28	Commission # 20006235 Expires 05/28/28	mmission # 20	,	Vno	1	511		THE OKLAH		
	NOTARY PUBLIC STATE OF OKLAHOMA	SEAL ST		***	ANO.	当	NA IIII	7		
	DEENA L. SHEETS	NOTARI DE		**************************************	STATE SULS THE 3	200	) = 3°	\$ *	July Johnson	(Attest)
	36 8	ires: 5	Notary Public  My Commission Expires:	oute ema ema ema ema ema ema ema ema ema em	a-3	de	90%III	COUL	(Membe) emula tan	(Membe
		J. On	) Juna d			,		111111111111111111111111111111111111111	Wember 1	
	Subscribed and sworn to betake me this  st day of March.2025	day of	31st						harl	Chai
1	Title	) and lower	Name	$\triangle$				COMMISSIONERS	YTNUO XTNUO	APP
A	of the same		W. O. June	County Clerk			Attest	MILSKOGEE COLINTY	COUNTY HEALTH	
	March.2025	day of	31st							Τ
	יסוונו פומווט סו נופ	CG IOI UIIS II	כטוופכנפט זוו וווא טוווכפ וטו מווא וווטומו פוומוווא טוו מפ				Member		Treasurer (or deputy) intials:	
	eeds charged and	eport of all to	true and correct report of all feeds charged and	1				\$0.00	Treasurer's Balance	Trea
	r that the above is	emely swea	Oklahoma, do solemely swear that the above is				Member		County Clerks Errors	Cou
	Muskogee County	g in and for	qualified and acting in and for Muskogee County						Treasures Errors	Trea
	I, Tina Johnson, duly elected or appointed,	on, duly ele	l, Tina Johnso				Chairman		Transit: Beginning	Tran
					of, 20	_ day of			ADD: Vouchers Issued, Not Reg  Deposits in	Dep
Ш						•		\$0.00	Ending Depository Balance	בחם
*	County Clerk			Deputy			BY:			n i
								\$6,381.05	Subtract: Vouchers issued	Sub
				Clerk	POLLY IRVING, County Clerk	OLLY II	-		Cancelled Vouchers	
	2025	March	of -	20		DA	SIHT	\$6,381.05	ADD: Collections	A
	O S	31ct	Filed this:	OMA	MUSKOGEE, OKLAHOMA	MUSK		\$0.00	Beginning Depository Balance:	Вeg
Ш	2025	March	day of	OMA	STATE OF OKLAHOMA	STA				7
	31st	g on the:	For month ending on the:					March	the month of:	the
_	da	County, Okla	MUSKOGEE					nent for	with the report of the County Health Department for	with
	COUNTY HEALTH	COUN	Of					n report	The following is a reconcilement of the within report	The
	ORT	MONTHLY REPORT	MOM					Т	RECONCILEMENT	Г
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49	5	6,381.05	€9 1	49	6,381.05	49	Official Depository Account
Month	Out	Issued	Vouchers	În		Month	CLASSIFICATION OF ACCOUNTS
Balance Cash on Hand at Close of	Transfers	Vouchers	Cancelled	Transfers	Received this	Balance Cash on hand at Beginning of Receiv	
7		Month		ly submitted.	aid month, is respectful	ning and close of s	balance on cash on hand at beginning and close of said month, is respectfully submitted.
<b>2025</b> , with a	2025	March	nth of	nenst for the mo	of receipts and distrurr	asses, the amount	The following report showing, by classes, the amount of receipts and distrurmenst for the month of
1576 N	COUNTY	MUSKOGEE	ACCOUNT	EALTH	COUNTY HEALTH	OFFICE OF	

Approved bune Board of County Commissioners on this  Chairman  Member  A POLLY IRVING, County Clerk of Muskogee County, hereby certify that this report is a true and correct report of all fees charged and collected in my office for the month ending on 03/31/2025.  Approved bune Board of County Commissioners on this  Member  Member	\$14,926.00 \$11,060.00 \$28,161.00 \$185.00 \$12.00 \$0.00 \$283.46 \$0.00 \$0.00 \$46.00 \$0.00	\$630.00 \$2,521.50 \$2.00	\$340.00 \$404.25	03/27/2025 \$988.00 \$980.00 \$3,105.00 \$20.00	03/26/2025 \$664.00 \$620.00 \$1,049.25 \$7.00 \$5.00	03/25/2025 \$600.00 \$390.00 \$1,752.75	03/24/2025 \$616.00 \$400.00 \$1,503.75	03/21/2025 \$656.00 \$430.00 \$1,032.75	03/20/2025 \$712.00 \$610.00 \$2,617.50 \$28.00 \$2.00 \$62.73	03/19/2025 \$548.00 \$260.00 \$648.00 \$4.00 \$4.00	03/18/2025 \$1,012.00 \$820.00 \$1,147.50 \$125.00	03/17/2025 \$718.00 \$630.00 \$1,290.00 \$4.00 \$70.00	03/14/2025 \$770.00 \$470.00 \$777.00 \$1.00	03/13/2025 \$510.00 \$450.00 \$376.50 \$2.00 \$80.73	03/12/2025 \$640.00 \$360.00 \$796.50 \$9.00	03/11/2025 \$916.00 \$730.00 \$1,035.75	03/10/2025 \$872.00 \$660.00 \$1,568.25 \$3.00 \$1.00	03/07/2025 \$408.00 \$260.00 \$1,144.50	03/06/2025 \$554.00 \$450.00 \$414.00	03/05/2025 \$836.00 \$580.00 \$2,148.00 \$20.00	03/04/2025 \$692.00 \$330.00 \$924.00	03/03/2025 \$948.00 \$660.00 \$1,904.25 \$20.00	DATE RE-CORD RMP-INST DOC COPIES CERT-IFY POST-AGE LIENS ASSGNIX REL-EASE ATT- RE-FUNDS  CERT ACHMENT
	\$46.00		\$2.00	\$4.00					\$4.00			\$14.00		\$6.00						\$12.00		\$4.00	ACHMENT
Record County C OTC Do OTC Do Less Vouchers J Treasurer End	\$0.00																						NDS NOT-ICE
Records Preservation Fee: County Clerk Cash Account: OTC Documentary Stamps: Total: Less Vouchers Already Registered: Treasurer End of Month Balance:																							rax Nor
\$11,000.00 \$11,273.69 \$19,619.77 \$54,673.46 \$54,673.46	\$54,673.46	\$3,985.50	\$1,190.25	\$5,097.00	\$2,345.25	\$2,742.75	\$2,519.75	\$2,118.75	\$4,036.23	\$1,464.00	\$3,104.50	\$2,726.00	\$2,018.00	\$1,425.23	\$1,805.50	\$2,681.75	\$3,104.25	\$1,812.50	\$1,418.00	\$3,596.00	\$1,946.00	\$3,536.25	7



## Polly Irving, County Clerk

## TRANSFER REPORT

•	•		••	-		•	-	•		•	
		1	Иа	rch				. 2	C	2	5

Done by order of the Governing Board of said County and I	ecorded in the minutes of the clerk on this
date of:	ood and the minutes of the elerk off this
OF MUD	•
	3 1 Ook /
35	1 1/2 1/2
Attest:	
	KATHUN YOU
TOOL WIND ED	Eggs (1) Your
Clerk of Secretary to the Governing Board	i vingeri i i i i i i i i i i i i i i i i i i
County of Muskogee Certificate of the County	
County of, State of Oklahom	
We the undersigned duly qualified and acting members of	the Excise Board in aforesaid county and
State, having considered the estimate of needs submitted	
the extent that the same was within the amount of cash av	
the several items of appropriation ascertained to be for pu	rposes authorized by law and have indicated
the items and amounts for approval in the last column.	A 11 OU DOOM
Done at Muskogee , Oklahoma, this d	ate of April 8th, 2025
Attest:	County Excise Board of
Attest.	•
	County Oklahoma
	***************************************
	:
Secretary of County Excise Board	

## Adjustments to Issue

Account	Amount Override Info	
1209-1-1000-2005	\$9,650.00 545 County Clerk	
1208-1-1000-2005	\$1,086.05 546 County Clerk	
1102-6-4300-2005	\$386.40 547 District 3	
1220-1-0600-4110	\$16,000.00 548 Treasurer	
1210-2-3400-1110	\$8,910.00 549 Jail	
0001-1-3300-1110	\$986.77 550 Maint.	
0001-6-4100-1110	\$479.81 550 District 1	
1226-2-0400-1110	\$2,671.44 550 Sheriff	
1319-2-8004-1110	\$1,340.29 550 Sheriff	
1208-1-1000-2005	\$29.00 556 County Clerk	
1209-1-1000-2005	\$50.76 558 County Clerk	
1204-1-1600-2005	\$4.00 561 Assessor	
1204-1-1600-2005	\$128.00 562 Assessor	
1223-2-0400-2005	\$9,693.74 564 Sheriff Commissary	
1223-2-0400-2005	\$7,260.32 565 Sheriff Commissary	
1223-2-0400-2005	\$32,810.02 566 Sheriff Commissary	
0001-1-2200-2005	\$200.00 567 Election Board	
1102-6-4200-2005	\$609.60 568 District 2	
1210-2-3400-2005	\$880.88 573 Jail	
1319-2-8004-4110	\$25,000.00 574 Sheriff	
1223-2-0400-2005	\$5,451.27 575 Commissary	
1301-1-8020-2005	\$84,757.40 579 Use Tax	
1251-3-6707-2005	\$37,500.00 581 Opioid Fund	-
1211-1-1400-1110	\$51,288.00 582 Court Clerk	
1210-2-3400-2005	\$329.30 584 Jail	
1226-2-0400-1110	\$1,690.56 585 Sheriff Service Fee	
7205-1-1400-1110	\$2,694.30 587 Court Clerk	
7210-1-1400-1110	\$4,533.06 590 Court Clerk	
1210-2-3400-2005	\$54,720.00 591 Jail	-
1226-2-0400-2005	\$14,330.70 592 Sheriff Service Fee	-
1226-2-0400-1110	\$3,990.65 593 Sheriff Service Fee	-
1102-6-4100-2005	\$375.20 594 District 1	
1226-2-0400-1110	\$986.16 595 Sheriff Service Fee	-
1210-2-3400-2005	\$52.80 596 Jail	
1210-2-3400-2005	\$331.50 597 Jail	
1210-2-3400-1110	\$85,550.00 598 Jail	
1210-2-3400-2005	\$392.80 599 Jail	
1102-6-4300-2005	\$571.90 600 District 3	
1210-2-3400-2005	\$14,688.00 601 Jail	
1103-6-4100-2005	\$1,071.22 555 District 1	
1103-6-4200-2005	\$1,071.23 555 District 2	
1103-6-4300-2005	\$1,071.23 555 District 3	
1313-6-8041-2005	\$66,542.02 576 District 1	
1313-6-8042-4110	\$66,542.03 576 District 2	
1313-6-8043-2005	\$66,542.03 576 District 3	
1319-2-8004-1110	\$199,626.08 576 Sheriff	

1321-2-8202-2005   \$3,983.83 576 tax Board   1321-2-8202-2005   \$3,983.83 576 tax Board   1321-2-8202-2005   \$3,160.74 576 boynton   1321-2-8200-2110   \$3,216.74 576 boynton   1321-2-8200-2005   \$6,321.49 576 Brushy Min   1321-2-8204-2005   \$6,321.49 576 Councel Hill   1321-2-8205-2005   \$6,321.49 576 Councel Hill   1321-2-8205-2005   \$6,321.49 576 Brushy Min   1321-2-8208-2005   \$6,321.49 576 Brushy Min   1321-2-8208-2005   \$6,321.49 576 Brushy Min   1321-2-8210-2005   \$3,160.75 576 Min, View   1321-2-8211-2005   \$3,160.75 576 Min, View   1321-2-8211-2-100   \$3,160.75 576 Purum   1321-2-8211-2-100   \$3,1	Account	Amount Override Info
1321-2-8202-2005   \$3.160.74 576 Boynton	-	
1821-2-8203-4110		
13212-28201-2005   \$6,321.49 576 Braggs		
1821-2-8201-2005		
1821-2-8204-2005		¥¥.
1321-2-8204-2005   \$3,792.98 576 Council Hill		
1321-2-8204-4110		
1321-2-8205-2005   \$6,321.49 576 Pt. Gibson     1321-2-8206-4110   \$6,321.49 576 Gooseneck Bend     1321-2-8209-2005   \$6,321.49 576 Keefeton     1321-2-8209-2005   \$6,321.49 576 Keefeton     1321-2-8209-2005   \$6,321.49 576 Muskogee     1321-2-8210-2005   \$3,160.75 576 Mtn. View     1321-2-8210-4110   \$3,160.74 576 Mtn. View     1321-2-8211-2005   \$3,160.74 576 Mtn. View     1321-2-8211-2005   \$3,40.89 576 Oktaha     1321-2-8211-2005   \$3,40.89 576 Oktaha     1321-2-8211-2005   \$3,40.89 576 Oktaha     1321-2-8211-2005   \$3,80.00 576 Porum     1321-2-8211-2010   \$3,80.00 576 Porum     1321-2-8212-2005   \$3,30.00 576 Porum     1321-2-8213-2005   \$3,321.49 576 Summit     1321-2-8213-2005   \$6,321.49 576 Summit     1321-2-8214-4110   \$5,021.49 576 Forum     1321-2-8213-2005   \$6,321.49 576 Warner     1321-2-8214-4110   \$6,321.49 576 Warner     1321-2-8218-2005   \$6,321.49 576 Warner     1322-2-8218-2005   \$6,422.41 577 District 2     1026-4400-2005   \$6,422.41 577 District 2     1026-6400-2005   \$6,422.41 577 District 2     1026-6400-2005   \$6,422.41 577 District 1     1026-6400-2005   \$6,422.41 577 District 2     1026-6400-4100   \$8,4612.04 578 District 2     1026-6400-4100   \$8,4612.04 578 District 2     1026-6400-4100   \$8,4612.04 578 District 3     1026-6400-2005   \$6,1614.92 578 District 3     1026-6400-2005   \$6,1614.92 578 District 3     1026-6400-2005   \$6,		
1321-2-8207-4110		
1321-2-8209-2005   \$6,321.49 576 Keefeton		
1321-2-8209-2005   \$6,321.49 576 Muskogee   1321-2-8210-2005   \$6,321.49 576 Muskogee   1321-2-8210-2005   \$3,160.74 576 Mus. View   1321-2-8211-2005   \$3,160.74 576 Mus. View   1321-2-8211-2005   \$2,480.89 576 Oktaha   1321-2-8211-2005   \$3,80.06 576 Oktaha   1321-2-8211-2005   \$1,300.00 576 Oktaha   1321-2-8211-2005   \$1,300.00 576 Oktaha   1321-2-8211-2005   \$1,300.00 576 Oktaha   1321-2-8212-2005   \$1,300.00 576 Porum   1321-2-8213-2005   \$5,321.49 576 Summit   1321-2-8213-2005   \$6,321.49 576 Summit   1321-2-8213-2005   \$6,321.49 576 Summit   1321-2-8214-4110   \$6,321.49 576 Warner   1321-2-8214-4110   \$6,321.49 576 Warner   1321-2-8218-2005   \$1,27.23 577 Eco Dev   102-6-4100-2005   \$422.41 577 District 1   1102-6-4300-2005   \$422.41 577 District 1   1102-6-4300-2005   \$422.41 577 District 1   1102-6-4300-2005   \$422.41 577 District 3   1102-6-4100-2005   \$422.41 577 District 1   1102-6-4100-2005   \$54,612.04 578 District 1   1102-6-400-2005   \$16,114.93 578 District 2   1102-6-4300-2005   \$16,114.93 578 District 2   1102-6-4300-2005   \$16,114.93 578 District 2   1102-6-4300-2005   \$16,114.93 578 District 3   1102-6-5300-1110   \$12,93.21 578 District 3   1102-6-5300-1110   \$12,93.21 578 District 3   1102-6-5300-1110   \$12,93.21 578 District 3   1102-6-5300-		
1321-2-8209-2005   \$5,321.49 576 Muskopee   1321-2-8210-2005   \$3,160.75 576 Mtn. View   1321-2-8211-2005   \$3,160.75 576 Mtn. View   1321-2-8211-2005   \$2,480.89 576 Oktaha   1321-2-8211-2110   \$3,840.60 576 Oktaha   1321-2-8211-2110   \$3,840.60 576 Oktaha   1321-2-8212-2005   \$1,300.00 576 Porum   1321-2-8212-2005   \$6,321.49 576 Porum   1321-2-8212-2005   \$6,321.49 576 Porum   1321-2-8213-2005   \$6,321.49 576 Forum   1321-2-8214-4110   \$5,021.49 576 Porum   1321-2-8214-4110   \$6,321.49 576 Warmer   1321-2-8214-4110   \$6,321.49 576 Warmer   1321-2-8214-4110   \$6,321.49 576 Walnwright   1321-2-8216-2005   \$5,321.49 576 Walnwright   1321-2-8216-4110   \$6,321.49 576 Walnwright   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-4110   1321-2-8216-2005   1321-2-8216-200		
1321-2-8210-2005		
1321-2-8210-4110		<u> </u>
1321-2-8211-2005   \$2,480.89 576 Oktaha   1321-2-8211-4110   \$3,340.60 576 Oktaha   1321-2-8212-2005   \$1,300.00 576 Porum   1321-2-8212-4110   \$5,021.49 576 Porum   1321-2-8213-2005   \$6,321.49 576 Summit   1321-2-8214-4110   \$6,321.49 576 Summit   1321-2-8214-4110   \$6,321.49 576 Taft   1321-2-8218-2005   \$6,321.49 576 Warner   1321-2-8216-4110   \$6,321.49 576 Webbers Falls   1326-8-8031-2005   \$1,267.23 577 Eop Dev   1102-6-4100-2005   \$422.41 577 District 1   1102-6-4300-2005   \$422.41 577 District 2   1102-6-4300-2005   \$422.41 577 District 3   1102-6-4100-4130   \$30,000.00 578 District 1   1102-6-6510-2005   \$54,612.04 578 District 1   1102-6-6510-2005   \$12,933.21 578 District 1   1102-6-6500-2005   \$16,114.93 578 District 1   1102-6-4200-4110   \$84,612.04 578 District 2   1102-6-6300-2005   \$16,114.93 578 District 2   1102-6-4300-2005   \$16,114.93 578 District 2   1102-6-4300-2005   \$16,114.93 578 District 3   1102-6-4300-2005   \$14,92.57 588 District 1   1103		
1321-2-8211-4110		
1321-2-8212-2005		\$2,480.89 576 Oktaha
1321-2-8212-4110		\$3,840.60 576 Oktaha
1321-2-8213-2005   \$6,321.49 576 Summit     1321-2-8214-4110   \$6,321.49 576 Warner     1321-2-8218-2005   \$6,321.49 576 Warner     1321-2-8218-2005   \$6,321.49 576 Warner     1321-2-8218-2005   \$6,321.49 576 Warner     1321-2-8218-4110   \$6,321.49 576 Warner     1321-2-8218-4110   \$6,321.49 576 Webbers Falls     1325-8-8031-2005   \$1,267.23 577 Eco Dev     102-6-4100-2005   \$422.41 577 District 1     102-6-4200-2005   \$422.41 577 District 2     102-6-4300-2005   \$422.41 577 District 3     102-6-4300-2005   \$422.41 577 District 3     102-6-4300-2005   \$422.41 577 District 1     102-6-6300-2005   \$30,000.00 578 District 1     102-6-6510-2005   \$30,000.00 578 District 1     102-6-6510-2005   \$12,983.21 578 District 1     102-6-6510-2005   \$16,114.93 578 District 1     102-6-6200-4110   \$84,612.04 578 District 2     103-6-4200-4110   \$12,983.22 578 District 2     103-6-4200-2005   \$16,114.92 578 District 2     103-6-4300-2005   \$60,000.00 578 District 3     102-6-6300-4110   \$24,612.05 578 District 3     102-6-6300-4110   \$12,983.21 578 District 3     102-6-6300-4110   \$12,983.21 578 District 3     103-6-4300-2005   \$16,114.92 578 District 1     103-6-4100-2005   \$14,92.57 588 District 1     103-6-4100-2005   \$14,92.57 588 District 1     103-6-4100-2005   \$14		\$1,300.00 576 Porum
1321-2-8214-4110		\$5,021.49 576 Porum
1321-2-8217-4110		\$6,321.49 576 Summit
1321-2-8218-2005   \$6,321.49 576 Wainwright   321-2-8216-4110   \$6,321.49 576 Webbers Falls   321-2-8216-4110   \$6,321.49 576 Webbers Falls   321-2-8216-4110   \$1,267.23 577 Eco Dev   3422.41 577 District 1   321-2-8216-4200-2005   \$422.41 577 District 2   321-2-8216-4200-2005   \$422.41 577 District 3   321-2-8216-4100-4130   \$30,000.00 578 District 1   321-2-8216-64100-2005   \$12,983.21 578 District 1   321-2-8216-6510-2005   \$12,983.21 578 District 1   321-2-8216-2005   \$12,983.21 578 District 1   321-2-8216-2005   \$13,983.22 578 District 2   321-2-8216-2005   \$13,983.22 578 District 2   321-2-8216-2005   \$16,114.92 578 District 2   321-2-8216-2005   \$16,114.92 578 District 2   321-2-8216-2005   \$16,114.92 578 District 3   321-2-8204-1310   \$1,395.75 588 District 1   313-6-8041-2005   \$14,92.57	1321-2-8214-4110	\$6,321.49 576 Taft
1321-2-8216-4110	1321-2-8217-4110	\$6,321.49 576 Warner
1325-8-8031-2005   \$1,267.23 577 Eco Dev     1102-6-4100-2005   \$422.41 577 District 1     1102-6-4200-2005   \$422.41 577 District 2     1102-6-4300-2005   \$422.41 577 District 3     1102-6-4100-4130   \$30,000.00 578 District 1     1102-6-4100-2005   \$54,612.04 578 District 1     1102-6-6510-2005   \$12,983.21 578 District 1     1103-6-4100-2005   \$16,114.93 578 District 1     1103-6-4200-4110   \$84,612.04 578 District 2     1103-6-4200-4110   \$12,983.22 578 District 2     1103-6-4200-2005   \$16,114.92 578 District 2     1103-6-4200-2005   \$16,114.92 578 District 2     1103-6-4300-2005   \$16,114.92 578 District 3     1102-6-630-1110   \$24,612.05 578 District 3     1102-6-6530-1110   \$12,983.21 578 District 3     1102-6-6530-1110   \$12,983.21 578 District 3     1103-6-4300-2005   \$16,114.92 578 District 3     1103-6-300-2005   \$16,114.92 578 District 3     1103-6-300-2005   \$16,114.92 578 District 3     1103-6-300-2005   \$3,246.41 588 Use Tax     1301-1-8020-2005   \$3,246.41 588 Use Tax     1301-1-8020-2005   \$1,492.57 588 District 1     1319-2-8004-1310   \$1,395.75 588 District 1     1103-6-4100-2005   \$473.25 588 District 1     1103-6-4100-2005   \$473.25 588 District 1     1313-6-8041-2005   \$88 District 1	1321-2-8218-2005	\$6,321.49 576 Wainwright
1102-6-4100-2005	1321-2-8216-4110	\$6,321.49 576 Webbers Falls
1102-6-4200-2005	1325-8-8031-2005	\$1,267.23 577 Eco Dev
102-6-4300-2005	1102-6-4100-2005	\$422.41 577 District 1
1102-6-4100-4130       \$30,000.00 578 District 1         1102-6-4100-2005       \$54,612.04 578 District 1         1102-6-6510-2005       \$12,933.21 578 District 1         1103-6-4100-2005       \$16,114.93 578 District 1         1102-6-6420-4110       \$84,612.04 578 District 2         1102-6-6520-4110       \$12,983.22 578 District 2         1103-6-4200-2005       \$16,114.92 578 District 2         1102-6-4300-2005       \$60,000.00 578 District 3         1102-6-4300-4110       \$24,612.05 578 District 3         1102-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1301-1-8020-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2,34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-4100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1	1102-6-4200-2005	\$422.41 577 District 2
1102-6-4100-4130       \$30,000.00 578 District 1         1102-6-4100-2005       \$54,612.04 578 District 1         1102-6-6510-2005       \$12,983.21 578 District 1         1103-6-4100-2005       \$16,114.93 578 District 1         1102-6-620-4110       \$84,612.04 578 District 2         1103-6-4200-2005       \$16,114.92 578 District 2         1102-6-4300-2005       \$60,000.00 578 District 3         1102-6-4300-4110       \$24,612.05 578 District 3         1102-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1102-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1301-1-8020-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2,34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$473.25 588 District 1         1103-6-4100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1	1102-6-4300-2005	\$422.41 577 District 3
1102-6-6510-2005       \$12,983.21 578 District 1         1103-6-4100-2005       \$16,114.93 578 District 1         1102-6-4200-4110       \$84,612.04 578 District 2         1103-6-4200-2005       \$16,114.92 578 District 2         1102-6-4300-2005       \$60,000.00 578 District 3         1102-6-4300-4110       \$24,612.05 578 District 3         1102-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$473.25 588 District 1         1103-6-4100-2005       \$811.49 588 District 1         1313-6-8041-2005       \$811.49 588 District 1	1102-6-4100-4130	
1103-6-4100-2005       \$16,114.93 578 District 1         1102-6-4200-4110       \$84,612.04 578 District 2         1103-6-4200-2005       \$12,983.22 578 District 2         1102-6-4300-2005       \$60,000.00 578 District 3         1102-6-4300-4110       \$24,612.05 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-8100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1	1102-6-4100-2005	\$54,612.04 578 District 1
1103-6-4100-2005       \$16,114.93 578 District 1         1102-6-4200-4110       \$84,612.04 578 District 2         1102-6-6520-4110       \$12,983.22 578 District 2         1103-6-4200-2005       \$16,114.92 578 District 3         1102-6-4300-2005       \$60,000.00 578 District 3         1102-6-4300-4110       \$24,612.05 578 District 3         1103-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-8100-2005       \$81.49 588 District 1         1313-6-8041-2005       \$811.49 588 District 1	1102-6-6510-2005	\$12,983.21 578 District 1
1102-6-6520-4110       \$12,983.22 578 District 2         1103-6-4200-2005       \$16,114.92 578 District 3         1102-6-4300-2005       \$60,000.00 578 District 3         1102-6-4300-4110       \$24,612.05 578 District 3         1102-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-8410-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1	1103-6-4100-2005	
1102-6-6520-4110       \$12,983.22 578 District 2         1103-6-4200-2005       \$16,114.92 578 District 3         1102-6-4300-4110       \$24,612.05 578 District 3         1102-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-8410-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1	1102-6-4200-4110	\$84,612.04 578 District 2
1103-6-4200-2005       \$16,114.92 578 District 2         1102-6-4300-2005       \$60,000.00 578 District 3         1102-6-4300-4110       \$24,612.05 578 District 3         1102-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-8041-2005       \$811.49 588 District 1         1313-6-8041-2005       \$811.49 588 District 1	1102-6-6520-4110	
1102-6-4300-2005       \$60,000.00       578 District 3         1102-6-4300-4110       \$24,612.05       578 District 3         1103-6-4300-2005       \$16,114.92       578 District 3         1321-2-8215-2005       \$2,407.23       588 Tax Board         1301-1-8020-2005       \$3,246.41       588 Use Tax         1325-8-8031-2005       \$10.89       588 Eco Dev         1510-2-0400-4110       \$2.34       588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75       588 Sheriff         1102-6-4100-2005       \$1,492.57       588 District 1         1103-6-8041-2005       \$811.49       588 District 1	1103-6-4200-2005	
1102-6-4300-4110       \$24,612.05 578 District 3         1102-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-8041-2005       \$811.49 588 District 1         1313-6-8041-2005       \$811.49 588 District 1	1102-6-4300-2005	
1102-6-6530-1110       \$12,983.21 578 District 3         1103-6-4300-2005       \$16,114.92 578 District 3         1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-8041-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1		
1103-6-4300-2005       \$16,114.92 578 District 3         1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-8041-2005       \$811.49 588 District 1         1313-6-8041-2005       \$811.49 588 District 1		
1321-2-8215-2005       \$2,407.23 588 Tax Board         1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-4100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1		
1301-1-8020-2005       \$3,246.41 588 Use Tax         1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-4100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1		
1325-8-8031-2005       \$10.89 588 Eco Dev         1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-4100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1		
1510-2-0400-4110       \$2.34 588 DOJ C-19 Grant         1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-4100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1		
1319-2-8004-1310       \$1,395.75 588 Sheriff         1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-4100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1		
1102-6-4100-2005       \$1,492.57 588 District 1         1103-6-4100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1		
1103-6-4100-2005       \$473.25 588 District 1         1313-6-8041-2005       \$811.49 588 District 1		
1313-6-8041-2005 \$811.49 588 District 1		
1102 0 4200 2000 DISTRICT 2		
	1102-0-4200-2000	φ1,492.30 300 DISUICU Z

Account	Amount Override Info
1103-6-4200-2005	\$473.25 588 District 2
1313-6-8042-4110	\$811.49 588 District 2
1102-6-4300-2005	\$1,492.56 588 District 3
1103-6-4300-2005	\$473.25 588 District 3
1313-6-8043-2005	\$811.49 588 District 3
1321-2-8215-2005	\$10,826.62 589 Tax Board
1301-1-8020-2005	\$14,600.91 589 Use Tax
1325-8-8031-2005	\$48.96 589 Eco Dev
1510-2-0400-4110	\$10.50 589 DOJ C-19 Grant
1319-2-8004-1310	\$6,277.45 589 Sheriff
1102-6-4100-2005	\$6,712.87 589 District 1
1103-6-4100-2005	\$2,128.47 589 District 1
1313-6-8041-2005	\$3,649.71 589 District 1
1102-6-4200-4110	\$6,712.88 589 District 2
1103-6-4200-2005	\$2,128.47 589 District 2
1313-6-8042-4110	\$3,649.71 589 District 2
1102-6-4300-2005	\$6,712.87 589 District 3
1103-6-4300-2005	\$2,128.47 589 District 3
1313-6-8043-2005	\$3,649.71 589 District 3
1210-2-3400-1110	\$11,826.00 603 Jail
0001-1-2000-2005	\$3,593.85 605 Gen Gov
1102-6-4100-2005	\$335.10 605 District 1
1102-6-4200-2005	\$249.64 605 District 2
1216-3-5000-2005	\$5,696.39 606 Health Dept.
1102-6-4100-2005	\$373.06 No Rec District 1
1220-1-0600-1110	\$59,487.20 No Rec Treasurer
1230-1-0600-2005	\$890.00 No Rec Treasurer

\$1,515,400.54