

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
5400 - Fire Rescue Services	2020-00000544	BA	GL	11/21/2019	BCC - Funding Allocation of Medicaid Manged Care Payment				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>		
11/21/2019	001.54.5450.349.0000	Other Charges for Svcs Other Charges For Svcs		BCC - Funding Allocation of Medicaid Manged Care Payment		1,422,753.00	.00		
11/21/2019	001.54.5450.526.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations		BCC - Funding Allocation of Medicaid Manged Care Payment		548,187.00	.00		
11/21/2019	001.19.1919.529.62.00	Buildings Buildings		BCC - Funding Allocation of Medicaid Manged Care Payment		677,092.00	.00		
11/21/2019	001.54.5450.526.52.31	Project: 9205401 - Renovation of Tachachale EMS Station Operating Supplies Software Non-Capital		BCC - Funding Allocation of Medicaid Manged Care Payment		40,000.00	.00		
11/21/2019	001.54.5450.526.34.00	Other Services Other Contractual Services		BCC - Funding Allocation of Medicaid Manged Care Payment		52,474.00	.00		
11/21/2019	001.54.5450.526.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - Funding Allocation of Medicaid Manged Care Payment		105,000.00	.00		
Number of Entries: 6						\$2,845,506.00	\$.00		

Exhibit A