

Journal Proof With Notes

Journal Number: 3109 Amendment Type:3 Year: 2023 Period: 8 Agenda:54084 Name: BZIMMERMAN							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		1066-50001-0056-64-30-0000-626101-	SO TREASURY FORFEITURE SHERIFF'S OFFICE TREASURY FORFEITURE PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED SO TREAS FORF-FUEL	05/23/23	FED FORF FUNDS 1066 FOR VEHICLE FUEL	\$3,500.00	
BUA		1066-50001-0056-64-30-0000-637562-	SO TREASURY FORFEITURE SHERIFF'S OFFICE TREASURY FORFEITURE PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED SO TREAS FORF-AUTO MNT	05/23/23	FED FORF FUNDS 1066 AUTO MAINTENANCE	\$2,000.00	
BUA	BAI5002 1066 500010056 809070	1066-50001-0056-64-40-0000-809070-	SO TREASURY FORFEITURE SHERIFF'S OFFICE TREASURY FORFEITURE PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED SO TREAS FORF-CAP AUTO EQP	05/23/23	FED FORF FUNDS 1066 VEHICLE	\$75,385.00	
BUA	BAI5002 1066 500010056 809070	1066-50001-0056-64-40-0000-809070-	SO TREASURY FORFEITURE SHERIFF'S OFFICE TREASURY FORFEITURE PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED SO TREAS FORF-CAP AUTO EQP	05/23/23	FED FORF FUNDS 1066 AUTO MAKE READY	\$11,000.00	
						\$91,885.00	\$0.00