

Journal Proof With Notes

Journal Number: 1122 Amendment Type:8 Year: 2022 Period: 12 Agenda:52851 Name: CSHANNON							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		0001-50003-0001-64-30-0000-637501-	GENERAL SO DISPATCH ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-DISPATCH-ADMIN-EQUIP MAINT	09/09/22			\$165,000.00
BUA		0001-50030-0001-64-30-0000-626445-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-ADM-INMATE HSE	09/09/22		\$165,000.00	
BUA		0001-50003-0001-64-30-0000-637501-	GENERAL SO DISPATCH ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-DISPATCH-ADMIN-EQUIP MAINT	09/09/22			\$35,000.00
BUA		0001-50030-0001-64-30-0000-637121-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-ADM-JANITRL SP	09/09/22		\$35,000.00	
						\$200,000.00	\$200,000.00