

Journal Proof With Notes

Journal Number: 3630 Amendment Type:1 Year: 2020 Period: 11 Agenda:49021 Name: JSHAW								
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit	
BUA	BAL0602 0001 060190009 809004	0001-06019-0009-41-40-0000-809004-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT-SHRD-C/SOFTWR	08/31/20		\$189,300.00		
BUA	BAL0603 0001 060290009 809002	0001-06029-0009-41-40-0000-809002-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-TELCOM-SHRD- COMPTR	08/31/20		\$871,322.00		
BUA	BAL3101 0001 310010001 809002	0001-31001-0001-48-40-0000-809002-	GENERAL TAX ASSESSOR/COLLECTOR ADMIN FINANCIAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- TAX A/C-ADM-COMPTR	08/31/20		\$24,811.00		
BUA	BAL3102 0001 310010001 809002	0001-31001-0001-48-40-0000-809002-	GENERAL TAX ASSESSOR/COLLECTOR ADMIN FINANCIAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- TAX A/C-ADM-COMPTR	08/31/20		\$108,390.00		
BUA		0001-06029-0009-41-30-0000-668704-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF- TELCOM-SHRD-1 TIME	08/31/20		\$90,752.00		
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		\$163,875.00		
BUA	BDN06001 0001 060010001 809004	0001-06001-0001-41-40-0000-809004-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-C/SOFTWR	08/31/20			\$2,492.00	

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BUA	BDN06002 0001 060010001 809004	0001-06001-0001-41-40-0000-809004-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-C/SOFTWR	08/31/20					\$13,451.00
BUA	BDP06003 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	08/31/20					\$62,845.00
BUA	BDQ06001 0001 060010001 809004	0001-06001-0001-41-40-0000-809004-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-C/SOFTWR	08/31/20					\$4,869.00
BUA	BDQ06004 0001 060010001 809004	0001-06001-0001-41-40-0000-809004-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-C/SOFTWR	08/31/20					\$35,887.00
BUA	BDM0606 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	08/31/20					\$2,998.00
BUA	BDN06103 0001 060190009 809004	0001-06019-0009-41-40-0000-809004-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-C/SOFTWR	08/31/20					\$10,913.00
BUA	TAM0603 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	08/31/20					\$3,751.00
BUA	BDM0605 0001 060190009 809004	0001-06019-0009-41-40-0000-809004-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-C/SOFTWR	08/31/20					\$3,823.00
BUA	BDP06002 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	08/31/20					\$28,304.00

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BUA	BDQ06205 0001 060290009 809045	0001-06029-0009-41-40-0000-809045-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-TELCOM-SHRD-CAP VIDEO	08/31/20					\$13,384.00
BUA	BDR06102 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	08/31/20					\$850,000.00
BUA	BDM0607 0001 060290009 809002	0001-06029-0009-41-40-0000-809002-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-TELCOM-SHRD-COMPTR	08/31/20					\$47,998.00
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	08/31/20					\$11,000.00
BUA	TAM0604 0001 060500001 809004	0001-06050-0001-64-40-0000-809004-	GENERAL INFORMATION TECHNOLOGY GIS ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-IT GIS-ADM-C/SOFTWR	08/31/20					\$195.00
BUA	BDM0603 0001 060500001 809004	0001-06050-0001-64-40-0000-809004-	GENERAL INFORMATION TECHNOLOGY GIS ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-IT GIS-ADM-C/SOFTWR	08/31/20					\$2,001.00
BUA	BDM0604 0001 060500001 809004	0001-06050-0001-64-40-0000-809004-	GENERAL INFORMATION TECHNOLOGY GIS ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-IT GIS-ADM-C/SOFTWR	08/31/20					\$1,661.00
BUA	BDN06501 0001 060500001 809050	0001-06050-0001-64-40-0000-809050-	GENERAL INFORMATION TECHNOLOGY GIS ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-IT GIS-ADM-CONSLT	08/31/20					\$352,878.00

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							\$1,448,450.00	\$1,448,450.00