



01/17/2019 14:58
AKRIEGER

County of Berrien Michigan
G/L ACCOUNT DETAIL

P 1
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Org: 10103510 Object: 641005
Commission - Telephone Use 1010-04-3510-3510-0000-0000-641005-

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2018	12	828	12/13/2018	CRP	1	44556		-1,516.00	Y		0	CUSTOMER		Pay Phone
2018	11	802	11/15/2018	CRP	1	43943		-1,657.70	Y		0	CUSTOMER		Pay Phone
2018	10	1159	10/18/2018	CRP	1	43187		-1,341.25	Y		0	CUSTOMER		Pay Phone
2018	09	490	09/13/2018	CRP	1	42201		-1,516.80	Y		0	CUSTOMER		Pay Phone
2018	08	415	08/09/2018	CRP	1	41322		-1,493.55	Y		0	CUSTOMER		Pay Phone
2018	07	940	07/19/2018	CRP	1	40778		-1,247.00	Y		0	CUSTOMER		Pay Phone
2018	06	600	06/13/2018	CRP	1	39906		-1,356.25	Y		0	CUSTOMER		Pay Phone
2018	05	831	05/17/2018	CRP	1	39279		-1,268.20	Y		0	CUSTOMER		Pay Phone
2018	04	630	04/12/2018	CRP	1	38350		-1,148.50	Y		0	CUSTOMER		Pay Phone
2018	03	1015	03/22/2018	CRP	1	37841		-1,030.40	Y		0	CUSTOMER		Pay Phone
2018	02	649	02/15/2018	CRP	1	36947		-1,206.40	Y		0	CUSTOMER		Pay Phone
2018	01	764	01/18/2018	CRP	1	36233		-3,977.85	Y		0	CUSTOMER		Pay Phone
2018	01	505	01/11/2018	CRP	1	36072		-1,050.65	Y		0	CUSTOMER		Pay Phone

Total Amount: -19,810.55

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County of Berrien Michigan
G/L ACCOUNT DETAIL

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Org: 10103510 Object: 641005
Commission - Telephone Use 1010-04-3510-3510-0000-0000-641005-

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2017	12	635	12/12/2017	CRP	1	35415		-1,152.00	Y		0	CUSTOMER		Pay Phone
2017	11	450	11/08/2017	CRP	1	34704		-1,301.40	Y		0	CUSTOMER		Pay Phone
2017	10	788	10/12/2017	CRP	1	34054		-1,465.55	Y		0	CUSTOMER		Pay Phone
2017	09	588	09/14/2017	CRP	1	33188		-1,458.60	Y		0	CUSTOMER		Pay Phone
2017	08	867	08/17/2017	CRP	1	32551		-1,658.65	Y		0	CUSTOMER		Pay Phone
2017	07	605	07/13/2017	CRP	1	31392		-1,279.25	Y		0	CUSTOMER		Pay Phone
2017	06	580	06/08/2017	CRP	1	30580		-1,647.35	Y		0	CUSTOMER		Pay Phone
2017	06	247	06/02/2017	CRP	1	30533		-1,782.50	Y		0	CUSTOMER		Pay Phone
2017	04	599	04/13/2017	CRP	1	29362		-1,376.20	Y		0	CUSTOMER		Pay Phone
2017	03	729	03/16/2017	CRP	1	28742		-1,230.75	Y		0	CUSTOMER		Pay Phone
2017	02	669	02/16/2017	CRP	1	28015		-1,530.05	Y		0	CUSTOMER		Pay Phone
2017	01	540	01/12/2017	CRP	1	27147		-1,344.15	Y		0	CUSTOMER		Pay Phone

Total Amount: -17,226.45

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County of Berrien Michigan
G/L ACCOUNT DETAIL

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YEAR PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
10103510 2016 12	641005 834	12/14/2016	CRP	1 26489	1010-04-3510-3510-0000-0000-641005-	-1,310.65	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 11	641005 710	11/08/2016	CRP	1 25690	1010-04-3510-3510-0000-0000-641005-	-1,530.45	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 10	641005 966	10/19/2016	CRP	1 25127	1010-04-3510-3510-0000-0000-641005-	-1,686.75	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 09	641005 1192	09/28/2016	CRP	1 24580	1010-04-3510-3510-0000-0000-641005-	-1,366.45	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 08	641005 594	08/11/2016	CRP	1 23403	1010-04-3510-3510-0000-0000-641005-	-10,068.59	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 07	641005 799	07/14/2016	CRP	1 22699	1010-04-3510-3510-0000-0000-641005-	-13,907.01	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 06	641005 571	06/09/2016	CRP	1 21997	1010-04-3510-3510-0000-0000-641005-	-15,399.91	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 05	641005 498	05/11/2016	CRP	1 21335	1010-04-3510-3510-0000-0000-641005-	-17,882.48	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 04	641005 461	04/14/2016	CRP	1 20667	1010-04-3510-3510-0000-0000-641005-	-17,825.32	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 03	641005 1048	03/18/2016	CRP	1 20077	1010-04-3510-3510-0000-0000-641005-	-14,682.96	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 02	641005 521	02/10/2016	CRP	1 19208	1010-04-3510-3510-0000-0000-641005-	-14,809.67	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2016 01	641005 682	01/14/2016	CRP	1 18474	1010-04-3510-3510-0000-0000-641005-	-14,175.32	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone

Total Amount: -124,645.56

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County of Berrien Michigan
G/L ACCOUNT DETAIL

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YEAR PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
10103510 2015 12	641005 1093	12/17/2015	CRP	1 17897	1010-04-3510-3510-0000-0000-641005-	-13,209.55	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 11	641005 797	11/13/2015	CRP	1 17175	1010-04-3510-3510-0000-0000-641005-	-12,708.87	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 10	641005 1114	10/20/2015	CRP	1 16612	1010-04-3510-3510-0000-0000-641005-	-14,661.36	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 09	641005 559	09/11/2015	CRP	1 15518	1010-04-3510-3510-0000-0000-641005-	-14,798.52	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 08	641005 526	08/13/2015	CRP	1 14815	1010-04-3510-3510-0000-0000-641005-	-13,291.55	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 07	641005 679	07/15/2015	CRP	1 13961	1010-04-3510-3510-0000-0000-641005-	-15,754.75	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 06	641005 1079	06/18/2015	CRP	1 13418	1010-04-3510-3510-0000-0000-641005-	-18,756.79	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 05	641005 558	05/13/2015	CRP	1 12584	1010-04-3510-3510-0000-0000-641005-	-15,381.13	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 04	641005 790	04/16/2015	CRP	1 11902	1010-04-3510-3510-0000-0000-641005-	-18,449.01	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 03	641005 589	03/11/2015	CRP	1 11197	1010-04-3510-3510-0000-0000-641005-	-13,467.01	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 02	641005 803	02/20/2015	CRP	1 10679	1010-04-3510-3510-0000-0000-641005-	-15,370.10	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510 2015 01	641005 936	01/22/2015	CRP	1 10016	1010-04-3510-3510-0000-0000-641005-	-13,615.12	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone

Total Amount: -179,463.76

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01/17/2019 15:02
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County of Berrien Michigan
G/L ACCOUNT DETAIL

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YEAR PER JOURNAL EFF DATE SRC T PO/REF2 REFERENCE AMOUNT P CHECK NO WARRANT VDR NAME/ITEM DESC COMMENTS

Total Amount: -139,693.77

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County of Berrien Michigan
G/L ACCOUNT DETAIL

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YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
10103510	2014 12	641005 553	12/10/2014	CRP	1	9087	1010-04-3510-3510-0000-0000-641005-	-12,252.42	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 11	641005 968	11/20/2014	CRP	1	8688	1010-04-3510-3510-0000-0000-641005-	-14,014.66	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 11	641005 679	11/14/2014	CRP	1	8527	1010-04-3510-3510-0000-0000-641005-	-56.03	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 10	641005 1491	10/29/2014	CRP	1	8096	1010-04-3510-3510-0000-0000-641005-	-2,243.44	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 10	641005 181	10/02/2014	CRP	1	7426	1010-04-3510-3510-0000-0000-641005-	-4,430.82	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 09	641005 138	09/04/2014	CRP	1	6712	1010-04-3510-3510-0000-0000-641005-	-8,689.24	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 08	641005 236	08/06/2014	CRP	1	6068	1010-04-3510-3510-0000-0000-641005-	-8,611.96	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 07	641005 664	07/16/2014	CRP	1	5532	1010-04-3510-3510-0000-0000-641005-	-10,820.78	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 06	641005 282	06/05/2014	CRP	1	4727	1010-04-3510-3510-0000-0000-641005-	-11,248.78	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 05	641005 373	05/07/2014	CRP	1	4106	1010-04-3510-3510-0000-0000-641005-	-14,858.63	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 04	641005 368	04/03/2014	CRP	1	3299	1010-04-3510-3510-0000-0000-641005-	-15,665.06	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 03	641005 177	03/05/2014	CRP	1	2575	1010-04-3510-3510-0000-0000-641005-	-11,598.97	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 02	641005 266	02/05/2014	CRP	1	1876	1010-04-3510-3510-0000-0000-641005-	-12,098.35	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 01	641005 348	01/10/2014	CRP	1	1293	1010-04-3510-3510-0000-0000-641005-	-13,104.63	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone
10103510	2014 01	641005 348	01/10/2014	CRP	1	1299	1010-04-3510-3510-0000-0000-641005-	13,104.63	Y		0	Commission - Telephone Use Reversal / 1293	Pay Phone
10103510	2014 01	641005 348	01/10/2014	CRP	1	1301	1010-04-3510-3510-0000-0000-641005-	-13,104.63	Y		0	Commission - Telephone Use CUSTOMER	Pay Phone