

Journal Proof With Notes

Journal Number: 2967 Amendment Type:1 Year: 2021 Period: 9 Agenda:50548 Name: JSHAW								
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit	
BUA	BDK4004 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	06/22/21			\$167,000.00	
BUA	PAK4004 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	06/22/21		\$167,000.00		
BUA	BDK4004 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	06/22/21			\$145,000.00	
BUA	PAK4005 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	06/22/21		\$145,000.00		
BUA	BDK4004 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	06/22/21			\$120,000.00	
BUA	PAK4006 0499 400108014 809120	0499-40010-8014-56-40-0000-809120-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MED EXAM FAC PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-ME-HV/AC EQ/UPGRADES	06/22/21		\$120,000.00		
BUA	BDK4004 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	06/22/21			\$120,000.00	

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BUA	PAK4007 0499 400108015 809120	0499-40010-8015-56-40-0000-809120-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-SERVICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-SRV CNT-CAP HVAC	06/22/21			\$120,000.00						
BUA	BDK4004 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	06/22/21				\$100,200.00					
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	06/22/21			\$100,200.00						
							\$652,200.00	\$652,200.00					