TRANSFERS OF FUNDS BY JOURNAL VOUCHER AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS June 25, 2020

Transfer No.	Description		Amount	Т	otal Amount		Annual Budget	From Fund, Unit Object	To Fund, Unit Object	
Water R	devenue Fund									
General Fund Transfers - To City's Financial Management Department										
138	For the 3rd quarter ending 6/30/2020	***************************************		\$	3,058,615.25	\$	12,234,461	7100/600404/ 901066	1000/000000/ 759001640201	
	General liability costs - To City's Insurance Fund	***************************************								
139	For the 3rd quarter ending 6/30/2020			novement of the second	161,912.50	CONTRACTOR OF	647,650	7100/600404/ 901038	6350/000000/ 754002	
	Business Information System charges - To City's T	echn	ology & Inno	vat	ion Departmen	ıt				
140	For the 3rd quarter ending 6/30/2020				206,455.15		825,820	7100/600603; 600404;600403/ 900300	6100/230202/ 750300	
VIIII III III III III III III III III I	Construction Services charges - To City's Energy L	Depai	rtment							
141	As of 06/30/2020				169,475.94			7120/600605/ 901042	7000/380602/ 737100	
CONTRACTOR OF THE PARTY OF THE	Billing and collection charges - To City's Commerc	ial S	ervices	LUCIO HILID	OUR DANIEL STORE S	LIMITEDESCIAL				
142	For the month of March, 2020	\$	50,545.77					7100/600404/ 901046	7000/220607/ 756020	
143	For the month of April, 2020		34,833.68					7100/600404/ 901046	7000/220607/ 756020	
144	For the month of May, 2020		37,303.85		122,683.30		586,623	7100/600404/ 901046	7000/220607/ 756020	
THE STREET STREET, STR	Data Center charges - To City's Technology & Innov	ation	n Departmen	f	AND BASTER RECORDER EXTENSION OF THE PERSON OF THE SECOND AND ASSESSMENT OF THE		NOON HAND TET TET WINNESS TO THE CONTROL OF THE STREET WAS AND A TELEFORM	SHARING NEW TOTAL SECTION AND AND AND AND AND AND AND AND AND AN	TO A THE RESIDENCE OF THE STREET HE STREET, THE STREET, AND STREET, AND STREET, AND STREET, AND STREET, AND ST	
145	For the 3rd quarter ending 6/30/2020				100,213.85		400,855	7100/600302/ 900400	6100/230402/ 750300	
	Telecommunication Systems charges - To City's Te	chno	logy & Innov	atio	on Department			LICTURE CONTRACTOR DE L'ANDI NOIS DE L'ANDINE		
146	For the 3rd quarter ending 6/30/2020				137,119.93		548,480	7100/600302/ 900400	6100/230403/ 750400	
	Financial & Human Resources System charges - To	City	's Technolog	y &	Innovation De	part	tment			
147	For the 3rd quarter ending 6/30/2020				45,547.61		182,190	7100/600302/ 900300	6100/230501 750600	
	Email and Web Services charges - To City's Technology & Innovation Department									
148	For the 3rd quarter ending 6/30/2020				42,650.06		170,600	7100/600302/ 900300	6100/230203/ 750300	
ALL TO SERVICE AND ADDRESS OF THE PARTY OF T	Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services									
149	For the month of April, 2020		4,069.80					7100/600905/ 900013	6200/220805/ 750005	
150	For the month of May, 2020		4,541.49		8,611.29		75,038	7100/600905/ 900013	6200/220805/ 750005	
	Underground Storage Tank (UST) administration, in	spec	tion & repair	sei	vices charges	- To	City's Fleet Ser			
151	For the month of April, 2020		4,802.91					7100/600905/ 901042	6200/220805/ 691612	
152	For the month of May, 2020		4,802.91		9,605.82		57,635	7100/600905/ 901042	6200/220805/ 691612	

TRANSFERS OF FUNDS BY JOURNAL VOUCHER AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS June 25, 2020

Transfer No.	Description	Amount	Tot	al Amount		Annual Budget	From Fund, Unit Object	To Fund, Unit Object		
	Miscellaneous fleet work order charges - To City's Fleet Services									
153	For the month of May, 2020		\$	348.58	\$	32,606	7100/600905; 600404/ 900002	6200/220805/ 750010;750011		
	Property, honesty bond and travel insurance charges - To City's Insurance Fund									
154	For the 3rd quarter ending 6/30/2020			15,428.25		61,713	7100/600404/ 901049	6350/210402/ 745001		
***************************************	Wireless and Radio Communication charges - To City	's Technology	& Inno	vation Depa	artmei	nt		Para Military III Marian Maria		
155	For the 3rd quarter ending 6/30/2020			2,500.00		10,000	7100/600302/ 900400	6100/230404/ 750400		
	Certified Unified Program Agency Permit Fee - To City	's Health Depa	artmen	t						
156	As of the month of June, 2020			7,260.90			7100;7101/ 600303/600705 833640	2300;2200/ 000000/140400		
	New Employees Fingerprinting charges - To City's Hu	man Resource	s Depa	artment						
157	For the month of March, 2020	64.00					7100/600301/ 831420	6400/210203/ 831420		
158	For the month of April, 2020	64.00	NE SECTIONNE S NOVINCOCO CARE	128.00	November (November 1)		7100/600301/ 831420	6400/210203/ 831420		
Total W	ater Revenue Fund		4	,088,556.43	-a					
Sewer F	Revenue Fund									
	General Fund Transfers - To City's Financial Managem	ent Departme	nt							
159	For the 3rd quarter ending 6/30/2020	TOTO ALEMAN SANJAM MARTINIA DI SANJAM MARTINIA DEL TRACESSANTI TOTO A	DEC & SHEPPING A STREET STREET	694,385.14	Nagaranna (A.A.) mail fee and	2,338,004	7200/600403/ 911000	1000/000000/ 737100		
	General liability costs - To City's Insurance Fund									
160	For the 3rd quarter ending 6/30/2020			36,243.50		144,974	7200/600403/ 901038	6350/000000/ 754002		
, p. 100 - 1	Business Information System charges - To City's Technology & Innovation Department									
161	For the 3rd quarter ending 6/30/2020			192,445.01		769,780	7200/600603; 600403/900300	6100/230202/ 750300		
	Billing and collection charges - To City's Commercial	Services		SUPPRIES (AND RESTRICTED PROGRAMMENT OF THE STREET OF THE				MARKINGA DIRITTA TELIMINENI MARKATANI DA		
162	For the month of March, 2020	47,960.60					7200/600403/ 901046	7000/220607/ 756020		
163	For the month of April, 2020	32,925.36					7200/600403/ 901046	7000/220607/ 756020		
164	For the month of May, 2020	35,152.49	1	116,038.45		553,709	7200/600403/ 901046	7000/220607/ 756020		
	Data Center charges - To City's Technology & Innovati	ion Departmer	nt				2.0 CH3c 10.0 CH3c 1			
165	For the 3rd quarter ending 6/30/2020			10,670.69		42,683	7200/600302/ 900400	6100/230402/ 750300		

TRANSFERS OF FUNDS BY JOURNAL VOUCHER AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS June 25, 2020

Transfer No.	Description	Amount	Tot	al Amount		Annual	From Fund, Unit	To Fund, Unit			
	•		1.			Budget	Object	Object			
	Telecommunication Systems charges - To City's Technology & Innovation Department										
166	For the 3rd quarter ending 6/30/2020		\$	7,032.16	\$	28,129	7200/600302/ 900400	6100/230403/ 750400			
Market Committee of the	Financial & Human Resources System charges - To City's Technology & Innovation Department										
167	For the 3rd quarter ending 6/30/2020			3,158.68		12,635	7200/600302/ 900300	6100/230501 750600			
Manufacture and American Control	Email and Web Services charges - To City's Technology & Innovation Department										
169	For the 3rd quarter ending 6/30/2020			4,796.04		19,184	7200/600302/ 900300	6100/230203/ 750300			
Property, honesty bond and travel insurance charges - To City's Insurance Fund											
170	For the 3rd quarter ending 6/30/2020			252.50		1,010	7200/600404/ 901049	6350/210402/ 745001			
Total Sewer Revenue Fund 1,065,022.17											
Total Fu	Total Fund Transfer (Transfers 138 through 170)			,153,578.60							