

Detail for Dates 07/01/2019 through 06/30/2020 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund									
21-0000-0-0000-8100-5800-300-ELEC	Other Svcs & Op,Plant Mai	IFC20-00006	Electrical Upgrades	05/13/20				10,336.52	10,336.52-
21-0000-0-0000-8100-6500-300-SAFE	Equipment Repla,Plant Mai								
P20-00136	Wine Country Computer	BR20-00056	GNTA Surveillance	12/19/19		51,655.62			51,655.62
P20-00136	Wine Country Computer	EN20-00438	GNTA Surveillance Upgrade	12/19/19			51,655.52		.10
P20-00136	Wine Country Computer	EN20-00451	GNTA Surveillance Upgrade	12/20/19			39,459.89-		39,459.99
P20-00136	Wine Country Computer	EX20-00807	GNTA Surveillance Upgrade	12/20/19				39,459.89	.10
P20-00136	Wine Country Computer	BR20-00077	2nd interim,BR20-02,Fund 21	03/02/20		.38			.48
P20-00136	Wine Country Computer	EN20-00667	GNTA Surveillance Upgrade	04/09/20			12,195.63-		12,196.11
P20-00136	Wine Country Computer	EX20-01298	GNTA Surveillance Upgrade	04/09/20				12,195.63	.48
Account Total					.00	51,656.00	.00	51,655.52	
21-0000-0-0000-8100-6500-400-TECH Equipment Repla,Plant Mai									
P20-00137	Wine Country Computer	BR20-00056	Server Upgrade	12/19/19		17,911.42			17,911.42
P20-00137	Wine Country Computer	EN20-00439	Server Upgrades	12/19/19			17,911.42		.00
P20-00137	Wine Country Computer	EN20-00452	Server Upgrades	12/20/19			5,411.42-		5,411.42
P20-00137	Wine Country Computer	EX20-00808	Server Upgrades	12/20/19				5,411.42	.00
P20-00137	Wine Country Computer	BR20-00077	2nd interim,BR20-02,Fund 21	03/02/20		.42-			.42-
P20-00137	Wine Country Computer	EN20-00655	Server Upgrades	04/02/20			12,500.00-		12,499.58
P20-00137	Wine Country Computer	EX20-01279	Server Upgrades	04/02/20				12,500.00	.42-
Account Total					.00	17,911.00	.00	17,911.42	
Total for Object 6500					.00	69,567.00	.00	69,566.94	.06
Total for Org 084 and Fund Building Fund					.00	69,567.00	.00	79,903.46	10,336.46-