

Journal Proof With Notes

Journal Number: 3144 Amendment Type:1 Year: 2025 Period: 11 Agenda:58648 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	BPCONTNG 0001 400300001 809901	0001-40030-0001-56-40-0000-809901-	GENERAL BUILDING SUPERINTENDENT ADMIN PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED GF-BLD/S-ADM-PROGR CONTIN	08/22/25		\$119,359.01	
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	08/22/25		\$236,302.69	
BUA	BDH4005 0499 400108012 809101	0499-40010-8012-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-BLOOMDALE ADMIN BLDG PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-BLM AD-BLDG IMPRV	08/22/25			\$9,239.00
BUA	BDJ4001 0499 400108016 809101	0499-40010-8016-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-CENTRAL PLANT PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-FAC-CEN PL-BLDG IMPRV	08/22/25			\$73,999.90
BUA	BDH5001 0001 500030001 809101	0001-50003-0001-64-40-0000-809101-	GENERAL SO DISPATCH ADMIN PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED GF-DISPATCH-ADMIN-BLDG IMPROV	08/22/25			\$119,359.01
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	08/22/25			\$83,167.21
BUA	PAJ4001 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	08/22/25			\$82.00

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BUA	BDH4002 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	08/22/25				\$51,880.40
BUA		0499-40010-8018-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JJAEP FACILITY PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-JJAEP-BLDG MNT	08/22/25				\$3,797.19
BUA		0499-40010-8006-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUV DETENTION PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-JV DT-BLDG MNT	08/22/25				\$14,136.99
							\$355,661.70	\$355,661.70