

## Journal Proof With Notes

Journal Number: 713 Amendment Type:1 Year: 2022 Period: 12 Agenda:52789 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
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	09/07/22			\$300,000.00
BUA	FAJ4001 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	09/07/22		\$300,000.00	
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	09/07/22			\$679,000.00
BUA	PAJ4001 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	09/07/22		\$400,000.00	
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	09/07/22		\$15,000.00	
BUA	PAJ4002 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	09/07/22		\$264,000.00	
						\$979,000.00	\$979,000.00