

Journal Proof With Notes

Journal Number: 1394 Amendment Type:1 Year: 2019 Period: 11 Agenda:46994 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		0001-10001-0001-41-30-0000-698801-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-PRG CONTG	08/11/19			\$1,622,466.00
BUA	TAM0601 0001 060290009 809002	0001-06029-0009-41-40-0000-809002-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-TELCOM-SHRD- COMPTR	08/11/19		\$491,466.00	
BUA	TAM0602 0001 060290009 809002	0001-06029-0009-41-40-0000-809002-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-TELCOM-SHRD- COMPTR	08/11/19		\$1,100,000.00	
BUA	TAM0603 0001 060190009 809002	0001-06029-0009-41-40-0000-809002-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-TELCOM-SHRD- COMPTR	08/11/19		\$31,000.00	
						\$1,622,466.00	\$1,622,466.00