

Journal Proof With Notes

Journal Number: 1344 Amendment Type:1 Year: 2023 Period: 12 Agenda: Name: CSHANNON							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	BAJ5002 0001 500010001 809002	0001-50001-0001-64-40-0000-809002-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM-COMPTR	09/12/23			\$319.00
BUA	BAJ5003 0001 500010001 809004	0001-50001-0001-64-40-0000-809004-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM- C/SOFTWR	09/12/23			\$142.00
BUA	BAJ5009 0001 500010001 809004	0001-50001-0001-64-40-0000-809004-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM- C/SOFTWR	09/12/23			\$6,616.00
BUA	BAJ5010 0001 500010001 809004	0001-50001-0001-64-40-0000-809004-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM- C/SOFTWR	09/12/23			\$793.00
BUA	BAJ5011 0001 500010001 809004	0001-50001-0001-64-40-0000-809004-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM- C/SOFTWR	09/12/23			\$6,616.00
BUA	BAJ5012 0001 500010001 809004	0001-50001-0001-64-40-0000-809004-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM- C/SOFTWR	09/12/23			\$6,196.00
BUA	BAJ5013 0001 500010001 809004	0001-50001-0001-64-40-0000-809004-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM- C/SOFTWR	09/12/23			\$7,585.00
BUA	BAK5004 0001 500010001 809004	0001-50001-0001-64-40-0000-809004-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM- C/SOFTWR	09/12/23			\$7,540.00
BUA	BDM5003 0001 500010001 809004	0001-50001-0001-64-40-0000-809004-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM- C/SOFTWR	09/12/23			\$3,405.00

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BUA	BDM5003 0001 500010001 809070	0001-50001-0001-64-40-0000-809070-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-SO-ADM-CAP AUTOEQ	09/12/23		\$3,341.00
BUA		0001-50001-0001-64-30-0000-626530-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-SO- ADM-INMTE TRAN	09/12/23		\$76,323.00
BUA		0001-50001-0001-64-30-0000-626530-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-SO- ADM-INMTE TRAN	09/12/23		\$15,000.00
BUA		0001-50002-0001-64-20-0000-604910-	GENERAL SHERIFF'S OFFICE CHILD ABUSE ADMIN PUBLIC SAFETY TRAINING & TRAVEL UNDEFINED GF-CHLD ABUS-ADM-ED&CONF	09/12/23		\$3,300.00
BUA		0001-50003-0001-64-20-0000-604910-	GENERAL SO DISPATCH ADMIN PUBLIC SAFETY TRAINING & TRAVEL UNDEFINED GF- DISPATCH-ADMIN-EDU&CONF	09/12/23		\$4,500.00
BUA		0001-50030-0001-64-20-0000-604910-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY TRAINING & TRAVEL UNDEFINED GF-JAIL OPS- ADM-ED&CONF	09/12/23		\$3,000.00
BUA		0001-50030-0004-64-30-0000-626440-	GENERAL SO JAIL OPERATIONS PRE-TRIAL RELEASE PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-PTR-MONITORING	09/12/23		\$246,260.00
BUA		0001-50030-0007-64-30-0000-626110-	GENERAL SO JAIL OPERATIONS JAIL CAFÉ PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-CAFÉ- FOOD	09/12/23		\$9,362.00
BUA		0001-50030-0007-64-30-0000-626115-	GENERAL SO JAIL OPERATIONS JAIL CAFÉ PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-CAFÉ- KITCH SUP	09/12/23		\$638.00

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BUA		0001-50050-0001-64-30-0000-626110-	GENERAL SO MINIMUM SECURITY ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-SO MIN SEC-ADM- FOOD	09/12/23		\$386.00
BUA		0001-50060-0001-64-20-0000-604910-	GENERAL SHERIFF'S OFFICE FUSION CENTER ADMIN PUBLIC SAFETY TRAINING & TRAVEL UNDEFINED GF-FUSN CNTR-ADM- ED&CONF	09/12/23		\$4,124.00
BUA		0001-50030-0001-64-30-0000-626110-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-JAIL OPS-ADM- FOOD	09/12/23	\$405,446.00	
					\$405,446.00	\$405,446.00