

Transfer From:	Amount
COCP-3001-CIP2017-431-40-40103-0001-CMSV1-709003-	(41,064.00)
COCP-3001-CIP2018-431-10-11140-0001-IT100-709001-	(635.11)
COCP-3001-CIP2019-431-10-11160-0250-INT11-706002-	(1,340.09)
COCP-3001-CIP2020-431-40-40102-0001-INT12-703001-	(0.09)
COCP-3001-CIP2020-431-10-11160-0253-FAC04-703002-	(2,800.00)
COCP-3001-CIP2020-431-10-11160-0253-FAC05-703002-	(1,830.41)
COCP-3001-CIP2020-431-10-11140-0001-ITD09-709001-	(216.86)
COCP-3001-CIP2020-431-80-80000-0001-STRT1-704001-	(2,411.76)
COCP-3001-CIP2020-431-80-80101-0414-PWA02-703004-	(654.06)
COCP-3001-CIP2020-431-30-30100-0431-SO003-706002-	(90,400.00)
COCP-3001-REPLC20-431-30-30402-0001-NWFFE-708001-	(8.35)
COCP-3001-REPLC20-431-30-30404-0001-NWFFE-706001-	(856.39)
COCP-3001-REPLC20-431-30-30407-0001-NWFFE-706001-	(105.00)
COCP-3001-REPLC20-431-10-11060-0001-VEHIC-707001-	(1,630.00)
COCP-3001-REPLC20-431-40-40103-0001-VEHIC-707001-	(572.77)
COCP-3001-REPLC20-431-30-30100-0432-VEHIC-707001-	(90.00)

Transfer To:	Amount
COCP-3001-0000000-431-00-00000-0000-00000-750005-	144,614.89

Transfer From:	Amount
COCP-3001-0000000-431-00-00000-0000-00000-750005-	(11,019.00)

Transfer To:	Amount
COCP-3001-0000000-431-00-00000-0000-00000-703003-	11,019.00 Ascarate Toll Booth

Amended		
Transfer From:	Amount	
COCP-3004-CPCAP07-431-10-10000-0000-00000-750005-	(13,877.74)	
Transfer To:	Amount	
COCP-3004-ASCIM07-431-80-80000-0000-00000-703003-	13,877.74	Ascarate Toll Booth
Budget Increase		
COCP-3004-0000000-412-00-00000-0000-00000-490050-	1,230.06	
COCP-3004-0000000-411-00-00000-0000-00000-470110-	873.92	
COCP-3004-ASCIM07-431-80-80000-0000-00000-703003-	2,103.98	Ascarate Toll Booth