Journal Proof With Notes

Journal Number: 1840 Amendment Type:1 Year: 2024 Period: 11 Agenda:56505 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
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	08/14/24		$135,758.81	
BUA		1010-10001-0001-68-30-0000-698801-	ROAD AND BRIDGE NON-DEPARTMENTAL ADMIN PUBLIC TRANSPORTATION MAINTENANCE & OPERATIONS UNDEFINED R&B-N/DEPT-ADM-PRG CONTG	08/14/24		$32,041.59	
BUA		0499-40010-8016-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-CENTRAL PLANT PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-FAC-CEN PL-BLDG MNT	08/14/24			$35,260.06
BUA	BDI4004 0499 400108005 809101	0499-40010-8005-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-BLOOMDALE RD CH PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-BLM CH-BLDG IMPRV	08/14/24			$0.38
BUA	PAK4004 0499 400108034 809111	0499-40010-8034-56-40-0000-809111-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-ELECTIONS LEASE PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS ELEC-CAP LSEHLD	08/14/24			$56,051.00
BUA	PAK4006 0499 400108014 809120	0499-40010-8014-56-40-0000-809120-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MED EXAM FAC PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-ME-HV/AC EQ/UPGRADES	08/14/24			$13,370.00

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BUA	PAK4007 0499 400108015 809120	0499-40010-8015-56-40-0000-809120-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-SERVICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-SRV CNT-CAP HVAC	08/14/24			$24,452.00
BUA	BPT41502 0499 400108033 637540	0499-40010-8033-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-LS 900PP-BLDG MNT	08/14/24			$6,625.37
BUA	BDI7502 1010 750010001 809101	1010-75001-0001-68-40-0000-809101-	ROAD AND BRIDGE ROAD & BRIDGE ADMIN PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED R&B-R&B-ADM-BLDG IMPRV	08/14/24			$32,041.59
						$167,800.40	$167,800.40