

Journal Proof Report



Journal Number: 6134 Year: 2021 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	\$317.00	
BUA	0001-01052-0001-41-20-0000-604910-	GF-COMM 2-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$317.00
BUA	0001-01054-0001-41-10-0000-504010-	GF-COMM 4-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$232.00	
BUA	0001-01054-0001-41-20-0000-604910-	GF-COMM 4-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$232.00
BUA	0001-04020-0001-41-10-0000-504010-	GF-SPprt SRV-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$820.00	
BUA	0001-04020-0001-41-10-0000-504010-	GF-SPprt SRV-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$327.00	
BUA	0001-04020-0001-41-30-0000-615101-	GF-SPprt SRV-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$820.00
BUA	0001-05001-0001-41-10-0000-504021-	GF-ELECT-ADM-ELEC JUDG	Y/E NEGATIVE CATEGORY ADJ	N	\$6202.00	
BUA	0001-05001-0001-41-10-0000-504021-	GF-ELECT-ADM-ELEC JUDG	Y/E NEGATIVE CATEGORY ADJ	N	\$29190.00	
BUA	0001-05001-0001-41-10-0000-504021-	GF-ELECT-ADM-ELEC JUDG	Y/E NEGATIVE CATEGORY ADJ	N	\$320656.00	
BUA	0001-05001-0001-41-20-0000-604910-	GF-ELECT-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$6202.00
BUA	0001-05001-0001-41-30-0000-626401-	GF-ELECT-ADM-CONSLT	Y/E NEGATIVE CATEGORY ADJ	N		\$29190.00
BUA	0001-06001-0001-41-10-0000-504010-	GF-IT-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$48103.00	
BUA	0001-06001-0001-41-20-0000-604910-	GF-IT-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$48103.00
BUA	0001-06030-0001-41-10-0000-504010-	GF-IT/R-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$11949.00	
BUA	0001-06030-0001-41-30-0000-626405-	GF-IT/R-ADM-SHREDDING	Y/E NEGATIVE CATEGORY ADJ	N		\$11949.00
BUA	0001-06050-0001-64-10-0000-504010-	GF-IT GIS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$411.00	
BUA	0001-06050-0001-64-20-0000-604910-	GF-IT GIS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$411.00
BUA	0001-08030-0001-48-10-0000-504010-	GF-CCLK TRSY-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$6039.00	
BUA	0001-08030-0001-48-20-0000-604910-	GF-CCLK TRSY-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$6039.00

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BUA	0001-10001-0001-41-10-0000-504012-	GF-N/DEPT-ADM-TEMP FT	Y/E NEGATIVE CATEGORY ADJ	N		\$327.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$320656.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$8565.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$3980.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$58900.00
BUA	0001-20010-0001-44-10-0000-504010-	GF-CCL1-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2968.00	
BUA	0001-20010-0001-44-20-0000-604910-	GF-CCL1-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$2968.00
BUA	0001-20020-0001-44-10-0000-504010-	GF-CCL2-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1665.00	
BUA	0001-20020-0001-44-20-0000-604910-	GF-CCL2-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1665.00
BUA	0001-20030-0001-44-10-0000-504010-	GF-CCL3-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$125.00	
BUA	0001-20030-0001-44-20-0000-604910-	GF-CCL3-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$125.00
BUA	0001-20060-0001-44-10-0000-504010-	GF-CCL6-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$502.00	
BUA	0001-20060-0001-44-20-0000-604910-	GF-CCL6-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$502.00
BUA	0001-20070-0001-44-10-0000-504010-	GF-CCL7-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$795.00	
BUA	0001-20070-0001-44-20-0000-604910-	GF-CCL7-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$795.00
BUA	0001-21099-0001-44-10-0000-504010-	GF-CCT PRB-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$9153.00	
BUA	0001-21099-0001-44-10-0000-504010-	GF-CCT PRB-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1172.00	
BUA	0001-21099-0001-44-20-0000-604910-	GF-CCT PRB-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$9153.00
BUA	0001-21099-0001-44-30-0000-615401-	GF-CCT PRB-ADM-LEGAL EXPENSE	Y/E NEGATIVE CATEGORY ADJ	N		\$1172.00
BUA	0001-24000-0009-44-10-0000-504010-	GF-JP-SHRD-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$366.00	
BUA	0001-24000-0009-44-10-0000-524216-	GF-JP-SHRD-NT COLLG	Y/E NEGATIVE CATEGORY ADJ	N	\$4936.00	

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Reference 1: Reference 2: Reference 3:

BUA	0001-24000-0009-44-30-0000-626412-	GF-JP-SHRD-INTERPRETR	Y/E NEGATIVE CATEGORY ADJ	N		\$4936.00
BUA	0001-24000-0009-44-30-0000-626412-	GF-JP-SHRD-INTERPRETR	Y/E NEGATIVE CATEGORY ADJ	N		\$366.00
BUA	0001-24010-0001-44-10-0000-504010-	GF-JP1-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2446.00	
BUA	0001-24010-0001-44-20-0000-604910-	GF-JP1-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$2446.00
BUA	0001-24020-0001-44-10-0000-504010-	GF-JP2-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$611.00	
BUA	0001-24020-0001-44-20-0000-604910-	GF-JP2-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$611.00
BUA	0001-24032-0001-44-10-0000-524230-	GF-JP3-2-ADM-EE H/IN	Y/E NEGATIVE CATEGORY ADJ	N	\$24326.00	
BUA	0001-25000-0009-44-10-0000-504010-	GF-DCRT-SHRD-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1262.00	
BUA	0001-25000-0009-44-20-0000-604910-	GF-DCRT-SHRD-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1262.00
BUA	0001-25199-0001-44-10-0000-504010-	GF-199-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1307.00	
BUA	0001-25199-0001-44-20-0000-604910-	GF-199-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1307.00
BUA	0001-25219-0001-44-10-0000-504010-	GF-219-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$4728.00	
BUA	0001-25219-0001-44-10-0000-504010-	GF-219-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1604.00	
BUA	0001-25219-0001-44-20-0000-604910-	GF-219-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$4728.00
BUA	0001-25219-0001-44-30-0000-626559-	GF-219-ADM-LIBR UPDTS	Y/E NEGATIVE CATEGORY ADJ	N		\$1604.00
BUA	0001-25366-0001-44-10-0000-504010-	GF-366-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$397.00	
BUA	0001-25366-0001-44-20-0000-604910-	GF-366-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$397.00
BUA	0001-25380-0001-44-10-0000-504010-	GF-380-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$4506.00	
BUA	0001-25380-0001-44-20-0000-604910-	GF-380-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$4506.00
BUA	0001-25401-0001-44-10-0000-514109-	GF-401-ADM-PTO BUYOUT	Y/E NEGATIVE CATEGORY ADJ	N	\$8565.00	
BUA	0001-25401-0001-44-10-0000-514109-	GF-401-ADM-PTO BUYOUT	Y/E NEGATIVE CATEGORY ADJ	N	\$3613.00	

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Reference 1: Reference 2: Reference 3:

BUA	0001-25401-0001-44-20-0000-604910-	GF-401-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$95.00
BUA	0001-25401-0001-44-20-0000-604910-	GF-401-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$3613.00
BUA	0001-25401-0001-44-30-0000-626503-	GF-401-ADM-UNIFORMS	Y/E NEGATIVE CATEGORY ADJ	N	\$95.00	
BUA	0001-25416-0001-44-10-0000-504010-	GF-416-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1397.00	
BUA	0001-25416-0001-44-20-0000-604910-	GF-416-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1397.00
BUA	0001-25417-0001-44-10-0000-504010-	GF-417-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$3320.00	
BUA	0001-25417-0001-44-10-0000-504010-	GF-417-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$934.00	
BUA	0001-25417-0001-44-20-0000-604910-	GF-417-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$3320.00
BUA	0001-25417-0001-44-30-0000-626558-	GF-417-ADM-LIBRARY BK	Y/E NEGATIVE CATEGORY ADJ	N		\$934.00
BUA	0001-25469-0001-44-10-0000-504010-	GF-469-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1195.00	
BUA	0001-25469-0001-44-20-0000-604910-	GF-469-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1195.00
BUA	0001-25470-0001-44-10-0000-504010-	GF-470-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$5106.00	
BUA	0001-25470-0001-44-10-0000-504010-	GF-470-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$411.00	
BUA	0001-25470-0001-44-20-0000-604910-	GF-470-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$5106.00
BUA	0001-25470-0001-44-30-0000-615510-	GF-470-ADM-DUES/SUB	Y/E NEGATIVE CATEGORY ADJ	N		\$411.00
BUA	0001-40010-0001-56-10-0000-504010-	GF-F&PKS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$646.00
BUA	0001-40010-0001-56-30-0000-637199-	GF-F&PKS-ADM-OVER / UND	Y/E NEGATIVE CATEGORY ADJ	N	\$646.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$3748.00
BUA	0001-50090-0008-64-10-0000-504010-	GF-CNTY CORR-SCORE-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$3748.00	
BUA	0001-59050-0001-64-10-0000-514109-	GF-EMRG MG-ADM-PTO BUYOUT	Y/E NEGATIVE CATEGORY ADJ	N	\$7000.00	
BUA	0001-59050-0001-64-10-0000-514109-	GF-EMRG MG-ADM-PTO BUYOUT	Y/E NEGATIVE CATEGORY ADJ	N	\$2066.00	

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BUA	0001-59050-0001-64-10-0000-524230-	GF-EMRG MG-ADM-EE H/IN	Y/E NEGATIVE CATEGORY ADJ	N	\$3980.00	
BUA	0001-59050-0001-64-20-0000-604910-	GF-EMRG MG-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$7000.00
BUA	0001-59050-0001-64-30-0000-615510-	GF-EMRG MG-ADM-DUES/SUB	Y/E NEGATIVE CATEGORY ADJ	N		\$2066.00
BUA	0001-60030-0001-72-10-0000-504010-	GF-SBSTC ABUS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2315.00	
BUA	0001-60030-0001-72-20-0000-604910-	GF-SBSTC ABUS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$2315.00
BUA	0001-60040-0001-72-30-0000-626430-	GF-INM HLTH-ADM-INFIRM SER	Y/E NEGATIVE CATEGORY ADJ	N	\$58900.00	
BUA	0001-78001-0001-76-10-0000-504010-	GF-MYERS PK-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$52.00
BUA	0001-78020-0001-76-10-0000-504010-	GF-MYRS FM MS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$52.00	
BUA	0001-78020-0001-76-10-0000-504010-	GF-MYRS FM MS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$647.00	
BUA	0001-78020-0001-76-10-0000-504010-	GF-MYRS FM MS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1080.00	
BUA	0001-78020-0001-76-20-0000-604910-	GF-MYRS FM MS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1080.00
BUA	0001-78020-0001-76-30-0000-626561-	GF-MYRS FM MS-ADM-ADVERTISNG	Y/E NEGATIVE CATEGORY ADJ	N		\$647.00
BUA	1010-75040-0001-68-10-0000-504010-	R&B-PW-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$4272.00	
BUA	1010-75040-0001-68-20-0000-604910-	R&B-PW-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$4272.00
BUA	1049-35060-0001-52-20-0000-604910-	DA P/I-DFRD PROS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$506.00
BUA	1050-25296-0003-44-20-0000-604910-	SPEC CT-296-VET CRT-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$28.00
BUA	1050-25296-0003-44-30-0000-626420-	SPEC CT-296-VET CRT-CT AP ATTY	Y/E NEGATIVE CATEGORY ADJ	N	\$28.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	Y/E NEGATIVE CATEGORY ADJ	N	\$71540.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	Y/E NEGATIVE CATEGORY ADJ	N	\$3711.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	Y/E NEGATIVE CATEGORY ADJ	N	\$29293.00	
BUA	5505-60020-0001-88-10-0000-504010-	EE INS-EECLINIC-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$71540.00

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Reference 1: Reference 2: Reference 3:

BUA	5505-60020-0001-88-20-0000-604910-	EE INS-EECLINIC-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$3711.00
BUA	5505-60020-0001-88-30-0000-626423-	EE INS-EECLINIC-ADM-LAB SVC	Y/E NEGATIVE CATEGORY ADJ	N		\$29293.00
BUA	5990-83001-0001-64-10-0000-504010-	AN SFTY-AN SHL-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$23879.00	
BUA	5990-83001-0001-64-30-0000-626116-	AN SFTY-AN SHL-ADM-LAB SUPPLY	Y/E NEGATIVE CATEGORY ADJ	N		\$23879.00
BUA	1049-35060-0001-52-10-0000-504010-	DA P/I-DFRD PROS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$506.00	
BUA	0001-25468-0001-44-10-0000-504010-	GF-468 ADM-REG FULL TIME	Y/E NEGATIVE CATEGORY ADJ	N	\$113.00	
BUA	0001-25468-0001-44-20-0000-604910-	GF-468 ADM-EDUC & CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$113.00
BUA	0001-25471-0001-44-10-0000-504010-	GF-471 CC ADM-REG FULL TIME	Y/E NEGATIVE CATEGORY ADJ	N	\$1356.00	
BUA	0001-25471-0001-44-20-0000-604910-	GF-471 CC ADM-EDUC & CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1356.00
BUA	0001-02013-0001-44-10-0000-504010-	GF-MAGIS-ADM--REGULAR F T	Y/E NEGATIVE CATEGORY ADJ	N	\$623.00	
BUA	0001-02013-0001-44-20-0000-604910-	GF-MAGIS-ADM--EDUC & CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$623.00
BUA	0001-24030-0001-44-10-0000-524230-	GF-JP3-ADM-EE HLTH INSURANCE	Y/E NEGATIVE CATEGORY ADJ	N		\$24326.00

			Journal 2021/12/6134	Total	\$727506.00	\$727506.00
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Fund Summary

Fund	Account Description	Debit	Credit
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