

Journal Proof With Notes

Journal Number: 4236 Amendment Type:1 Year: 2021 Period: 11 Agenda:50851 Name: JARREOLA							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		0001-40010-0001-56-20-0000-604901-	GENERAL FACILITIES & PARKS ADMIN PUBLIC FACILITIES TRAINING & TRAVEL UNDEFINED GF-F&PKS- ADM-TRAVL	08/30/21	Total FY 2021 budget amendment in the amount of \$21,312 to cover overage of obsolete inventory items sent to auction.		\$2,026.00
BUA		0001-40010-0001-56-20-0000-604910-	GENERAL FACILITIES & PARKS ADMIN PUBLIC FACILITIES TRAINING & TRAVEL UNDEFINED GF-F&PKS- ADM-ED&CONF	08/30/21			\$11,286.00
BUA		0001-40010-0001-56-20-0000-604920-	GENERAL FACILITIES & PARKS ADMIN PUBLIC FACILITIES TRAINING & TRAVEL UNDEFINED GF-F&PKS- ADM-IN/H TRN	08/30/21			\$3,000.00
BUA		0001-40010-0009-56-30-0000-626401-	GENERAL FACILITIES & PARKS SHARED PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED GF-F&PKS-SHRD- CONSLT	08/30/21			\$5,000.00
BUA		0001-40010-0001-56-30-0000-637540-	GENERAL FACILITIES & PARKS ADMIN PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED GF-F&PKS-ADM-BLDG MNT	08/30/21		\$21,312.00	
						\$21,312.00	\$21,312.00