

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1600 - Information Services Dept	2023-00002209	BA	GL	05/15/2023	BCC - ITS Telecom PBX Hardware Replacement				
	<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>
	05/15/2023	504.04.0440.590.99.23	Other Nonoperating - Other Uses Reserve For Cap Outlays		BCC - ITS Telecom PBX Hardware Replacement			.00	85,184.00
	05/15/2023	504.16.1601.519.59.00	Depreciation Depreciation		BCC - ITS Telecom PBX Hardware Replacement			.00	29,461.00
	05/15/2023	504.16.1601.519.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - ITS Telecom PBX Hardware Replacement			114,645.00	.00
						Number of Entries: 3		<u>\$114,645.00</u>	<u>\$114,645.00</u>