

## Journal Proof With Notes

Journal Number: 6126 Amendment Type:1 Year: 2020 Period: 12 Agenda:49893 Name: HHELDT							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		0001-09001-0001-64-30-0000-626132-	GENERAL MEDICAL EXAMINER ADMIN PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED GF-ME-ADM-HISTL SUPL	09/30/20			\$1,500.00
BUA		0001-09001-0001-64-10-0000-504010-	GENERAL MEDICAL EXAMINER ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-ME- ADM-REG FT	09/30/20		\$1,500.00	
BUA		0001-10001-0001-41-30-0000-658701-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-MISC	09/30/20			\$5,996.00
BUA		0001-09001-0001-64-10-0000-504010-	GENERAL MEDICAL EXAMINER ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-ME- ADM-REG FT	09/30/20		\$5,996.00	
BUA		0001-25296-0001-44-20-0000-604910-	GENERAL 296TH DISTRICT COURT ADMIN JUDICIAL TRAINING & TRAVEL UNDEFINED GF-296-ADM- ED&CONF	09/30/20			\$64.00
BUA		0001-25296-0001-44-10-0000-514109-	GENERAL 296TH DISTRICT COURT ADMIN JUDICIAL SALARY & BENEFITS UNDEFINED GF-296- ADM-PTO BUYOUT	09/30/20		\$64.00	
BUA		0001-10001-0001-41-30-0000-658701-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-MISC	09/30/20			\$313,277.00
BUA		0001-50001-0001-64-10-0000-504010-	GENERAL SHERIFF'S OFFICE ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-SO- ADM-REG FT	09/30/20		\$313,277.00	

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BUA		0001-10001-0001-41-30-0000-658701-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-MISC	09/30/20		\$1,867.00
BUA		0001-50002-0001-64-10-0000-504010-	GENERAL SHERIFF'S OFFICE CHILD ABUSE ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-CHLD ABUS-ADM-REG FT	09/30/20	\$1,867.00	
BUA		0001-10001-0001-41-30-0000-658701-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-MISC	09/30/20		\$183,083.00
BUA		0001-50030-0001-64-10-0000-504010-	GENERAL SO JAIL OPERATIONS ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-JAIL OPS-ADM-REG FT	09/30/20	\$183,083.00	
BUA		0001-10001-0001-41-30-0000-658701-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-MISC	09/30/20		\$4,975.00
BUA		0001-55010-0001-64-10-0000-504010-	GENERAL CONSTABLE PCT1 ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-C1-ADM- REG FT	09/30/20	\$4,975.00	
BUA		0001-10001-0001-41-30-0000-658701-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-MISC	09/30/20		\$2,487.00
BUA		0001-55020-0001-64-10-0000-504010-	GENERAL CONSTABLE PCT2 ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-C2-ADM- REG FT	09/30/20	\$2,487.00	

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BUA		0001-10001-0001-41-30-0000-658701-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-MISC	09/30/20		\$8,082.00
BUA		0001-55030-0001-64-10-0000-504010-	GENERAL CONSTABLE PCT3 ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-C3-ADM- REG FT	09/30/20	\$8,082.00	
BUA		0001-10001-0001-41-30-0000-658701-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-MISC	09/30/20		\$4,349.00
BUA		0001-55040-0001-64-10-0000-504010-	GENERAL CONSTABLE PCT4 ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-C4-ADM- REG FT	09/30/20	\$4,349.00	
BUA		0001-10001-0001-41-30-0000-658701-	GENERAL NON-DEPARTMENTAL ADMIN GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED GF-N/DEPT-ADM-MISC	09/30/20		\$3,112.00
BUA		0001-57001-0001-64-10-0000-504010-	GENERAL FIRE MARSHAL ADMIN PUBLIC SAFETY SALARY & BENEFITS UNDEFINED GF-FR MRSHL-ADM-REG FT	09/30/20	\$3,112.00	
					\$528,792.00	\$528,792.00

# Journal Proof With Notes

Journal Number: 6127   Amendment Type:3   Year: 2020   Period: 12   Agenda:49893   Name: HHELDT							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		5505-60020-0001-88-10-0000-504010-	EMPLOYEE INSURANCE HEALTHCARE SERVICES EMP CLINIC ADMIN UNCLASSIFIED SALARY & BENEFITS UNDEFINED EE INS-EECLINIC-ADM-REG FT	09/30/20		\$1,249.00	
						\$1,249.00	\$0.00