

Journal Proof With Notes

Journal Number: 3332 Amendment Type:1 Year: 2026 Period: 8 Agenda:60227 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	BDH4006 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	05/26/26		\$750,000.00	
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	05/26/26			\$750,000.00
						\$750,000.00	\$750,000.00