

February 11, 2020 (FY19 to FY20)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	list - Text							Value	Value	Text
Feb-20	101	2110020	77280	000	000	000	00000	103,336.00		Co. Clerk: Election Systems Equipment Ordered in FY19, as per Resolution 19-1848
Feb-20	101	2110020	61040	000	000	000	00000	2,627.00		Co. Clerk: Delay receiving election materials due to design change
Feb-20	101	1101060	71530	000	000	000	00000	71,009.28		MacArthur Grant: PO 193306 - NICASA Jail Diversion Case Mgt Services
Feb-20	101	1101060	71530	000	000	000	00000	2,750.99		CAO: PO 195078 - Laptop PC
Feb-20	101	1400010	71415	000	000	000	00000	6,768.00		CAO: Communications Director Recruitment (from 101-1200010-79940)
Feb-20	101	1102040	71150	000	000	000	11011	53,500.00		CAO: PO 182126 - Gov't Reform Consulting
Feb-20	773	1116010	71150	000	000	000	00000	11,580.80		CAO: PO192165 - 911 Consolidation Consultant Contingency
Feb-20	773	1116010	71150	000	000	000	00000	30,000.00		CAO: PO192166 - 911 Consolidation Consultant Support
Feb-20	101	1102040	71150	000	000	000	11011	198,031.33		CAO - Mental Health Funding
Feb-20	101	1300010	79940	000	000	000	00000	58,469.00		IT: PO 194073 - GIS Consulting Contract (from 101-1300050-79940)
Feb-20	101	1300010	71230	000	000	000	00000	5,301.00		IT: PO 190034 - Automated Timekeeping System (from 101-1300020-71230)
Feb-20	101	1300010	72280	000	000	000	00000	5,000.00		IT: PO 190787 - Quality Power Solutions (from 101-1300020-72280)
Feb-20	101	1300010	71125	000	000	000	00000	38,146.00		IT: PO 190484 - Telecom innovations Group
Feb-20	101	1300010	71230	000	000	000	00000	345,190.34		IT: PO 192333 - Annual SaaS contract for UltiPro HR/Payroll, Time and Attendance, Talent Acquisition modules (from 510-1430010-71230,101-1300020-71230)
Feb-20	101	1300010	79940	000	000	000	00000	27,896.89		IT: PO 164195 - US Geological Survey (from 101-1103282-79940)
Feb-20	101	1300010	71730	000	000	000	00000	84,457.00		IT: NearMap GIS Program
Feb-20	101	1300010	72280	000	000	000	00000	4,600.00		IT: PO 190406 - Reliable Computer Solutions LLC (from 101-1300020-72280)
Feb-20	101	1102050	84030	000	000	000	00000	56,000.00		IT: PC Replacements
Feb-20	101	1103920	82020	000	000	000	00000	1,600,000.00		CCIP: Court Tower (from 101-1103015-82020-000-000-000-00000)
Feb-20	101	1103285	82020	000	000	000	F1817	46,535.07		CCIP Facilities Assessment: PO 184136 - Depke Roof Replacement
Feb-20	101	1103285	82020	000	000	000	F1822	16,527.05		CCIP Facilities Assessment: PO 184136 - Depke Roof Replacement
Feb-20	106	1103599	82020	000	000	000	00000	41,402.44		CCIP: Strategic Master Plan (from 101-1103020-71150-000-000-00000)
Feb-20	101	1103919	82020	000	000	000	00000	21,588.69		CCIP: PO 191660 - Annex Design Services
Feb-20	106	1103599	82020	000	000	000	00000	1,768,765.16		CCIP: 911 Consolidation (from 101-1103401-82020-000-000-00000)
Feb-20	101	1103285	82020	000	000	000	F1702	33,869.00		CCIP Facilities Assessment: PO 191955 - Babcox Air Handling Unit
Feb-20	101	1103285	82020	000	000	000	F1820	123,874.25		CCIP Facilities Assessment: PO 193770 - Facility Assessment
Feb-20	101	1103285	82020	000	000	000	F1955	140,008.24		CCIP Facilities Assessment: PO 191936 - Project Management
Feb-20	101	1103383	84040	000	000	000	00000	231,180.00		CCIP: Tyler Tax Implementation Capital Funds
Feb-20	610	4887699	72840	000	000	000	Y2019	4,375.00		PW: Temp Svcs- Cristo Rey St. Martin College Prep work program-various locations
Feb-20	610	4887799	72840	000	000	000	Y2019	4,375.00		PW: Temp Svcs- Cristo Rey St. Martin College Prep work program-various locations
Feb-20	610	4881099	83010	000	000	000	Y2019	230,543.74		PW: Motor Vehicles, various replacement Trucks & Dump

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Feb-20	610	4843899	84010	000	000	000	Y2019	56,064.96		PW: Constr & Maint Equip, Mill Creek HVAC Replacement
Feb-20	610	4881099	84010	000	000	000	Y2019	18,706.50		PW: Constr & Maint Equip, Motorized Sandbagger
Feb-20	610	4887799	84040	000	000	000	Y2019	390,504.28		PW carryover: Computer Systems Software- Utility Billing System implementation
Feb-20	610	4887699	84050	000	000	000	Y2019	11,705.00		PW: Laboratory Equip, manifold replacements
Feb-20	610	4854399	84105	000	000	000	Y2019	44,373.00		PW: Misc Equip, Digester Blower replacements
Feb-20	610	4876599	84105	000	000	000	Y2019	10,695.00		PW: Misc Equip, Hydromatic pump replacements
Feb-20	610	4814599	84105	000	000	000	Y2019	15,960.00		PW: Misc Equip, Submersible Pump replacements
Feb-20	610	4833099	85010	000	000	000	Y2019	2,000,000.00		PW: Water/Wastewater Facility Cons, VHills Elec-Mech Upgrade
Feb-20	610	4887699	89935	000	000	000	Y2019	4,860.00		PW: Laboratory Equip- non capital, Sample mixing device replacement
Feb-20	610	4881099	89955	000	000	000	Y2019	94,934.00		PW: Fire Hydrants- non capitalizable
Feb-20	610	4825199	89965	000	000	000	Y2019	4,000.00		PW: Facility Improv- non capital, Asphalt patching/seal coating, various locations
Feb-20	610	4833099	89965	000	000	000	Y2019	2,000.00		PW: Facility Improv- non capital, Asphalt patching/seal coating, various locations
Feb-20	610	4843899	89965	000	000	000	Y2019	23,000.00		PW: Facility Improv- non capital, Asphalt patching/seal coating, various locations
Feb-20	610	4854799	89965	000	000	000	Y2019	2,000.00		PW: Facility Improv- non capital, Asphalt patching/seal coating, various locations
Feb-20	610	4865499	89965	000	000	000	Y2019	2,000.00		PW: Facility Improv- non capital, Asphalt patching/seal coating, various locations
Feb-20	610	4867299	89965	000	000	000	Y2019	4,000.00		PW: Facility Improv- non capital, Asphalt patching/seal coating, various locations
Feb-20	610	4867499	89965	000	000	000	Y2019	3,000.00		PW: Facility Improv- non capital, Asphalt patching/seal coating, various locations
Feb-20	610	4881099	89965	000	000	000	Y2019	110,000.00		PW: Facility Improv- non capital, Asphalt patching/seal coating, various locations
Feb-20	101	1103160	71150	000	000	000	00000	62,110.40		Integrated Justice: PO: 194959 - ICMS Data Migration
Feb-20	101	3200010	71140	000	000	000	32020	7,500.00		Court Admin: Access and Visitation SFY2020 Grant Funds
Feb-20	101	3200010	45340	000	000	000	32020		7,500.00	Court Admin: Access and Visitation SFY2020 Grant Funds
Feb-20	101	3200020	71500	000	000	000	32020	600.88		Court Admin: Adult Redeploy SFY2020 Grant Funds
Feb-20	101	3200020	71950	000	000	000	32020	309.95		Court Admin: Adult Redeploy SFY2020 Grant Funds
Feb-20	101	3200020	72040	000	000	000	32020	52,844.95		Court Admin: Adult Redeploy SFY2020 Grant Funds
Feb-20	101	3200020	45350	000	000	000	32020		53,755.78	Court Admin: Adult Redeploy SFY2020 Grant Funds
Feb-20	101	3290070	71150	000	000	000	00000	3,200.00		Court Admin: Self Represented Litigants SFY2020 Grant Funds
Feb-20	101	3290070	84100	000	000	000	00000	4,128.55		Court Admin: Self Represented Litigants SFY2020 Grant Funds