

## Journal Proof With Notes

Journal Number: 166 Amendment Type:1 Year: 2023 Period: 11 Agenda:54446 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		0001-10001-0001-41-30-0000-698801-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-PRG CONTG	08/01/23		\$901,132.74	
BUA	BAL0602 0001 060190009 809004	0001-06019-0009-41-40-0000-809004-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-C/SOFTWR	08/01/23			\$39,932.00
BUA	BDN06102 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	08/01/23			\$624.44
BUA	BDR06102 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	08/01/23			\$514,934.72
BUA	TAK0608 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	08/01/23			\$8,145.00
BUA	BDP06010 0001 060290009 809050	0001-06029-0009-41-40-0000-809050-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-TELCOM-SHRD-CONSLT	08/01/23			\$33,304.50
BUA	TAM0602 0001 060290009 809002	0001-06029-0009-41-40-0000-809002-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-TELCOM-SHRD-COMPTR	08/01/23			\$13,823.00
BUA	BDK5501 0001 550300001 809070	0001-55030-0001-64-40-0000-809070-	GENERAL CONSTABLE PCT3 ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-C3-ADM-CAP AUTOEQ	08/01/23			\$17,159.04

## Journal Proof With Notes

Journal Number: 166 Amendment Type:1 Year: 2023 Period: 11 Agenda:54446 Name: JSHAW						
BUA	BDK5503 0001 550400001 809070	0001-55040-0001-64-40-0000-809070-	GENERAL CONSTABLE PCT4 ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-C4-ADM-CAP AUTOEQ	08/01/23		\$11,219.11
BUA	BDJ4401 0001 440010009 809006	0001-44001-0009-60-40-0000-809006-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP GRND	08/01/23		\$4,280.00
BUA	BDJ4403 0001 440010009 809006	0001-44001-0009-60-40-0000-809006-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP GRND	08/01/23		\$69.13
BUA	BDK4405 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$49,625.00
BUA	BDK4408 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$6,115.00
BUA	BDK4411 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$5,615.00
BUA	BDK4412 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$57,498.93
BUA	BDK4413 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$19,686.23
BUA	BDK4415 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$12,203.26

## Journal Proof With Notes

Journal Number: 166    Amendment Type:1    Year: 2023    Period: 11    Agenda:54446    Name: JSHAW						
BUA	BDK4416 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$8,618.99
BUA	BDK4417 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$9,042.40
BUA	BDK4418 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$7,204.90
BUA	BDK4419 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$10,741.26
BUA	BDK4420 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$8,618.99
BUA	BDK4421 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$8,731.21
BUA	BDK4423 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$8,928.30
BUA	BDK4424 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$14,288.26
BUA	BDK4425 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$16,496.10

# Journal Proof With Notes

Journal Number: 166   Amendment Type:1   Year: 2023   Period: 11   Agenda:54446   Name: JSHAW						
BUA	BDM4405 0001 440010009 809070	0001-44001-0009-60-40-0000-809070-	GENERAL EQUIPMENT SERVICES SHARED EQUIPMENT SERVICES CAPITAL OUTLAY UNDEFINED GF- EQ SRV-SHRD-CAP AUTOEQ	08/01/23		\$14,227.97
					\$901,132.74	\$901,132.74