

Journal Proof With Notes

Journal Number: 499 Amendment Type:1 Year: 2024 Period: 12 Agenda:56682 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		0001-10001-0001-41-30-0000-698801-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-PRG CONTG	09/04/24		\$945,733.36	
BUA	TAK0601 0001 060010001 809002	0001-06001-0001-41-40-0000-809002-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-COMPTR	09/04/24			\$1,230.96
BUA	TAK0603 0001 060010001 809002	0001-06001-0001-41-40-0000-809002-	GENERAL INFORMATION TECHNOLOGY ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-ADM-COMPTR	09/04/24			\$1,138.36
BUA	BDH0603 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	09/04/24			\$24,648.62
BUA	BDH0605 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	09/04/24			\$3,319.95
BUA	BDH0606 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	09/04/24			\$59,926.64
BUA	TAM0605 0001 060190009 809002	0001-06019-0009-41-40-0000-809002-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-COMPTR	09/04/24			\$22,698.72
BUA	BDH0601 0001 060190009 809004	0001-06019-0009-41-40-0000-809004-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-IT-SHRD-C/SOFTWR	09/04/24			\$5,100.04

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BUA	BDH0607 0001 060190009 809004	0001-06019-0009-41-40-0000-809004-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT-SHRD-C/SOFTWR	09/04/24		\$10,282.50
BUA	TAJ0604 0001 060190009 809004	0001-06019-0009-41-40-0000-809004-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF- IT-SHRD-C/SOFTWR	09/04/24		\$5,663.60
BUA	TAM0607 0001 060290009 809045	0001-06029-0009-41-40-0000-809045-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-TELCOM-SHRD- CAP VIDEO	09/04/24		\$36,485.28
BUA	BDI0601 0001 060500001 809050	0001-06050-0001-64-40-0000-809050-	GENERAL INFORMATION TECHNOLOGY GIS ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-IT GIS-ADM- CONSLT	09/04/24		\$15,175.00
BUA		0001-06019-0009-41-30-0000-615105-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-IT-SHRD-PHONE SUPPLIES	09/04/24		\$15,000.00
BUA		0001-06019-0009-41-30-0000-626401-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-IT-SHRD-CONSLT	09/04/24		\$50,000.00
BUA		0001-06019-0009-41-30-0000-648011-	GENERAL IT-SHARED SHARED GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-IT-SHRD- PHNE/MEDIA	09/04/24		\$200,000.00
BUA		0001-06029-0009-41-30-0000-668704-	GENERAL IT TELECOM-SHARED SHARED GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF- TELCOM-SHRD-1 TIME	09/04/24		\$495,063.69
						\$945,733.36 \$945,733.36