

# Journal Proof With Notes

Journal Number: 158 Amendment Type:1 Year: 2023 Period: 11 Agenda:54444 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
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	08/01/23		\$1,069,015.36	
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	08/01/23		\$49,747.21	
BUA	PAK4009 0001 400300001 809002	0001-40030-0001-56-40-0000-809002-	GENERAL BUILDING SUPERINTENDENT ADMIN PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED GF-BLD/S-ADM-COMPTR	08/01/23			\$49,747.21
BUA		0499-40010-8002-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-JC-BLDG MNT	08/01/23			\$19,009.69
BUA	BDI4001 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	08/01/23			\$57,000.00
BUA	FA07K4001 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	08/01/23			\$20,000.16
BUA	FA07K4002 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	08/01/23			\$9,288.50

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BUA	BAL4003 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	08/01/23			\$16,828.00
BUA	PAN41002 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	08/01/23			\$630,691.89
BUA	PAL4001 0499 400108002 809120	0499-40010-8002-56-40-0000-809120-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-CAP HVAC	08/01/23			\$136,413.00
BUA	BDL4011 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	08/01/23			\$64,482.41
BUA		0499-40010-8012-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-BLOOMDALE ADMIN BLDG PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-BLM AD-BLDG MNT	08/01/23			\$449.88
BUA	BPR41005 0499 400108014 809101	0499-40010-8014-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MED EXAM FAC PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-ME-BLDG IMPRV	08/01/23			\$35,780.93
BUA		0499-40010-8020-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-TAX OFFICE PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-TAX OFC LS-BLDG MNT	08/01/23			\$449.88

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BUA		0499-40010-8028-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MYERS PARK FAC PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-MYR PK-BLDG MNT	08/01/23		\$990.45
BUA		0499-40010-8033-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-LS 900PP-BLDG MNT	08/01/23		\$449.88
BUA	BDL4010 0499 400108033 809101	0499-40010-8033-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS 900PP-BLDG IMPRV	08/01/23		\$27,584.70
BUA	BAL4002 0499 400108033 809101	0499-40010-8033-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS 900PP-BLDG IMPRV	08/01/23		\$49,595.99
						\$1,118,762.57   \$1,118,762.57