

General Journal History
San Juan County

Posting # : 124636	Doc source : inter xfer	Posting date : 01/05/2023	Year : 2022	Date : 12/30/2022
Document # : 3165988	Reference # : 65579	Group : libbyc	Period :	Period type : Neither
Description : TRF CLOSE 0001.67>4011 SJ21001				

Account #	Description	Amount
E 0001.67.597.53.00.0099	TRF CLOSE>4011 SJ21001	1,140.03 D
R 4011.00.397.53.00.0099	TRF CLOSE<0001.67	1,140.03 C
Debits :	1,140.03	Credits : 1,140.03
		Total : 0.00

Posting # : 124650	Doc source : inter xfer	Posting date : 01/06/2023	Year : 2022	Date : 12/30/2022
Document # : 3166154	Reference # : 65580	Group : libbyc	Period :	Period type : Neither
Description : TRF CLOSE 0001.67>4011 SJ21007				

Account #	Description	Amount
E 0001.67.597.53.00.0099	TRF CLOSE>4011 SJ21007	486.18 D
R 4011.00.397.53.00.0099	TRF CLOSE<0001.67	486.18 C
Debits :	486.18	Credits : 486.18
		Total : 0.00

Posting # : 124654	Doc source : inter xfer	Posting date : 01/06/2023	Year : 2022	Date : 12/30/2022
Document # : 3166193	Reference # : 65581	Group : libbyc	Period :	Period type : Neither
Description : TRF CLOSE 0001.67>4011 SJ2106B				

Account #	Description	Amount
E 0001.67.597.53.00.0099	TRF CLOSE>4011 SJ2106B	580.04 D
R 4011.00.397.53.00.0099	TRF CLOSE<0001.67	580.04 C
Debits :	580.04	Credits : 580.04
		Total : 0.00

Posting # : 124662	Doc source : inter xfer	Posting date : 01/06/2023	Year : 2022	Date : 12/30/2022
Document # : 3166298	Reference # : 65582	Group : libbyc	Period :	Period type : Neither
Description : TRF 2022 ARP2021 0002.52>3061.01 HCS0004				

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Account #	Description	Amount
E 0002.52.597.25.00.3061	TRF '22>3061.01 HCS0004	8,142.66 D
R 3061.01.397.25.00.0002	TRF '22<0002.52 ARP2021	8,142.66 C
Debits : 8,142.66 Credits : 8,142.66 Total :		0.00

Posting # : 124763 Doc source : inter xfer Posting date : 01/09/2023 Year : 2022 Date : 12/30/2022
Document # : 3167038 Reference # : 65598 Group : libbyc Period : Period type : Neither
Description : TRF CLOSE 1271/0001.67>0002 OCVA/VWA2022

Account #	Description	Amount
E 1271.00.597.15.00.0273	TRF CLOSE>0002 OCVA022	10,000.00 D
E 0001.67.597.15.00.0273	TRF CLOSE>0002 OCVA/VWA2022	13,327.67 D
R 0002.73.397.15.00.1271	TRF CLOSE<1271	10,000.00 C
R 0002.73.397.15.00.0001	TRF CLOSE<0001.67	10,598.81 C
R 0002.73.397.15.00.0001	TRF CLOSE<0001.67	2,728.86 C
Debits : 23,327.67 Credits : 23,327.67 Total :		0.00

Posting # : 124769 Doc source : inter xfer Posting date : 01/09/2023 Year : 2022 Date : 12/30/2022
Document # : 3167069 Reference # : 65599 Group : libbyc Period : Period type : Neither
Description : TRF CLOSE 0001.67>0002.73 STOP021

Account #	Description	Amount
E 0001.67.597.15.00.0273	TRF CLOSE>0002.73 STOP021	15,103.15 D
R 0002.73.397.15.00.0001	TRF CLOSE<0001.67	15,103.15 C
Debits : 15,103.15 Credits : 15,103.15 Total :		0.00

Posting # : 124772 Doc source : a-intrfd-e Posting date : 01/09/2023 Year : 2022 Date : 12/30/2022
Document # : 3167110 Reference # : 65600 Group : libbyc Period : Period type : Neither
Description : REV12/30 JE65599 STOP021 0002.73>0001.67

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Account #	Description	Amount
E 0001.67.597.15.00.0273	TRF CLOSE>0002.73 STOP021	15,103.15 C
R 0002.73.397.15.00.0001	TRF CLOSE<0001.67	15,103.15 D
Debits : 15,103.15 Credits : 15,103.15 Total :		0.00

Posting # : 124773 Doc source : inter xfer Posting date : 01/09/2023 Year : 2022 Date : 12/30/2022
Document # : 3167113 Reference # : 65601 Group : libbyc Period : Period type : Neither
Description : TRF BUDGETED 2022 1281>0001.61 THER022

Account #	Description	Amount
E 1281.00.597.27.00.0161	TRF BUD 2022>0001.61 THER022	3,203.44 D
R 0001.61.397.27.00.1281	TRF BUD 2022<1281	3,203.44 C
Debits : 3,203.44 Credits : 3,203.44 Total :		0.00

Posting # : 124793 Doc source : inter xfer Posting date : 01/10/2023 Year : 2022 Date : 12/30/2022
Document # : 3167371 Reference # : 65604 Group : libbyc Period : Period type : Neither
Description : TRF CLOSE 0001.55>0002.55 MCHBG22

Account #	Description	Amount
E 0001.55.597.62.00.0002	TRF CLOSE>0002.55 MCHBG22	1,128.66 D
R 0002.55.397.62.00.0001	TRF CLOSE<0001.55 MCHBG22	1,128.66 C
Debits : 1,128.66 Credits : 1,128.66 Total :		0.00

Posting # : 124794 Doc source : a-intrfd-e Posting date : 01/10/2023 Year : 2022 Date : 12/30/2022
Document # : 3167375 Reference # : POSTAGE XFER Group : rhondap Period : Period type : Neither
Description : Q4 2022 POSTAGE TRANSFER

Account #	Description	Amount
E 0001.16.514.24.42.0010	Q4 2022 Assessor Postage	1,160.71 D
E 0001.31.512.30.42.0010	Q4 2022 Clerk Postage	822.87 D

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E	0001.40.558.62.42.0010	Q4 2022 DCD Postage	1,276.41	D
E	0001.46.512.40.42.0010	Q4 2022 Dist Ct Postage	943.24	D
E	0001.46.512.42.42.0010	Q4 2022 Jury Postage	1,295.97	D
E	0001.55.562.16.42.0010	Q4 2022 HCS Postage	332.79	D
E	1091.10.576.80.42.0010	Q4 2022 Parks/Fair Postage	8.40	D
E	4011.00.537.10.42.0010	Q4 2022 Env Res Postag2	3.12	D
E	1121.00.543.30.42.0010	Q4 2022 PW Roads Postage	67.93	D
E	0001.73.515.31.42.0010	Q4 2022 Prosecutor Postage	143.91	D
E	0001.82.512.21.42.0010	Q4 2022 Sup Ct Postage	18.24	D
E	0001.85.514.22.42.0010	Q4 2022 Treasurer Postage	191.15	D
E	0001.85.514.22.42.0099	REIMBURSE Q4 2022 Postage	6,264.74	C
Debits :		6,264.74	Credits :	6,264.74
			Total :	0.00

Posting # : 124867 **Doc source :** a-intrfd-e **Posting date :** 01/12/2023 **Year :** 2022 **Date :** 12/30/2022
Document # : 3168611 **Reference # :** WSF **Group :** libbyc **Period :** **Period type :** Neither
Description : TRF WSF ANA-FH C&D #5853 0001.19>MUL

Account #	Description	Amount
E 5031.00.518.31.43.2000	T Bud WSF 10/24 <0001.19	41.60 D
E 1041.00.553.60.43.2000	M Smith WSF 11/4 <0001.19	41.60 D
E 0002.82.512.21.43.2001	J Severin WSF 11/10 <0001.19	41.60 D
E 1031.10.576.90.43.2000	E Habegger WSF 11/10 <0001.19	41.60 D
E 0001.19.518.50.43.0000	TRFWSF ANA-FH C&D #5853>MUL	166.40 C
Debits :		166.40
Credits :		166.40
		Total : 0.00

Posting # : 124868 **Doc source :** a-bars-exp **Posting date :** 01/12/2023 **Year :** 2022 **Date :** 12/30/2022
Document # : 3168617 **Reference # :** WSF **Group :** libbyc **Period :** **Period type :** Neither
Description : TRF WSF ANA-FH C&D #5853 0001.19>0001.16

Account #	Description	Amount
E 0001.16.514.24.43.2000	J Kulseth WSF 11/18 <0001.19	41.60 D

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E 0001.19.518.50.43.0000	TFR WSF ANA-FH C&D #5853 >0001	41.60 C
Debits :	41.60 Credits :	41.60 Total :
		0.00

Posting # : 124869	Doc source : a-intrfd-e	Posting date : 01/12/2023	Year : 2022	Date : 12/30/2022
Document # : 3168619	Reference # : WSF	Group : libbyc	Period :	Period type : Neither
Description : TRF WSF II C&D #4706 0001.19>MUL				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1091.31.576.31.43.1000	T Haskett WSF 10/27 <0001.19	21.06 D
E 1091.33.576.33.43.1000	T Haskett WSF 10/27 <0001.19	21.06 D
E 1091.60.594.76.43.1000	J Ingman WSF 11/10 <0001.19	21.06 D
E 0001.19.518.50.43.0000	TRF WSF II C&D #4706>MUL	63.18 C
Debits :	63.18 Credits :	63.18 Total :
		0.00

Posting # : 124870	Doc source : a-bars-exp	Posting date : 01/12/2023	Year : 2022	Date : 12/30/2022
Document # : 3168622	Reference # : WSF	Group : libbyc	Period :	Period type : Neither
Description : TRF WSF PASSENGER #5743 0001.19>0001				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 0001.16.514.24.43.2000	M Correll WSF 11/18 <0001.19	10.06 D
E 0001.13.513.10.43.2000	M Thomas WSF 11/16 <0001.19	10.06 D
E 0001.19.518.50.43.0000	TFR WSF PASSENGER #5743 >0001	20.12 C
Debits :	20.12 Credits :	20.12 Total :
		0.00

Posting # : 124871	Doc source : a-intrfd-e	Posting date : 01/12/2023	Year : 2022	Date : 12/30/2022
Document # : 3168624	Reference # : WSF	Group : libbyc	Period :	Period type : Neither
Description : TRF WSF ANA-FH C&D #5404 0001.19>MUL				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 5031.00.518.31.43.2000	J Stewart WSF 11/19 <0001.19	41.60 D

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E	0002.82.512.21.43.2001	T McMillen WSF 12/16 <0001.19	41.60	D
E	0001.19.518.50.43.0000	TRFWSF ANA-FH C&D #5404>MUL	83.20	C
Debits :		83.20	Credits :	83.20
			Total :	0.00

Posting # : 124872	Doc source : a-bars-exp	Posting date : 01/12/2023	Year : 2022	Date : 12/30/2022
Document # : 3168628	Reference # : WSF	Group : libbyc	Period :	Period type : Neither
Description : TRF WSF ANA-FH C&D #5404 0001.19>0001				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 0001.55.562.16.43.2000	M Tompkins WSF 11/15 <0001.19	41.60 D
E 0001.76.521.10.43.2000	A Urbach WSF 11/15 <0001.19	41.60 D
E 0001.19.518.50.43.0000	TFR WSF ANA-FH C&D #5404 >0001	83.20 C
Debits :		83.20
Credits :		83.20
		Total : 0.00

Posting # : 124937	Doc source : inter xfer	Posting date : 01/14/2023	Year : 2022	Date : 12/30/2022
Document # : 3169262	Reference # : STEWARDSHIP	Group : retii	Period :	Period type : Neither
Description : TRF STEW SITE ENHANCE Q4 22 1021>1031				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
R 1031.00.397.76.00.1022	STEW SITE ENHANCE Q4 22 <1021	75,000.00 C
E 1021.40.597.76.00.1032	STEW SITE ENHANCE Q4 22 >1031	75,000.00 D
Debits :		75,000.00
Credits :		75,000.00
		Total : 0.00

Posting # : 124939	Doc source : genjrnal	Posting date : 01/14/2023	Year : 2022	Date : 12/30/2022
Document # : 3169266	Reference # : BANK DSHS	Group : retii	Period :	Period type : Neither
Description : DSHS BANK ACTIVITY ACCT X5027 Q4 2022				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
B 1911.00.115.20.00.0001	OCT 2022 DSHS DEPOSITS	2,818.96 D
R 1911.00.389.30.00.0000	OCT 2022 DSHS DEPOSITS	2,818.96 C

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E	1911.00.589.30.00.0000	OCT 2022 DSHS WITHDRAWALS	1,800.00	D
B	1911.00.115.20.00.0001	OCT 2022 DSHS WITHDRAWALS	1,800.00	C
B	1911.00.115.20.00.0001	NOV 2022 DSHS DEPOSITS	3,132.96	D
R	1911.00.389.30.00.0000	NOV 2022 DSHS DEPOSITS	3,132.96	C
E	1911.00.589.30.00.0000	NOV 2022 DSHS WITHDRAWALS	1,018.96	D
B	1911.00.115.20.00.0001	NOV 2022 DSHS WITHDRAWALS	1,018.96	C
B	1911.00.115.20.00.0001	DEC 2022 DSHS DEPOSITS	1,633.96	D
R	1911.00.389.30.00.0000	DEC 2022 DSHS DEPOSITS	1,633.96	C
E	1911.00.589.30.00.0000	DEC 2022 DSHS WITHDRAWALS	3,132.96	D
B	1911.00.115.20.00.0001	DEC 2022 DSHS WITHDRAWALS	3,132.96	C
Debits :		13,537.80	Credits :	13,537.80
			Total :	0.00

Posting # : 124941	Doc source : inter xfer	Posting date : 01/14/2023	Year : 2022	Date : 12/30/2022
Document # : 3169270	Reference # : 65609	Group : retii	Period :	Period type : Neither
Description : REV LANDBANK VEH REP SEP 22 1031>5011				

Account #	Description	Amount
E 1031.30.576.91.48.0000	LB005 VEH REPAIR SEP 22 >5011	90.00 C
E 1031.30.576.91.48.0000	LB006 VEH REPAIR SEP 22 >5011	67.50 C
R 5011.00.348.30.00.0000	LANDBANK VEH REPAIRS <1031	157.00 D
Debits :		157.00
		Credits : 157.50
		Total : 0.50 C

Posting # : 124942	Doc source : inter xfer	Posting date : 01/14/2023	Year : 2022	Date : 12/30/2022
Document # : 3169273	Reference # : 65610	Group : retii	Period :	Period type : Neither
Description : COR LANDBANK VEH REP SEP 22 1031>5011				

Account #	Description	Amount
E 1031.30.576.91.48.0000	LB005 VEH REPAIR SEP 22 >5011	90.00 D
E 1031.30.576.91.48.0000	LB006 VEH REPAIR SEP 22 >5011	67.50 D
R 5011.00.348.30.00.0000	LANDBANK VEH REPAIRS <1031	157.50 C
Debits :		157.50
		Credits : 157.50
		Total : 0.00

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Posting # : 124983	Doc source : genjrn	Posting date : 01/17/2023	Year : 2022	Date : 12/30/2022
Document # : 3170055	Reference # : 65624	Group : natashaw	Period :	Period type : Neither
Description : COR 2021 JE 64511 ERROR				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 0002.52.588.10.00.0000	COR 2021 JE 64511 ERROR	153.40 D
E 0002.52.588.10.00.0000	COR 2021 JE 64511 ERROR	13.04 D
E 0002.52.588.10.00.0000	COR 2021 JE 64511 ERROR	153.40 D
E 0002.52.588.10.00.0000	COR 2021 JE 64511 ERROR	13.04 D
B 0002.00.101.10.00.0000	COR 2021 JE 64511 ERROR	332.88 C
B 0002.00.292.20.00.0000	COR 2021 JE 64511 ERROR	332.88 D
Debits :	665.76 Credits :	332.88 Total : 332.88 D

Posting # : 124990	Doc source : inter xfer	Posting date : 01/17/2023	Year : 2022	Date : 12/30/2022
Document # : 3170074	Reference # : 65621	Group : retii	Period :	Period type : Neither
Description : TRF JUVENILE VEH PURCH NOV 22 1971>5011				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1971.00.597.27.00.5011	JUV VEH PURCH NOV 22 >5011	6,500.00 D
R 5011.00.397.27.00.1971	JUV VEH PURCH NOV 22 <1971	6,500.00 C
Debits :	6,500.00 Credits :	6,500.00 Total : 0.00

Posting # : 124994	Doc source : inter xfer	Posting date : 01/17/2023	Year : 2022	Date : 12/30/2022
Document # : 3170121	Reference # : 65622	Group : retii	Period :	Period type : Neither
Description : TRF LEVY LIFT DEM OPS 0001.67>0007				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 0001.67.597.25.00.0007	TRF LEVY LIFT DEM OPS >0007	8,055.60 D
R 0007.00.397.25.00.0001	TRF LEVY LIFT DEM OPS <0001.67	8,055.60 C
Debits :	8,055.60 Credits :	8,055.60 Total : 0.00

Posting # : 125034	Doc source : inter xfer	Posting date : 01/18/2023	Year : 2022	Date : 12/30/2022
Document # : 3170826	Reference # : 65625	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 0001.67/1121>0006 STEWARD				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1221.01.597.54.00.0006	TRF BDGTD>0006 STEWARD	7,115.02 D
E 0001.67.597.54.00.0693	TRF BDGTD>0006 STEWARD	15,597.14 D
R 0006.00.397.54.00.1221	TRF BDGTD<1221	7,115.02 C
R 0006.00.397.54.00.0193	TRF BDGTD<0001.67	15,597.14 C
Debits :	22,712.16	Credits : 22,712.16
		Total : 0.00

Posting # : 125040	Doc source : inter xfer	Posting date : 01/18/2023	Year : 2022	Date : 12/30/2022
Document # : 3170860	Reference # : 65626	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 1951>0006 MP03190				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1951.00.597.54.00.0006	TRF BDGTD>0006 MP03190	260.46 D
R 0006.00.397.54.00.1951	TRF BDGTD<1951	260.46 C
Debits :	260.46	Credits : 260.46
		Total : 0.00

Posting # : 125048	Doc source : a-intrfd-e	Posting date : 01/18/2023	Year : 2022	Date : 12/30/2022
Document # : 3170958	Reference # : WSF	Group : libbyc	Period :	Period type : Neither
Description : TRF WSF II C&D #0819 0001.19>1091				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1091.33.576.33.43.1000	T Haskett WSF 11/17 <0001.19	21.06 D
E 1091.33.576.33.43.1000	T Haskett WSF 12/8 <0001.19	21.06 D
E 1091.31.576.31.43.1000	T Haskett WSF 12/14 <0001.19	21.06 D
E 1091.31.576.31.43.1000	T Haskett WSF 12/15 <0001.19	21.06 D
E 0001.19.518.50.43.0000	TRFWSF II C&D #0819>1091	84.24 C

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Debits : 84.24 Credits : 84.24 Total : 0.00

Posting # : 125051 Doc source : a-intrfd-e Posting date : 01/18/2023 Year : 2022 Date : 12/30/2022
Document # : 3170980 Reference # : WSF Group : libbyc Period : Period type : Neither
Description : TRF WSF II C&D #4837 0001.19>5031

Account #	Description	Amount
E 5031.00.518.31.43.1000	M Steward WSF 12/9 <0001.19	21.06 D
E 5031.00.518.31.43.1000	M Steward WSF 12/12 <0001.19	21.06 D
E 5031.00.518.31.43.1000	M Steward WSF 12/29 <0001.19	21.06 D
E 0001.19.518.50.43.0000	TRFWSF II C&D #4837>5031	63.18 C
Debits :	63.18	Credits : 63.18 Total : 0.00

Posting # : 125054 Doc source : a-intrfd-e Posting date : 01/18/2023 Year : 2022 Date : 12/30/2022
Document # : 3170989 Reference # : WSF Group : libbyc Period : Period type : Neither
Description : TRF WSF II C&D #7550 0001.19>5031

Account #	Description	Amount
E 5031.00.518.31.43.1000	M Steward WSF 8/31 <0001.19	20.58 D
E 5031.00.518.31.43.1000	M Steward WSF 9/14 <0001.19	20.58 D
E 5031.00.518.31.43.1000	M Steward WSF 9/19 <0001.19	20.58 D
E 5031.00.518.31.43.1000	M Steward WSF 9/28 <0001.19	20.58 D
E 5031.00.518.31.43.1000	M Steward WSF 10/5 <0001.19	20.58 D
E 0001.19.518.50.43.0000	TRFWSF II C&D #7550>5031	102.90 C
Debits :	102.90	Credits : 102.90 Total : 0.00

Posting # : 125055 Doc source : a-intrfd-e Posting date : 01/18/2023 Year : 2022 Date : 12/30/2022
Document # : 3170992 Reference # : WSF Group : libbyc Period : Period type : Neither
Description : TRF WSF II C&D #7167 0001.19>5031

Account #	Description	Amount
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E	5031.00.518.31.43.1000	M Steward WSF 10/27 <0001.19	21.06	D
E	5031.00.518.31.43.1000	M Steward WSF 11/29 <0001.19	21.06	D
E	5031.00.518.31.43.1000	M Steward WSF 12/5 <0001.19	21.06	D
E	5031.00.518.31.43.1000	M Steward WSF 12/6 <0001.19	21.06	D
E	5031.00.518.31.43.1000	M Steward WSF 12/8 <0001.19	21.06	D
E	0001.19.518.50.43.0000	TRFWSF II C&D #7167>5031	105.30	C
Debits :		105.30	Credits :	105.30
			Total :	0.00

Posting # : 125056 **Doc source :** a-intrfd-e **Posting date :** 01/18/2023 **Year :** 2022 **Date :** 12/30/2022
Document # : 3170995 **Reference # :** WSF **Group :** libbyc **Period :** **Period type :** Neither
Description : TRF WSF II C&D #0917 0001.19>3151

Account #	Description	Amount
E 3151.00.531.32.43.1000	S Krueger WSF 11/15 <0001.19	21.06 D
E 3151.00.531.32.43.1000	S Krueger WSF 11/17 <0001.19	21.06 D
E 0001.19.518.50.43.0000	TRFWSF II C&D #0917>3151	42.12 C
Debits :		42.12
Credits :		42.12
		Total : 0.00

Posting # : 125060 **Doc source :** a-intrfd-e **Posting date :** 01/18/2023 **Year :** 2022 **Date :** 12/30/2022
Document # : 3171053 **Reference # :** WSF **Group :** libbyc **Period :** **Period type :** Neither
Description : TRF WSF II C&D #9685 0001.19>5021

Account #	Description	Amount
E 5021.01.518.80.43.1000	N Zapalac WSF 11/17 <0001.19	21.06 D
E 5021.01.518.80.43.1000	N Zapalac WSF 12/2 <0001.19	21.06 D
E 5021.02.518.80.43.1000	G Sutherland WSF 12/9<0001.19	21.06 D
E 5021.02.518.80.43.1000	G Sutherland WSF12/16<0001.19	21.06 D
E 0001.19.518.50.43.0000	TRFWSF II C&D #9685>5021	84.24 C
Debits :		84.24
Credits :		84.24
		Total : 0.00

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Posting # : 125061	Doc source : a-bars-exp	Posting date : 01/18/2023	Year : 2022	Date : 12/30/2022
Document # : 3171056	Reference # : WSF	Group : libbyc	Period :	Period type : Neither
Description : TRF WSF II C&D #4849 0001.19>0001.76				

Account #	Description	Amount
E 0001.76.521.10.43.1000	K Ott WSF 1/28 <0001.19	20.58 D
E 0001.19.518.50.43.0000	TFR WSF II C&D #4849 >0001.76	20.58 C
Debits :	20.58	Credits : 20.58
		Total : 0.00

Posting # : 125061	Doc source : a-intrfd-e	Posting date : 01/18/2023	Year : 2022	Date : 12/30/2022
Document # : 3171058	Reference # : WSF	Group : libbyc	Period :	Period type : Neither
Description : TRF WSF II C&D #4849 0001.19>MUL				

Account #	Description	Amount
E 1091.34.576.34.43.1000	J Ingman WSF 1/10 <0001.19	20.58 D
E 5031.00.518.31.43.1000	M Steward WSF 1/20 <0001.19	20.58 D
E 0002.82.512.21.43.1001	M Ross WSF 1/31 <0001.19	20.58 D
E 0001.19.518.50.43.0000	TRF WSF II C&D #4849>MUL	61.74 C
Debits :	61.74	Credits : 61.74
		Total : 0.00

Posting # : 125064	Doc source : inter xfer	Posting date : 01/18/2023	Year : 2022	Date : 12/30/2022
Document # : 3171082	Reference # : 65647	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 0001.67>0006 ENVM022				

Account #	Description	Amount
E 0001.67.597.54.00.0692	TRF BDGTD>0006 ENVM022	20,000.00 D
E 0001.67.597.54.00.0691	TRF BDGTD>0006 ENVM022	6,116.38 D
R 0006.00.397.54.00.0192	TRF BDGTD<0001.67	20,000.00 C
R 0006.00.397.54.00.0191	TRF BDGTD<0001.67	6,116.38 C
Debits :	26,116.38	Credits : 26,116.38
		Total : 0.00

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Posting # : 125071	Doc source : a-intrfd-e	Posting date : 01/19/2023	Year : 2022	Date : 12/30/2022
Document # : 3171300	Reference # : WSF	Group : libbyc	Period :	Period type : Neither
Description : TRF WSF II C&D #6516 0001.19>1091				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1091.60.594.76.43.1000	T Haskett WSF 11/15 <0001.19	21.06 D
E 0001.19.518.50.43.0000	TRF WSF II C&D #6516>1091	21.06 C
Debits : 21.06		Credits : 21.06
		Total : 0.00

Posting # : 125075	Doc source : inter xfer	Posting date : 01/19/2023	Year : 2022	Date : 12/30/2022
Document # : 3171363	Reference # : 65648	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 0001.67>0006 MP03200				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 0001.67.597.54.00.0696	TRF BDGTD>0006 MP03200	14,628.87 D
R 0006.00.397.54.00.0594	TRF BDGTD<0001.67	14,628.87 C
Debits : 14,628.87		Credits : 14,628.87
		Total : 0.00

Posting # : 125076	Doc source : inter xfer	Posting date : 01/19/2023	Year : 2022	Date : 12/30/2022
Document # : 3171366	Reference # : 65649	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 0001.67>0006 ENVA022				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 0001.67.597.54.00.0691	TRF BDGTD>0006 ENVA022	12,722.19 D
R 0006.00.397.54.00.0191	TRF BDGTD<0001.67	12,722.19 C
Debits : 12,722.19		Credits : 12,722.19
		Total : 0.00

Posting # : 125077	Doc source : a-intrfd-e	Posting date : 01/19/2023	Year : 2022	Date : 12/30/2022
Document # : 3171369	Reference # : WSF	Group : libbyc	Period :	Period type : Neither
Description : TRF WSF II C&D #7132 0001.19>0002.55				

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Account #	Description	Amount
E 0002.55.562.29.43.1000	N Givan WSF 12/14 <0001.19	21.06 D
E 0002.55.562.29.43.1000	N Best WSF 12/14 <0001.19	21.06 D
E 0001.19.518.50.43.0000	TRFWSF II C&D #7132>0002.55	42.12 C
Debits : 42.12 Credits : 42.12 Total :		0.00

Posting # : 125081 Doc source : inter xfer Posting date : 01/19/2023 Year : 2022 Date : 12/30/2022
Document # : 3171389 Reference # : 65653 Group : libbyc Period : Period type : Neither
Description : TRF BDGTD 1281>0001.82&0002.82 DGCT023

Account #	Description	Amount
E 1281.00.597.12.00.0182	TRF BDGTD>0001.82 DGCT023	10,294.44 D
E 1281.00.597.12.00.0282	TRF BDGTD>0002.82 DGCT023	275.00 D
R 0001.82.397.12.00.1281	TRF BDGTD<1281	10,294.44 C
R 0002.82.397.12.00.1281	TRF BDGTD<1281	275.00 C
Debits : 10,569.44 Credits : 10,569.44 Total :		0.00

Posting # : 125093 Doc source : inter xfer Posting date : 01/19/2023 Year : 2022 Date : 12/30/2022
Document # : 3171540 Reference # : 65643 Group : retii Period : Period type : Neither
Description : TRF PARK BUDGET 2022 PKTRASH 4011>1091

Account #	Description	Amount
E 4011.00.597.76.00.1091	PARK BUDGET 2021 PKTRASH >1091	20,100.00 D
R 1091.10.397.76.00.4011	PARK BUDGET 2021 PKTRASH <4011	20,100.00 C
Debits : 20,100.00 Credits : 20,100.00 Total :		0.00

Posting # : 125097 Doc source : inter xfer Posting date : 01/20/2023 Year : 2022 Date : 12/30/2022
Document # : 3172129 Reference # : 65645 Group : retii Period : Period type : Neither
Description : TRF PARK BUDGET 2022 CAPMAIN 3061>1091

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Account #	Description	Amount
E 3061.02.597.76.00.1098	PARK BUDGET 2022 CAPMAIN >1091	25,000.00 D
R 1091.10.397.76.00.3062	PARK BUDGET 2022 CAPMAIN <3061	25,000.00 C
Debits : 25,000.00 Credits : 25,000.00 Total :		0.00

Posting # : 125102 Doc source : inter xfer Posting date : 01/20/2023 Year : 2022 Date : 12/30/2022
Document # : 3172263 Reference # : 65650 Group : libbyc Period : Period type : Neither
Description : TRF HCS VAN FPHS022 0002.55>5011

Account #	Description	Amount
E 0002.55.597.62.00.5011	TRF HCS VAN>5011	110,353.40 D
R 5011.00.397.62.00.0255	TRF HCS VAN<0002.55 FPHS022	110,353.40 C
Debits : 110,353.40 Credits : 110,353.40 Total :		0.00

Posting # : 125113 Doc source : inter xfer Posting date : 01/20/2023 Year : 2022 Date : 12/30/2022
Document # : 3172340 Reference # : 65664 Group : libbyc Period : Period type : Neither
Description : TRF BDGTD REET2 3061.02>3157.03 CW01180

Account #	Description	Amount
E 3061.02.597.31.00.3157	TRFBDGTD REET2>3157.03 CW01180	73,000.00 D
R 3157.03.397.31.00.3062	TRF BDGTD REET2<3061.02	73,000.00 C
Debits : 73,000.00 Credits : 73,000.00 Total :		0.00

Posting # : 125117 Doc source : inter xfer Posting date : 01/20/2023 Year : 2022 Date : 12/30/2022
Document # : 3172349 Reference # : 65668 Group : libbyc Period : Period type : Neither
Description : TRF BDGTD 1221.01>0006 TOURISM

Account #	Description	Amount
E 1221.01.557.30.41.0003	TRF BDGTD>0006 TOURISM	66,697.69 D
R 0006.00.397.54.00.1221	TRF BDGTD<1221.01	66,697.69 C

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San Juan County

Debits :	66,697.69	Credits :	66,697.69	Total :	0.00
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Posting # : 125119	Doc source : inter xfer	Posting date : 01/20/2023	Year : 2022	Date : 12/30/2022
Document # : 3172354	Reference # : 65667	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 0001.67>0006 CLIMATE				

Account #	Description	Amount
E 0001.67.597.54.00.0693	TRF BDGTD>0006 CLIMATE	23,026.51 D
R 0006.00.397.54.00.0193	TRF BDGTD<0001.67	23,026.51 C
Debits :	23,026.51	Credits : 23,026.51
Total :		0.00

Posting # : 125123	Doc source : inter xfer	Posting date : 01/20/2023	Year : 2022	Date : 12/30/2022
Document # : 3172366	Reference # : 65669	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 0001.67>0006 MP-0007				

Account #	Description	Amount
E 0001.67.597.54.00.0696	TRF BDGTD>0006 MP-0007	2,549.23 D
R 0006.00.397.54.00.0196	TRF BDGTD<0001.67	2,549.23 C
Debits :	2,549.23	Credits : 2,549.23
Total :		0.00

Posting # : 125133	Doc source : a-bars-exp	Posting date : 01/20/2023	Year : 2022	Date : 12/30/2022
Document # : 3172388	Reference # : POSTAGE	Group : meganc	Period :	Period type : Neither
Description : TRF POSTAGE Q3 2022 VREG022 0001.19>MUL				

Account #	Description	Amount
E 0001.19.514.81.42.0010	DOL Postage Q3 2022	2,070.07 D
E 0001.49.514.90.42.0010	Elect Postage VREG022 Q3 2022	663.48 D
E 0001.19.514.20.42.0010	Postage Fees Q3 2022 >MUL	2,733.55 C
Debits :	2,733.55	Credits : 2,733.55
Total :		0.00

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Posting # : 125137	Doc source : inter xfer	Posting date : 01/20/2023	Year : 2022	Date : 12/30/2022
Document # : 3172397	Reference # : 65672	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 3061.02>1091.60 CPK-009				

Account #	Description	Amount
E 3061.02.597.76.00.1096	TRF BDGTD>1091.60 CPK-009	9,460.00 D
R 1091.60.397.76.00.3101	TRF BDGTD<3061.02	9,460.00 C
Debits :	9,460.00	Credits : 9,460.00
		Total : 0.00

Posting # : 125138	Doc source : inter xfer	Posting date : 01/20/2023	Year : 2022	Date : 12/30/2022
Document # : 3172400	Reference # : 65616	Group : retii	Period :	Period type : Neither
Description : CB CB-RD22 ROADS Q4 2022 MUL >1121				

Account #	Description	Amount
E 1031.10.576.90.43.1000	CB-RD22 LANDBANK Q4 22 >1121	125.00 D
E 1031.10.576.90.43.1000	CB-RD22 LANDBANK Q4 22>1121	250.00 D
E 1031.10.576.90.43.1000	CB-RD22 LANDBANK Q4 22>1121	250.00 D
E 0002.55.562.29.43.1000	CB-RD22 HCS Q4 22 >1121	375.00 D
E 0002.55.562.43.43.1000	CB-RD22 HCS Q4 22 >1121	125.00 D
E 1091.33.576.33.41.0000	CB-RD22 PARKS Q4 22 >1121	1,160.00 D
E 1031.10.576.90.43.1000	CB-RD22 LB Q4 2022 >1121	350.00 D
E 0002.55.562.29.43.1000	CB-RD22 HCS Q4 2022 >1121	500.00 D
E 0001.40.558.50.43.1000	CB-RD22 DCD Q4 2022 >1121	1,000.00 D
E 3157.03.594.31.63.0000	CB-RD22 CW Q4 22 >1121	1,171.54 D
E 1091.33.576.33.41.0000	CB-RD22 PARKS Q4 2022>1121	158.02 D
E 1031.30.576.91.48.0000	CB-RD22 LB Q4 2022 >1121	332.88 D
R 1121.00.362.10.00.0000	CB-RD22 PARKS Q4 2022 <1091	1,160.00 C
R 1121.00.362.10.00.0000	CB-RD22 CW Q4 2022 <3157	1,171.54 C
R 1121.00.362.10.00.0000	CHARGEBACK CB-RD22 Q4 2022	3,465.90 C
Debits :	5,797.44	Credits : 5,797.44
		Total : 0.00

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Posting # : 125139 Doc source : a-bars-exp Posting date : 01/20/2023 Year : 2022 Date : 12/30/2022
Document # : 3172407 Reference # : POSTAGE Group : meganc Period : Period type : Neither
Description : TRF POSTAGE Q4 2022 VREG022 0001.19>MUL

Account #	Description	Amount
E 0001.19.514.81.42.0010	DOL Postage Q4 2022	2,137.73 D
E 0001.49.514.90.42.0010	Elect Postage VREG022 Q4 2022	570.69 D
E 0001.46.512.40.42.0010	District Ct Postage Q4 2022	1.14 D
E 0001.19.514.20.42.0010	Postage Fees Q4 2022 >MUL	2,709.56 C
Debits : 2,709.56 Credits : 2,709.56 Total :		0.00

Posting # : 125140 Doc source : inter xfer Posting date : 01/20/2023 Year : 2022 Date : 12/30/2022
Document # : 3172409 Reference # : 65617 Group : retii Period : Period type : Neither
Description : CB CB-PK22 ROADS Q4 2022 1031>1091

Account #	Description	Amount
E 1031.30.576.91.48.0000	CB-PK22 DDMNBPR ANNUAL 22>1091	159.87 D
E 1031.30.576.93.48.0000	CB-PK22 HMMLKPR ANNUAL 22>1091	291.04 D
E 1031.30.576.93.48.0000	CB-PK22 THESPIT ANNUAL 22>1091	224.31 D
E 1031.30.576.91.48.0000	CB-PK22 WKSWTLD ANNUAL 22>1091	8.00 D
E 1031.30.576.93.45.0000	CB-PK22 HMMLKPR ANNUAL 22>1091	450.00 D
E 1031.30.576.91.41.0000	CB-PK22 DDMNBPR Q4 22>1091	116.35 D
E 1031.30.576.91.41.0000	CB-PK22 LMKLNPR Q4 22>1091	45.41 D
E 1031.30.576.93.41.0000	CB-PK22 THESPIT Q4 22>1091	125.32 D
E 1031.30.576.93.41.0000	CB-PK22 HMMLKPR Q4 22 >1091	125.32 D
E 1031.30.576.93.41.0000	CBP-PK22 WKSWTLD Q4 22 > 1091	14.26 D
R 1091.31.341.92.00.1031	CHARGEBACK ANNUAL 2022<1031	1,133.22 C
R 1091.31.341.92.00.1031	CHARGEBACK PARKS Q4 2022<1031	426.66 C
Debits : 1,559.88 Credits : 1,559.88 Total :		0.00

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Posting # : 125141	Doc source : inter xfer	Posting date : 01/20/2023	Year : 2022	Date : 12/30/2022
Document # : 3172412	Reference # : POSTAGE	Group : meganc	Period :	Period type : Neither
Description : TRF POSTAGE Q3 2022 0001.19>MUL				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1251.00.514.30.42.0010	Recording Postage Fees Q3 2022	157.35 D
E 1111.00.554.30.42.0010	Dogs Postage Fees Q3 2022	2.85 D
E 0001.19.514.20.42.0010	Postage Fees Q3 2022 >MUL	160.20 C
Debits : 160.20 Credits : 160.20		Total : 0.00

Posting # : 125142	Doc source : inter xfer	Posting date : 01/20/2023	Year : 2022	Date : 12/30/2022
Document # : 3172416	Reference # : 65646	Group : retii	Period :	Period type : Neither
Description : TRF SWU DISPOSAL NOX WEED 4011>1041				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 4011.00.597.37.00.1041	SWU DISPOSAL NOX WEED >1041	7,500.00 D
R 1041.00.397.53.00.4011	SWU DISPOSAL NOX WEED <4011	7,500.00 C
Debits : 7,500.00 Credits : 7,500.00		Total : 0.00

Posting # : 125143	Doc source : inter xfer	Posting date : 01/20/2023	Year : 2022	Date : 12/30/2022
Document # : 3172419	Reference # : POSTAGE	Group : meganc	Period :	Period type : Neither
Description : TRF POSTAGE Q4 2022 0001.19>MUL				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1251.00.514.30.42.0010	Recording Postage Fees Q4 2022	137.81 D
E 1111.00.554.30.42.0010	Dogs Postage Fees Q4 2022	31.92 D
E 0001.19.514.20.42.0010	Postage Fees Q4 2022 >MUL	169.73 C
Debits : 169.73 Credits : 169.73		Total : 0.00

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Posting # : 125144	Doc source : inter xfer	Posting date : 01/20/2023	Year : 2022	Date : 12/30/2022
Document # : 3172423	Reference # : 65670	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 1281>0001.61 THER022				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1281.00.597.27.00.0161	TRF BDGTD>0001.61 THER022	271.76 D
R 0001.61.397.27.00.1281	TRF BDGTD<1281	271.76 C
Debits : 271.76		Credits : 271.76
		Total : 0.00

Posting # : 125155	Doc source : a-intrfd-e	Posting date : 01/23/2023	Year : 2022	Date : 12/30/2022
Document # : 3172737	Reference # : 65676	Group : libbyc	Period :	Period type : Neither
Description : COR 8/22 W256968 0001.73>5021.01				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 0001.73.515.31.35.0000	COR 8/22 W256968>5021.01	64.74 D
E 0001.73.515.31.35.0000	COR 8/22 W256968>5021.01	5.50 D
E 5021.01.518.80.35.0001	COR 8/22 W256968<0001.73	64.74 C
E 5021.01.518.80.35.0001	COR 8/22 W256968<0001.73	5.50 C
Debits : 70.24		Credits : 70.24
		Total : 0.00

Posting # : 125159	Doc source : a-intrfd-e	Posting date : 01/23/2023	Year : 2022	Date : 12/30/2022
Document # : 3172797	Reference # : 65677	Group : libbyc	Period :	Period type : Neither
Description : COR 2/4 W249874 1091.10>5021.01				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1091.10.576.80.31.0001	COR 2/4 W249874>5021.01	960.00 D
E 1091.10.576.80.31.0001	COR 2/4 W249874>5021.01	81.60 D
E 5021.01.518.80.36.0000	COR 2/4 W249874<1091.10	960.00 C
E 5021.01.518.80.36.0000	COR 2/4 W249874<1091.10	81.60 C
Debits : 1,041.60		Credits : 1,041.60
		Total : 0.00

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Posting # : 125171 Doc source : inter xfer Posting date : 01/23/2023 Year : 2022 Date : 12/30/2022
Document # : 3172899 Reference # : 65680 Group : retii Period : Period type : Neither
Description : TRF W261661 SHER RADAR 2022 1971>0001.76

Account #	Description	Amount
E 1971.00.597.21.00.0176	W261661 SHER RADAR 22 >0001.76	18,067.15 D
R 0001.76.397.21.00.1972	W261661 SHER RADAR 2022 <1971	18,067.15 C
Debits :	18,067.15 Credits :	18,067.15 Total : 0.00

Posting # : 125173 Doc source : a-bars-exp Posting date : 01/23/2023 Year : 2022 Date : 12/30/2022
Document # : 3172903 Reference # : 65681 Group : natashaw Period : Period type : Neither
Description : TRF 2022 OPEN & 4H FAIR PREMIUMS

Account #	Description	Amount
E 1091.20.573.70.49.0102	2022 OPEN FAIR PREMIUMS	3,617.00 D
E 1091.20.573.70.49.0106	2022 4H FAIR PREMIUMS	3,000.46 D
E 1091.20.573.70.99.0000	2022 OPEN & 4H FAIR PREMIUMS	6,617.46 C
Debits :	6,617.46 Credits :	6,617.46 Total : 0.00

Posting # : 125225 Doc source : inter xfer Posting date : 01/25/2023 Year : 2022 Date : 12/30/2022
Document # : 3174562 Reference # : ORCAS SENIOR Group : retii Period : Period type : Neither
Description : TRF ORCAS SR SVS BLDG 11/22 0001.55>1691

Account #	Description	Amount
E 0001.55.597.69.00.1691	ORCAS SR SVS BLDG 11/22>1691	3,916.13 D
R 1691.01.397.69.00.0001	ORCAS SR SVS BLDG 11/22 <0001	3,916.13 C
Debits :	3,916.13 Credits :	3,916.13 Total : 0.00

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Posting # : 125226	Doc source : inter xfer	Posting date : 01/25/2023	Year : 2022	Date : 12/30/2022
Document # : 3174565	Reference # : 65691	Group : libbyc	Period :	Period type : Neither
Description : TRF BDGTD 0001.55>0002.55 LSWFA23				

Account #	Description	Amount
E 0001.55.597.62.00.0255	TRF BDGTD>0002.55 LSWFA23	5,450.08 D
R 0002.55.397.62.00.0155	TRF BDGTD<0001.55	5,450.08 C
Debits :	5,450.08	Credits : 5,450.08
Total :		0.00

Posting # : 125231	Doc source : a-bars-exp	Posting date : 01/25/2023	Year : 2022	Date : 12/30/2022
Document # : 3174682	Reference # : FRINGE AFFHS	Group : libbyc	Period :	Period type : Neither
Description : FRINGE DISTRIBUTION AFF HSNB 11-12 2022				

Account #	Description	Amount
E 1961.02.565.40.20.5850	FRINGE AFF HSNB11-12 22>231.30	1,979.43 C
E 1961.03.551.00.20.5850	FRINGE AFF HSNB11-12 22>231.30	848.33 C
B 1961.00.231.30.20.0000	FRINGE AFF HSNB11-12 22<5850	2,827.76 D
Debits :	2,827.76	Credits : 2,827.76
Total :		0.00

Posting # : 125231	Doc source : a-bars-exp	Posting date : 01/25/2023	Year : 2022	Date : 12/30/2022
Document # : 3174684	Reference # : FRINGE CWU	Group : libbyc	Period :	Period type : Neither
Description : FRINGE DISTRIBUTION CWU 11-12 2022				

Account #	Description	Amount
E 3151.00.531.32.20.5850	FRINGE CWU 11-12 2022 >231.30	625.88 C
E 3157.01.594.31.20.5850	FRINGE CWU 11-12 2022 >231.30	229.88 C
B 3151.00.231.30.20.0000	FRINGE CWU 11-12 2022<5850	625.88 D
B 3157.00.231.30.20.0000	FRINGE CWU 11-12 2022 <5850	229.88 D
Debits :	855.76	Credits : 855.76
Total :		0.00

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Posting # : 125231	Doc source : a-bars-exp	Posting date : 01/25/2023	Year : 2022	Date : 12/30/2022
Document # : 3174687	Reference # : FRINGE DEM	Group : libbyc	Period :	Period type : Neither
Description : FRINGE DISTRIBUTION DEM 11-12 2022				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 0007.00.525.60.20.5850	FRINGE DEM 11-12 2022 >231.30	763.28 C
B 0007.00.231.30.20.0000	FRINGE DEM 11-12 2022 <5850	763.28 D
Debits :	763.28 Credits :	763.28 Total : 0.00

Posting # : 125231	Doc source : a-bars-exp	Posting date : 01/25/2023	Year : 2022	Date : 12/30/2022
Document # : 3174689	Reference # : FRINGE DISP	Group : libbyc	Period :	Period type : Neither
Description : FRINGE DISTRIBUTION DISPATCH 11-12 2022				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 0001.37.528.10.20.5850	DISPATCH FRINGE 11-12 22>231.30	809.39 C
B 0001.00.231.30.20.0000	DISPATCH FRINGE 11-12 22<5850	809.39 D
Debits :	809.39 Credits :	809.39 Total : 0.00

Posting # : 125231	Doc source : a-bars-exp	Posting date : 01/25/2023	Year : 2022	Date : 12/30/2022
Document # : 3174691	Reference # : FRINGE E911	Group : libbyc	Period :	Period type : Neither
Description : FRINGE DISTRIBUTION EMERG COM 11-12 2022				

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
E 1191.00.528.10.20.5850	FRINGE EMERGC0M11-12 22>231.30	1,562.79 C
B 1191.00.231.30.20.0000	FRINGE EMERG COM 11-12 22<5850	1,562.79 D
Debits :	1,562.79 Credits :	1,562.79 Total : 0.00

Posting # : 125231	Doc source : a-bars-exp	Posting date : 01/25/2023	Year : 2022	Date : 12/30/2022
Document # : 3174693	Reference # : FRINGE ENV	Group : libbyc	Period :	Period type : Neither
Description : FRINGE DISTRIBUTION ENV STEW 11-12 2022				

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Account #	Description	Amount
E 0006.00.554.91.20.5850	FRINGE ENV STEW11-12 22>231.30	8,693.10 C
E 4011.00.537.10.20.5850	FRINGE ENV STEW11-12 22>231.30	179.84 C
B 0006.00.231.30.20.0000	FRINGE ENV STEW 11-12 22<5850	8,693.10 D
B 4011.00.231.30.20.0000	FRINGE ENV STEW11-12 22<5850	179.84 D
Debits : 8,872.94 Credits : 8,872.94 Total :		0.00

Posting # : 125231 Doc source : a-bars-exp Posting date : 01/25/2023 Year : 2022 Date : 12/30/2022
Document # : 3174696 Reference # : FRINGE HCS Group : libbyc Period : Period type : Neither
Description : FRINGE DISTRIBUTION HCS 11-12 2022

Account #	Description	Amount
E 0001.55.562.16.20.5850	FRINGE HCS 11-12 2022 >231.30	8,009.45 C
E 0001.55.562.22.20.5850	FRINGE HCS 11-12 2022 >231.30	1,319.29 C
E 0001.55.562.23.20.5850	FRINGE HCS 11-12 2022 >231.30	58.35 C
E 0001.55.562.29.20.5850	FRINGE HCS 11-12 2022 >231.30	737.47 C
E 0001.55.562.41.20.5850	FRINGE HCS 11-12 2022 >231.30	1,225.24 C
E 0001.55.562.42.20.5850	FRINGE HCS 11-12 2022 >231.30	12.93 C
E 0001.55.562.43.20.5850	FRINGE HCS 11-12 2022 >231.30	1,766.98 C
E 0001.55.562.44.20.5850	FRINGE HCS 11-12 2022 >231.30	5,640.02 C
E 0001.55.562.51.20.5850	FRINGE HCS 11-12 2022 >231.30	28.73 C
E 0001.55.562.55.20.5850	FRINGE HCS 11-12 2022 >231.30	57.37 C
E 0001.55.562.60.20.5850	FRINGE HCS 11-12 2022 >231.30	643.20 C
E 0001.55.562.61.20.5850	FRINGE HCS 11-12 2022 >231.30	2,659.34 C
E 0001.55.562.63.20.5850	FRINGE HCS 11-12 2022 >231.30	19.02 C
E 0001.55.562.80.20.5850	FRINGE HCS 11-12 2022 >231.30	2,264.88 C
E 0001.55.562.82.20.5850	FRINGE HCS 11-12 2022 >231.30	4.73 C
E 0001.55.562.83.20.5850	FRINGE HCS 11-12 2022 >231.30	23.76 C
E 0001.55.562.90.20.5850	FRINGE HCS 11-12 2022 >231.30	291.20 C
E 0001.55.564.10.20.5850	FRINGE HCS 11-12 2022 >231.30	190.63 C
E 0001.55.568.11.20.5850	FRINGE HCS 11-12 2022 >231.30	382.14 C
E 0001.55.569.00.20.5850	FRINGE HCS 11-12 2022 >231.30	8,890.28 C

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B	0001.00.231.30.20.0000	FRINGE HCS 11-12 2022 <5850	34,225.01	D
	Debits :	34,225.01	Credits :	34,225.01
			Total :	0.00

Posting # : 125231	Doc source : a-bars-exp	Posting date : 01/25/2023	Year : 2022	Date : 12/30/2022
Document # : 3174697	Reference # : FRINGE HCS G	Group : libbyc	Period :	Period type : Neither
Description : FRINGE DISTRIBUTION HCS GRANTS 11-12 22				

Account #	Description	Amount
E 0002.55.562.10.20.5850	FRINGE HCS GRT 11-12 22>231.30	114.73 C
E 0002.55.562.11.20.5850	FRINGE HCS GRT 11-12 22>231.30	3,865.55 C
E 0002.55.562.12.20.5850	FRINGE HCS GRT 11-12 22>231.30	405.52 C
E 0002.55.562.15.20.5850	FRINGE HCS GRT 11-12 22>231.30	289.77 C
E 0002.55.562.16.20.5850	FRINGE HCS GRT 11-12 22>231.30	2,402.35 C
E 0002.55.562.21.20.5850	FRINGE HCS GRT 11-12 22>231.30	2,186.13 C
E 0002.55.562.23.20.5850	FRINGE HCS GRT 11-12 22>231.30	79.70 C
E 0002.55.562.24.20.5850	FRINGE HCS GRT 11-12 22>231.30	4.77 C
E 0002.55.562.25.20.5850	FRINGE HCS GRT 11-12 22>231.30	19.05 C
E 0002.55.562.26.20.5850	FRINGE HCS GRT 11-12 22>231.30	250.85 C
E 0002.55.562.29.20.5850	FRINGE HCS GRT 11-12 22>231.30	6,073.31 C
E 0002.55.562.40.20.5850	FRINGE HCS GRT 11-12 22>231.30	528.60 C
E 0002.55.562.41.20.5850	FRINGE HCS GRT 11-12 22>231.30	771.23 C
E 0002.55.562.43.20.5850	FRINGE HCS GRT 11-12 22>231.30	375.02 C
E 0002.55.562.44.20.5850	FRINGE HCS GRT 11-12 22>231.30	3,042.92 C
E 0002.55.562.45.20.5850	FRINGE HCS GRT 11-12 22>231.30	787.55 C
E 0002.55.562.58.20.5850	FRINGE HCS GRT 11-12 22>231.30	82.01 C
E 0002.55.562.60.20.5850	FRINGE HCS GRT 11-12 22>231.30	445.64 C
E 0002.55.562.61.20.5850	FRINGE HCS GRT 11-12 22>231.30	511.93 C
E 0002.55.562.62.20.5850	FRINGE HCS GRT 11-12 22>231.30	1,744.49 C
E 0002.55.562.63.20.5850	FRINGE HCS GRT 11-12 22>231.30	14.99 C
E 0002.55.562.71.20.5850	FRINGE HCS GRT 11-12 22>231.30	696.84 C
E 0002.55.562.81.20.5850	FRINGE HCS GRT 11-12 22>231.30	761.29 C
E 0002.55.562.82.20.5850	FRINGE HCS GRT 11-12 22>231.30	1,449.21 C

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E	0002.55.562.83.20.5850	FRINGE HCS GRT 11-12 22>231.30	30.95	C
E	0002.55.564.11.20.5850	FRINGE HCS GRT 11-12 22>231.30	152.63	C
E	0002.55.566.20.20.5850	FRINGE HCS GRT 11-12 22>231.30	4,217.17	C
E	0002.55.567.10.20.5850	FRINGE HCS GRT 11-12 22>231.30	903.63	C
E	0002.55.567.12.20.5850	FRINGE HCS GRT 11-12 22>231.30	3,934.43	C
E	0002.55.568.11.20.5850	FRINGE HCS GRT 11-12 22>231.30	540.47	C
E	0002.55.569.03.20.5850	FRINGE HCS GRT 11-12 22>231.30	4,412.24	C
E	0002.55.569.08.20.5850	FRINGE HCS GRT 11-12 22>231.30	899.63	C
E	0002.55.569.41.20.5850	FRINGE HCS GRT 11-12 22>231.30	503.31	C
B	0002.00.231.30.20.0000	FRINGE HCS GRT 11-12 22 <5850	42,497.91	D
Debits :		42,497.91	Credits :	42,497.91
			Total :	0.00

Posting # : 125231 **Doc source :** a-bars-exp **Posting date :** 01/25/2023 **Year :** 2022 **Date :** 12/30/2022
Document # : 3174699 **Reference # :** FRINGE JUV G **Group :** libbyc **Period :** **Period type :** Neither
Description : FRINGE DISTRIBUTION JUV CT GRTS 11-12 22

Account #	Description	Amount
E 0002.61.527.41.20.5850	FRINGE JUV GRT 11-12 22>231.30	712.92 C
E 0002.61.527.46.20.5850	FRINGE JUV GRT 11-12 22>231.30	335.10 C
B 0002.00.231.30.20.0000	FRINGE JUV GRT 11-12 22<5850	1,048.02 D
Debits :		1,048.02
		Credits : 1,048.02
		Total : 0.00

Posting # : 125231 **Doc source :** a-bars-exp **Posting date :** 01/25/2023 **Year :** 2022 **Date :** 12/30/2022
Document # : 3174700 **Reference # :** FRINGE JUVCT **Group :** libbyc **Period :** **Period type :** Neither
Description : FRINGE DISTRIBUTION JUVENILE CT 11-12 22

Account #	Description	Amount
E 0001.61.527.41.20.5850	FRINGE JUVENILE 11-12 22>231.30	2,083.12 C
B 0001.00.231.30.20.0000	FRINGE JUVENILE 11-12 22 <5850	2,083.12 D
Debits :		2,083.12
		Credits : 2,083.12
		Total : 0.00

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Posting # : 125231 Doc source : a-bars-exp Posting date : 01/25/2023 Year : 2022 Date : 12/30/2022
Document # : 3174701 Reference # : FRINGE MHLTH Group : libbyc Period : Period type : Neither
Description : FRINGE DISTRIBUTION MNTL HEALTH 11-12 22

Account #	Description	Amount
E 1281.00.564.11.20.5850	FRINGE MHF 11-12 22>231.30	1,947.59 C
E 1281.00.564.44.20.5850	FRINGE MHF 11-12 22>231.30	305.21 C
B 1281.00.231.30.20.0000	FRINGE MHF 11-12 22<5850	2,252.80 D
Debits :	2,252.80 Credits :	2,252.80 Total : 0.00

Posting # : 125231 Doc source : a-bars-exp Posting date : 01/25/2023 Year : 2022 Date : 12/30/2022
Document # : 3174703 Reference # : FRINGE PA GR Group : libbyc Period : Period type : Neither
Description : FRINGE DISTRIBUTION PA GRANTS 11-12 2022

Account #	Description	Amount
E 0002.73.515.72.20.5850	FRINGE PA GRTS 11-12 22>231.30	4,553.42 C
B 0002.00.231.30.20.0000	FRINGE PA GRTS 11-12 22 <5850	4,553.42 D
Debits :	4,553.42 Credits :	4,553.42 Total : 0.00

Posting # : 125231 Doc source : a-bars-exp Posting date : 01/25/2023 Year : 2022 Date : 12/30/2022
Document # : 3174704 Reference # : FRINGE PARKS Group : libbyc Period : Period type : Neither
Description : FRINGE DISTRIBUTION PKS&FAIR 11-12 2022

Account #	Description	Amount
E 1091.60.594.76.20.5850	FRINGE PK&FAIR 11-12 22>231.30	191.57 C
B 1091.00.231.30.20.0000	FRINGE PK&FAIR 11-12 22<5850	191.57 D
Debits :	191.57 Credits :	191.57 Total : 0.00

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Posting # : 125231 Doc source : a-bars-exp Posting date : 01/25/2023 Year : 2022 Date : 12/30/2022
Document # : 3174706 Reference # : FRINGE PASS Group : libbyc Period : Period type : Neither
Description : FRINGE DISTRIBUTION PASSTHRU 11-12 2022

Account #	Description	Amount
E 0002.57.551.00.20.5850	FRINGEPASSTHRU 11-12 22>231.30	35.80 C
B 0002.00.231.30.20.0000	FRINGE PASSTHRU 11-12 22 <5850	35.80 D
Debits : 35.80 Credits : 35.80 Total :		0.00

Posting # : 125234 Doc source : inter xfer Posting date : 01/25/2023 Year : 2022 Date : 12/30/2022
Document # : 3174771 Reference # : 65692 Group : libbyc Period : Period type : Neither
Description : TRF RENTAL OCT PHCOVID.VAX 0002.55>1091

Account #	Description	Amount
E 0002.55.562.29.45.0001	TRF RENTAL OCT 22>1091	869.00 D
R 1091.20.362.40.00.0000	TRF RENTAL OCT<0002.55 PHCOVID	802.40 C
R 1091.10.382.90.00.0000	TRF RENTAL OCT TAX<0002 PHCOVID	66.60 C
Debits : 869.00 Credits : 869.00 Total :		0.00

Posting # : 125255 Doc source : inter xfer Posting date : 01/25/2023 Year : 2022 Date : 12/30/2022
Document # : 3175608 Reference # : 65693 Group : libbyc Period : Period type : Neither
Description : TRF 2022 AUD0522 3061.01>0001.19

Account #	Description	Amount
E 3061.01.597.60.00.0001	TRF 2022 AUD0522>0001.19	9,039.48 D
R 0001.19.397.60.00.3061	TRF 2022 AUD0522<3061.01	9,039.48 C
Debits : 9,039.48 Credits : 9,039.48 Total :		0.00

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Posting # : 125262	Doc source : inter xfer	Posting date : 01/26/2023	Year : 2022	Date : 12/30/2022
Document # : 3175817	Reference # : 65682	Group : retii	Period :	Period type : Neither
Description : TRF Q4 2022 HAVA320 3061>5021				

Account #	Description	Amount
E 3061.05.514.40.48.0001	TRF Q4 2022 HAVA320 >5021	213.32 D
R 5021.01.348.80.00.0000	TRF Q4 2022 HAVA320 <3061	213.32 C
Debits :	213.32	Credits : 213.32
		Total : 0.00

Posting # : 125578	Doc source : a-bars-exp	Posting date : 02/07/2023	Year : 2022	Date : 12/30/2022
Document # : 3183184	Reference # : 65742	Group : michellen	Period :	Period type : Neither
Description : COR VOID W234154 1221.02 ->1221.01				

Account #	Description	Amount
E 1221.01.557.30.49.0045	COR VOID W234154 <1221.02	187.33 C
E 1221.02.557.30.49.0045	COR VOID W234154 >1221.01	187.33 D
Debits :	187.33	Credits : 187.33
		Total : 0.00

Posting # : 125581	Doc source : a-intrfd-e	Posting date : 02/07/2023	Year : 2022	Date : 12/30/2022
Document # : 3183224	Reference # : 65743	Group : michellen	Period :	Period type : Neither
Description : COR VOID W239143 0002.40>0006.00				

Account #	Description	Amount
E 0006.00.554.96.41.3001	COR VOID W239143 <0002.40	1,746.01 C
E 0002.40.554.91.41.0000	COR VOID W239143 >0006	1,746.01 D
Debits :	1,746.01	Credits : 1,746.01
		Total : 0.00

Posting # : 126264	Doc source : inter xfer	Posting date : 03/09/2023	Year : 2022	Date : 12/30/2022
Document # : 3198292	Reference # : 65830	Group : retii	Period :	Period type : Neither
Description : TRF 2022 BUDGETED FAC-044 3061>1091				

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Account #	Description	Amount
E 3061.02.597.76.00.2002	2022 BUDGETED FAC-044>1091	228,805.01 D
R 1091.60.397.76.00.2002	2022 BUDGETED FAC-044 <3061	228,805.01 C
Debits : 228,805.01 Credits : 228,805.01 Total :		0.00

Posting # : 126266 Doc source : inter xfer Posting date : 03/09/2023 Year : 2022 Date : 12/30/2022
Document # : 3198348 Reference # : 65847 Group : retii Period : Period type : Neither
Description : TRF CPK5622 BUDGETED 1221.01>1091.60

Account #	Description	Amount
E 1221.01.597.75.00.1092	2022 CPK5622 BUDGETED >1091.60	39,451.92 D
R 1091.60.397.76.00.8304	2022 CPK5622 BUDGETED <1221.01	39,451.92 C
Debits : 39,451.92 Credits : 39,451.92 Total :		0.00

Posting # : 126675 Doc source : a-bars-exp Posting date : 03/29/2023 Year : 2022 Date : 12/30/2022
Document # : 3209697 Reference # : 65909 Group : retii Period : Period type : Neither
Description : COR 2022 INSURANCE RESERVE 518.30>597.14

Account #	Description	Amount
E 0001.52.597.14.00.0005	COR 2022 INSUR RESERVE<518.30	74.00 D
E 0001.52.518.30.46.0001	COR 2022 INSUR RESERVE>597.14	74.00 C
Debits : 74.00 Credits : 74.00 Total :		0.00