

Line Item Transfers - November 2018

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-18	610	4810010	89965	000	000	000	Y2017		\$ 66,864.60	Nov'18 LCPW LIT from Electricity & Facility Impr-non cap to Electrical, Mechanical Parts & Chemical Supplies
Nov-18	610	4820010	89965	000	000	000	Y2017		\$ 87,647.28	Nov'18 LCPW LIT from Electricity & Facility Impr-non cap to Electrical, Mechanical Parts & Chemical Supplies
Nov-18	610	4830010	89965	000	000	000	Y2017		\$ 50,107.13	Nov'18 LCPW LIT from Electricity & Facility Impr-non cap to Electrical, Mechanical Parts & Chemical Supplies
Nov-18	610	4850010	89965	000	000	000	Y2017		\$ 7,777.82	Nov'18 LCPW LIT from Electricity & Facility Impr-non cap to Electrical, Mechanical Parts & Chemical Supplies
Nov-18	610	4850010	71920	000	000	000	00000		\$ 107,603.17	Nov'18 LCPW LIT from Electricity & Facility Impr-non cap to Electrical, Mechanical Parts & Chemical Supplies
Nov-18	610	4887799	65170	000	000	000	00000	\$ 100,000.00		Nov'18 LCPW LIT from Electricity & Facility Impr-non cap to Electrical, Mechanical Parts & Chemical Supplies
Nov-18	610	4887799	65140	000	000	000	00000	\$ 100,000.00		Nov'18 LCPW LIT from Electricity & Facility Impr-non cap to Electrical, Mechanical Parts & Chemical Supplies
Nov-18	610	4887799	65010	000	000	000	00000	\$ 120,000.00		Nov'18 LCPW LIT from Electricity & Facility Impr-non cap to Electrical, Mechanical Parts & Chemical Supplies
Totals								320,000.00	320,000.00	