

## Journal Proof With Notes

Journal Number: 427 Amendment Type:1 Year: 2022 Period: 8 Agenda:52097 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
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	05/04/22			\$401,550.00
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	05/04/22			\$135,800.00
BUA	BDL4002 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	05/04/22			\$5,010.00
BUA	BDL4003 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	05/04/22			\$50,000.00
BUA	BDL4005 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	05/04/22			\$10,029.00
BUA	BDM4004 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	05/04/22			\$44,742.00
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	05/04/22			\$69,294.00

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BUA	BDK4001 0499 400108005 809002	0499-40010-8005-56-40-0000-809002-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC- BLOOMDALE RD CH PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-BLM CH- COMPTR	05/04/22		\$136,380.00
BUA	BDM4001 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	05/04/22		\$50.00
BUA	PA07CH 0499 400108005 809110	0499-40010-8005-56-40-0000-809110-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC- BLOOMDALE RD CH PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-BLM CH-BLD CNST	05/04/22		\$93,893.00
BUA	BDK4002 0499 400108006 809101	0499-40010-8006-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUV DETENTION PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI- F&PKS-JV DT-BLDG IMPRV	05/04/22		\$6,573.00
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	05/04/22		\$11,281.00
BUA	PAP41007 0499 400108007 809022	0499-40010-8007-56-40-0000-809022-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MINIMUM SECURITY PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI- F&PKS-MIN SC-SEC SYSTEM	05/04/22		\$40,855.00
BUA	BDM4006 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	05/04/22		\$14,198.00

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BUA	BDL4007 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	05/04/22			\$268,466.00
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	05/04/22			\$37,171.00
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	05/04/22			\$3,037.00
BUA	BDL4009 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	05/04/22			\$63,626.00
BUA	PAN41501 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	05/04/22			\$15,172.00
BUA		0499-40030-0011-56-30-0000-637540-	PERMANENT IMPROVEMENT BUILDING SUPERINTENDENT PERM IMPROV/EQUIPMENT PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-BLD/S-PI/EQ-BLDG MNT	05/04/22			\$41,129.00
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	05/04/22		\$1,448,256.00	

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BUA	BDL4004 0001 400300001 809120	0001-40030-0001-56-40-0000-809120-	GENERAL BUILDING SUPERINTENDENT ADMIN PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED GF-BLD/S-ADM-CAP HVAC EQUIP	05/04/22					\$32,196.00
BUA	BDL4006 0001 400300001 809120	0001-40030-0001-56-40-0000-809120-	GENERAL BUILDING SUPERINTENDENT ADMIN PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED GF-BLD/S-ADM-CAP HVAC EQUIP	05/04/22					\$67,533.00
BUA	BDL4012 0001 400300001 809120	0001-40030-0001-56-40-0000-809120-	GENERAL BUILDING SUPERINTENDENT ADMIN PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED GF-BLD/S-ADM-CAP HVAC EQUIP	05/04/22					\$240,147.00
BUA	BPCONTNG 0001 400300001 809901	0001-40030-0001-56-40-0000-809901-	GENERAL BUILDING SUPERINTENDENT ADMIN PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED GF-BLD/S-ADM- PROGR CONTIN	05/04/22				\$339,876.00	
								\$1,788,132.00	\$1,788,132.00