

Journal Proof Report



Journal Number: 6057 Year: 2020 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-01052-0001-41-10-0000-504010-	GF-COMM 2-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$581.00	
BUA	0001-01052-0001-41-20-0000-604910-	GF-COMM 2-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$581.00
BUA	0001-01053-0001-41-10-0000-504010-	GF-COMM 3-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$63.00	
BUA	0001-01053-0001-41-20-0000-604910-	GF-COMM 3-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$63.00
BUA	0001-01054-0001-41-10-0000-504010-	GF-COMM 4-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$579.00	
BUA	0001-01054-0001-41-20-0000-604910-	GF-COMM 4-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$579.00
BUA	0001-02001-0001-41-10-0000-504010-	GF-ADM SRVC-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$13451.00	
BUA	0001-02001-0001-41-10-0000-504010-	GF-ADM SRVC-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$57.00	
BUA	0001-02001-0001-41-10-0000-504010-	GF-ADM SRVC-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$49416.00	
BUA	0001-02001-0001-41-20-0000-604910-	GF-ADM SRVC-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$13451.00
BUA	0001-02001-0001-41-30-0000-615101-	GF-ADM SRVC-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$57.00
BUA	0001-03020-0001-41-10-0000-514109-	GF-H/RSK-ADM-PTO BUYOUT	NOT BUDGETED	N	\$4623.00	
BUA	0001-03020-0001-41-30-0000-626401-	GF-H/RSK-ADM-CONSLT	NOT BUDGETED	N		\$4623.00
BUA	0001-03030-0001-41-10-0000-504010-	GF-HR CVL SRV-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$446.00	
BUA	0001-03030-0001-41-20-0000-604910-	GF-HR CVL SRV-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$446.00
BUA	0001-04001-0001-48-10-0000-504010-	GF-BDGT-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$8685.00	
BUA	0001-04001-0001-48-10-0000-504010-	GF-BDGT-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$499.00	
BUA	0001-04001-0001-48-10-0000-504010-	GF-BDGT-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$6329.00	
BUA	0001-04001-0001-48-20-0000-604910-	GF-BDGT-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$8685.00
BUA	0001-04001-0001-48-30-0000-615101-	GF-BDGT-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$499.00

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Reference 1: Reference 2: Reference 3:

BUA	0001-04020-0001-41-10-0000-504010-	GF-SPPRT SRV-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$569.00	
BUA	0001-04020-0001-41-10-0000-504010-	GF-SPPRT SRV-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$3284.00	
BUA	0001-04020-0001-41-30-0000-626503-	GF-SPPRT SRV-ADM-UNIFORMS	Y/E NEGATIVE CATEGORY ADJ	N		\$569.00
BUA	0001-05001-0001-41-10-0000-504021-	GF-ELECT-ADM-ELEC JUDG	Y/E NEGATIVE CATEGORY ADJ	N	\$13009.00	
BUA	0001-05001-0001-41-10-0000-504021-	GF-ELECT-ADM-ELEC JUDG	Y/E NEGATIVE CATEGORY ADJ	N	\$65988.00	
BUA	0001-05001-0001-41-10-0000-504021-	GF-ELECT-ADM-ELEC JUDG	Y/E NEGATIVE CATEGORY ADJ	N	\$2069.00	
BUA	0001-05001-0001-41-20-0000-604910-	GF-ELECT-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$13009.00
BUA	0001-05001-0001-41-30-0000-626401-	GF-ELECT-ADM-CONSLT	Y/E NEGATIVE CATEGORY ADJ	N		\$65988.00
BUA	0001-06001-0001-41-10-0000-504010-	GF-IT-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$130943.00	
BUA	0001-06001-0001-41-20-0000-604910-	GF-IT-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$130943.00
BUA	0001-06001-0001-41-20-0000-604910-	GF-IT-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$6803.00
BUA	0001-06020-0001-41-10-0000-504010-	GF-IT/T-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$41757.00	
BUA	0001-06020-0001-41-20-0000-604910-	GF-IT/T-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$41757.00
BUA	0001-06030-0001-41-10-0000-504010-	GF-IT/R-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$4929.00	
BUA	0001-06030-0001-41-10-0000-504010-	GF-IT/R-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$8361.00	
BUA	0001-06030-0001-41-10-0000-504010-	GF-IT/R-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$6803.00	
BUA	0001-06030-0001-41-20-0000-604910-	GF-IT/R-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$4929.00
BUA	0001-06030-0001-41-30-0000-626401-	GF-IT/R-ADM-CONSLT	Y/E NEGATIVE CATEGORY ADJ	N		\$8361.00
BUA	0001-06050-0001-64-10-0000-504010-	GF-IT GIS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1642.00	
BUA	0001-06050-0001-64-20-0000-604910-	GF-IT GIS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1642.00
BUA	0001-08020-0019-48-10-0000-504010-	GF-CCL CLKS-COLLCTN-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$4623.00	

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Reference 1: Reference 2: Reference 3:

BUA	0001-08020-0019-48-20-0000-604910-	GF-CCL CLKS-COLLCTN-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$4623.00
BUA	0001-09001-0001-64-10-0000-504010-	GF-ME-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$5107.00	
BUA	0001-09001-0001-64-10-0000-504010-	GF-ME-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$25523.00	
BUA	0001-09001-0001-64-10-0000-504010-	GF-ME-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$80716.00	
BUA	0001-09001-0001-64-20-0000-604910-	GF-ME-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$5107.00
BUA	0001-09001-0001-64-30-0000-626423-	GF-ME-ADM-LAB SVC	Y/E NEGATIVE CATEGORY ADJ	N		\$25523.00
BUA	0001-10001-0001-41-10-0000-504012-	GF-N/DEPT-ADM-TEMP FT	Y/E NEGATIVE CATEGORY ADJ	N		\$49416.00
BUA	0001-10001-0001-41-10-0000-504012-	GF-N/DEPT-ADM-TEMP FT	Y/E NEGATIVE CATEGORY ADJ	N		\$6329.00
BUA	0001-10001-0001-41-10-0000-504012-	GF-N/DEPT-ADM-TEMP FT	Y/E NEGATIVE CATEGORY ADJ	N		\$3284.00
BUA	0001-10001-0001-41-10-0000-504012-	GF-N/DEPT-ADM-TEMP FT	Y/E NEGATIVE CATEGORY ADJ	N		\$5451.00
BUA	0001-10001-0001-41-10-0000-504012-	GF-N/DEPT-ADM-TEMP FT	Y/E NEGATIVE CATEGORY ADJ	N		\$9982.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$2069.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$80716.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$8322.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$35423.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$35530.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$21249.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$35498.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$74734.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$22437.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$463.00

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Reference 1: Reference 2: Reference 3:

BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$295074.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$907665.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$19885.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$17257.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$40031.00
BUA	0001-20010-0001-44-10-0000-504010-	GF-CCL1-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$6140.00	
BUA	0001-20010-0001-44-20-0000-604910-	GF-CCL1-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$6140.00
BUA	0001-20020-0001-44-10-0000-504010-	GF-CCL2-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$4869.00	
BUA	0001-20020-0001-44-20-0000-604910-	GF-CCL2-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$4869.00
BUA	0001-20030-0001-44-10-0000-504010-	GF-CCL3-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$4695.00	
BUA	0001-20030-0001-44-10-0000-504010-	GF-CCL3-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1577.00	
BUA	0001-20030-0001-44-20-0000-604910-	GF-CCL3-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$4695.00
BUA	0001-20030-0001-44-30-0000-615101-	GF-CCL3-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$1577.00
BUA	0001-20040-0001-44-10-0000-504010-	GF-CCL4-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$5612.00	
BUA	0001-20040-0001-44-20-0000-604910-	GF-CCL4-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$5612.00
BUA	0001-20060-0001-44-10-0000-504010-	GF-CCL6-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$3633.00	
BUA	0001-20060-0001-44-20-0000-604910-	GF-CCL6-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$3633.00
BUA	0001-20070-0001-44-10-0000-504010-	GF-CCL7-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$6436.00	
BUA	0001-20070-0001-44-10-0000-504010-	GF-CCL7-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2084.00	
BUA	0001-20070-0001-44-20-0000-604910-	GF-CCL7-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$6436.00
BUA	0001-20070-0001-44-30-0000-626503-	GF-CCL7-ADM-UNIFORMS	Y/E NEGATIVE CATEGORY ADJ	N		\$2084.00

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Reference 1: Reference 2: Reference 3:

BUA	0001-21099-0001-44-10-0000-504010-	GF-CCT PRB-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$617.00	
BUA	0001-21099-0001-44-20-0000-604910-	GF-CCT PRB-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$617.00
BUA	0001-23001-0001-44-10-0000-504010-	GF-DCLRK-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$30624.00	
BUA	0001-23001-0001-44-10-0000-504010-	GF-DCLRK-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$59483.00	
BUA	0001-23001-0001-44-20-0000-604910-	GF-DCLRK-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$30624.00
BUA	0001-23001-0001-44-30-0000-615101-	GF-DCLRK-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$59483.00
BUA	0001-25199-0001-44-10-0000-504010-	GF-199-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$3393.00	
BUA	0001-25199-0001-44-20-0000-604910-	GF-199-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$3393.00
BUA	0001-25219-0001-44-10-0000-504010-	GF-219-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$5062.00	
BUA	0001-25219-0001-44-10-0000-504010-	GF-219-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$487.00	
BUA	0001-25219-0001-44-10-0000-504010-	GF-219-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$5451.00	
BUA	0001-25219-0001-44-20-0000-604910-	GF-219-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$5062.00
BUA	0001-25219-0001-44-30-0000-626559-	GF-219-ADM-LIBR UPDTS	Y/E NEGATIVE CATEGORY ADJ	N		\$487.00
BUA	0001-25296-0001-44-10-0000-514109-	GF-296-ADM-PTO BUYOUT	NOT BUDGETED	N	\$2612.00	
BUA	0001-25296-0001-44-20-0000-604910-	GF-296-ADM-ED&CONF	NOT BUDGETED	N		\$2612.00
BUA	0001-25366-0001-44-10-0000-504010-	GF-366-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$6030.00	
BUA	0001-25366-0001-44-10-0000-504010-	GF-366-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$527.00	
BUA	0001-25366-0001-44-10-0000-504010-	GF-366-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$9982.00	
BUA	0001-25366-0001-44-20-0000-604910-	GF-366-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$6030.00
BUA	0001-25366-0001-44-30-0000-626503-	GF-366-ADM-UNIFORMS	Y/E NEGATIVE CATEGORY ADJ	N		\$527.00
BUA	0001-25380-0001-44-10-0000-504010-	GF-380-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$3316.00	

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Reference 1: Reference 2: Reference 3:

BUA	0001-25380-0001-44-20-0000-604910-	GF-380-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$3316.00
BUA	0001-25416-0001-44-10-0000-504010-	GF-416-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1748.00	
BUA	0001-25416-0001-44-20-0000-604910-	GF-416-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1748.00
BUA	0001-25417-0001-44-10-0000-504010-	GF-417-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2359.00	
BUA	0001-25417-0001-44-10-0000-504010-	GF-417-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$149.00	
BUA	0001-25417-0001-44-10-0000-504010-	GF-417-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$8322.00	
BUA	0001-25417-0001-44-20-0000-604910-	GF-417-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$2359.00
BUA	0001-25417-0001-44-30-0000-615101-	GF-417-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$149.00
BUA	0001-25469-0001-44-10-0000-504010-	GF-469-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2419.00	
BUA	0001-25469-0001-44-20-0000-604910-	GF-469-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$2419.00
BUA	0001-25470-0001-44-10-0000-504010-	GF-470-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$3342.00	
BUA	0001-25470-0001-44-10-0000-504010-	GF-470-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1994.00	
BUA	0001-25470-0001-44-20-0000-604910-	GF-470-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$3342.00
BUA	0001-25470-0001-44-30-0000-626558-	GF-470-ADM-LIBRARY BK	Y/E NEGATIVE CATEGORY ADJ	N		\$1994.00
BUA	0001-44001-0001-60-10-0000-514109-	GF-EQ SRV-ADM-PTO BUYOUT	NOT BUDGETED	N	\$10552.00	
BUA	0001-44001-0001-60-10-0000-514109-	GF-EQ SRV-ADM-PTO BUYOUT	NOT BUDGETED	N	\$7976.00	
BUA	0001-44001-0001-60-10-0000-514109-	GF-EQ SRV-ADM-PTO BUYOUT	NOT BUDGETED	N	\$855.00	
BUA	0001-44001-0001-60-20-0000-604910-	GF-EQ SRV-ADM-ED&CONF	NOT BUDGETED	N		\$10552.00
BUA	0001-44001-0001-60-30-0000-648007-	GF-EQ SRV-ADM-WASTE SERV	NOT BUDGETED	N		\$7976.00
BUA	0001-44001-0009-60-30-0000-637515-	GF-EQ SRV-SHRD-GLASS REP	NOT BUDGETED	N		\$855.00
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$9590.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$134394.00	

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BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$19915.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2400.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$64220.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$9900.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$35833.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$295074.00	
BUA	0001-50001-0001-64-20-0000-604910-	GF-SO-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$9590.00
BUA	0001-50001-0001-64-30-0000-626530-	GF-SO-ADM-INMTE TRAN	Y/E NEGATIVE CATEGORY ADJ	N		\$134394.00
BUA	0001-50002-0001-64-10-0000-524230-	GF-CHLD ABUS-ADM-EE H/IN	Y/E NEGATIVE CATEGORY ADJ	N		\$19915.00
BUA	0001-50002-0001-64-20-0000-604910-	GF-CHLD ABUS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$2400.00
BUA	0001-50030-0001-64-10-0000-504010-	GF-JAIL OPS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$26558.00	
BUA	0001-50030-0001-64-10-0000-504010-	GF-JAIL OPS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$482118.00	
BUA	0001-50030-0001-64-10-0000-504010-	GF-JAIL OPS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2563.00	
BUA	0001-50030-0001-64-10-0000-504010-	GF-JAIL OPS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$5383.00	
BUA	0001-50030-0001-64-10-0000-504010-	GF-JAIL OPS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$91850.00	
BUA	0001-50030-0001-64-10-0000-504010-	GF-JAIL OPS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$907665.00	
BUA	0001-50030-0001-64-20-0000-604910-	GF-JAIL OPS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$26558.00
BUA	0001-50030-0001-64-30-0000-626110-	GF-JAIL OPS-ADM-FOOD	Y/E NEGATIVE CATEGORY ADJ	N		\$482118.00
BUA	0001-50030-0004-64-30-0000-626440-	GF-JAIL OPS-PTR-MONITORING	Y/E NEGATIVE CATEGORY ADJ	N		\$2563.00
BUA	0001-50030-0007-64-30-0000-626110-	GF-JAIL OPS-CAFÉ-FOOD	Y/E NEGATIVE CATEGORY ADJ	N		\$5383.00
BUA	0001-50050-0001-64-30-0000-626110-	GF-SO MIN SEC-ADM-FOOD	Y/E NEGATIVE CATEGORY ADJ	N		\$91850.00

Journal Proof Report

Journal Number: 6057 Year: 2020 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	0001-50060-0001-64-10-0000-504010-	GF-FUSN CNTR-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$7191.00	
BUA	0001-50060-0001-64-10-0000-504010-	GF-FUSN CNTR-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$939.00	
BUA	0001-50060-0001-64-10-0000-504010-	GF-FUSN CNTR-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$19885.00	
BUA	0001-50060-0001-64-20-0000-604910-	GF-FUSN CNTR-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$7191.00
BUA	0001-50060-0001-64-30-0000-615510-	GF-FUSN CNTR-ADM-DUES/SUB	Y/E NEGATIVE CATEGORY ADJ	N		\$939.00
BUA	0001-50090-0008-64-10-0000-504010-	GF-CNTY CORR-SCORE-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$17257.00	
BUA	0001-55010-0001-64-10-0000-504010-	GF-C1-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2604.00	
BUA	0001-55010-0001-64-10-0000-504010-	GF-C1-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$16129.00	
BUA	0001-55010-0001-64-10-0000-504010-	GF-C1-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$40031.00	
BUA	0001-55010-0001-64-20-0000-604910-	GF-C1-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$2604.00
BUA	0001-55010-0001-64-30-0000-668704-	GF-C1-ADM-1 TIME	Y/E NEGATIVE CATEGORY ADJ	N		\$16129.00
BUA	0001-55020-0001-64-10-0000-504010-	GF-C2-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1212.00	
BUA	0001-55020-0001-64-10-0000-504010-	GF-C2-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1688.00	
BUA	0001-55020-0001-64-10-0000-504010-	GF-C2-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$21249.00	
BUA	0001-55020-0001-64-20-0000-604910-	GF-C2-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1212.00
BUA	0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	Y/E NEGATIVE CATEGORY ADJ	N		\$1688.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$5691.00	
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$11533.00	
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$35498.00	
BUA	0001-55030-0001-64-20-0000-604910-	GF-C3-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$5691.00
BUA	0001-55030-0001-64-30-0000-626503-	GF-C3-ADM-UNIFORMS	Y/E NEGATIVE CATEGORY ADJ	N		\$11533.00

Journal Proof Report

Journal Number: 6057 Year: 2020 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	0001-55040-0001-64-10-0000-504010-	GF-C4-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$516.00	
BUA	0001-55040-0001-64-10-0000-504010-	GF-C4-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1404.00	
BUA	0001-55040-0001-64-10-0000-504010-	GF-C4-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$74734.00	
BUA	0001-55040-0001-64-20-0000-604910-	GF-C4-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$516.00
BUA	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	Y/E NEGATIVE CATEGORY ADJ	N		\$1404.00
BUA	0001-57001-0001-64-10-0000-504010-	GF-FR MRSHL-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$4882.00	
BUA	0001-57001-0001-64-10-0000-504010-	GF-FR MRSHL-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$8517.00	
BUA	0001-57001-0001-64-10-0000-504010-	GF-FR MRSHL-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$22437.00	
BUA	0001-57001-0001-64-20-0000-604910-	GF-FR MRSHL-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$4882.00
BUA	0001-57001-0001-64-30-0000-626306-	GF-FR MRSHL-ADM-CTRC AGENCY	Y/E NEGATIVE CATEGORY ADJ	N		\$8517.00
BUA	0001-60030-0001-72-10-0000-504010-	GF-SBSTC ABUS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1524.00	
BUA	0001-60030-0001-72-10-0000-504010-	GF-SBSTC ABUS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$363.00	
BUA	0001-60030-0001-72-10-0000-504010-	GF-SBSTC ABUS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$463.00	
BUA	0001-60030-0001-72-20-0000-604901-	GF-SBSTC ABUS-ADM-TRAVL	Y/E NEGATIVE CATEGORY ADJ	N		\$1524.00
BUA	0001-60030-0001-72-30-0000-615510-	GF-SBSTC ABUS-ADM-DUES/SUB	Y/E NEGATIVE CATEGORY ADJ	N		\$363.00
BUA	0001-64020-0001-64-10-0000-514109-	GF-JV DET-ADM-PTO BUYOUT	NOT BUDGETED	N	\$24205.00	
BUA	0001-64020-0001-64-20-0000-604920-	GF-JV DET-ADM-IN/H TRN	NOT BUDGETED	N		\$24205.00
BUA	0001-64060-0001-64-10-0000-504010-	GF-JJAEP-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$24587.00	
BUA	0001-64060-0001-64-30-0000-626401-	GF-JJAEP-ADM-CONSLT	Y/E NEGATIVE CATEGORY ADJ	N		\$24587.00
BUA	0001-78001-0001-76-10-0000-504011-	GF-MYERS PK-ADM-REG PT	Y/E NEGATIVE CATEGORY ADJ	N		\$4933.00
BUA	0001-78020-0001-76-10-0000-504010-	GF-MYRS FM MS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1200.00	

Journal Proof Report

Journal Number: 6057 Year: 2020 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	0001-78020-0001-76-10-0000-504010-	GF-MYRS FM MS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$543.00	
BUA	0001-78020-0001-76-10-0000-504010-	GF-MYRS FM MS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$4933.00	
BUA	0001-78020-0001-76-20-0000-604910-	GF-MYRS FM MS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1200.00
BUA	0001-78020-0001-76-30-0000-626561-	GF-MYRS FM MS-ADM-ADVERTISNG	Y/E NEGATIVE CATEGORY ADJ	N		\$543.00
BUA	1010-75020-0001-68-10-0000-504010-	R&B-ENG--ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$407.00	
BUA	1010-75020-0001-68-20-0000-604910-	R&B-ENG--ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$407.00
BUA	1010-75040-0001-68-10-0000-504010-	R&B-PW-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$8372.00	
BUA	1010-75040-0001-68-30-0000-626401-	R&B-PW-ADM-CONSLT	Y/E NEGATIVE CATEGORY ADJ	N		\$8372.00
BUA	1010-75060-0001-68-10-0000-504010-	R&B-PW SP-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1425.00	
BUA	1010-75060-0001-68-10-0000-504010-	R&B-PW SP-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$465.00	
BUA	1010-75060-0001-68-20-0000-604910-	R&B-PW SP-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1425.00
BUA	1010-75060-0001-68-30-0000-615101-	R&B-PW SP-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$465.00
BUA	1021-04030-0001-44-10-0000-504010-	LAW LIB-LAW LIB-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1060.00	
BUA	1021-04030-0001-44-20-0000-604910-	LAW LIB-LAW LIB-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1060.00
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$25000.00	
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$59347.00	
BUA	1033-05020-0001-41-20-0000-604910-	CNT EL-ELCT CONT-ED&CONF	EXPENSES MORE THAN BUDGETED	N		\$25000.00
BUA	1033-05020-0001-41-30-0000-626401-	CNT EL-ELCT CONT-CONSLT	EXPENSES MORE THAN BUDGETED	N		\$59347.00
BUA	1049-35060-0001-52-20-0000-604910-	DA P/I-DFRD PROS-ADM-ED&CONF	RETIREMENT/PTO BUYOUT	N		\$4510.00
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN BUDGETED	N	\$173709.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN BUDGETED	N	\$144613.00	

Journal Proof Report

Journal Number: 6057 Year: 2020 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$8732.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$3572.00	
BUA	5505-03001-0037-88-30-0000-615961-	EE INS-HR-RETIREE HE-PRES CL	EXPENSES MORE THAN N BUDGETED		\$173709.00
BUA	5505-60020-0001-88-10-0000-504010-	EE INS-EECLINIC-ADM-REG FT	EXPENSES MORE THAN N BUDGETED		\$144613.00
BUA	5505-60020-0001-88-20-0000-604920-	EE INS-EECLINIC-ADM-IN/H TRN	EXPENSES MORE THAN N BUDGETED		\$8732.00
BUA	5505-60020-0001-88-30-0000-626423-	EE INS-EECLINIC-ADM-LAB SVC	EXPENSES MORE THAN N BUDGETED		\$3572.00
BUA	5990-83001-0001-64-10-0000-504010-	AN SFTY-AN SHL-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	\$2053.00	
BUA	5990-83001-0001-64-10-0000-504010-	AN SFTY-AN SHL-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	\$45873.00	
BUA	5990-83001-0001-64-20-0000-604910-	AN SFTY-AN SHLTR-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ		\$2053.00
BUA	5990-83001-0001-64-30-0000-626583-	AN SFTY-AN SHLTR-ADM-ANML CARE	Y/E NEGATIVE CATEGORY ADJ		\$45873.00
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	Y/E NEGATIVE CATEGORY ADJ	\$8000.00	
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	Y/E NEGATIVE CATEGORY ADJ	\$16807.00	
BUA	5990-83030-0001-64-20-0000-604910-	AN SFTY-AN CTRL-ADMN-ED&CONF	Y/E NEGATIVE CATEGORY ADJ		\$8000.00
BUA	5990-83030-0001-64-30-0000-626101-	AN SFTY-AN CTRL-ADM-FUEL	Y/E NEGATIVE CATEGORY ADJ		\$16807.00
BUA	1049-35060-0001-52-10-0000-514109-	DA P/I-DFRD PROS-AD-PTO BUYOUT	RETIREMENT/PTO BUYOUT	\$4510.00	
BUA	1050-20070-0022-44-30-0000-626420-	SPEC CT-CCL7-DRG CT-CT AP ATTY	EXPENSES MORE THAN N BUDGETED	\$541.00	
BUA	0001-50003-0001-64-10-0000-504010-	GF-DISPATCH-ADMIN-REG FT	Y/E NEGATIVE CATEGORY ADJ		\$64220.00
BUA	0001-50003-0001-64-20-0000-604910-	GF-DISPATCH-ADMIN-EDU&CONF	Y/E NEGATIVE CATEGORY ADJ		\$9900.00
BUA	0001-50003-0001-64-30-0000-637530-	GF-DISPATCH-ADMIN-RADIO MAIN	Y/E NEGATIVE CATEGORY ADJ		\$35833.00
BUA	1050-20070-0022-44-20-0000-604910-	SPEC CT-CCL7-DRG CT-EDU&CONF	EXPENSES MORE THAN N BUDGETED		\$541.00
BUA	1050-25416-0022-44-20-0000-604910-	SPEC CT-416TH-DRG CT-EDU&CONF	EXPENSES MORE THAN N BUDGETED		\$1000.00

Journal Proof Report



Journal Number: 6057 Year: 2020 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	1050-25416-0022-44-30-0000-626597-	SPEC CT-416TH-DRG CT-AL/DRG MO	EXPENSES MORE THAN N BUDGETED	\$1000.00	
BUA	0001-25468-0001-44-10-0000-504010-	GF-468 ADM-REG FULL TIME	Y/E NEGATIVE CATEGORY ADJ	N	\$3959.00
BUA	0001-25468-0001-44-10-0000-504010-	GF-468 ADM-REG FULL TIME	Y/E NEGATIVE CATEGORY ADJ	N	\$3352.00
BUA	0001-25468-0001-44-10-0000-504010-	GF-468 ADM-REG FULL TIME	Y/E NEGATIVE CATEGORY ADJ	N	\$35423.00
BUA	0001-25468-0001-44-20-0000-604910-	GF-468 ADM-EDUC & CONF	Y/E NEGATIVE CATEGORY ADJ	N	\$3959.00
BUA	0001-25468-0001-44-30-0000-626562-	GF-468 ADM-PRINTED MATERIALS	Y/E NEGATIVE CATEGORY ADJ	N	\$3352.00
BUA	0001-25471-0001-44-10-0000-504010-	GF-471 CC ADM-REG FULL TIME	Y/E NEGATIVE CATEGORY ADJ	N	\$5708.00
BUA	0001-25471-0001-44-10-0000-504010-	GF-471 CC ADM-REG FULL TIME	Y/E NEGATIVE CATEGORY ADJ	N	\$4883.00
BUA	0001-25471-0001-44-10-0000-504010-	GF-471 CC ADM-REG FULL TIME	Y/E NEGATIVE CATEGORY ADJ	N	\$35530.00
BUA	0001-25471-0001-44-20-0000-604910-	GF-471 CC ADM-EDUC & CONF	Y/E NEGATIVE CATEGORY ADJ	N	\$5708.00
BUA	0001-25471-0001-44-30-0000-626558-	GF-471 CC ADM-LIBRARY BOOKS	Y/E NEGATIVE CATEGORY ADJ	N	\$4883.00
BUA	0001-02013-0001-44-10-0000-504010-	GF-MAGIS-ADM--REGULAR F T	Y/E NEGATIVE CATEGORY ADJ	N	\$2500.00
BUA	0001-02013-0001-44-10-0000-504010-	GF-MAGIS-ADM--REGULAR F T	Y/E NEGATIVE CATEGORY ADJ	N	\$5682.00
BUA	0001-02013-0001-44-20-0000-604910-	GF-MAGIS-ADM--EDUC & CONF	Y/E NEGATIVE CATEGORY ADJ	N	\$2500.00
BUA	0001-02013-0001-44-30-0000-626416-	GF-MAGIS-ADM-VISITING JUDGES	Y/E NEGATIVE CATEGORY ADJ	N	\$5682.00
			Journal 2020/12/6057	Total	\$3723599.00
					\$3723599.00

Journal Proof Report



Journal Number: 6057 Year: 2020 Period: 12 Description: Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
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Journal Proof Report



Journal Number: 6062 Year: 2020 Period: 12

Description: HHELDT

Reference 1: 49695 Reference 2: 1/25/2021 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN N BUDGETED		\$358872.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED		\$143284.00	
BUA	5990-83001-0001-64-10-0000-504010-	AN SFTY-AN SHL-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$14299.00	
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	Y/E NEGATIVE CATEGORY ADJ	N	\$8846.00	
BUA	1050-25416-0022-44-30-0000-626597-	SPEC CT-416TH-DRG CT-AL/DRG MO	EXPENSES MORE THAN N BUDGETED		\$500.00	
			Journal 2020/12/6062	Total	\$525801.00	\$0.00

Journal Proof Report



Journal Number: 6062 Year: 2020 Period: 12 Description: HHELDT Reference 1: 49695 Reference 2: 1/25/2021 Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 6062 Year: 2020 Period: 12

Description: HHELDT

Reference 1: 49695 Reference 2: 1/25/2021 Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
1033	CONTRACT ELECTIONS		
	1033-00000-0000-00-00-0000-300246- CNT EL----APPROP		\$358872.00
	1033-00000-0000-00-00-0000-300249- CNT EL----BUD FUND BAL	\$358872.00	
	Fund Total	358872.00	358872.00
1050	SPECIALTY COURT		
	1050-00000-0000-00-00-0000-300246- SPEC CT----APPROP		\$500.00
	1050-00000-0000-00-00-0000-300249- SPEC CT----BUD FUND BAL	\$500.00	
	Fund Total	500.00	500.00
5505	EMPLOYEE INSURANCE		
	5505-00000-0000-00-00-0000-300246- EE INS----APPROP		\$143284.00
	5505-00000-0000-00-00-0000-300249- EE INS----BUD FUND BAL	\$143284.00	
	Fund Total	143284.00	143284.00
5990	ANIMAL SAFETY		
	5990-00000-0000-00-00-0000-300246- AN SFTY----APPROP		\$23145.00
	5990-00000-0000-00-00-0000-300249- AN SFTY----BUD FUND BAL	\$23145.00	
	Fund Total	23145.00	23145.00

Journal Proof Report



Journal Number: 6086 Year: 2020 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	UPDATE TO BUA 6057	Y		\$7758.00
BUA	5505-60020-0001-88-10-0000-504010-	EE INS-EECLINIC-ADM-REG FT	UPDATE TO BUA 6057	N	\$7758.00	
BUA	0001-09001-0001-64-10-0000-504010-	GF-ME-ADM-REG FT	UPDATE TO BUA 6057	N		\$1500.00
BUA	0001-09001-0001-64-30-0000-626423-	GF-ME-ADM-LAB SVC	UPDATE TO BUA 6057	N	\$1500.00	
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	UPDATE TO BUA 6057	N		\$1500.00
BUA	0001-09001-0001-64-10-0000-504010-	GF-ME-ADM-REG FT	UPDATE TO BUA 6057	N	\$1500.00	
			Journal 2020/12/6086	Total	\$10758.00	\$10758.00

Journal Proof Report



Journal Number: 6086 Year: 2020 Period: 12 Description: Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
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Journal Proof Report



Journal Number: 6085 Year: 2020 Period: 12

Description: HHELDT

Reference 1: 49695 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	UPDATE BUA 6062 ENTRY AMT	Y	\$7758.00	
			Journal 2020/12/6085	Total	\$7758.00	\$0.00

Journal Proof Report



Journal Number: 6085 Year: 2020 Period: 12 Description: HHELDT Reference 1: 49695 Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description		Debit	Credit
Total				

Journal Proof Report



Journal Number: 6085 Year: 2020 Period: 12

Description: HHELDT

Reference 1: 49695 Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
5505	EMPLOYEE INSURANCE			
	5505-00000-0000-00-00-0000-300246-	EE INS----APPROP		\$7758.00
	5505-00000-0000-00-00-0000-300249-	EE INS----BUD FUND BAL	\$7758.00	
Fund Total			7758.00	7758.00