

## Journal Proof With Notes

Journal Number: 3311    Amendment Type:1    Year: 2024    Period: 4    Agenda:55397    Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	PAK4001 0499 400108002 809022	0499-40010-8002-56-40-0000-809022-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-SEC SYSTEM	01/23/24		\$106,904.49	
BUA	PAK4001 0001 060190009 809022	0001-06019-0009-41-40-0000-809022-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-SEC SYSTEM	01/23/24		\$7,913.51	
BUA	PAK4001 0499 400108002 809050	0499-40010-8002-56-40-0000-809050-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JC-CONSULTANTS	01/23/24			\$72,500.00
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	01/23/24			\$17,284.49
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	01/23/24			\$15,000.00
BUA	BDI4003 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	01/23/24			\$2,120.00
BUA	BDM0601 0001 060010001 809002	0001-06001-0001-41-40-0000-809002-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-COMPTR	01/23/24			\$7,913.51

## Journal Proof With Notes

Journal Number: 3311    Amendment Type:1    Year: 2024    Period: 4    Agenda:55397    Name: JSHAW									
BUA	BAH0602 0001 060190009 809022	0001-06019-0009-41-40-0000-809022-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT-SHRD-SEC SYSTEM	01/23/24					\$123,908.52
BUA	BAH0602 0499 400108005 809022	0499-40010-8005-56-40-0000-809022-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC- BLOOMDALE RD CH PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-BLM CH- SECURITY SYS	01/23/24					\$73,292.83
BUA		0499-40010-8005-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC- BLOOMDALE RD CH PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI- F&PKS-BLM CH-BLDG MNT	01/23/24					\$12,783.80
BUA		0499-40010-8005-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC- BLOOMDALE RD CH PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI- F&PKS-BLM CH-BLDG MNT	01/23/24					\$15,701.23
BUA		0499-40010-8005-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC- BLOOMDALE RD CH PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI- F&PKS-BLM CH-BLDG MNT	01/23/24					\$20,000.00
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	01/23/24					\$24,807.80
BUA	BDQ06003 0001 060010001 809004	0001-06001-0001-41-40-0000-809004-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-C/SOFTWR	01/23/24					\$72,000.00

## Journal Proof With Notes

Journal Number: 3311    Amendment Type:1    Year: 2024    Period: 4    Agenda:55397    Name: JSHAW						
BUA	BDM0601 0001 060010001 809002	0001-06001-0001-41-40-0000-809002-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-COMPTR	01/23/24		\$2,086.49
BUA	BDM0602 0001 060010001 809050	0001-06001-0001-41-40-0000-809050-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-CONSLT	01/23/24		\$7,343.60
BUA	BDN06101 0001 060190009 809050	0001-06019-0009-41-40-0000-809050-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT-SHRD-CONSLT	01/23/24		\$23,000.00
BUA	TAM0606 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT-SHRD-COMPTR	01/23/24		\$17,782.42
BUA	BDN06101 0001 060190009 809004	0001-06019-0009-41-40-0000-809004-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT-SHRD-C/SOFTWR	01/23/24		\$1,696.01
BUA	BDJ4002 0001 060190009 809022	0001-06019-0009-41-40-0000-809022-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT-SHRD-SEC SYSTEM	01/23/24	\$237,803.00	
BUA	BDN06101 0001 060190009 809004	0001-06019-0009-41-40-0000-809004-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT-SHRD-C/SOFTWR	01/23/24		\$34,151.00
BUA	BDP06001 0001 060400001 809050	0001-06040-0001-41-40-0000-809050-	GENERAL INFORMATION TECHNOLOGY ERP ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT ERP-ADM-CONSLT	01/23/24		\$203,652.00
					\$549,822.35	\$549,822.35