

# Journal Proof With Notes

Journal Number: 1399    Amendment Type:3    Year: 2023    Period: 10    Agenda:54774    Name: MCHACON							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
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	07/14/23			\$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	07/14/23			\$11,000.00
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	07/14/23			\$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	07/14/23			\$2,000.00
						\$0.00	\$91,885.00