

Journal Proof With Notes

Journal Number: 3639 Amendment Type:1 Year: 2020 Period: 11 Agenda:49021 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	BPCONTNG 0499 400100011 809901	0499-40010-0011-56-40-0000-809901-	PERMANENT IMPROVEMENT FACILITIES & PARKS PERM IMPROV/EQUIPMENT PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-PI/EQ-PRG CONTG	08/31/20		\$276,220.00	
BUA		0001-10001-0001-41-30-0000-698801-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-PRG CONTG	08/31/20		\$36,571.00	
BUA	BAL4003 0499 400108002 809101	0499-40010-8002-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-BLDG IMPRV	08/31/20		\$121,000.00	
BUA	BAL4002 0499 400108033 809101	0499-40010-8033-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS 900PP-BLDG IMPRV	08/31/20		\$1,100,000.00	
BUA	BAL4001 0499 400108033 809101	0499-40010-8033-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS 900PP-BLDG IMPRV	08/31/20		\$140,000.00	
BUA		0499-40010-8002-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-JC-BLDG MNT	08/31/20			\$104,659.00
BUA	PAN41003 0499 400108002 809002	0499-40010-8002-56-40-0000-809002-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-COMPTR	08/31/20			\$94,649.00

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BUA	PAN41004 0499 400108002 809022		0499-40010-8002-56-40-0000-809022-		PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-SEC SYSTEM		08/31/20				\$19,084.00
BUA	PAP41006 0499 400108002 809022		0499-40010-8002-56-40-0000-809022-		PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-SEC SYSTEM		08/31/20				\$2,261.00
BUA	PAP41004 0499 400108002 809022		0499-40010-8002-56-40-0000-809022-		PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-SEC SYSTEM		08/31/20				\$18,527.00
BUA	BDM4005 0499 400108002 809022		0499-40010-8002-56-40-0000-809022-		PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-SEC SYSTEM		08/31/20				\$43,579.00
BUA	PAN41006 0499 400108002 809062		0499-40010-8002-56-40-0000-809062-		PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-CAP KIT EQ		08/31/20				\$31,548.00
BUA	PAN41001 0499 400108002 809101		0499-40010-8002-56-40-0000-809101-		PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-BLDG IMPRV		08/31/20				\$25,900.00
BUA	PAN41008 0499 400108002 809101		0499-40010-8002-56-40-0000-809101-		PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-BLDG IMPRV		08/31/20				\$7,097.00
BUA	PAP41003 0499 400108002 809101		0499-40010-8002-56-40-0000-809101-		PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-BLDG IMPRV		08/31/20				\$9,455.00

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BUA	BPQ41001 0499 400108002 809101	0499-40010-8002-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-BLDG IMPRV	08/31/20				\$31,000.00
BUA	BPQ41003 0499 400108002 809101	0499-40010-8002-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-BLDG IMPRV	08/31/20				\$4,921.00
BUA	PAP41002 0499 400108002 809101	0499-40010-8002-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-BLDG IMPRV	08/31/20				\$199,529.00
BUA	BDM4003 0499 400108002 809101	0499-40010-8002-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-BLDG IMPRV	08/31/20				\$43,640.00
BUA	PAP41011 0499 400108002 809150	0499-40010-8002-56-40-0000-809150-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-CONSLT	08/31/20				\$4,457.00
BUA		0499-40010-8005-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-BLOOMDALE RD CH PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-BLM CH-BLDG MNT	08/31/20				\$31,003.00
BUA	BPQ41103 0499 400108005 809101	0499-40010-8005-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-BLOOMDALE RD CH PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-BLM CH-BLDG IMPRV	08/31/20				\$12,210.00

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BUA		0499-40010-8006-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUV DETENTION PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-JV DT-BLDG MNT	08/31/20				\$6,457.00
BUA		0499-40010-8007-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MINIMUM SECURITY PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-MIN SC- BLDG MNT	08/31/20				\$5,182.00
BUA	PAN41007 0499 400108007 809101	0499-40010-8007-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MINIMUM SECURITY PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI- F&PKS-MIN SC-BLDG IMPRV	08/31/20				\$77,435.00
BUA		0499-40010-8014-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MED EXAM FAC PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-ME-BLDG MNT	08/31/20				\$7,043.00
BUA	BPQ41006 0499 400108015 809101	0499-40010-8015-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-SERVICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI- F&PKS-SRV CNT-BLDG IMPRV	08/31/20				\$72,942.00
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	08/31/20				\$77,041.00
BUA	BDM4007 0499 400108015 809101	0499-40010-8015-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-SERVICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI- F&PKS-SRV CNT-BLDG IMPRV	08/31/20				\$33,776.00

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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	08/31/20				\$29,125.00	
BUA		0499-40010-8016-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-CENTRAL PLANT PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-FAC-CEN PL-BLDG MNT	08/31/20				\$27,298.00	
BUA		0499-40010-8018-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JJAEP FACILITY PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-JJAEP-BLDG MNT	08/31/20				\$9,019.00	
BUA	BDL4008 0001 400300001 809101	0001-40030-0001-56-40-0000-809101-	GENERAL BUILDING SUPERINTENDENT ADMIN PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED GF-BLD/S-ADM-CAP BUILDING IMPR	08/31/20				\$36,571.00	
BUA		0499-40010-8028-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MYERS PARK FAC PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-MYR PK-BLDG MNT	08/31/20				\$78,977.00	
BUA		0499-40010-8019-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-920 PARK PLAZA PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-920 PP-BLDG MNT	08/31/20				\$6,476.00	
BUA	BPQ41501 0499 400108019 809101	0499-40010-8019-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-920 PARK PLAZA PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-920 PP-BLDG IMPRV	08/31/20				\$394,622.00	

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BUA	BPR41502 0499 400108019 809101	0499-40010-8019-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-920 PARK PLAZA PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-920 PP-BLDG IMPRV	08/31/20				\$38,304.00
BUA		0499-40010-8033-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-LS 900PP-BLDG MNT	08/31/20				\$5,286.00
BUA	PAN41503 0499 400108034 809101	0499-40010-8034-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-ELECTIONS LEASE PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS ELEC-BLDG IMPRV	08/31/20				\$9,835.00
BUA	BDM4002 0499 400108034 809111	0499-40010-8034-56-40-0000-809111-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-ELECTIONS LEASE PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS ELEC-CAP LSEHLD	08/31/20				\$58,190.00
BUA	BPQ41502 0499 400108035 809101	0499-40010-8035-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-HEALTH CARE PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS HC-BLDG IMPRV	08/31/20				\$13,780.00
BUA		0499-40010-8035-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-HEALTH CARE PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-LS HC-BLDG MNT	08/31/20				\$2,913.00
							\$1,673,791.00	\$1,673,791.00