

Detailed Listing of Transactions between 7/1/2025 12:00:00 AM and 6/24/2026 12:00:00 AM

Doc Record Date	Budget FY	Fiscal Period	Doc CD	Doc ID	Fund	Appr	Unit	Sub Unit	Rev/Exp	Rev/Obj Class	Revenue/Object Class Name	Rev/Obj Code	Revenue/Object Name	Vendor Custom	Line Description	Check Number	Amount
08/14/25	2026	2	IET	DAS202601007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
09/15/25	2026	3	IET	DAS202602007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
10/14/25	2026	4	IET	DAS202603007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				305.03
11/17/25	2026	5	IET	DAS202604007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				305.03
12/12/25	2026	6	IET	DAS202605007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				305.03
01/15/26	2026	7	IET	DAS202606007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				305.03
02/13/26	2026	8	IET	DAS202607007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				305.03
03/13/26	2026	9	IET	DAS202608007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				365.03
04/13/26	2026	10	IET	DAS202609007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				305.03
05/14/26	2026	11	IET	DAS202610007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				305.03
06/12/26	2026	12	IET	DAS202611007900001	0001	D71	0100		Exp	414	Reimbursements To Other Agency	4670	Training				305.03
					D71 Total												2915.33
08/14/25	2026	2	IET	DAS202601007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
09/15/25	2026	3	IET	DAS202602007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
10/14/25	2026	4	IET	DAS202603007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
11/17/25	2026	5	IET	DAS202604007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
12/12/25	2026	6	IET	DAS202605007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
01/15/26	2026	7	IET	DAS202606007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
02/13/26	2026	8	IET	DAS202607007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
03/13/26	2026	9	IET	DAS202608007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
04/13/26	2026	10	IET	DAS202609007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
05/14/26	2026	11	IET	DAS202610007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				209.03
06/12/26	2026	12	IET	DAS202611007900001	0001	D73	1000		Exp	414	Reimbursements To Other Agency	4670	Training				55.03
D73 Total																	759.33
Grand Total																	3674.66