

Journal Proof With Notes

Journal Number: 2046 Amendment Type:1 Year: 2022 Period: 9 Agenda:52279 Name: S. POE							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		0001-50050-0001-64-30-0000-626110-	GENERAL SO MINIMUM SECURITY ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-SO MIN SEC-ADM- FOOD	06/15/22	TRANSFER MINIMUM SECURITY FOOD SUPPLIES TO MAIN JAIL FOOD SUPPLIES		\$147,296.00
BUA		0001-50030-0001-64-30-0000-626110-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-ADM- FOOD	06/15/22		\$147,296.00	
BUA		0001-50050-0001-64-30-0000-626115-	GENERAL SO MINIMUM SECURITY ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-SO MIN SEC-ADM- KITCH SUP	06/15/22	TRANSFER MINIMUM SECURITY KITCHEN SUPPLIES TO MAIN JAIL KITCHEN SUPPLIES		\$10,000.00
BUA		0001-50030-0001-64-30-0000-626115-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-ADM- KITCH SUP	06/15/22		\$10,000.00	
BUA		0001-50030-0007-64-30-0000-626110-	GENERAL SO JAIL OPERATIONS JAIL CAFÉ PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-CAFÉ- FOOD	06/15/22	TRANSFER JAIL CAFE FOOD SUPPLIES TO MAIN JAIL FOOD SUPPLIES		\$5,000.00
BUA		0001-50030-0001-64-30-0000-626110-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-ADM- FOOD	06/15/22		\$5,000.00	
BUA		0001-50030-0001-64-20-0000-604910-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY TRAINING & TRAVEL UNDEFINED GF-JAIL OPS- ADM-ED&CONF	06/15/22	TRANSFER MAIN JAIL EDUCATION AND CONFERENCE FUNDS TO MAIN JAIL JANITORIAL SUPPLIES		\$20,000.00

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BUA		0001-50030-0001-64-30-0000-637121-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-ADM- JANITRL SP	06/15/22		\$20,000.00
						\$182,296.00 \$182,296.00