

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1600 - Information Services	2020-00001141	BA	GL	01/22/2020	BCC-Move ITS funds from Operating to Capital				
<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>
01/22/2020	001.16.1600.519.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs			BCC-Move ITS funds to Capital for CommVault purchase			.00	70,000.00
01/22/2020	001.16.1620.519.31.00	Professional Services Professional Services			BCC-Move ITS funds to Capital for CommVault purchase			.00	50,000.00
01/22/2020	001.16.1620.519.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs			BCC-Move ITS funds to Capital for CommVault purchase			.00	70,000.00
01/22/2020	001.16.1620.519.64.00	Machinery & Equip > \$5000 Machinery And Equipment			BCC-Move ITS funds to Capital for CommVault purchase			190,000.00	.00
							Number of Entries: 4	<u>\$190,000.00</u>	<u>\$190,000.00</u>