

Journal Proof With Notes

Journal Number: 501 Amendment Type:1 Year: 2024 Period: 10 Agenda:56239 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	PAH4002 0499 400108012 637540	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	07/02/24	Temporary Chiller for Administration Building including generator and electrical costs.	\$350,000.00	
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	07/02/24			\$350,000.00
						\$350,000.00	\$350,000.00