

Journal Proof With Notes

Journal Number: 3011 Amendment Type:1 Year: 2020 Period: 1 Agenda:47533 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	PAP41001 0499 400108016 809101	0499-40010-8016-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-CENTRAL PLANT PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-FAC-CEN PL-BLDG IMPRV	10/22/19	Budget Amendment for: Construction, Collin County Aggregate Rinse Stations in the total amount of \$60,000. \$47,000. is for City of McKinney impact fees and \$13,000. for contingency.		\$60,000.00
BUA	BDM4008 0499 400108015 809007	0499-40010-8015-56-40-0000-809007-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-SERVICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-SRV CNT-CAP-RD EQP	10/22/19		\$60,000.00	
						\$60,000.00	\$60,000.00