

Journal Proof With Notes

Journal Number: 724 Amendment Type:1 Year: 2026 Period: 3 Agenda:59255 Name: CSILVA							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		0001-10001-0026-41-30-0000-668704-	GENERAL NON-DEPARTMENTAL CAPITAL REPLACEMENT GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-C/REP-1 TIME	12/03/25			\$72,160.00
BUA	REPCAP 0001 100010026 809002	0001-10001-0026-41-40-0000-809002-	GENERAL NON-DEPARTMENTAL CAPITAL REPLACEMENT GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-N/DEPT-C/REP-COMPTR	12/03/25		\$72,160.00	
						\$72,160.00	\$72,160.00