Detailed Listing of Transactions between 7/1/2024 12:00:00 AM and 5/30/2025 12:00:00 AM

Doc Record Date	Budget FY	Fiscal Period	Doc CD	Doc ID	TDA Document	TDA Line	Fund	Appr	Unit	Sub Unit	Rev/Exp	Rev/Obj Class	Revenue/Object Class Name	Rev/Obj Code	Revenue/Object Name	Sub Rev	Dept Rev/Dept Obj	Vendor Customer	Vendor Customer Name	Line Description	Check Number	Amount
08/14/24	2025	2	IET	DAS202501007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
09/16/24	2025	3	IET	DAS202502007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
10/14/24	2025	4	IET	DAS202503007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
10/14/24	2025	4	IET	DAS202503007900002			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							928.00
11/15/24	2025	5	IET	DAS202504007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
12/13/24	2025	6	IET	DAS202505007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
01/15/25	2025	7	IET	DAS202506007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
02/14/25	2025	8	IET	DAS202507007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
02/14/25	2025	8	IET	DAS202507007900002			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							1,750.00
03/14/25	2025	9	IET	DAS202508007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
04/14/25	2025	10	IET	DAS202509007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
05/14/25	2025	11	IET	DAS202510007900001			0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
								D71 Total														**3,246.00**
08/14/24	2025	2	IET	DAS202501007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
09/16/24	2025	3	IET	DAS202502007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
10/14/24	2025	4	IET	DAS202503007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							256.80
10/14/24	2025	4	IET	DAS202503007900002			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							928.00
11/15/24	2025	5	IET	DAS202504007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
12/13/24	2025	6	IET	DAS202505007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
01/15/25	2025	7	IET	DAS202506007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							206.80
02/14/25	2025	8	IET	DAS202507007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
02/14/25	2025	8	IET	DAS202507007900002			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							1,750.00
03/14/25	2025	9	IET	DAS202508007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
04/14/25	2025	10	IET	DAS202509007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							56.80
05/14/25	2025	11	IET	DAS202510007900001			0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training							156.80
								D73 Total														**3,696.00**
								Grand Total														**6,942.00**