

Journal Proof With Notes

Journal Number: 218 Amendment Type:1 Year: 2023 Period: 12 Agenda:54637 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	RAOL001 0001 750300013 809281	0001-75030-0013-68-40-0000-809281-	GENERAL ENG ROAD/BRIDGE CONSTRUCTION TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED GF-R/B CNST- CAP UTILITY CONSTR	09/01/23			\$6,000.00
BUA	RAOL001 0001 750300013 809682	0001-75030-0013-68-40-0000-809682-	GENERAL ENG ROAD/BRIDGE CONSTRUCTION TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED GF-R/B CNST- CAP ROW AQ	09/01/23			\$1,035,762.69
BUA	RAOL001 5999 770300013 809682	5999-77030-0013-68-40-0000-809682-	CC TOLL ROAD AUTHORITY TOLLROAD AUTHORITY TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED CCTRA-CAP ROW AQ	09/01/23			\$10,300.00
BUA	RAOL003 5999 770300013 809682	5999-77030-0013-68-40-0000-809682-	CC TOLL ROAD AUTHORITY TOLLROAD AUTHORITY TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED CCTRA-CAP ROW AQ	09/01/23			\$91,651.00
BUA	RAOL75IN 5999 770300013 809250	5999-77030-0013-68-40-0000-809250-	CC TOLL ROAD AUTHORITY TOLLROAD AUTHORITY TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED CCTRA- CONSLT	09/01/23			\$54,980.00
BUA	RAOL75IN 5999 770300013 809682	5999-77030-0013-68-40-0000-809682-	CC TOLL ROAD AUTHORITY TOLLROAD AUTHORITY TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED CCTRA-CAP ROW AQ	09/01/23			\$232,241.00

Journal Proof With Notes

Journal Number: 218 Amendment Type:1 Year: 2023 Period: 12 Agenda:54637 Name: JSHAW						
BUA	RAOLSCH1 5999 770300013 809250	5999-77030-0013-68-40-0000-809250-	CC TOLL ROAD AUTHORITY TOLLROAD AUTHORITY TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED CCTRA- CONSLT	09/01/23		\$3,839.02
BUA	000000 5999 770300013 809250	5999-77030-0013-68-40-0000-809250-	CC TOLL ROAD AUTHORITY TOLLROAD AUTHORITY TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED CCTRA- CONSLT	09/01/23		\$3,750,011.13
BUA	RAOL002 0001 750300013 809280	0001-75030-0013-68-40-0000-809280-	GENERAL ENG ROAD/BRIDGE CONSTRUCTION TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED GF-R/B CNST- CAP RD	09/01/23	\$1,041,762.69	
BUA	RAOL002 5999 770300013 809280	5999-77030-0013-68-40-0000-809280-	CC TOLL ROAD AUTHORITY TOLLROAD AUTHORITY TRANSPORTATION PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED CCTRA-TR AUTH-CAP RD	09/01/23	\$4,143,022.15	
					\$5,184,784.84	\$5,184,784.84