

Sheriff's Office, Helicopter Program (Org. 2540)

Transfers of CSA P-6 Zone Revenue (Org. 7629), 5 Year History

2013/14	-
2012/13	162,460
2011/12	200,000
2010/11	200,000
2009/10	200,000

Expenditure Details			Revenue Details		G/L Details	Appropriation Details		Est. Revenue Details				
Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task	Order
262900	7629	7629	3000	3560	REVERSE EQUIP DEPR 13-14	35	JV514000 	7/30/2014	(\$7,981.56)			
262900	7629	7629	3000	3560	DEPR JUNE 14	35	JV473400 	7/10/2014	\$665.13			
262900	7629	7629	3000	3560	DEPR MAY 14	35	JV437900 	6/11/2014	\$665.13			
262900	7629	7629	3000	3560	DEPR FEB 14	35	JV389700 	5/9/2014	\$665.13			
262900	7629	7629	3000	3560	DEPR DEC 13	35	JV387100 	5/9/2014	\$665.13			
262900	7629	7629	3000	3560	DEPR APR 14	35	JV390700 	5/9/2014	\$665.13			
262900	7629	7629	3000	3560	DEPR JAN 14	35	JV389400 	5/9/2014	\$665.13			
262900	7629	7629	3000	3560	DEPR MAR 14	35	JV390300 	5/9/2014	\$665.13			
262900	7629	7629	3000	3560	DEPR NOV 13	35	JV386200 	5/7/2014	\$665.13			
262900	7629	7629	3000	3560	DEPR OCT 13	35	JV178000 	12/6/2013	\$665.13			
262900	7629	7629	3000	3560	DEPR SEP 13	35	JV124300 	10/23/2013	\$665.13			
262900	7629	7629	3000	3560	DEPR AUG 13	35	JV070700 	9/12/2013	\$665.13			
262900	7629	7629	3000	3560	DEPR JULY 13	35	JV046800 	9/11/2013	\$665.13			
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV501300 	7/18/2014	\$64.00			
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV364900 	4/25/2014	\$84.00			
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV245800 	1/22/2014	\$84.00			
262900	7629	7629	3000	3611	POLICE SD 9174	62	62131118	11/18/2013	\$300.00			
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV123700 	10/18/2013	\$20.00			
262900	7629	7629	5000	5011	BYRON SRO FY 13/14 D ALL	35	JV513000 	7/24/2014	\$207,195.20			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR4	35	JV491500 	7/16/2014	\$119,674.02			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR4	35	JV491500 	7/16/2014	\$4,261.10			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR4	35	JV491500 	7/16/2014	\$3,268.46			
262900	7629	7629	5000	5011	ACCDNT RPR CSTS #293	35	JV475200 	7/11/2014	\$100.00			
262900	7629	7629	5000	5011	FLEET EQ CHG 06/14 #293	35	JV475200 	7/11/2014	(\$2,949.79)			
262900	7629	7629	5000	5011	P6 CAB BAY POINT RF QTR	35	JV481300 	7/11/2014	\$54,378.22			
262900	7629	7629	5000	5011	FLEET EQ CHG 06/14	35	JV473800 	7/8/2014	\$5,878.54			
262900	7629	7629	5000	5011	FLEET EQ CHG 05/14	35	JV438700 	6/11/2014	\$696.63			
262900	7629	7629	5000	5011	FLEET EQ CHG 04/14	35	JV385400 	5/7/2014	\$1,690.09			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV365600 	4/25/2014	\$4,007.10			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV365600 	4/25/2014	\$119,985.51			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV365600 	4/25/2014	\$3,185.14			
262900	7629	7629	5000	5011	FLEET EQ CHG 03/14	35	JV365100 	4/23/2014	\$1,817.23			
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV356500 	4/18/2014	\$57,147.85			
262900	7629	7629	5000	5011	FLEET EQ CHG 02/14	35	JV313300 	3/18/2014	\$528.54			
262900	7629	7629	5000	5011	FLEET EQ CHG 12/13	35	JV312800 	3/18/2014	\$776.28			
262900	7629	7629	5000	5011	FLEET EQ CHG 01/14	35	JV313200 	3/18/2014	\$658.65			
262900	7629	7629	5000	5011	FLEET EQ CHG 10/13	35	JV178600 	3/18/2014	\$1,029.18			
262900	7629	7629	5000	5011	FLEET EQ CHG 11/13	35	JV312700 	3/18/2014	\$586.64			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 2	35	JV253500 	1/31/2014	\$4,118.29			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 2	35	JV253500 	1/31/2014	\$4,948.86			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 2	35	JV253500 	1/31/2014	\$119,771.01			
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV253000 	1/31/2014	\$53,671.51			
262900	7629	7629	5000	5011	FLEET EQ CHG 09/13	35	JV124500 	11/25/2013	\$627.50			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV159500 	11/18/2013	\$118,563.87			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV159500 	11/18/2013	\$3,906.53			

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task	O
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV159500 	11/18/2013	\$4,530.31			
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV150600 	11/13/2013	\$52,549.39			
262900	7629	7629	5000	5011	FLEET EQ CHG 08/13	35	JV070900 	9/12/2013	\$1,559.79			
262900	7629	7629	5000	5011	FLEET EQ CHG 07/13	35	JV047000 	9/11/2013	\$931.47			
TOTAL									\$949,645.12			

The Finance Ledger **Expenditure Detail** can be queried online.
Please select a Fiscal Year and enter the fields to search on:

Fiscal Year: 2013-14  ☐ [view in EXCEL](#) 

Agency, Dept or Org #: 7629 **Object or Sub-Object #:** **Task:**

Reference #: **Description:** **Option:**

PO #: **Vendor #:** **Activity:**

From Date:  **Thru Date:** 

TC Code:

Search
Clear
Send Link

(*) You must enter AT LEAST ONE of these fields to search on...
limit = 2000 records

Expenditure Details			Revenue Details		G/L Details	Appropriation Details		Est. Revenue Details					
Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task	C	
262900	7629	7629	3000	3560	REVERSE EQUIP DEPR 12-13	35	JV562100	7/30/2013	(\$7,981.56)				
262900	7629	7629	3000	3560	DEPR JUNE 2013	35	JV519300	7/10/2013	\$665.13				
262900	7629	7629	3000	3560	DEPR MAY 2013	35	JV474100	6/12/2013	\$665.13				
262900	7629	7629	3000	3560	DEPRC	35	JV406600	5/10/2013	\$665.13				
262900	7629	7629	3000	3560	DEPRC	35	JV358300	4/10/2013	\$665.13				
262900	7629	7629	3000	3560	DEPRC	35	JV321200	3/6/2013	\$665.13				
262900	7629	7629	3000	3560	DEPRC	35	JV261900	2/6/2013	\$665.13				
262900	7629	7629	3000	3560	DEPRC	35	JV211700	1/10/2013	\$665.13				
262900	7629	7629	3000	3560	FLEET DEPRECIATION NOV	35	JV168400	12/6/2012	\$665.13				
262900	7629	7629	3000	3560	EQ DEPRECIATION OCTOBER	35	JV135400	11/7/2012	\$665.13				
262900	7629	7629	3000	3560	DEPREC EXP 09/12	35	JV082500	10/3/2012	\$665.13				
262900	7629	7629	3000	3560	DEPRC	35	JV061000	9/13/2012	\$665.13				
262900	7629	7629	3000	3560	DEPREC EXP FLEET EQUIP	35	JV003700	8/10/2012	\$665.13				
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV556700	7/23/2013	\$106.00				
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV389600	4/18/2013	\$107.00				
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV250400	1/18/2013	\$105.00				
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV119700	10/23/2012	\$20.00				
262900	7629	7629	5000	5011	TRSF TO AIR SUPPORT 2540	35	JV576300	7/30/2013	\$162,460.00				
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 4	35	JV548200	7/18/2013	\$1,764.48				
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 4	35	JV548200	7/18/2013	\$4,867.57				
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 4	35	JV548200	7/18/2013	\$113,486.34				
262900	7629	7629	5000	5011	BYRON SRO FY 12/13 D ALL	35	JV548600	7/18/2013	\$108,483.18				
262900	7629	7629	5000	5011	P6 CAB BAYPOINT RD QTR 4	35	JV547800	7/17/2013	\$48,578.59				
262900	7629	7629	5000	5011	FLEET EQ CHG 06/13	35	JV519500	7/10/2013	\$585.36				
262900	7629	7629	5000	5011	FLEET EQ CHG 05/13	35	JV474300	6/12/2013	\$655.17				
262900	7629	7629	5000	5011	FLEET EQ CHG 04/13	35	JV406801	5/13/2013	\$428.63				
262900	7629	7629	5000	5011	FLEET EQ CHG 02/13	35	JV406801	5/13/2013	(\$428.63)				
262900	7629	7629	5000	5011	FLEET EQ CHG 02/13	35	JV406800	5/10/2013	\$428.63				
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV388800	4/23/2013	\$2,611.48				
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV388800	4/23/2013	\$87,570.71				
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV385400	4/23/2013	\$49,983.73				
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV388800	4/23/2013	\$3,907.83				
262900	7629	7629	5000	5011	FLEET EQ CHG 03/13	35	JV358500	4/10/2013	\$728.92				
262900	7629	7629	5000	5011	FLEET EQ CHG 02/13	35	JV321400	3/12/2013	\$545.04				
262900	7629	7629	5000	5011	FLEET EQ CHG 01/13	35	JV262100	2/6/2013	\$675.34				
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR2	35	JV249900	1/25/2013	\$711.19				
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR2	35	JV249900	1/25/2013	\$4,249.10				
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR2	35	JV249900	1/25/2013	\$87,439.87				
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV245400	1/18/2013	\$49,817.93				
262900	7629	7629	5000	5011	FLEET EQUIPMENT CHARGE	35	JV227900	1/10/2013	\$1,189.21				
262900	7629	7629	5000	5011	11/12 Q1 NR DEPUTY CONIG	35	JV185600	12/6/2012	\$20,632.27				
262900	7629	7629	5000	5011	FLEET EQ CHG 11/12	35	JV168600	12/6/2012	\$687.49				
262900	7629	7629	5000	5011	11/12 Q3 NR DEPUTY CONIG	35	JV185600	12/6/2012	\$20,423.98				
262900	7629	7629	5000	5011	11/12 Q2 NR DEPUTY CONIG	35	JV185600	12/6/2012	\$21,143.59				
262900	7629	7629	5000	5011	11/12 Q4 NR DEPUTY CONIG	35	JV185600	12/6/2012	\$19,923.01				

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task	C
262900	7629	7629	5000	5011	FLEET EQ CHG 10/12	35	JV135500 	11/7/2012	\$1,005.33			
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262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV128900 	10/25/2012	\$5,553.02			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV128900 	10/25/2012	\$4,119.31			
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV128900 	10/25/2012	\$119,505.70			
262900	7629	7629	5000	5011	FLEET EQ CHG 09/12	35	JV092400 	10/3/2012	\$537.08			
262900	7629	7629	5000	5011	FLEET EQ CHG 08/12	35	JV061200 	9/18/2012	\$883.47			
262900	7629	7629	5000	5011	FLEET EQUIPMENT USAGE	35	JV003900 	8/10/2012	\$779.04			
TOTAL									\$994,072.67			

The Finance Ledger **Expenditure Detail** can be queried online.
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Fiscal Year: 2012-13  ☐ **view in EXCEL** 

Agency, Dept or Org #: **Object or Sub-Object #:** **Task:**

Reference #: **Description:** **Option:**

PO #: **Vendor #:** **Activity:**

From Date:  **Thru Date:** 

TC Code:

(*) You must enter AT LEAST ONE of these fields to search on...
limit = 2000 records

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task
262900	7629	7629	3000	3560	REVERSE EQUIP DEPR 11-12	35	JV605000	7/30/2012	(\$7,981.56)		
262900	7629	7629	3000	3560	DEPRECIATION 06/12	35	JV516800	7/6/2012	\$665.13		
262900	7629	7629	3000	3560	DEPRECIATION EXP MAY 2	35	JV480400	6/11/2012	\$665.13		
262900	7629	7629	3000	3560	DEPRECIATION EXP 04/12	35	JV403600	5/8/2012	\$665.13		
262900	7629	7629	3000	3560	DEPRC	35	JV384400	4/6/2012	\$665.13		
262900	7629	7629	3000	3560	DEPR FEB 2012	35	JV338200	3/9/2012	\$665.13		
262900	7629	7629	3000	3560	DEPR JANUARY 2012	35	JV291300	2/24/2012	\$665.13		
262900	7629	7629	3000	3560	DEPRECIATION EXP 12/11	35	JV233200	1/9/2012	\$665.13		
262900	7629	7629	3000	3560	DEPREC EXP EQ #2050 J	35	JV197500	12/23/2011	\$665.13		
262900	7629	7629	3000	3560	DEPREC EXP EQ #2050 A	35	JV197500	12/23/2011	\$665.13		
262900	7629	7629	3000	3560	DEPRC	35	JV184500	12/5/2011	\$665.13		
262900	7629	7629	3000	3560	DEPRECIATION OCTOBER 11	35	JV131700	11/8/2011	\$665.13		
262900	7629	7629	3000	3560	DEPRECIATION FOR SEPTEMB	35	JV094300	10/11/2011	\$665.13		
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV570800	7/18/2012	\$68.00		
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV407500	5/3/2012	\$129.00		
262900	7629	7629	3000	3611	POLICE SD 9004	62	62120203	2/3/2012	\$300.00		
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV265200	1/20/2012	\$64.00		
262900	7629	7629	5000	5011	BYRON SRO FY11/12 D ALLA	35	JV605400	7/30/2012	\$208,011.39		
262900	7629	7629	5000	5011	TRSF TO AIR SUPPORT 2540	35	JV578200	7/25/2012	\$200,000.00		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 4	35	JV561400	7/18/2012	\$5,270.25		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 4	35	JV561400	7/18/2012	\$4,853.03		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 4	35	JV561400	7/18/2012	\$116,945.81		
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV558900	7/12/2012	\$44,888.35		
262900	7629	7629	5000	5011	FLEET EQ CHG 06/12	35	JV536300	7/9/2012	\$1,697.16		
262900	7629	7629	5000	5011	FLEET EQ CHG 05/12	35	JV480600	6/11/2012	\$1,817.92		
262900	7629	7629	5000	5011	FLEET EQ CHG 04/12	35	JV403800	5/8/2012	\$842.45		
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV429800	5/3/2012	\$46,527.50		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV422900	4/30/2012	\$121,879.26		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV422900	4/30/2012	\$5,213.64		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV422900	4/30/2012	\$4,492.19		
262900	7629	7629	5000	5011	FLEET EQ CHG 03/12	35	JV384600	4/6/2012	\$793.14		
262900	7629	7629	5000	5011	FLEET EQ CHG 01/12	35	JV341800	3/9/2012	\$701.57		
262900	7629	7629	5000	5011	FLEET EQ CHG 01/12	35	JV291500	2/24/2012	\$685.12		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 2	35	JV266200	1/31/2012	\$106,677.73		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 2	35	JV266200	1/31/2012	\$5,009.92		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 2	35	JV266200	1/31/2012	\$4,023.25		
262900	7629	7629	5000	5011	P6 CABA BAY POINT RD QTR	35	JV264700	1/20/2012	\$49,142.50		
262900	7629	7629	5000	5011	FLEET EQ CHG 12/11	35	JV233400	1/9/2012	\$470.99		
262900	7629	7629	5000	5011	FLEET EQ CHG 11/11	35	JV190500	12/5/2011	\$670.81		
262900	7629	7629	5000	5011	FLEET EQ CHG 10/11	35	JV146600	11/8/2011	\$692.59		
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV124300	10/21/2011	\$45,470.23		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV012500	10/21/2011	\$120,043.85		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV012500	10/21/2011	\$4,690.10		
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV012500	10/21/2011	\$5,664.68		
TOTAL									\$1,107,736.43		

The Finance Ledger **Expenditure Detail** can be queried online.
Please select a Fiscal Year and enter the fields to search on:

Fiscal Year:	2011-12	☐ view in EXCEL 	
Agency, Dept or Org #:	7629	Object or Sub-Object #:	Task:
Reference #:		Description:	Option:
PO #:		Vendor #:	Activity:
From Date:		Thru Date: 	
TC Code:			
	Search	Clear	Send Link

(*) You must enter AT LEAST ONE of these fields to search on...
limit = 2000 records

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #
262900	7629	7629	2000	2270	EQ 2050 ALBANY FORD	52	G-499632	6/10/2011	\$1,275.00	P3524602
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV578900	7/21/2011	\$64.00	
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV413200	4/29/2011	\$109.00	
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV277000	1/19/2011	\$45.00	
262900	7629	7629	3000	3611	POLICE SD038791	62	62110105	1/6/2011	\$300.00	
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV132600	10/20/2010	\$25.00	
262900	7629	7629	4000	4953	EQ 2050 ALBANY FORD	52	G-500457	6/13/2011	\$23,944.65	P3524601
262900	7629	7629	5000	5011	INTERFUND ACCRUAL FY 10-	35	JV622700	8/10/2011	\$25,100.00	
262900	7629	7629	5000	5011	INTERFUND ACCRUAL FY 10-	35	JV622700	8/10/2011	\$81,809.81	
262900	7629	7629	5000	5011	TRSF TO AIR SUPPORT 2540	35	JV609200	7/28/2011	\$200,000.00	
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 4	35	JV584000	7/21/2011	\$5,746.47	
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 4	35	JV584000	7/21/2011	\$5,812.08	
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 4	35	JV584000	7/21/2011	\$120,140.11	
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV583600	7/21/2011	\$48,303.41	
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 3	35	JV428000	4/29/2011	\$117,791.81	
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV426500	4/29/2011	\$49,807.28	
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 1	35	JV334900	3/3/2011	\$113,866.85	
262900	7629	7629	5000	5011	P6 CAB DISC BAY RD QTR 2	35	JV334900	3/3/2011	\$119,613.65	
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV335000	3/3/2011	\$48,882.43	
262900	7629	7629	5000	5011	P6 CAB BAY POINT RD QTR	35	JV335000	3/3/2011	\$49,428.29	
262900	7629	7629	5000	5011	POLICE DISTRICT ASSESSME	92	W05179	8/11/2010	\$1,662.35	
262900	7629	7629	5000	5016	TRANSFER FDS FM 272900	35	JV386100	4/6/2011	\$56.61	
TOTAL									\$1,013,783.80	

The Finance Ledger **Expenditure Detail** can be queried online.
Please select a Fiscal Year and enter the fields to search on:

Fiscal Year: 2010-11 ☐ **view in EXCEL**

Agency, Dept or Org #: 7629 **Object or Sub-Object #:** **Task:**

Reference #: **Description:** **Option:**

PO #: **Vendor #:** **Activity:**

From Date: **Thru Date:**

TC Code:

(*) You must enter AT LEAST ONE of these fields to search on...
limit = 2000 records

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task	C
262900	7629	7629	2000	2479	OAKLEY P6 REFUND ZN300/1	52	G-381418	6/25/2010	\$27,804.41			
262900	7629	7629	3000	3611	INVESTMENT SVCS 4TH	35	JV575900	7/21/2010	\$131.00			
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV409800	4/23/2010	\$20.00			
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV263900	1/21/2010	\$66.00			
262900	7629	7629	3000	3611	INVESTMENT SVCS	35	JV142200	10/27/2009	\$20.00			
262900	7629	7629	5000	5011	09/10 INTERFUND REV/EXP	35	JV631600	8/10/2010	\$66,813.01			
262900	7629	7629	5000	5011	TRSF TO AIR SUPPORT 2540	35	JV602200	7/27/2010	\$200,000.00			
262900	7629	7629	5000	5011	POLICE DISTRICT ASSESSME	92	W05179	7/13/2010	\$149.40		PWL	
262900	7629	7629	5000	5011	POLICE DISTRICT ASSESSME	92	W05179	11/12/2009	\$786.07		PWL	
262900	7629	7629	5000	5011	POLICE DISTRICT ASSESSME	92	W05179	10/13/2009	\$704.79		PWL	
262900	7629	7629	5000	5011	POLICE DISTRICT ASSESSME	92	W05179	9/11/2009	\$2,581.51		PWL	
262900	7629	7629	5000	5011	POLICE DISTRICT ASSESSME	92	W05179	8/12/2009	\$729.60		PWL	
262900	7629	7629	5000	5016	TRSF P6 CAB BAY POINT RD	35	JV619900	7/30/2010	\$193,174.93			
262900	7629	7629	5000	5016	TRSF P6 CAB DB TO 2505	35	JV605100	7/28/2010	\$208,863.75			
262900	7629	7629	5000	5016	TRSF P6 CAB DB TO 2505	35	JV365800	3/23/2010	\$1,846.09			
262900	7629	7629	5000	5016	TRSF P6 CAB DB TO 2505	35	JV322900	2/26/2010	\$227,304.57			
TOTAL									\$930,995.13			

The Finance Ledger **Expenditure Detail** can be queried online.
Please select a Fiscal Year and enter the fields to search on:

Fiscal Year: 2009-10 ☐ **view in EXCEL**

Agency, Dept or Org #: **Object or Sub-Object #:** **Task:**

Reference #: **Description:** **Option:**

PO #: **Vendor #:** **Activity:**

From Date: **Thru Date:**

TC Code:

(*) You must enter AT LEAST ONE of these fields to search on...
limit = 2000 records