

Settings

Fiscal Quarter FY 2025 Q1

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount	
Fund:			100 COUNTY GENERAL FUND																	
Department:			042 HEALTH CARE AGENCY																	
Budget Control:			042 HEALTH CARE AGENCY																	
2025-1	100	042	042	2110				1900						GRF04225000037	08/19/2024	AD003AC1025021498	MISC REFUND	██████████	1,078.88	
2025-1	100	042	042	2110				1900						GRF04225000038	08/19/2024	AD003AC1025021497	MISC REFUND	██████████	120.00	
																			Total for Budget Control 042	1,198.88
																			Total for Department 042	1,198.88
Department:			060 SHERIFF-CORONER																	
Budget Control:			060 SHERIFF-CORONER																	
2025-1	100	060	060	9493	9340		SH12							GRF00325000009	07/11/2024	AD003AC1025005479	MISC REFUND	██████████	70.40	
2025-1	100	060	060	9493	9340		SH12							GRF00325000010	07/11/2024	AD003AC1025005480	MISC REFUND	██████████	30.80	
2025-1	100	060	060	9493	9340		SH15							GRF00325000030	07/29/2024	AD003AC1025011512	MISC REFUND	██████████	53.00	
2025-1	100	060	060	9493	9340		SH15							GRF00325000045	08/22/2024	AD003AC1025023092	MISC REFUND	██████████	25.00	
2025-1	100	060	060	9493	9340		SH15							GRF00325000046	08/22/2024	AD003AC1025023093	MISC REFUND	██████████	45.00	
2025-1	100	060	060	9493	9340		SH15							GRF00325000047	08/22/2024	AD003AC1025023096	MISC REFUND	██████████	45.00	
2025-1	100	060	060	9493	9340		SH15							GRF00325000048	08/22/2024	AD003AC1025023095	MISC REFUND	██████████	40.00	
2025-1	100	060	060	9493	9340		SH15							GRF00325000049	08/22/2024	AD003AC1025023094	MISC REFUND	██████████	302.00	
																			Total for Budget Control 060	611.20
																			Total for Department 060	611.20
Department:			063 SOCIAL SERVICES AGENCY																	
Budget Control:			063 SOCIAL SERVICES AGENCY																	
2025-1	100	063	063	4101	9540		00S3							GRF00325000001	07/02/2024	AD003AC1025001153	MISC REFUND	██████████	75.00	
2025-1	100	063	063	4101	9540		00S3							GRF00325000002	07/02/2024	AD003AC1025001161	MISC REFUND	██████████	50.00	
2025-1	100	063	063	4101	9540		00S3							GRF00325000003	07/02/2024	AD003AC1025001159	MISC REFUND	██████████	40.00	
2025-1	100	063	063	4101	9540		00S3							GRF00325000004	07/02/2024	AD003AC1025001155	MISC REFUND	██████████	100.00	
2025-1	100	063	063	4101	9540		00S3							GRF00325000005	07/02/2024	AD003AC1025001156	MISC REFUND	██████████	100.00	
2025-1	100	063	063	4101	9540		00S3							GRF00325000006	07/02/2024	AD003AC1025001154	MISC REFUND	██████████	13.00	
2025-1	100	063	063	4101	9540		00S3							GRF00325000008	07/09/2024	AD003AC1025003758	MISC REFUND	██████████	37.00	

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount
2025-1	100	063	063	2269							7700		6990	GRF00325000012	07/12/2024	AD003AC1025005942	MISC REFUND	[REDACTED]	68.71
2025-1	100	063	063	4101	9540		00S3							GRF00325000013	07/16/2024	AD003AC1025006403	MISC REFUND	[REDACTED]	144.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000014	07/16/2024	AD003AC1025006402	MISC REFUND	[REDACTED]	25.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000015	07/16/2024	AD003AC1025006405	MISC REFUND	[REDACTED]	15.86
2025-1	100	063	063	4101	9540		00S3							GRF00325000016	07/23/2024	AD003AC1025009762	MISC REFUND	[REDACTED]	50.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000017	07/23/2024	AD003AC1025009755	MISC REFUND	[REDACTED]	28.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000018	07/23/2024	AD003AC1025009756	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000019	07/23/2024	AD003AC1025009757	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000020	07/23/2024	AD003AC1025009761	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000021	07/23/2024	AD003AC1025009758	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000022	07/29/2024	AD003AC1025011511	MISC REFUND	[REDACTED]	57.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000023	07/29/2024	AD003AC1025011507	MISC REFUND	[REDACTED]	96.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000024	07/29/2024	AD003AC1025011509	MISC REFUND	[REDACTED]	12.50
2025-1	100	063	063	4101	9540		00S3							GRF00325000025	07/29/2024	AD003AC1025011510	MISC REFUND	[REDACTED]	12.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000026	07/29/2024	AD003AC1025011504	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000027	07/29/2024	AD003AC1025011505	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000028	07/29/2024	AD003AC1025011506	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000029	07/29/2024	AD003AC1025011508	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000031	08/07/2024	AD003AC1025015874	MISC REFUND	[REDACTED]	18.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000032	08/07/2024	AD003AC1025015873	MISC REFUND	[REDACTED]	27.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000033	08/07/2024	AD003AC1025015871	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000034	08/12/2024	AD003AC1025018248	MISC REFUND	[REDACTED]	37.48
2025-1	100	063	063	4101	9540		00S3							GRF00325000035	08/15/2024	AD003AC1025020682	MISC REFUND	[REDACTED]	18.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000036	08/15/2024	AD003AC1025020684	MISC REFUND	[REDACTED]	3,235.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000039	08/22/2024	AD003AC1025023085	MISC REFUND	[REDACTED]	99.57
2025-1	100	063	063	4101	9540		00S3							GRF00325000040	08/22/2024	AD003AC1025023082	MISC REFUND	[REDACTED]	10.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000041	08/22/2024	AD003AC1025023083	MISC REFUND	[REDACTED]	25.39
2025-1	100	063	063	4101	9540		00S3							GRF00325000042	08/22/2024	AD003AC1025023084	MISC REFUND	[REDACTED]	21.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000043	08/22/2024	AD003AC1025023081	MISC REFUND	[REDACTED]	82.54
2025-1	100	063	063	4101	9540		00S3							GRF00325000044	08/22/2024	AD003AC1025023086	MISC REFUND	[REDACTED]	12.86
2025-1	100	063	063	4101	9540		00S3							GRF00325000051	09/10/2024	AD003AC1025032001	MISC REFUND	[REDACTED]	71.00

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount
2025-1	100	063	063	4101	9540		00S3							GRF00325000052	09/10/2024	AD003AC1025032000	MISC REFUND	[REDACTED]	10.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000053	09/10/2024	AD003AC1025031997	MISC REFUND	[REDACTED]	14.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000054	09/10/2024	AD003AC1025031998	MISC REFUND	[REDACTED]	291.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000055	09/10/2024	AD003AC1025031999	MISC REFUND	[REDACTED]	1,790.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000056	09/17/2024	AD003AC1025035789	MISC REFUND	[REDACTED]	18.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000057	09/19/2024	AD003AC1025036344	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000058	09/19/2024	AD003AC1025036343	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000059	09/19/2024	AD003AC1025036346	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000060	09/20/2024	AD003AC1025036340	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	1000	9130		CUST							GRF00325000061	09/20/2024	AD003AC1025036347	MISC REFUND	[REDACTED]	275.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000062	09/30/2024	AD003AC1025039096	MISC REFUND	[REDACTED]	173.50
2025-1	100	063	063	4101	9540		00S3							GRF00325000063	09/30/2024	AD003AC1025039095	MISC REFUND	[REDACTED]	426.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000064	09/30/2024	AD003AC1025039094	MISC REFUND	[REDACTED]	14.00
2025-1	100	063	063	4101	9540		00S3							GRF00325000065	09/30/2024	AD003AC1025039093	MISC REFUND	[REDACTED]	48.49
2025-1	100	063	063	4101	9540		00S3							GRF00325000066	09/30/2024	AD003AC1025039092	MISC REFUND	[REDACTED]	40.00
Total for Budget Control 063																			11,256.90
Total for Department 063																			11,256.90
Total for Fund 100																			13,066.98
Grand Total:																			13,066.98

Settings

Fiscal Quarter FY 2025 Q2

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount
Fund:			100 COUNTY GENERAL FUND																
Department:			042 HEALTH CARE AGENCY																
Budget Control:			042 HEALTH CARE AGENCY																
2025-2	100	042	042	2200				1900						GRF04225000073	10/17/2024	AD003AC1025051196	MISC REFUND	██████████	37.00
2025-2	100	042	042	2200				1900						GRF04225000074	10/17/2024	AD003AC1025051193	MISC REFUND	██████████	30.00
2025-2	100	042	042	2200				1900						GRF04225000075	10/17/2024	AD003AC1025051187	MISC REFUND	██████████	37.00
Total for Budget Control 042																			104.00
Total for Department 042																			104.00
Department:			060 SHERIFF-CORONER																
Budget Control:			060 SHERIFF-CORONER																
2025-2	100	060	060	9493	9340		SH15							GRF00325000067	10/03/2024	AD003AC1025040733	MISC REFUND	████████████████████	10.00
2025-2	100	060	060	9493	9340		SH15							GRF00325000082	10/29/2024	AD003AC1025057496	MISC REFUND	██████████	49.00
2025-2	100	060	060	9493	9340		SH15							GRF00325000089	11/15/2024	AD003AC1025065206	MISC REFUND	██████████	49.00
2025-2	100	060	060	9493	9340		SH15							GRF00325000090	11/15/2024	AD003AC1025065205	MISC REFUND	██████████	84.00
2025-2	100	060	060	9493	9340		SH15							GRF00325000097	12/05/2024	AD003AC1025074824	MISC REFUND	██████████	302.00
2025-2	100	060	060	9493	9340		SH15							GRF00325000106	12/19/2024	AD003AC1025080852	MISC REFUND	██████	52.00
2025-2	100	060	060	9493	9340		SH15							GRF00325000107	12/19/2024	AD003AC1025080854	MISC REFUND	██████████	49.00
2025-2	100	060	060	9493	9340		SH15							GRF00325000108	12/19/2024	AD003AC1025080853	MISC REFUND	████████████████████	52.00
2025-2	100	060	060	9493	9340		SH15							GRF00325000109	12/19/2024	AD003AC1025080848	MISC REFUND	██████████	10.00
Total for Budget Control 060																			657.00
Total for Department 060																			657.00
Department:			063 SOCIAL SERVICES AGENCY																
Budget Control:			063 SOCIAL SERVICES AGENCY																
2025-2	100	063	063	1000	9130		CUST							GRF00325000068	10/09/2024	AD003AC1025043923	MISC REFUND	██████████	275.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000069	10/09/2024	AD003AC1025043918	MISC REFUND	██████████	170.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000070	10/09/2024	AD003AC1025043921	MISC REFUND	██████████	10.24
2025-2	100	063	063	4101	9540		00S3							GRF00325000071	10/09/2024	AD003AC1025043916	MISC REFUND	██████████	29.51
2025-2	100	063	063	4101	9540		00S3							GRF00325000072	10/09/2024	AD003AC1025043924	MISC REFUND	██████████	390.00

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount
2025-2	100	063	063	4101	9540		00S3							GRF00325000076	10/16/2024	AD003AC1025051135	MISC REFUND	[REDACTED]	21.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000077	10/16/2024	AD003AC1025051137	MISC REFUND	[REDACTED]	60.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000078	10/16/2024	AD003AC1025051136	MISC REFUND	[REDACTED]	113.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000079	10/22/2024	AD003AC1025054498	MISC REFUND	[REDACTED]	34.74
2025-2	100	063	063	1000	9130		CUST							GRF00325000080	10/24/2024	AD003AC1025055895	MISC REFUND	[REDACTED]	275.00
2025-2	100	063	063	1000	9130		CUST							GRF00325000081	10/24/2024	AD003AC1025055896	MISC REFUND	[REDACTED]	275.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000083	11/04/2024	AD003AC1025059473	MISC REFUND	[REDACTED]	36.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000084	11/04/2024	AD003AC1025059470	MISC REFUND	[REDACTED]	52.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000085	11/04/2024	AD003AC1025059471	MISC REFUND	[REDACTED]	16.00
2025-2	100	063	063	1000	9130		CUST							GRF00325000086	11/04/2024	AD003AC1025059472	MISC REFUND	[REDACTED]	275.00
2025-2	100	063	063	1000	9130		CUST							GRF00325000087	11/04/2024	AD003AC1025059474	MISC REFUND	[REDACTED]	275.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000088	11/15/2024	AD003AC1025066574	MISC REFUND	[REDACTED]	33.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000091	11/15/2024	AD003AC1025066573	MISC REFUND	[REDACTED]	22.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000092	11/27/2024	AD003AC1025070703	MISC REFUND	[REDACTED]	13.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000094	12/02/2024	AD003AC1025072804	MISC REFUND	[REDACTED]	53.73
2025-2	100	063	063	4101	9540		00S3							GRF00325000095	12/02/2024	AD003AC1025072807	MISC REFUND	[REDACTED]	12.64
2025-2	100	063	063	4101	9540		00S3							GRF00325000096	12/02/2024	AD003AC1025072808	MISC REFUND	[REDACTED]	20.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000098	12/09/2024	AD003AC1025075686	MISC REFUND	[REDACTED]	17.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000099	12/09/2024	AD003AC1025075681	MISC REFUND	[REDACTED]	197.00
2025-2	100	063	063	1000	9130		CUST							GRF00325000100	12/09/2024	AD003AC1025075684	MISC REFUND	[REDACTED]	275.00
2025-2	100	063	063	1000	9130		CUST							GRF00325000101	12/09/2024	AD003AC1025075680	MISC REFUND	[REDACTED]	275.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000102	12/18/2024	AD003AC1025079969	MISC REFUND	[REDACTED]	10.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000103	12/18/2024	AD003AC1025079967	MISC REFUND	[REDACTED]	20.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000104	12/18/2024	AD003AC1025079968	MISC REFUND	[REDACTED]	53.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000105	12/18/2024	AD003AC1025079966	MISC REFUND	[REDACTED]	12.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000110	12/30/2024	AD003AC1025085000	MISC REFUND	[REDACTED]	35.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000111	12/30/2024	AD003AC1025085010	MISC REFUND	[REDACTED]	263.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000112	12/30/2024	AD003AC1025085003	MISC REFUND	[REDACTED]	48.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000113	12/30/2024	AD003AC1025085005	MISC REFUND	[REDACTED]	73.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000114	12/30/2024	AD003AC1025085009	MISC REFUND	[REDACTED]	200.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000115	12/30/2024	AD003AC1025085015	MISC REFUND	[REDACTED]	30.00
2025-2	100	063	063	4101	9540		00S3							GRF00325000116	12/30/2024	AD003AC1025085011	MISC REFUND	[REDACTED]	18.00
Total for Budget Control 063																			3,987.86

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount	
																			Total for Department 063	3,987.86
																			Total for Fund 100	4,748.86
																			Grand Total:	4,748.86

Settings

Fiscal Quarter FY 2025 Q3

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount	
Fund:			100 COUNTY GENERAL FUND																	
Department:			042 HEALTH CARE AGENCY																	
Budget Control:			042 HEALTH CARE AGENCY																	
2025-3	100	042	042	2200							7510		0012	GRF04225000117	01/03/2025	AD003AC1025086357	MISC REFUND	[REDACTED]	37.00	
2025-3	100	042	042	1610							7490		0090	GRF04225000150	03/21/2025	AD003AC1025122794	MISC REFUND	[REDACTED]	560.08	
																			Total for Budget Control 042	597.08
																			Total for Department 042	597.08
Department:			060 SHERIFF-CORONER																	
Budget Control:			060 SHERIFF-CORONER																	
2025-3	100	060	060	9493	9340		SH15							GRF00325000119	01/08/2025	AD003AC1025088527	MISC REFUND	[REDACTED]	52.00	
2025-3	100	060	060	9493	9340		SH15							GRF00325000121	01/17/2025	AD003AC1025093099	MISC REFUND	[REDACTED]	117.00	
2025-3	100	060	060	9493	9340		SH15							GRF00325000127	02/06/2025	AD003AC1025104216	MISC REFUND	[REDACTED]	327.00	
2025-3	100	060	060	9493	9340		SH15							GRF00325000128	02/06/2025	AD003AC1025104215	MISC REFUND	[REDACTED]	160.00	
2025-3	100	060	060	9493	9340		SH15							GRF00325000134	02/21/2025	AD003AC1025111125	MISC REFUND	[REDACTED]	45.00	
2025-3	100	060	060	9493	9340		SH15							GRF00325000141	03/07/2025	AD003AC1025117370	MISC REFUND	[REDACTED]	10.00	
2025-3	100	060	060	5462							7560		SH12	GRF00325000142	03/07/2025	AD003AC1025117372	MISC REFUND	[REDACTED]	41.00	
2025-3	100	060	060	5462							7560		SH12	GRF00325000143	03/07/2025	AD003AC1025117371	MISC REFUND	[REDACTED]	204.00	
2025-3	100	060	060	5462							7560		SH12	GRF00325000147	03/21/2025	AD003AC1025123637	MISC REFUND	[REDACTED]	204.00	
																			Total for Budget Control 060	1,160.00
																			Total for Department 060	1,160.00
Department:			063 SOCIAL SERVICES AGENCY																	
Budget Control:			063 SOCIAL SERVICES AGENCY																	
2025-3	100	063	063	4101	9540		00S3							GRF00325000118	01/08/2025	AD003AC1025088525	MISC REFUND	[REDACTED]	12.13	
2025-3	100	063	063	4101	9540		00S3							GRF00325000120	01/08/2025	AD003AC1025088524	MISC REFUND	[REDACTED]	100.00	
2025-3	100	063	063	4101	9540		00S3							GRF00325000122	01/22/2025	AD003AC1025094663	MISC REFUND	[REDACTED]	40.00	
2025-3	100	063	063	4101	9540		00S3							GRF00325000123	01/22/2025	AD003AC1025094664	MISC REFUND	[REDACTED]	36.00	
2025-3	100	063	063	4101	9540		00S3							GRF00325000124	01/22/2025	AD003AC1025094665	MISC REFUND	[REDACTED]	128.00	
2025-3	100	063	063	1000	9130		CUST							GRF00325000125	02/03/2025	AD003AC1025101692	MISC REFUND	[REDACTED]	275.00	
2025-3	100	063	063	4101	9540		00S3							GRF00325000126	02/03/2025	AD003AC1025101691	MISC REFUND	[REDACTED]	80.00	

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount
2025-3	100	063	063	4101	9540		00S3							GRF00325000129	02/07/2025	AD003AC1025104209	MISC REFUND	[REDACTED]	28.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000130	02/07/2025	AD003AC1025104213	MISC REFUND	[REDACTED]	17.27
2025-3	100	063	063	4101	9540		00S3							GRF00325000131	02/18/2025	AD003AC1025109474	MISC REFUND	[REDACTED]	10.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000132	02/18/2025	AD003AC1025109473	MISC REFUND	[REDACTED]	23.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000133	02/20/2025	AD003AC1025110297	MISC REFUND	[REDACTED]	29.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000135	03/03/2025	AD003AC1025114127	MISC REFUND	[REDACTED]	20.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000137	03/03/2025	AD003AC1025114130	MISC REFUND	[REDACTED]	33.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000138	03/03/2025	AD003AC1025114128	MISC REFUND	[REDACTED]	27.15
2025-3	100	063	063	4101	9540		00S3							GRF00325000139	03/03/2025	AD003AC1025114129	MISC REFUND	[REDACTED]	54.00
2025-3	100	063	063	1000	9130		CUST							GRF00325000140	03/03/2025	AD003AC1025114126	MISC REFUND	[REDACTED]	275.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000144	03/17/2025	AD003AC1025122100	MISC REFUND	[REDACTED]	50.00
2025-3	100	063	063	2231	9540		QFNS							GRF00325000145	03/17/2025	AD003AC1025122101	MISC REFUND	[REDACTED]	30.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000146	03/17/2025	AD003AC1025122099	MISC REFUND	[REDACTED]	26.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000148	03/21/2025	AD003AC1025123623	MISC REFUND	[REDACTED]	28.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000149	03/21/2025	AD003AC1025123624	MISC REFUND	[REDACTED]	14.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000151	03/31/2025	AD003AC1025127063	MISC REFUND	[REDACTED]	23.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000152	03/31/2025	AD003AC1025127065	MISC REFUND	[REDACTED]	10.56
2025-3	100	063	063	4101	9540		00S3							GRF00325000153	03/31/2025	AD003AC1025127062	MISC REFUND	[REDACTED]	11.50
2025-3	100	063	063	4101	9540		00S3							GRF00325000154	03/31/2025	AD003AC1025127064	MISC REFUND	[REDACTED]	11.00
2025-3	100	063	063	4101	9540		00S3							GRF00325000155	03/31/2025	AD003AC1025127066	MISC REFUND	[REDACTED]	212.43

Total for Budget Control 063 1,604.04

Total for Department 063 1,604.04

Total for Fund 100 3,361.12

Grand Total: 3,361.12

Settings

Fiscal Quarter FY 2025 Q4

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount	
Fund:			100 COUNTY GENERAL FUND																	
Department:			003 AUDITOR-CONTROLLER																	
Budget Control:			003 AUDITOR-CONTROLLER																	
2025-4	100	003	003	3101							7670			GRF00325000193	05/30/2025	AD003AC1025158002	VC0000009275	[REDACTED]	2,470.33	
																			Total for Budget Control 003	2,470.33
																			Total for Department 003	2,470.33
Department:			042 HEALTH CARE AGENCY																	
Budget Control:			042 HEALTH CARE AGENCY																	
2025-4	100	042	042	2200										GRF04225000159	04/15/2025	AD003AC1025132749	MISC REFUND	[REDACTED]	161.88	
2025-4	100	042	042	2800										GRF04225000198	06/12/2025	AD003AC1025162407	MISC REFUND	[REDACTED]	37.00	
2025-4	100	042	042	2800										GRF04225000199	06/12/2025	AD003AC1025162416	MISC REFUND	[REDACTED]	20.00	
																			Total for Budget Control 042	218.88
																			Total for Department 042	218.88
Department:			060 SHERIFF-CORONER																	
Budget Control:			060 SHERIFF-CORONER																	
2025-4	100	060	060	1482							7460		6063	GRF00325000156	04/02/2025	AD003AC1025128197	VC0000006245	[REDACTED]	810.53	
2025-4	100	060	060	9493	9340									GRF00325000161	04/24/2025	AD003AC1025139478	MISC REFUND	[REDACTED]	10.00	
2025-4	100	060	060	9493	9340									GRF00325000162	04/24/2025	AD003AC1025139493	VC0000005740	[REDACTED]	53.00	
2025-4	100	060	060	5451							7670		5196	GRF00325000170	05/08/2025	AD003AC1025147663	MISC REFUND	[REDACTED]	137.19	
2025-4	100	060	060	9493	9340									GRF00325000171	05/08/2025	AD003AC1025147662	MISC REFUND	[REDACTED]	52.00	
2025-4	100	060	060	9493	9340									GRF00325000173	05/21/2025	AD003AC1025153593	MISC REFUND	[REDACTED]	45.00	
2025-4	100	060	060	9493	9340									GRF00325000174	05/21/2025	AD003AC1025153592	MISC REFUND	[REDACTED]	52.00	
2025-4	100	060	060	9493	9340									GRF00325000175	05/21/2025	AD003AC1025153591	MISC REFUND	[REDACTED]	45.00	
2025-4	100	060	060	9493	9340									GRF00325000176	05/21/2025	AD003AC1025153589	MISC REFUND	[REDACTED]	62.00	
2025-4	100	060	060	9493	9340									GRF00325000177	05/21/2025	AD003AC1025153588	MISC REFUND	[REDACTED]	45.00	
2025-4	100	060	060	9493	9340									GRF00325000200	06/12/2025	AD003AC1025164474	MISC REFUND	[REDACTED]	45.00	
2025-4	100	060	060	9493	9340									GRF00325000201	06/12/2025	AD003AC1025164475	MISC REFUND	[REDACTED]	50.00	

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount	
																			Total for Budget Control 060	1,406.72
																			Total for Department 060	1,406.72
Department:		063 SOCIAL SERVICES AGENCY																		
Budget Control:		063 SOCIAL SERVICES AGENCY																		
2025-4	100	063	063	4101	9540		00S3							GRF00325000157	04/04/2025	AD003AC1025130246	MISC REFUND	[REDACTED]	239.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000158	04/04/2025	AD003AC1025130245	MISC REFUND	[REDACTED]	252.00	
2025-4	100	063	063	2269							7700		6990	GRF00325000160	04/17/2025	AD003AC1025136869	MISC REFUND	[REDACTED]	50.00	
2025-4	100	063	063	1000	9130		CUST							GRF00325000163	05/01/2025	AD003AC1025144667	MISC REFUND	[REDACTED]	275.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000164	05/01/2025	AD003AC1025144678	MISC REFUND	[REDACTED]	38.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000165	05/01/2025	AD003AC1025144681	MISC REFUND	[REDACTED]	20.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000167	05/06/2025	AD003AC1025146194	MISC REFUND	[REDACTED]	62.00	
2025-4	100	063	063	1000	9130		CUST							GRF00325000168	05/06/2025	AD003AC1025146204	MISC REFUND	[REDACTED]	275.00	
2025-4	100	063	063	1000	9130		CUST							GRF00325000169	05/06/2025	AD003AC1025146184	MISC REFUND	[REDACTED]	275.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000172	05/08/2025	AD003AC1025147660	MISC REFUND	[REDACTED]	50.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000184	05/28/2025	AD003AC1025155823	MISC REFUND	[REDACTED]	10.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000185	05/28/2025	AD003AC1025155809	MISC REFUND	[REDACTED]	64.92	
2025-4	100	063	063	4101	9540		00S3							GRF00325000186	05/28/2025	AD003AC1025155797	MISC REFUND	[REDACTED]	23.72	
2025-4	100	063	063	4101	9540		00S3							GRF00325000187	05/28/2025	AD003AC1025155801	MISC REFUND	[REDACTED]	23.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000188	05/28/2025	AD003AC1025155824	MISC REFUND	[REDACTED]	202.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000189	05/28/2025	AD003AC1025155811	MISC REFUND	[REDACTED]	16.00	
2025-4	100	063	063	1000	9130		CUST							GRF00325000190	05/28/2025	AD003AC1025155807	MISC REFUND	[REDACTED]	275.00	
2025-4	100	063	063	1000	9130		CUST							GRF00325000191	05/28/2025	AD003AC1025155825	MISC REFUND	[REDACTED]	275.00	
2025-4	100	063	063	1000	9130		CUST							GRF00325000192	05/28/2025	AD003AC1025155796	MISC REFUND	[REDACTED]	275.00	
2025-4	100	063	063	1000	9130		CUST							GRF00325000194	06/02/2025	AD003AC1025157960	MISC REFUND	[REDACTED]	275.00	
2025-4	100	063	063	1000	9130		CUST							GRF00325000195	06/04/2025	AD003AC1025159107	MISC REFUND	[REDACTED]	275.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000196	06/10/2025	AD003AC1025162387	MISC REFUND	[REDACTED]	100.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000197	06/10/2025	AD003AC1025162399	MISC REFUND	[REDACTED]	36.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000202	06/23/2025	AD003AC1025169295	MISC REFUND	[REDACTED]	50.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000203	06/23/2025	AD003AC1025169300	MISC REFUND	[REDACTED]	34.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000204	06/23/2025	AD003AC1025169297	MISC REFUND	[REDACTED]	20.00	
2025-4	100	063	063	4101	9540		00S3							GRF00325000205	06/23/2025	AD003AC1025169301	MISC REFUND	[REDACTED]	20.00	
2025-4	100	063	063	1000	9130		CUST							GRF00325000207	06/23/2025	AD003AC1025169296	MISC REFUND	[REDACTED]	275.00	

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount
2025-4	100	063	063	1000	9130		CUST							GRF00325000208	06/27/2025	AD003AC1025171769	MISC REFUND	[REDACTED]	275.00
2025-4	100	063	063	2231	9540		QFNS							GRF00325000209	06/27/2025	AD003AC1025171778	MISC REFUND	[REDACTED]	18.00
2025-4	100	063	063	2231	9540		QFNS							GRF00325000210	06/27/2025	AD003AC1025171777	MISC REFUND	[REDACTED]	30.00
2025-4	100	063	063	2231	9540		QFNS							GRF00325000211	06/27/2025	AD003AC1025171771	MISC REFUND	[REDACTED]	126.56
2025-4	100	063	063	2269							7700		6990	GRF00325000212	06/27/2025	AD003AC1025171780	MISC REFUND	[REDACTED]	100.00
2025-4	100	063	063	4101	9540		00S3							GRF00325000213	06/27/2025	AD003AC1025171764	MISC REFUND	[REDACTED]	42.52
2025-4	100	063	063	4101	9540		00S3							GRF00325000214	06/27/2025	AD003AC1025171765	MISC REFUND	[REDACTED]	54.60
2025-4	100	063	063	4101	9540		00S3							GRF00325000215	06/27/2025	AD003AC1025171762	MISC REFUND	[REDACTED]	110.00
2025-4	100	063	063	4101	9540		00S3							GRF00325000216	06/27/2025	AD003AC1025171766	MISC REFUND	[REDACTED]	28.00
2025-4	100	063	063	4101	9540		00S3							GRF00325000217	06/27/2025	AD003AC1025171779	MISC REFUND	[REDACTED]	54.00
Total for Budget Control 063																			4,624.32
Total for Department 063																			4,624.32
Total for Fund 100																			8,720.25
Grand Total:																			8,720.25