

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on March 11, 2021 at 3:35 p.m.)

MINUTES
Monday, March 15, 2021

APPROVED
4/19/2021

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Commissioner Karen Keith, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Ron Peters, Assessor John Wright, County Clerk Michael Willis and Commissioner Stan Sallee. Others present: Budget Director Miyuki Dwyer, Budget Analyst Stephen Leonard, 911 Communications Director Ken Stewart, HR Director Kathy Burrows, Benefits Specialist Alyssa Williams, Supervisor of Recruitment and Employee Benefits Savannah Haddock, and Sandra Friday and Steve Stoll, representing Gallagher Benefit Services, Inc.

Stan Sallee, Chairman, called the meeting to order at 2:00 p.m., and the following business was transacted:

II. MINUTES

A. February 16, 2021 - Regular

Motion made by Karen Keith, seconded by Michael Willis, to approve the minutes. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and action: (Budget Division) - FY 2020-2021 Appropriations

Budget Analyst Stephen Leonard presented Budget Appropriations in the amount of \$6,291,571.34, Fund Balance Transfers of \$21.28, Budget Transfers of \$8,133,057.70 and Interfund Transfers in the amount of \$140,625.00, for approval.

Fund	Org No	Object	Description	Type	Purpose	Amount	Date
APP							
152 GEN TRF							
TAEMA	42507975	404501	REFUNDS	APP	GEN TRF	\$8,120.58	03/01/2021
TAEMA	42507975	505849	OPERATING SUPPLIES	APP	GEN TRF	\$8,120.58	03/01/2021
163 JAN 21 USM HOUSING							
CO CONTRIB	23203644	404061	U S MARSHALS	APP	USMJAN2021	\$282,750.00	03/01/2021
CO CONTRIB	23203644	506082	CONTRACTED SERVICES	APP	USMJAN2021	\$282,750.00	03/01/2021
CO CONTRIB	23203644	404067	US MARSHAL TRANSPORTATION	APP	USMJAN2021	\$572.76	03/01/2021
CO CONTRIB	23203644	506082	CONTRACTED SERVICES	APP	USMJAN2021	\$572.76	03/01/2021
166 DEC 2020 DOC HOUSING							
CO CONTRIB	23203644	404041	D O C INMATES	APP	DOCHOUSING	\$99,063.00	03/01/2021
CO CONTRIB	23203644	506082	CONTRACTED SERVICES	APP	DOCHOUSING	\$99,063.00	03/01/2021
362 INCOG CDBG ADMIN JAN 21							
SPEC PROJ	27002825	404079	GV20M FEDERAL GRANTS	APP	INCOGADMIN	\$3,056.36	03/02/2021
SPEC PROJ	27002825	506082	GV20N CONTRACTED SERVICES	APP	INCOGADMIN	\$3,056.36	03/02/2021
SPEC PROJ	27002825	404079	GU19M FEDERAL GRANTS	APP	INCOGADMIN	\$9,285.70	03/02/2021
SPEC PROJ	27002825	506082	GU19N CONTRACTED SERVICES	APP	INCOGADMIN	\$9,285.70	03/02/2021
SPEC PROJ	27004850	404079	GH19M FEDERAL GRANTS	APP	INCOGADMIN	\$4,337.24	03/02/2021
SPEC PROJ	27004850	506130	GH19E OPERATIONAL FUNDS	APP	INCOGADMIN	\$4,337.24	03/02/2021
548 CH SECURITY FEES							
SHER CASH	23003603	404425	CONTRACT REVENUE	APP	CASH FEE	\$140,591.45	03/02/2021
SHER CASH	23003603	505010	REGULAR PAYROLL	APP	CASH FEE	\$100,591.45	03/02/2021
SHER CASH	23003603	505120	RETIREMENT CONTRIBUTIONS	APP	CASH FEE	\$20,000.00	03/02/2021
SHER CASH	23003603	505140	GROUP HOSPITALIZATION	APP	CASH FEE	\$20,000.00	03/02/2021
SHER CASH	23003603	404509	SA19P SALARIES REIMBURSEMENT	APP	CASH FEE	\$102,704.86	03/02/2021
SHER CASH	23003603	505010	SA19P REGULAR PAYROLL	APP	CASH FEE	\$62,704.86	03/02/2021
SHER CASH	23003603	505120	SA19P RETIREMENT CONTRIBUTIONS	APP	CASH FEE	\$20,000.00	03/02/2021
SHER CASH	23003603	505140	SA19P GROUP HOSPITALIZATION	APP	CASH FEE	\$20,000.00	03/02/2021
SHER CASH	23003600	404222	SERVICE FEES-SHERIFF	APP	CASH FEE	\$47,028.28	03/02/2021
SHER CASH	23003600	807970	CONTINGENCY FUNDS	APP	CASH FEE	\$47,028.28	03/02/2021
SHER CASH	23003650	404226	COURTHOUSE SECURITY	APP	CASH FEE	\$46,501.07	03/02/2021
SHER CASH	23003650	505010	REGULAR PAYROLL	APP	CASH FEE	\$26,501.07	03/02/2021
SHER CASH	23003650	505110	FICA	APP	CASH FEE	\$5,000.00	03/02/2021
SHER CASH	23003650	505120	RETIREMENT CONTRIBUTIONS	APP	CASH FEE	\$10,000.00	03/02/2021
SHER CASH	23003650	505140	GROUP HOSPITALIZATION	APP	CASH FEE	\$5,000.00	03/02/2021
651 JAN 2021 OVW EXPENSES							
CRT CL REV	20404026	404079	CT13V FEDERAL GRANTS	APP	COURTGRANT	\$17,390.00	03/03/2021
CRT CL REV	20404026	506082	CT13V CONTRACTED SERVICES	APP	COURTGRANT	\$17,390.00	03/03/2021
801 APPROPRIATE FEBRUARY REVENUES							
CO CL REC	24003325	404225	RECORD PRESERVATION FEES	APP	REVTOEXP	\$124,350.00	03/04/2021
CO CL REC	24003325	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$124,350.00	03/04/2021
LIEN FEE	24103350	404217	COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	\$17,409.00	03/04/2021
LIEN FEE	24103350	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$17,409.00	03/04/2021
962 FED MHC JANUARY							
ALT COURTS	22504325	505606	COURT PROGRAM USER FEES	APP	FEES-JAN	\$2,920.50	03/04/2021
ALT COURTS	22504325	404251	COURT PROG USER FEES	APP	FEES-JAN	\$2,029.00	03/04/2021

ALT COURTS	22504325	404259		YOUTHFUL DRUNK DRIVING	APP	FEES-JAN	\$400.00	03/04/2021
ALT COURTS	22504325	404530		COURT VOUCHER REIMBURSEMENT	APP	FEES-JAN	\$491.50	03/04/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	FEES-JAN	\$5,625.00	03/04/2021
ALT COURTS	22504350	404059		STATE GRANTS	APP	FEES-JAN	\$5,625.00	03/04/2021
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	FEES-JAN	\$1,428.00	03/04/2021
ALT COURTS	22504350	404251		COURT PROG USER FEES	APP	FEES-JAN	\$1,428.00	03/04/2021
1000 FEB 21 BOND REL FEES								
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	BONDFEES	\$3,135.62	03/05/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	BONDFEES	\$3,135.62	03/05/2021
1025 JAN 21 MENTOR GRANT FEES								
CRT CL REV	20404026	404079	CT21V	FEDERAL GRANTS	APP	CT21V	\$1,527.00	03/05/2021
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	CT21V	\$1,527.00	03/05/2021
1081 NOV & DEC 2020 CREEK HOUSING								
CO CONTRIB	23203644	404081		OTHER INMATES	APP	CREEKHOU SI	\$179,625.00	03/05/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	CREEKHOU SI	\$179,625.00	03/05/2021
1104 FEB 21 SSA REIMBURSEMENT								
CO CONTRIB	23203644	404070		FEDERAL PROGRAM REIMBURSE	APP	SSAREIMB	\$1,200.00	03/08/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	SSAREIMB	\$1,200.00	03/08/2021
1253 FEBRUARY APPROPRIATIONS								
MO CER FEE	29002975	404248		MORTGAGE CERTIFICATION FEES	APP	FEB APPR	\$11,010.00	03/08/2021
MO CER FEE	29002975	404407		INTEREST EARNINGS	APP	FEB APPR	\$1,982.86	03/08/2021
MO CER FEE	29002975	505859		OTHER SERVICES	APP	FEB APPR	\$5,000.00	03/08/2021
MO CER FEE	29002975	607050		FURNITURE & FIXTURES	APP	FEB APPR	\$2,500.00	03/08/2021
MO CER FEE	29002975	607071		DATA PROCESSING EQUIPMENT	APP	FEB APPR	\$2,992.86	03/08/2021
MO CER FEE	29002975	607076		DATA PROCESSING SOFTWARE	APP	FEB APPR	\$2,500.00	03/08/2021
1254 FEBRUARY APPROPRIATIONS								
RESAL PROP	29103000	403120		AD VALOREM TAX - PENALTY & INT	APP	FEB APPR	\$438,556.65	03/08/2021
RESAL PROP	29103000	403121		AD VALOREM TAX - FEES & COSTS	APP	FEB APPR	\$33,182.00	03/08/2021
RESAL PROP	29103000	404920		SALE OF REAL PROPERTY	APP	FEB APPR	\$35.00	03/08/2021
RESAL PROP	29103000	505010		REGULAR PAYROLL	APP	FEB APPR	\$150,000.00	03/08/2021
RESAL PROP	29103000	505110		FICA	APP	FEB APPR	\$41,773.65	03/08/2021
RESAL PROP	29103000	505120		RETIREMENT CONTRIBUTIONS	APP	FEB APPR	\$40,000.00	03/08/2021
RESAL PROP	29103000	505140		GROUP HOSPITALIZATION	APP	FEB APPR	\$40,000.00	03/08/2021
RESAL PROP	29103000	505551		POSTAGE	APP	FEB APPR	\$150,000.00	03/08/2021
RESAL PROP	29103000	505854		SPECIAL SERVICES	APP	FEB APPR	\$25,000.00	03/08/2021
RESAL PROP	29103000	505859		OTHER SERVICES	APP	FEB APPR	\$25,000.00	03/08/2021
1395 REVENUE TO EXPENSE ACCOUNTS								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	\$20,033.10	02/11/2021
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	\$9.31	02/11/2021
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	\$2,089.10	02/11/2021
LAW LIBR	41008000	505010		REGULAR PAYROLL	APP	REVTOEXP	\$16,766.66	02/11/2021
LAW LIBR	41008000	505110		FICA	APP	REVTOEXP	\$874.22	02/11/2021
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	REVTOEXP	\$1,347.34	02/11/2021
LAW LIBR	41008000	505140		GROUP HOSPITALIZATION	APP	REVTOEXP	\$927.20	02/11/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	\$2,216.09	02/11/2021
1445 CITY OF SAPULPA DRAINAGE								
SPEC PROJ	27002825	404080	GU16M	FEDERAL GRANTS - PASS THRU	APP	CDBGGRANT	\$26,900.26	03/09/2021
SPEC PROJ	27002825	506082	GU16F	CONTRACTED SERVICES	APP	CDBGGRANT	\$26,900.26	03/09/2021
SPEC PROJ	27002825	404080	GU17M	FEDERAL GRANTS - PASS THRU	APP	CDBGGRANT	\$24,132.47	03/09/2021
SPEC PROJ	27002825	506082	GU17D	CONTRACTED SERVICES	APP	CDBGGRANT	\$24,132.47	03/09/2021
SPEC PROJ	27002825	404080	GU18M	FEDERAL GRANTS - PASS THRU	APP	CDBGGRANT	\$21,795.77	03/09/2021
SPEC PROJ	27002825	506082	GU18F	CONTRACTED SERVICES	APP	CDBGGRANT	\$21,795.77	03/09/2021
1457 SAMHSA OFFICE SUPPLIES								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAMHSA	\$320.00	03/09/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAMHSA	\$320.00	03/09/2021
1464 COM REVENUE								
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	JAIL COM	\$490,000.00	03/09/2021
COMMISSARY	23953595	506082		CONTRACTED SERVICES	APP	JAIL COM	\$190,000.00	03/09/2021
COMMISSARY	23953595	505849		OPERATING SUPPLIES	APP	JAIL COM	\$100,000.00	03/09/2021
COMMISSARY	23953595	505010		REGULAR PAYROLL	APP	JAIL COM	\$50,000.00	03/09/2021
COMMISSARY	23953595	505110		FICA	APP	JAIL COM	\$50,000.00	03/09/2021
COMMISSARY	23953595	807970		CONTINGENCY FUNDS	APP	JAIL COM	\$100,000.00	03/09/2021
1498 REVENUE TO EXPENSE ACCOUNTS								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	\$16,279.62	03/10/2021
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	\$9.78	03/10/2021
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	\$4,838.60	03/10/2021
LAW LIBR	41008000	505110		FICA	APP	REVTOEXP	\$1,068.82	03/10/2021
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	REVTOEXP	\$1,173.67	03/10/2021
LAW LIBR	41008000	505140		GROUP HOSPITALIZATION	APP	REVTOEXP	\$963.60	03/10/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	\$17,921.91	03/10/2021
1575 SAMHSA JAN 21 PAY/FCS/HOUSING								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAM JAN 21	\$17,230.00	02/11/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAM JAN 21	\$17,230.00	02/11/2021
1916 CITY OF BA E DETROIT ST RHB								
SPEC PROJ	27002825	404080	GU19M	FEDERAL GRANTS - PASS THRU	APP	PASSTHRUGR	\$315,879.49	02/18/2021
SPEC PROJ	27002825	506082	GU19B	CONTRACTED SERVICES	APP	PASSTHRUGR	\$315,879.49	02/18/2021
SPEC PROJ	27002825	404080	GU19M	FEDERAL GRANTS - PASS THRU	APP	PASSTHRUGR	\$8,006.50	02/18/2021
SPEC PROJ	27002825	506082	GU19H	CONTRACTED SERVICES	APP	PASSTHRUGR	\$8,006.50	02/18/2021
SPEC PROJ	27002825	404080	GU20M	FEDERAL GRANTS - PASS THRU	APP	PASSTHRUGR	\$46,132.49	02/18/2021
SPEC PROJ	27002825	506082	GU20H	CONTRACTED SERVICES	APP	PASSTHRUGR	\$46,132.49	02/18/2021
1938 DEC 2020 DOC TRANSPORT								
CO CONTRIB	23203644	404072		DOC TRANSPORTATION	APP	DOCTRANS	\$3,507.62	02/18/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOCTRANS	\$3,507.62	02/18/2021
1939 SEPT 2020 USM TRANSPORT								
CO CONTRIB	23203644	404067		US MARSHAL TRANSPORTATION	APP	USMTRANS	\$4,395.50	02/18/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	USMTRANS	\$4,395.50	02/18/2021
2004 TRASFER TO HERJR CMF# 20202950								
VISION TC	52004437	442500		TRANSFER FROM SALES TAX FUND	APP	FUNDING	\$69,621.22	02/18/2021
VISION TC	52004437	430004		INTRA-FUND TRANSFER FROM	APP	FUNDING	\$490,378.78	02/18/2021
VISION TC	52004437	607031	HERJR	CAPITAL IMPROVEMENTS	APP	FUNDING	\$560,000.00	02/18/2021
2155 FEB PAYROLL								
SPEC PROJ	27002820	404098	CA9M3	OTHER GRANT NONGOVERNMENT	APP	FEB PYRL	\$17,869.39	02/22/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	FEB PYRL	\$13,916.67	02/22/2021

SPEC PROJ	27002820	505110	CA9M3	FICA	APP	FEB PYRL	\$1,062.59	02/22/2021
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	FEB PYRL	\$1,948.33	02/22/2021
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	FEB PYRL	\$24.47	02/22/2021
SPEC PROJ	27002820	505140	CA9M3	GROUP HOSPITALIZATION	APP	FEB PYRL	\$531.61	02/22/2021
SPEC PROJ	27002820	505141	CA9M3	TELEMEDICINE	APP	FEB PYRL	\$0.85	02/22/2021
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	APP	FEB PYRL	\$26.44	02/22/2021
SPEC PROJ	27002820	505150	CA9M3	LIFE INSURANCE	APP	FEB PYRL	\$17.10	02/22/2021
SPEC PROJ	27002820	505185	CA9M3	EMPLOYEE ASSISTANCE PROGRAM	APP	FEB PYRL	\$3.00	02/22/2021
SPEC PROJ	27002820	505195	CA9M3	PLAN 401 A	APP	FEB PYRL	\$50.00	02/22/2021
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	FEB PYRL	\$80.00	02/22/2021
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	FEB PYRL	\$208.33	02/22/2021
2321 TO APP COLLECTIONS - FEBRUARY								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	\$133,401.67	02/22/2021
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	\$133,401.67	02/22/2021
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$66,054.75	02/22/2021
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	\$66,054.75	02/22/2021
RISK MGMT	20101640	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$20,358.47	02/22/2021
RISK MGMT	20101640	505205		CLAIMS	APP	RISK MGMT	\$20,358.47	02/22/2021
2440 DMH FEB								
ALT COURTS	22504325	404059		STATE GRANTS	APP	DMH FEB	\$32,895.83	02/23/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	DMH FEB	\$32,895.83	02/23/2021
ALT COURTS	22504350	404059		STATE GRANTS	APP	DMH FEB	\$18,000.00	02/23/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	DMH FEB	\$18,000.00	02/23/2021
2450 FEBRUARY 2021 COBRA PREMIUMS								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA PREM	\$6,482.13	02/23/2021
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA PREM	\$6,482.13	02/23/2021
2472 JAN 21 ATM FEES								
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	ATMFEEES	\$28.75	02/23/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	ATMFEEES	\$28.75	02/23/2021
2535 JAN 21 USM HOUSING EASTERN ARK								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUSING	\$150.00	02/24/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUSING	\$150.00	02/24/2021
2551 TRANSFER FOR PAYROLL								
TAEMA	42507970	404079	G0058	FEDERAL GRANTS	APP	EMPG TRANS	\$39,500.00	02/24/2021
TAEMA	42507970	404079	G0058	FEDERAL GRANTS	APP	EMPG TRANS	\$19,750.00	02/24/2021
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	APP	EMPG TRANS	\$59,250.00	02/24/2021
2598 RESTORE HOPE HOUSING ASST								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGCV	\$60,000.00	02/25/2021
SPEC PROJ	27002825	506082	GV20A	CONTRACTED SERVICES	APP	CDBGCV	\$60,000.00	02/25/2021
2943 FEB 21 COVER NEG PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	E911PYRLL	\$39,488.64	02/26/2021
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	E911PYRLL	\$3,072.00	02/26/2021
SPEC PROJ	27004750	505080		OVERTIME	APP	E911PYRLL	\$2,448.81	02/26/2021
SPEC PROJ	27004750	505081		COMPENSATORY TIME	APP	E911PYRLL	\$12,469.36	02/26/2021
SPEC PROJ	27004750	505110		FICA	APP	E911PYRLL	\$4,825.85	02/26/2021
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	APP	E911PYRLL	\$7,147.89	02/26/2021
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	APP	E911PYRLL	\$78.67	02/26/2021
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	E911PYRLL	\$5,979.53	02/26/2021
SPEC PROJ	27004750	505141		TELEMEDICINE	APP	E911PYRLL	\$7.65	02/26/2021
SPEC PROJ	27004750	505145		DENTAL INSURANCE	APP	E911PYRLL	\$343.54	02/26/2021
SPEC PROJ	27004750	505150		LIFE INSURANCE	APP	E911PYRLL	\$74.10	02/26/2021
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	APP	E911PYRLL	\$131.28	02/26/2021
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	E911PYRLL	\$12.00	02/26/2021
SPEC PROJ	27004750	505195		PLAN 401 A	APP	E911PYRLL	\$175.00	02/26/2021
SPEC PROJ	27004750	505198		PEHP 05	APP	E911PYRLL	\$480.00	02/26/2021
SPEC PROJ	27004750	505199		PEHP 06	APP	E911PYRLL	\$727.56	02/26/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PYRLL	\$1,515.40	02/26/2021
2945 FEB 21 COVER NEG PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	2320PAYRLL	\$174,617.55	02/26/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	2320PAYRLL	\$45,261.64	02/26/2021
CO CONTRIB	23203649	505080		OVERTIME	APP	2320PAYRLL	\$10,430.75	02/26/2021
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	2320PAYRLL	\$3,251.07	02/26/2021
CO CONTRIB	23203649	505110		FICA	APP	2320PAYRLL	\$4,394.29	02/26/2021
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	2320PAYRLL	\$6,789.27	02/26/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	2320PAYRLL	\$86.91	02/26/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	2320PAYRLL	\$4,964.74	02/26/2021
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	2320PAYRLL	\$8.50	02/26/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	2320PAYRLL	\$200.24	02/26/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	2320PAYRLL	\$91.20	02/26/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	2320PAYRLL	\$2,189.27	02/26/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	2320PAYRLL	\$17.00	02/26/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	2320PAYRLL	\$170.00	02/26/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	2320PAYRLL	\$480.00	02/26/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	2320PAYRLL	\$711.45	02/26/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	2320PAYRLL	\$95,571.22	02/26/2021
2946 FEB 21 COVER NEG PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PAYRLL	\$2,516,041.41	02/26/2021
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PAYRLL	\$1,050.00	02/26/2021
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PAYRLL	\$123,056.69	02/26/2021
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PAYRLL	\$36,385.65	02/26/2021
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PAYRLL	\$40.00	02/26/2021
CJA OPER	40507651	505110	CST01	FICA	APP	4050PAYRLL	\$46,718.50	02/26/2021
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PAYRLL	\$70,487.97	02/26/2021
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PAYRLL	\$842.66	02/26/2021
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PAYRLL	\$62,354.04	02/26/2021
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PAYRLL	\$97.85	02/26/2021
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PAYRLL	\$2,870.98	02/26/2021
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PAYRLL	\$896.25	02/26/2021
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PAYRLL	\$24,249.43	02/26/2021
CJA OPER	40507651	505180	CST01	EMPLOYEE INSURANCE REIMB	APP	4050PAYRLL	\$81.08	02/26/2021
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYRLL	\$164.24	02/26/2021
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PAYRLL	\$2,310.00	02/26/2021
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PAYRLL	\$4,369.47	02/26/2021

CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PAYRLL	\$6,609.73	02/26/2021
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PAYRLL	\$36,009.63	02/26/2021
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PAYRLL	\$12,532.24	02/26/2021
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PAYRLL	\$300.00	02/26/2021
CJA OPER	40507651	505110	CST02	FICA	APP	4050PAYRLL	\$47,616.56	02/26/2021
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PAYRLL	\$90,726.36	02/26/2021
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PAYRLL	\$1,058.01	02/26/2021
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PAYRLL	\$80,780.03	02/26/2021
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PAYRLL	\$100.20	02/26/2021
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PAYRLL	\$4,229.88	02/26/2021
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PAYRLL	\$790.95	02/26/2021
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PAYRLL	\$25,423.42	02/26/2021
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYRLL	\$137.76	02/26/2021
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PAYRLL	\$3,860.00	02/26/2021
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PAYRLL	\$5,110.53	02/26/2021
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PAYRLL	\$11,363.06	02/26/2021
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PAYRLL	\$9,334.38	02/26/2021
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PAYRLL	\$1,526.53	02/26/2021
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PAYRLL	\$3,383.16	02/26/2021
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PAYRLL	\$60.00	02/26/2021
CJA OPER	40507651	505110	CST04	FICA	APP	4050PAYRLL	\$12,533.08	02/26/2021
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PAYRLL	\$23,925.21	02/26/2021
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PAYRLL	\$287.27	02/26/2021
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PAYRLL	\$24,139.57	02/26/2021
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PAYRLL	\$33.15	02/26/2021
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PAYRLL	\$1,274.28	02/26/2021
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PAYRLL	\$270.75	02/26/2021
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PAYRLL	\$2,443.69	02/26/2021
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYRLL	\$50.00	02/26/2021
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PAYRLL	\$1,105.00	02/26/2021
CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PAYRLL	\$1,440.00	02/26/2021
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PAYRLL	\$2,662.96	02/26/2021
CJA OPER	40507651	505083	CST02	EDUCATIONAL INCENTIVE	APP	4050PAYRLL	\$750.00	02/26/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PAYRLL	\$600,000.00	02/26/2021
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PAYRLL	\$450,000.00	02/26/2021
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PAYRLL	\$578,199.21	02/26/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PAYRLL	\$100,000.00	02/26/2021
2947 FEB 21 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	\$1,985.21	02/26/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	\$1,985.21	02/26/2021
FBT								
364 COR ADJMT FOR PO 2019959								
RESAL PROP	29103000	607050		FURNITURE & FIXTURES	FBT	CORRECTION	\$21.28	03/02/2021
IFT								
BUDGET								
1628 HEALTHCARE COVERAGE MAR 2021								
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	\$140,625.00	03/10/2021
GEN FUND	10004275	807970		CONTINGENCY FUNDS	IFT	HEALTHCARE	\$140,625.00	03/10/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	\$140,625.00	03/10/2021
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	\$140,625.00	03/10/2021
NON BUDGET								
2061 PER 3/15/21 BB MEETING								
GEN FUND	10003599	505010		REGULAR PAYROLL	IFT	FUND E911	\$70,000.00	03/10/2021
GEN FUND	10003599	505120		RETIREMENT CONTRIBUTIONS	IFT	FUND E911	\$15,000.00	03/10/2021
GEN FUND	10003599	505140		GROUP HOSPITALIZATION	IFT	FUND E911	\$15,000.00	03/10/2021
GEN FUND	10003599	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	FUND E911	\$100,000.00	03/10/2021
SPEC PROJ	27004750	441000		TRANSFER FROM GENERAL FUND	IFT	FUND E911	\$100,000.00	03/10/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	IFT	FUND E911	\$100,000.00	03/10/2021
TRF								
49 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$2,000.00	03/01/2021
LIEN FEE	24103350	607050		FURNITURE & FIXTURES	TRF	SHORTAGE	\$2,000.00	03/01/2021
158 CLOSE PROJ ACCT - WORKDAY PREP								
CO CL REC	24003325	505565	CCEAG	SOFTWARE-LICENSING	TRF	ACCT MOVE	\$20,000.00	03/01/2021
CO CL REC	24003325	505565		SOFTWARE-LICENSING	TRF	ACCT MOVE	\$20,000.00	03/01/2021
159 CLOSE PROJ ACCT - WORKDAY PREP								
CO CL REC	24003325	404990	CCEAG	LAPSED BALANCES	TRF	ACCT MOVE	\$20,000.00	03/01/2021
CO CL REC	24003325	404990		LAPSED BALANCES	TRF	ACCT MOVE	\$20,000.00	03/01/2021
167 COVER AMTS FOR MARCH								
GEN FUND	10002950	607071		DATA PROCESSING EQUIPMENT	TRF	LINE ITEM	\$850.00	03/01/2021
GEN FUND	10002950	505110		FICA	TRF	LINE ITEM	\$500.00	03/01/2021
GEN FUND	10002950	505170		WORKERS COMPENSATION	TRF	LINE ITEM	\$100.00	03/01/2021
GEN FUND	10002950	505195		PLAN 401 A	TRF	LINE ITEM	\$250.00	03/01/2021
389 BEGIN SCOREBOARD PROJECT								
4-TO-FIXII	33004462	607031	PF531	CAPITAL IMPROVEMENTS	TRF	BEGIN PROJ	\$25,000.00	03/02/2021
4-TO-FIXII	33004462	607090	PT1SB	CONSTRUCTION IN PROGRESS	TRF	BEGIN PROJ	\$25,000.00	03/02/2021
413 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	506135	COV54	PROGRAM FUNDS	TRF	COVIDREALL	\$55,223.48	03/02/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$55,223.48	03/02/2021
462 EMPG TO PAYROLL								
TAEMA	42507975	505010		REGULAR PAYROLL	TRF	EMPG	\$48,310.00	03/02/2021
TAEMA	42507975	505086		WELLNESS INCENTIVE	TRF	EMPG	\$200.00	03/02/2021
TAEMA	42507975	505110		FICA	TRF	EMPG	\$2,000.00	03/02/2021
TAEMA	42507975	505130		DISABILITY INSURANCE	TRF	EMPG	\$240.00	03/02/2021
TAEMA	42507975	505170		WORKERS COMPENSATION	TRF	EMPG	\$500.00	03/02/2021
TAEMA	42507975	505192		CELL PHONE ALLOWANCE	TRF	EMPG	\$2,000.00	03/02/2021
TAEMA	42507975	505639		INSURANCE AND BONDS	TRF	EMPG	\$6,000.00	03/02/2021
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	TRF	EMPG	\$59,250.00	03/02/2021
501 REGULAR PAYROLL								
GEN FUND	10002875	505030		PART TIME PAYROLL	TRF	REG PAYROL	\$4,320.00	03/02/2021
GEN FUND	10002875	505010		REGULAR PAYROLL	TRF	REG PAYROL	\$4,320.00	03/02/2021
623 CONSOLIDATE FROM ORG 30002325								
HWY TCASH	30002325	505010		REGULAR PAYROLL	TRF	CONSOLIDAT	\$342,013.05	03/03/2021

HWY TCASH	30002325	505030	PART TIME PAYROLL	TRF	CONSOLIDAT	\$7,764.11	03/03/2021
HWY TCASH	30002325	505081	COMPENSATORY TIME	TRF	CONSOLIDAT	\$283.87	03/03/2021
HWY TCASH	30002325	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$580.00	03/03/2021
HWY TCASH	30002325	505110	FICA	TRF	CONSOLIDAT	\$18,700.53	03/03/2021
HWY TCASH	30002325	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$55,141.85	03/03/2021
HWY TCASH	30002325	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$958.94	03/03/2021
HWY TCASH	30002325	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$56,581.43	03/03/2021
HWY TCASH	30002325	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$273.90	03/03/2021
HWY TCASH	30002325	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$3,451.00	03/03/2021
HWY TCASH	30002325	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$964.65	03/03/2021
HWY TCASH	30002325	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$27,391.53	03/03/2021
HWY TCASH	30002325	505180	EMPLOYEE INSURANCE REIMB	TRF	CONSOLIDAT	\$4,782.30	03/03/2021
HWY TCASH	30002325	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$152.00	03/03/2021
HWY TCASH	30002325	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$2,778.00	03/03/2021
HWY TCASH	30002325	505195	PLAN 401 A	TRF	CONSOLIDAT	\$5,200.00	03/03/2021
HWY TCASH	30002325	505198	PEHP 05	TRF	CONSOLIDAT	\$7,280.00	03/03/2021
HWY TCASH	30002325	505199	PEHP 06	TRF	CONSOLIDAT	\$12,286.33	03/03/2021
HWY TCASH	30002325	505590	OPER SUPPLIES&MAINT-EQUIP	TRF	CONSOLIDAT	\$79,164.44	03/03/2021
HWY TCASH	30002325	505739	OFFICE SUPPLIES	TRF	CONSOLIDAT	\$11,338.01	03/03/2021
HWY TCASH	30002325	505847	SIGN & STRIPING SUPPLIES	TRF	CONSOLIDAT	\$4,732.89	03/03/2021
HWY TCASH	30002325	505849	OPERATING SUPPLIES	TRF	CONSOLIDAT	\$30,244.19	03/03/2021
HWY TCASH	30002325	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$5,958.96	03/03/2021
HWY TCASH	30002325	607060	OFFICE EQUIPMENT CAPITAL	TRF	CONSOLIDAT	\$21,630.00	03/03/2021
HWY TCASH	30002325	607071	DATA PROCESSING EQUIPMENT	TRF	CONSOLIDAT	\$11,685.00	03/03/2021
HWY TCASH	30002325	607079	OTHER M&E AND MATERIALS	TRF	CONSOLIDAT	\$23,236.65	03/03/2021
HWY TCASH	30002325	607080	AUTOS & TRUCKS	TRF	CONSOLIDAT	\$47,748.30	03/03/2021
HWY TCASH	30002325	607090	CONSTRUCTION IN PROGRESS	TRF	CONSOLIDAT	\$32,702.00	03/03/2021
HWY TCASH	30002325	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$95,875.97	03/03/2021
HWY TCASH	30002325	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$310,144.00	03/03/2021
HWY TCASH	30002300	505010	REGULAR PAYROLL	TRF	CONSOLIDAT	\$342,013.05	03/03/2021
HWY TCASH	30002300	505030	PART TIME PAYROLL	TRF	CONSOLIDAT	\$7,764.11	03/03/2021
HWY TCASH	30002300	505081	COMPENSATORY TIME	TRF	CONSOLIDAT	\$283.87	03/03/2021
HWY TCASH	30002300	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$580.00	03/03/2021
HWY TCASH	30002300	505110	FICA	TRF	CONSOLIDAT	\$18,700.53	03/03/2021
HWY TCASH	30002300	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$55,141.85	03/03/2021
HWY TCASH	30002300	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$958.94	03/03/2021
HWY TCASH	30002300	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$56,581.43	03/03/2021
HWY TCASH	30002300	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$273.90	03/03/2021
HWY TCASH	30002300	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$3,451.00	03/03/2021
HWY TCASH	30002300	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$964.65	03/03/2021
HWY TCASH	30002300	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$27,391.53	03/03/2021
HWY TCASH	30002300	505180	EMPLOYEE INSURANCE REIMB	TRF	CONSOLIDAT	\$4,782.30	03/03/2021
HWY TCASH	30002300	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$152.00	03/03/2021
HWY TCASH	30002300	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$2,778.00	03/03/2021
HWY TCASH	30002300	505195	PLAN 401 A	TRF	CONSOLIDAT	\$5,200.00	03/03/2021
HWY TCASH	30002300	505198	PEHP 05	TRF	CONSOLIDAT	\$7,280.00	03/03/2021
HWY TCASH	30002300	505199	PEHP 06	TRF	CONSOLIDAT	\$12,286.33	03/03/2021
HWY TCASH	30002300	505590	OPER SUPPLIES&MAINT-EQUIP	TRF	CONSOLIDAT	\$79,164.44	03/03/2021
HWY TCASH	30002300	505739	OFFICE SUPPLIES	TRF	CONSOLIDAT	\$11,338.01	03/03/2021
HWY TCASH	30002300	505847	SIGN & STRIPING SUPPLIES	TRF	CONSOLIDAT	\$4,732.89	03/03/2021
HWY TCASH	30002300	505849	OPERATING SUPPLIES	TRF	CONSOLIDAT	\$30,244.19	03/03/2021
HWY TCASH	30002300	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$5,958.96	03/03/2021
HWY TCASH	30002300	607060	OFFICE EQUIPMENT CAPITAL	TRF	CONSOLIDAT	\$21,630.00	03/03/2021
HWY TCASH	30002300	607071	DATA PROCESSING EQUIPMENT	TRF	CONSOLIDAT	\$11,685.00	03/03/2021
HWY TCASH	30002300	607079	OTHER M&E AND MATERIALS	TRF	CONSOLIDAT	\$23,236.65	03/03/2021
HWY TCASH	30002300	607080	AUTOS & TRUCKS	TRF	CONSOLIDAT	\$47,748.30	03/03/2021
HWY TCASH	30002300	607090	CONSTRUCTION IN PROGRESS	TRF	CONSOLIDAT	\$32,702.00	03/03/2021
HWY TCASH	30002300	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$95,875.97	03/03/2021
HWY TCASH	30002300	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$310,144.00	03/03/2021
626 CONSOLIDATE FROM 30002330							
HWY TCASH	30002330	505010	REGULAR PAYROLL	TRF	CONSOLIDAT	\$113,912.36	03/03/2021
HWY TCASH	30002330	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$500.00	03/03/2021
HWY TCASH	30002330	505110	FICA	TRF	CONSOLIDAT	\$15,410.21	03/03/2021
HWY TCASH	30002330	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$25,057.08	03/03/2021
HWY TCASH	30002330	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$451.23	03/03/2021
HWY TCASH	30002330	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$17,355.81	03/03/2021
HWY TCASH	30002330	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$63.75	03/03/2021
HWY TCASH	30002330	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$1,824.72	03/03/2021
HWY TCASH	30002330	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$488.42	03/03/2021
HWY TCASH	30002330	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$12,619.07	03/03/2021
HWY TCASH	30002330	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$72.00	03/03/2021
HWY TCASH	30002330	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$1,820.00	03/03/2021
HWY TCASH	30002330	505195	PLAN 401 A	TRF	CONSOLIDAT	\$2,480.00	03/03/2021
HWY TCASH	30002330	505198	PEHP 05	TRF	CONSOLIDAT	\$3,960.00	03/03/2021
HWY TCASH	30002330	505199	PEHP 06	TRF	CONSOLIDAT	\$5,960.96	03/03/2021
HWY TCASH	30002330	505590	OPER SUPPLIES&MAINT-EQUIP	TRF	CONSOLIDAT	\$119,228.43	03/03/2021
HWY TCASH	30002330	506082	CONTRACTED SERVICES	TRF	CONSOLIDAT	\$10,000.00	03/03/2021
HWY TCASH	30002330	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$3,360.96	03/03/2021
HWY TCASH	30002330	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$52,875.44	03/03/2021
HWY TCASH	30002330	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$140,410.00	03/03/2021
HWY TCASH	30002300	505010	REGULAR PAYROLL	TRF	CONSOLIDAT	\$113,912.36	03/03/2021
HWY TCASH	30002300	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$500.00	03/03/2021
HWY TCASH	30002300	505110	FICA	TRF	CONSOLIDAT	\$15,410.21	03/03/2021
HWY TCASH	30002300	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$25,057.08	03/03/2021
HWY TCASH	30002300	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$451.23	03/03/2021
HWY TCASH	30002300	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$17,355.81	03/03/2021
HWY TCASH	30002300	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$63.75	03/03/2021
HWY TCASH	30002300	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$1,824.72	03/03/2021
HWY TCASH	30002300	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$488.42	03/03/2021
HWY TCASH	30002300	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$12,619.07	03/03/2021
HWY TCASH	30002300	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$72.00	03/03/2021
HWY TCASH	30002300	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$1,820.00	03/03/2021
HWY TCASH	30002300	505195	PLAN 401 A	TRF	CONSOLIDAT	\$2,480.00	03/03/2021

HWY TCASH	30002300	505198	PEHP 05	TRF	CONSOLIDAT	\$3,960.00	03/03/2021
HWY TCASH	30002300	505199	PEHP 06	TRF	CONSOLIDAT	\$5,960.96	03/03/2021
HWY TCASH	30002300	505590	OPER SUPPLIES&MAINT-EQUIP	TRF	CONSOLIDAT	\$119,228.43	03/03/2021
HWY TCASH	30002300	506082	CONTRACTED SERVICES	TRF	CONSOLIDAT	\$10,000.00	03/03/2021
HWY TCASH	30002300	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$3,360.96	03/03/2021
HWY TCASH	30002300	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$52,875.44	03/03/2021
HWY TCASH	30002300	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$140,410.00	03/03/2021
639 CONSOLIDATE FROM ORG 30002335							
HWY TCASH	30002335	505010	REGULAR PAYROLL	TRF	CONSOLIDAT	\$149,196.64	03/03/2021
HWY TCASH	30002335	505080	OVERTIME	TRF	CONSOLIDAT	\$438.33	03/03/2021
HWY TCASH	30002335	505081	COMPENSATORY TIME	TRF	CONSOLIDAT	\$5,967.50	03/03/2021
HWY TCASH	30002335	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$200.00	03/03/2021
HWY TCASH	30002335	505110	FICA	TRF	CONSOLIDAT	\$15,982.77	03/03/2021
HWY TCASH	30002335	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$24,655.11	03/03/2021
HWY TCASH	30002335	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$439.18	03/03/2021
HWY TCASH	30002335	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$27,246.74	03/03/2021
HWY TCASH	30002335	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$93.75	03/03/2021
HWY TCASH	30002335	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$2,076.68	03/03/2021
HWY TCASH	30002335	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$440.86	03/03/2021
HWY TCASH	30002335	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$12,174.99	03/03/2021
HWY TCASH	30002335	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$66.00	03/03/2021
HWY TCASH	30002335	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$936.00	03/03/2021
HWY TCASH	30002335	505195	PLAN 401 A	TRF	CONSOLIDAT	\$2,530.00	03/03/2021
HWY TCASH	30002335	505198	PEHP 05	TRF	CONSOLIDAT	\$3,600.00	03/03/2021
HWY TCASH	30002335	505199	PEHP 06	TRF	CONSOLIDAT	\$5,701.72	03/03/2021
HWY TCASH	30002335	505590	OPER SUPPLIES&MAINT-EQUIP	TRF	CONSOLIDAT	\$155,159.88	03/03/2021
HWY TCASH	30002335	505849	OPERATING SUPPLIES	TRF	CONSOLIDAT	\$3,027.33	03/03/2021
HWY TCASH	30002335	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$4,648.00	03/03/2021
HWY TCASH	30002335	607079	OTHER M&E AND MATERIALS	TRF	CONSOLIDAT	\$38,375.60	03/03/2021
HWY TCASH	30002335	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$99,684.95	03/03/2021
HWY TCASH	30002335	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$147,453.00	03/03/2021
HWY TCASH	30002300	505010	REGULAR PAYROLL	TRF	CONSOLIDAT	\$149,196.64	03/03/2021
HWY TCASH	30002300	505080	OVERTIME	TRF	CONSOLIDAT	\$438.33	03/03/2021
HWY TCASH	30002300	505081	COMPENSATORY TIME	TRF	CONSOLIDAT	\$5,967.50	03/03/2021
HWY TCASH	30002300	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$200.00	03/03/2021
HWY TCASH	30002300	505110	FICA	TRF	CONSOLIDAT	\$15,982.77	03/03/2021
HWY TCASH	30002300	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$24,655.11	03/03/2021
HWY TCASH	30002300	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$439.18	03/03/2021
HWY TCASH	30002300	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$27,246.74	03/03/2021
HWY TCASH	30002300	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$93.75	03/03/2021
HWY TCASH	30002300	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$2,076.68	03/03/2021
HWY TCASH	30002300	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$440.86	03/03/2021
HWY TCASH	30002300	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$12,174.99	03/03/2021
HWY TCASH	30002300	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$66.00	03/03/2021
HWY TCASH	30002300	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$936.00	03/03/2021
HWY TCASH	30002300	505195	PLAN 401 A	TRF	CONSOLIDAT	\$2,530.00	03/03/2021
HWY TCASH	30002300	505198	PEHP 05	TRF	CONSOLIDAT	\$3,600.00	03/03/2021
HWY TCASH	30002300	505199	PEHP 06	TRF	CONSOLIDAT	\$5,701.72	03/03/2021
HWY TCASH	30002300	505590	OPER SUPPLIES&MAINT-EQUIP	TRF	CONSOLIDAT	\$155,159.88	03/03/2021
HWY TCASH	30002300	505849	OPERATING SUPPLIES	TRF	CONSOLIDAT	\$3,027.33	03/03/2021
HWY TCASH	30002300	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$4,648.00	03/03/2021
HWY TCASH	30002300	607079	OTHER M&E AND MATERIALS	TRF	CONSOLIDAT	\$38,375.60	03/03/2021
HWY TCASH	30002300	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$99,684.95	03/03/2021
HWY TCASH	30002300	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$147,453.00	03/03/2021
641 CONSOLIDATE FROM ORG 30002340							
HWY TCASH	30002340	505010	REGULAR PAYROLL	TRF	CONSOLIDAT	\$290,995.12	03/03/2021
HWY TCASH	30002340	505080	OVERTIME	TRF	CONSOLIDAT	\$13,045.28	03/03/2021
HWY TCASH	30002340	505081	COMPENSATORY TIME	TRF	CONSOLIDAT	\$6,067.77	03/03/2021
HWY TCASH	30002340	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$660.00	03/03/2021
HWY TCASH	30002340	505110	FICA	TRF	CONSOLIDAT	\$14,684.22	03/03/2021
HWY TCASH	30002340	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$23,186.71	03/03/2021
HWY TCASH	30002340	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$414.09	03/03/2021
HWY TCASH	30002340	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$19,471.70	03/03/2021
HWY TCASH	30002340	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$96.30	03/03/2021
HWY TCASH	30002340	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$1,019.72	03/03/2021
HWY TCASH	30002340	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$442.30	03/03/2021
HWY TCASH	30002340	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$10,010.56	03/03/2021
HWY TCASH	30002340	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$70.00	03/03/2021
HWY TCASH	30002340	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$2,190.00	03/03/2021
HWY TCASH	30002340	505195	PLAN 401 A	TRF	CONSOLIDAT	\$1,400.00	03/03/2021
HWY TCASH	30002340	505198	PEHP 05	TRF	CONSOLIDAT	\$3,200.00	03/03/2021
HWY TCASH	30002340	505199	PEHP 06	TRF	CONSOLIDAT	\$5,078.34	03/03/2021
HWY TCASH	30002340	505590	OPER SUPPLIES&MAINT-EQUIP	TRF	CONSOLIDAT	\$98,303.52	03/03/2021
HWY TCASH	30002340	505903	MACH & EQUIP-RENT & LEA	TRF	CONSOLIDAT	\$3,154.21	03/03/2021
HWY TCASH	30002340	506082	CONTRACTED SERVICES	TRF	CONSOLIDAT	\$23,198.81	03/03/2021
HWY TCASH	30002340	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$3,193.47	03/03/2021
HWY TCASH	30002340	607079	OTHER M&E AND MATERIALS	TRF	CONSOLIDAT	\$793.28	03/03/2021
HWY TCASH	30002340	707500	LOAN PRINCIPAL PAYMENT	TRF	CONSOLIDAT	\$15,032.19	03/03/2021
HWY TCASH	30002340	707510	LOAN INTEREST PAYMENT	TRF	CONSOLIDAT	\$1,139.65	03/03/2021
HWY TCASH	30002340	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$332,933.56	03/03/2021
HWY TCASH	30002340	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$136,994.00	03/03/2021
HWY TCASH	30002300	505010	REGULAR PAYROLL	TRF	CONSOLIDAT	\$290,995.12	03/03/2021
HWY TCASH	30002300	505080	OVERTIME	TRF	CONSOLIDAT	\$13,045.28	03/03/2021
HWY TCASH	30002300	505081	COMPENSATORY TIME	TRF	CONSOLIDAT	\$6,067.77	03/03/2021
HWY TCASH	30002300	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$660.00	03/03/2021
HWY TCASH	30002300	505110	FICA	TRF	CONSOLIDAT	\$14,684.22	03/03/2021
HWY TCASH	30002300	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$23,186.71	03/03/2021
HWY TCASH	30002300	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$414.09	03/03/2021
HWY TCASH	30002300	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$19,471.70	03/03/2021
HWY TCASH	30002300	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$96.30	03/03/2021
HWY TCASH	30002300	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$1,019.72	03/03/2021
HWY TCASH	30002300	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$442.30	03/03/2021
HWY TCASH	30002300	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$10,010.56	03/03/2021

HWY TCASH	30002300	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$70.00	03/03/2021
HWY TCASH	30002300	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$2,190.00	03/03/2021
HWY TCASH	30002300	505195	PLAN 401 A	TRF	CONSOLIDAT	\$1,400.00	03/03/2021
HWY TCASH	30002300	505198	PEHP 05	TRF	CONSOLIDAT	\$3,200.00	03/03/2021
HWY TCASH	30002300	505199	PEHP 06	TRF	CONSOLIDAT	\$5,078.34	03/03/2021
HWY TCASH	30002300	505590	OPER SUPPLIES&MAINT-EQUIP	TRF	CONSOLIDAT	\$98,303.52	03/03/2021
HWY TCASH	30002300	505903	MACH & EQUIP-RENT & LEA	TRF	CONSOLIDAT	\$3,154.21	03/03/2021
HWY TCASH	30002300	506082	CONTRACTED SERVICES	TRF	CONSOLIDAT	\$23,198.81	03/03/2021
HWY TCASH	30002300	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$3,193.47	03/03/2021
HWY TCASH	30002300	607079	OTHER M&E AND MATERIALS	TRF	CONSOLIDAT	\$793.28	03/03/2021
HWY TCASH	30002300	707500	LOAN PRINCIPAL PAYMENT	TRF	CONSOLIDAT	\$15,032.19	03/03/2021
HWY TCASH	30002300	707510	LOAN INTEREST PAYMENT	TRF	CONSOLIDAT	\$1,139.65	03/03/2021
HWY TCASH	30002300	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$332,933.56	03/03/2021
HWY TCASH	30002300	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$136,994.00	03/03/2021
653 CONSOLIDATE FROM ORG 30002350							
HWY TCASH	30002350	505797	CBRIF-COUNTY ROAD & BRIDGE	TRF	CONSOLIDAT	\$1,188.13	03/03/2021
HWY TCASH	30002350	505808	EXPRESSWAY LIGHTING & REPAIR	TRF	CONSOLIDAT	\$2,116.00	03/03/2021
HWY TCASH	30002350	505849	OPERATING SUPPLIES	TRF	CONSOLIDAT	\$3,007.08	03/03/2021
HWY TCASH	30002350	505969	UTILITY SERVICES	TRF	CONSOLIDAT	\$16,313.49	03/03/2021
HWY TCASH	30002350	607079	OTHER M&E AND MATERIALS	TRF	CONSOLIDAT	\$24,980.43	03/03/2021
HWY TCASH	30002350	707500	LOAN PRINCIPAL PAYMENT	TRF	CONSOLIDAT	\$14,749.08	03/03/2021
HWY TCASH	30002350	707510	LOAN INTEREST PAYMENT	TRF	CONSOLIDAT	\$52.54	03/03/2021
HWY TCASH	30002350	807971	CONTINGENCY - CBRIF	TRF	CONSOLIDAT	\$727,334.21	03/03/2021
HWY TCASH	30002300	505797	CBRIF-COUNTY ROAD & BRIDGE	TRF	CONSOLIDAT	\$1,188.13	03/03/2021
HWY TCASH	30002300	505808	EXPRESSWAY LIGHTING & REPAIR	TRF	CONSOLIDAT	\$2,116.00	03/03/2021
HWY TCASH	30002300	505849	OPERATING SUPPLIES	TRF	CONSOLIDAT	\$3,007.08	03/03/2021
HWY TCASH	30002300	505969	UTILITY SERVICES	TRF	CONSOLIDAT	\$16,313.49	03/03/2021
HWY TCASH	30002300	607079	OTHER M&E AND MATERIALS	TRF	CONSOLIDAT	\$24,980.43	03/03/2021
HWY TCASH	30002300	707500	LOAN PRINCIPAL PAYMENT	TRF	CONSOLIDAT	\$14,749.08	03/03/2021
HWY TCASH	30002300	707510	LOAN INTEREST PAYMENT	TRF	CONSOLIDAT	\$52.54	03/03/2021
HWY TCASH	30002300	807971	CONTINGENCY - CBRIF	TRF	CONSOLIDAT	\$727,334.21	03/03/2021
662 CONSOLIDATE FROM ORG 10002535							
GEN FUND	10002535	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$851,400.00	03/03/2021
GEN FUND	10002535	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$94,600.00	03/03/2021
GEN FUND	10002525	807970	CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$851,400.00	03/03/2021
GEN FUND	10002525	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$94,600.00	03/03/2021
663 INCOG							
GEN FUND	10003600	505204	TRAVEL-OUT OF COUNTY	TRF	SUPPLIES	\$4,000.00	03/03/2021
GEN FUND	10003600	505849	OPERATING SUPPLIES	TRF	SUPPLIES	\$4,000.00	03/03/2021
GEN FUND	10003600	505865	EMPLOYMENT TESTING & SCREENING	TRF	SUPPLIES	\$4,000.00	03/03/2021
GEN FUND	10003600	505889	PROFESSIONAL & TECH SERVICES	TRF	SUPPLIES	\$3,000.00	03/03/2021
GEN FUND	10003600	505855	EQUIP SERVICE AGREEMENTS	TRF	SUPPLIES	\$15,000.00	03/03/2021
664 CONSOLIDATE FROM ORG 10002550							
GEN FUND	10002550	505010	REGULAR PAYROLL	TRF	CONSOLIDAT	\$11,213.86	03/03/2021
GEN FUND	10002550	505030	PART TIME PAYROLL	TRF	CONSOLIDAT	\$4,954.44	03/03/2021
GEN FUND	10002550	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$100.00	03/03/2021
GEN FUND	10002550	505110	FICA	TRF	CONSOLIDAT	\$1,963.47	03/03/2021
GEN FUND	10002550	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$3,187.80	03/03/2021
GEN FUND	10002550	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$38.76	03/03/2021
GEN FUND	10002550	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$1,754.28	03/03/2021
GEN FUND	10002550	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$3.40	03/03/2021
GEN FUND	10002550	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$68.16	03/03/2021
GEN FUND	10002550	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$25.40	03/03/2021
GEN FUND	10002550	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$240.27	03/03/2021
GEN FUND	10002550	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$4.00	03/03/2021
GEN FUND	10002550	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$194.00	03/03/2021
GEN FUND	10002550	505195	PLAN 401 A	TRF	CONSOLIDAT	\$200.00	03/03/2021
GEN FUND	10002550	505198	PEHP 05	TRF	CONSOLIDAT	\$160.00	03/03/2021
GEN FUND	10002550	505199	PEHP 06	TRF	CONSOLIDAT	\$425.25	03/03/2021
GEN FUND	10002550	505849	OPERATING SUPPLIES	TRF	CONSOLIDAT	\$10,943.54	03/03/2021
GEN FUND	10002550	505969	UTILITY SERVICES	TRF	CONSOLIDAT	\$659.26	03/03/2021
GEN FUND	10002550	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$114.00	03/03/2021
GEN FUND	10002550	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$15,563.00	03/03/2021
GEN FUND	10002525	505010	REGULAR PAYROLL	TRF	CONSOLIDAT	\$11,213.86	03/03/2021
GEN FUND	10002525	505030	PART TIME PAYROLL	TRF	CONSOLIDAT	\$4,954.44	03/03/2021
GEN FUND	10002525	505086	WELLNESS INCENTIVE	TRF	CONSOLIDAT	\$100.00	03/03/2021
GEN FUND	10002525	505110	FICA	TRF	CONSOLIDAT	\$1,963.47	03/03/2021
GEN FUND	10002525	505120	RETIREMENT CONTRIBUTIONS	TRF	CONSOLIDAT	\$3,187.80	03/03/2021
GEN FUND	10002525	505130	DISABILITY INSURANCE	TRF	CONSOLIDAT	\$38.76	03/03/2021
GEN FUND	10002525	505140	GROUP HOSPITALIZATION	TRF	CONSOLIDAT	\$1,754.28	03/03/2021
GEN FUND	10002525	505141	TELEMEDICINE	TRF	CONSOLIDAT	\$3.40	03/03/2021
GEN FUND	10002525	505145	DENTAL INSURANCE	TRF	CONSOLIDAT	\$68.16	03/03/2021
GEN FUND	10002525	505150	LIFE INSURANCE	TRF	CONSOLIDAT	\$25.40	03/03/2021
GEN FUND	10002525	505170	WORKERS COMPENSATION	TRF	CONSOLIDAT	\$240.27	03/03/2021
GEN FUND	10002525	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	CONSOLIDAT	\$4.00	03/03/2021
GEN FUND	10002525	505192	CELL PHONE ALLOWANCE	TRF	CONSOLIDAT	\$194.00	03/03/2021
GEN FUND	10002525	505195	PLAN 401 A	TRF	CONSOLIDAT	\$200.00	03/03/2021
GEN FUND	10002525	505198	PEHP 05	TRF	CONSOLIDAT	\$160.00	03/03/2021
GEN FUND	10002525	505199	PEHP 06	TRF	CONSOLIDAT	\$425.25	03/03/2021
GEN FUND	10002525	505849	OPERATING SUPPLIES	TRF	CONSOLIDAT	\$10,943.54	03/03/2021
GEN FUND	10002525	505969	UTILITY SERVICES	TRF	CONSOLIDAT	\$659.26	03/03/2021
GEN FUND	10002525	506450	INTERDEPARTMENT EXPENDITURE	TRF	CONSOLIDAT	\$114.00	03/03/2021
GEN FUND	10002525	807980	STATUTORY RESERVE	TRF	CONSOLIDAT	\$15,563.00	03/03/2021
666 CONSTRUCTION							
SHER CASH	23003600	505740	BUILDING MAINTENANCE EXPENSE	TRF	SUP/SERV	\$20,000.00	03/03/2021
SHER CASH	23003600	505889	PROFESSIONAL & TECH SERVICES	TRF	SUP/SERV	\$10,000.00	03/03/2021
SHER CASH	23003600	505909	RENTALS & LEASES	TRF	SUP/SERV	\$2,000.00	03/03/2021
SHER CASH	23003600	807970	CONTINGENCY FUNDS	TRF	SUP/SERV	\$32,000.00	03/03/2021
668 CONSOLIDATE FROM ORG 30002450							
HWY TCASH	30002450	505795	ROAD & BRIDGE REPAIR	TRF	CONSOLIDAT	\$105,399.63	03/03/2021
HWY TCASH	30002475	505795	ROAD & BRIDGE REPAIR	TRF	CONSOLIDAT	\$105,399.63	03/03/2021
669 CONSOLIDATE FROM ORG 30007525							
HWY TCASH	30007525	505849	OPERATING SUPPLIES	TRF	CONSOLIDAT	\$106,862.80	03/03/2021

HWY TCASH	30007525	505889		PROFESSIONAL & TECH SERVICES	TRF	CONSOLIDAT	\$43,162.30	03/03/2021
HWY TCASH	30007525	607030		BUILDINGS	TRF	CONSOLIDAT	\$32,365.00	03/03/2021
HWY TCASH	30007525	607040		IMPROV-OTHER THAN BLDG	TRF	CONSOLIDAT	\$3,379.00	03/03/2021
HWY TCASH	30007525	505889	BG218	PROFESSIONAL & TECH SERVICES	TRF	CONSOLIDAT	\$45.00	03/03/2021
HWY TCASH	30002475	505849		OPERATING SUPPLIES	TRF	CONSOLIDAT	\$106,862.80	03/03/2021
HWY TCASH	30002475	505889		PROFESSIONAL & TECH SERVICES	TRF	CONSOLIDAT	\$43,162.30	03/03/2021
HWY TCASH	30002475	607030		BUILDINGS	TRF	CONSOLIDAT	\$32,365.00	03/03/2021
HWY TCASH	30002475	607040		IMPROV-OTHER THAN BLDG	TRF	CONSOLIDAT	\$3,379.00	03/03/2021
HWY TCASH	30002475	505889		PROFESSIONAL & TECH SERVICES	TRF	CONSOLIDAT	\$45.00	03/03/2021
670 HEATWAVE, STUART IRBY								
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	TRF	JAIL OPS	\$100,000.00	03/03/2021
CO CONTRIB	23203647	505620		INMATE COSTS	TRF	JAIL OPS	\$200,000.00	03/03/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	JAIL OPS	\$300,000.00	03/03/2021
671 NEW DISPATCH								
SHER CASH	23003610	505849		OPERATING SUPPLIES	TRF	DISPATCH	\$5,000.00	03/03/2021
SHER CASH	23003610	607079		OTHER M&E AND MATERIALS	TRF	DISPATCH	\$14,000.00	03/03/2021
SHER CASH	23003610	506162		IMPROVMNTS-BLDG-NONCAPITAL	TRF	DISPATCH	\$19,000.00	03/03/2021
695								
GEN FUND	10001400	505849		OPERATING SUPPLIES	TRF	TRF	\$164.00	03/03/2021
GEN FUND	10001400	607071		DATA PROCESSING EQUIPMENT	TRF	TRF	\$164.00	03/03/2021
696 CLOSE OUT PROJECT								
TAEMA	42507970	506130	TH2M3	OPERATIONAL FUNDS	TRF	CLOSE	\$226.25	03/03/2021
TAEMA	42507970	607030	TE2B1	BUILDINGS	TRF	CLOSE	\$176.11	03/03/2021
TAEMA	42507970	607032	TE2C1	EQUIPMENT	TRF	CLOSE	\$188.67	03/03/2021
TAEMA	42507970	807970		CONTINGENCY FUNDS	TRF	CLOSE	\$591.03	03/03/2021
744 TRF BALANCE TO CLOSE PROJ.								
SPEC PROJ	27002250	607071	KIT01	DATA PROCESSING EQUIPMENT	TRF	TRF BALANC	\$43,000.00	03/04/2021
SPEC PROJ	27002250	505559		COMMUNICATION SRVS	TRF	TRF BALANC	\$43,000.00	03/04/2021
745 TRF BALANCE TO CLOSE PROJ								
SPEC PROJ	27002250	404990	KIT01	LAPSED BALANCES	TRF	BAL TRANS	\$43,000.00	03/04/2021
SPEC PROJ	27002250	404990		LAPSED BALANCES	TRF	BAL TRANS	\$43,000.00	03/04/2021
759 TO CONSOLIDATE NO ACTIVITIES								
SPEC PROJ	27002250	506185		OTHER REFUNDS	TRF	CONSOLIDAT	\$30.00	03/04/2021
SPEC PROJ	27002250	807970		CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$30.00	03/04/2021
760 WORKDAY CONSOLIDATION OF FUND								
SPEC PROJ	27002251	505889		PROFESSIONAL & TECH SERVICES	TRF	CONSOLIDAT	\$6,031.11	03/04/2021
SPEC PROJ	27002251	505940		TRAINING	TRF	CONSOLIDAT	\$22,492.13	03/04/2021
SPEC PROJ	27002251	807970		CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$28,523.24	03/04/2021
763 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$99,773.09	03/04/2021
CO CL REC	24003325	505568		SOFTWARE MAINTENANCE	TRF	SHORTAGE	\$99,773.09	03/04/2021
787 NO ACTIVITES - MOVE TO CONTING								
SPEC PROJ	27007525	505562	GT1P1	DP-SOFTWARE MAINTENANCE	TRF	CONSOLIDAT	\$8,700.00	03/04/2021
SPEC PROJ	27007525	607071	GT1P1	DATA PROCESSING EQUIPMENT	TRF	CONSOLIDAT	\$147,126.41	03/04/2021
SPEC PROJ	27007525	807970		CONTINGENCY FUNDS	TRF	CONSOLIDAT	\$155,826.41	03/04/2021
854								
GEN FUND	10002000	505539	ITHQO	BLDGS & GROUNDS MAINTENANCE	TRF	CAP ASSET	\$5,547.73	03/04/2021
GEN FUND	10002000	607050	ITHQO	FURNITURE & FIXTURES	TRF	CAP ASSET	\$5,547.73	03/04/2021
884 TO CLOSE PROJECT								
SPEC PROJ	27007525	607031	ITC08	CAPITAL IMPROVEMENTS	TRF	CLOSEPROJ	\$60.46	03/04/2021
SPEC PROJ	27007525	505905		OTHER RENTALS & LEASES	TRF	CLOSEPROJ	\$60.46	03/04/2021
939 BLINDS FOR ROOM 442								
GEN FUND	10001550	505670		MISCELLANEOUS EXPENSE	TRF	BLINDS	\$370.00	03/04/2021
GEN FUND	10001550	607050		FURNITURE & FIXTURES	TRF	BLINDS	\$370.00	03/04/2021
990 GOLD STAR PO								
SPEC PROJ	27007525	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	HQSECURITY	\$46,008.00	03/05/2021
SPEC PROJ	27007525	505853	HEADQ	SECURITY SERVICE	TRF	HQSECURITY	\$46,008.00	03/05/2021
1015 SHORTAGE								
GEN FUND	10003655	505849		OPERATING SUPPLIES	TRF	SHORTAGE	\$195.00	03/05/2021
GEN FUND	10003655	505802		SAFETY SHOE PROGRAM	TRF	SHORTAGE	\$195.00	03/05/2021
1082 MONITORS								
GEN FUND	10003150	505889		PROFESSIONAL & TECH SERVICES	TRF	MONITORS	\$2,500.00	03/05/2021
GEN FUND	10003150	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	MONITORS	\$2,500.00	03/05/2021
1095 COVER ACCT - CONSOLIDATION								
GEN FUND	10002550	506450		INTERDEPARTMENT EXPENDITURE	TRF	INTRDPTEXP	\$17.00	03/08/2021
GEN FUND	10002525	506450		INTERDEPARTMENT EXPENDITURE	TRF	INTRDPTEXP	\$17.00	03/08/2021
HWY TCASH	30002325	506450		INTERDEPARTMENT EXPENDITURE	TRF	INTRDPTEXP	\$174.50	03/08/2021
HWY TCASH	30002340	506450		INTERDEPARTMENT EXPENDITURE	TRF	INTRDPTEXP	\$75.00	03/08/2021
HWY TCASH	30002300	506450		INTERDEPARTMENT EXPENDITURE	TRF	INTRDPTEXP	\$249.50	03/08/2021
1110 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$2,000.00	03/08/2021
LIEN FEE	24103350	607060		OFFICE EQUIPMENT CAPITAL	TRF	SHORTAGE	\$1,000.00	03/08/2021
LIEN FEE	24103350	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	SHORTAGE	\$1,000.00	03/08/2021
1193 TRF FOR PO CMF 20210457								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDPOTRF	\$9,550.24	03/08/2021
SPEC PROJ	27004950	505849	COV75	OPERATING SUPPLIES	TRF	COVIDPOTRF	\$9,550.24	03/08/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDPOTRF	\$56,583.27	03/08/2021
SPEC PROJ	27004950	506188	COV61	COV19 REIMBURSEMENTS	TRF	COVIDPOTRF	\$56,583.27	03/08/2021
1249 20 TWENTY MANAGEMENT								
GEN FUND	10003600	505566		NON-CAPITAL HARDWARE	TRF	SUPPLIES	\$5,000.00	03/08/2021
GEN FUND	10003600	505890		PUBLICATION & ADVERTISING	TRF	SUPPLIES	\$1,200.00	03/08/2021
GEN FUND	10003600	505969		UTILITY SERVICES	TRF	SUPPLIES	\$1,000.00	03/08/2021
GEN FUND	10003600	506083		CONTRACTED SERVICE FOR ADMIN	TRF	SUPPLIES	\$4,000.00	03/08/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	SUPPLIES	\$23,700.00	03/08/2021
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	SUPPLIES	\$12,500.00	03/08/2021
1250 IMAGENET								
CO CONTRIB	23203647	505909		RENTALS & LEASES	TRF	JAIL OPS	\$50,000.00	03/08/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	JAIL OPS	\$50,000.00	03/08/2021
1251 CINTAS								
SPEC PROJ	27004750	505849		OPERATING SUPPLIES	TRF	E911	\$1,000.00	03/08/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	E911	\$5,000.00	03/08/2021
SPEC PROJ	27004750	607079	SA13P	OTHER M&E AND MATERIALS	TRF	E911	\$6,000.00	03/08/2021
1278 SHORTAGE								

LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$1,000.00	03/09/2021
LIEN FEE	24103350	505560		NON-CAPITAL INVENTORY	TRF	SHORTAGE	\$1,000.00	03/09/2021
1307 CONSOLIDATE BAL TO CLOSE PROJ								
SPEC PROJ	27007525	404990		LAPSED BALANCES	TRF	CONSOLIDAT	\$155,826.41	03/09/2021
SPEC PROJ	27007525	404990	GT1P1	LAPSED BALANCES	TRF	CONSOLIDAT	\$155,826.41	03/09/2021
SPEC PROJ	27007525	404990		LAPSED BALANCES	TRF	CONSOLIDAT	\$1,004.61	03/09/2021
SPEC PROJ	27007525	404990	ITC08	LAPSED BALANCES	TRF	CONSOLIDAT	\$1,004.61	03/09/2021
1308 CAPITAL ASSET TRANSFER								
GEN FUND	10002000	505566		NON-CAPITAL HARDWARE	TRF	CAP ASSET	\$1,941.72	03/09/2021
GEN FUND	10002000	607071		DATA PROCESSING EQUIPMENT	TRF	CAP ASSET	\$1,941.72	03/09/2021
1418 NEEDS ASPHALT FOR PROJECT								
HWY TCASH	30002475	505784		ASPHALT, CONCRETE & EMUL D1	TRF	HD1 ASPHAL	\$100,000.00	03/09/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD1 ASPHAL	\$100,000.00	03/09/2021
1484 TO CORRECT OBJECT								
GEN FUND	10001575	505501		SAFETY INCENTIVE AWARD	TRF	EDUCATION	\$21,959.00	03/09/2021
GEN FUND	10001575	505940		TRAINING	TRF	EDUCATION	\$2,973.13	03/09/2021
GEN FUND	10001575	505945		TUITION EMP REIMBURSEMENT	TRF	EDUCATION	\$24,932.13	03/09/2021
1485 MONITORS								
ASSRS FEE	21203100	505564		NON-CAPITAL SOFTWARE	TRF	MONITORS	\$650.00	02/11/2021
ASSRS FEE	21203100	505849		OPERATING SUPPLIES	TRF	MONITORS	\$650.00	02/11/2021
1486 SHORT								
GEN FUND	10003675	505731		DATA PROCESSING SUPPLIES	TRF	SHORT	\$500.00	03/10/2021
GEN FUND	10003675	505670		MISCELLANEOUS EXPENSE	TRF	SHORT	\$500.00	03/10/2021
GEN FUND	10003675	505739		OFFICE SUPPLIES	TRF	SHORT	\$1,000.00	03/10/2021
GEN FUND	10003675	505859		OTHER SERVICES	TRF	SHORT	\$1,000.00	03/10/2021
GEN FUND	10003675	505890		PUBLICATION & ADVERTISING	TRF	SHORT	\$1,000.00	03/10/2021
GEN FUND	10003675	505670		MISCELLANEOUS EXPENSE	TRF	SHORT	\$1,000.00	03/10/2021
1549 TRANSFER FOR CAPITAL HARDWARE								
GEN FUND	10002000	505816	ITP02	APPARATUS SERVICE & SUPPLIES	TRF	CAP HDW	\$425.25	02/11/2021
GEN FUND	10002000	607071	ITP02	DATA PROCESSING EQUIPMENT	TRF	CAP HDW	\$425.25	02/11/2021
1551 CAP HARDWARE PURCHASE								
GEN FUND	10002000	505566		NON-CAPITAL HARDWARE	TRF	CAP PURCH	\$4,398.21	02/11/2021
GEN FUND	10002000	607071	ITP02	DATA PROCESSING EQUIPMENT	TRF	CAP PURCH	\$4,398.21	02/11/2021
1556 HD1 SALT & SAND								
HWY TCASH	30002475	505784		ASPHALT, CONCRETE & EMUL D1	TRF	HD1 S&S	\$50,000.00	02/11/2021
HWY TCASH	30002475	807972		CONTINGENCY - 20% FUNDS	TRF	HD1 S&S	\$50,000.00	02/11/2021
1594								
DRAIN 12	43007950	807970		CONTINGENCY FUNDS	TRF	PMG	\$20,000.00	02/11/2021
DRAIN 12	43007950	505889		PROFESSIONAL & TECH SERVICES	TRF	PMG	\$20,000.00	02/11/2021
1608 ADJUSTMENT FOR NEW PO COV93								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVADJUST	\$521.82	02/11/2021
SPEC PROJ	27004950	505849	COV93	OPERATING SUPPLIES	TRF	COVADJUST	\$521.82	02/11/2021
1609 FUND ACCOUNT								
HWY TCASH	30002335	807970		CONTINGENCY FUNDS	TRF	FUND ACCT	\$8,000.00	02/11/2021
HWY TCASH	30002335	505080		OVERTIME	TRF	FUND ACCT	\$5,000.00	02/11/2021
HWY TCASH	30002335	505081		COMPENSATORY TIME	TRF	FUND ACCT	\$3,000.00	02/11/2021
1654 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	505849	COV52	OPERATING SUPPLIES	TRF	COVIDREALL	\$1,778.71	02/12/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$1,778.71	02/12/2021
SPEC PROJ	27004950	506188	COV56	COV19 REIMBURSEMENTS	TRF	COVIDREALL	\$597.55	02/12/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$597.55	02/12/2021
1668								
DRAIN 12	43007950	807970		CONTINGENCY FUNDS	TRF	CC	\$10,000.00	02/12/2021
DRAIN 12	43007950	506450		INTERDEPARTMENT EXPENDITURE	TRF	CC	\$10,000.00	02/12/2021
1686 ELECTION EXPENSES								
GEN FUND	10002925	505940		TRAINING	TRF	ELEC EXP	\$19,000.00	02/12/2021
GEN FUND	10002925	505909		RENTALS & LEASES	TRF	ELEC EXP	\$19,000.00	02/12/2021
1846 ACCOUNT SHORTAGE								
GEN FUND	10003600	505890		PUBLICATION & ADVERTISING	TRF	SHORTAGE	\$1,500.00	02/16/2021
GEN FUND	10003600	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	SHORTAGE	\$1,000.00	02/16/2021
GEN FUND	10003600	505892		LEGAL SERVICES	TRF	SHORTAGE	\$2,500.00	02/16/2021
1949 SAMHSA JANUARY PAYROLL								
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	SAM JAN	\$5,071.10	02/18/2021
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	SAM JAN	\$3,693.33	02/18/2021
ALT COURTS	22504330	505110	CT20A	FICA	TRF	SAM JAN	\$268.82	02/18/2021
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	SAM JAN	\$554.00	02/18/2021
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	SAM JAN	\$6.62	02/18/2021
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	SAM JAN	\$471.58	02/18/2021
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	SAM JAN	\$0.73	02/18/2021
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	SAM JAN	\$26.58	02/18/2021
ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	SAM JAN	\$5.42	02/18/2021
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	SAM JAN	\$0.57	02/18/2021
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	SAM JAN	\$0.95	02/18/2021
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	SAM JAN	\$42.50	02/18/2021
1956 HC BELSHE TRAILER PURCHASE								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC PURCHAS	\$25,000.00	02/18/2021
HWY TCASH	30002325	607079		OTHER M&E AND MATERIALS	TRF	HC PURCHAS	\$25,000.00	02/18/2021
2003 EXTRA USER QCERA								
GEN FUND	10001550	505940		TRAINING	TRF	QCERA	\$1,400.00	02/18/2021
GEN FUND	10001550	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	QCERA	\$1,400.00	02/18/2021
2110 COVER VACATION PAYOUT								
GEN FUND	10002950	607071		DATA PROCESSING EQUIPMENT	TRF	LINE ITEM	\$15,000.00	02/19/2021
GEN FUND	10002950	505081		COMPENSATORY TIME	TRF	LINE ITEM	\$15,000.00	02/19/2021
2112 MOVE PER WORKDAY								
MO CER FEE	29002975	505560		NON-CAPITAL INVENTORY	TRF	LINE ITEM	\$6,764.42	02/19/2021
MO CER FEE	29002975	505739		OFFICE SUPPLIES	TRF	LINE ITEM	\$6,764.42	02/19/2021
2113 MOVE PER WORKDAY								
RESAL PROP	29103000	505569		DATA PROCESSING SRVS	TRF	LINE ITEM	\$139.89	02/19/2021
RESAL PROP	29103000	505564		NON-CAPITAL SOFTWARE	TRF	LINE ITEM	\$139.89	02/19/2021
RESAL PROP	29103000	505560		NON-CAPITAL INVENTORY	TRF	LINE ITEM	\$22,061.61	02/19/2021
RESAL PROP	29103000	505739		OFFICE SUPPLIES	TRF	LINE ITEM	\$22,061.61	02/19/2021
RESAL PROP	29103000	505851		ARMORED CAR SERVICE	TRF	LINE ITEM	\$303.00	02/19/2021
RESAL PROP	29103000	505853		SECURITY SERVICE	TRF	LINE ITEM	\$303.00	02/19/2021

2115 WATER								
TAEMA	42507975	505590	COV19	OPER SUPPLIES&MAINT-EQUIP	TRF	WATER	\$7,016.03	02/19/2021
TAEMA	42507975	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	WATER	\$7,016.03	02/19/2021
2142 SHELVES								
GEN FUND	10002000	505539	ITHQO	BLDGS & GROUNDS MAINTENANCE	TRF	CAP ASSET	\$5,885.94	02/19/2021
GEN FUND	10002000	607050	ITHQO	FURNITURE & FIXTURES	TRF	CAP ASSET	\$5,885.94	02/19/2021
2151 CREMATION INCREASE NEEDED								
GEN FUND	10002750	506040		CHARITY FOOD	TRF	CREMATE	\$5,000.00	02/19/2021
GEN FUND	10002750	506030		COUNTY BURIALS	TRF	CREMATE	\$5,000.00	02/19/2021
2153 VACATION PAYOUT								
GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	VACPAYOUT	\$11,000.00	02/21/2021
GEN FUND	10003150	505081		COMPENSATORY TIME	TRF	VACPAYOUT	\$11,000.00	02/21/2021
2234 GRAYSHIFT FOR HSI REIMBURSEMEN								
SHER CASH	23003600	505565		SOFTWARE-LICENSING	TRF	GRAYSHIFT	\$20,000.00	02/22/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	GRAYSHIFT	\$20,000.00	02/22/2021
2309 FND POSITIONS- 6/15/20 BB MTG								
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	FUND POSIT	\$60,525.18	02/22/2021
GEN FUND	10001450	506130		OPERATIONAL FUNDS	TRF	FUND POSIT	\$60,525.18	02/22/2021
2370 FOR PO TYNER V REGALADO								
GEN FUND	10001175	505892		LEGAL SERVICES	TRF	DAREQUEST	\$20,000.00	02/23/2021
GEN FUND	10001175	505665		LITIGATION EXPENSE	TRF	DAREQUEST	\$20,000.00	02/23/2021
2371 VEH EQUIP.								
GEN FUND	10003600	607080		AUTOS & TRUCKS	TRF	VEH EQUIP	\$10,000.00	02/23/2021
GEN FUND	10003600	505719		MOTOR VEHICLES-MAINTENANCE	TRF	VEH EQUIP	\$10,000.00	02/23/2021
2374 ECO LABS / SUPPLIES FOR DLM								
CO CONTRIB	23203647	505760		JANITORIAL SUPPLIES	TRF	JAIL OPS	\$50,000.00	02/23/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	JAIL OPS	\$50,000.00	02/23/2021
2432								
GEN FUND	10001400	505849		OPERATING SUPPLIES	TRF	TRANSFER	\$620.00	02/23/2021
GEN FUND	10001400	607050		FURNITURE & FIXTURES	TRF	TRANSFER	\$620.00	02/23/2021
2471 UNIFORMS								
GEN FUND	10003600	505909		RENTALS & LEASES	TRF	UNIFORMS	\$4,000.00	02/23/2021
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	UNIFORMS	\$4,000.00	02/23/2021
2473 SUPPLIES								
SHER CASH	23003600	505849		OPERATING SUPPLIES	TRF	SUPPLIES	\$50,000.00	02/23/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	SUPPLIES	\$50,000.00	02/23/2021
2522 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	505849	COV85	OPERATING SUPPLIES	TRF	COVIDREALL	\$1,554.87	02/24/2021
SPEC PROJ	27004950	607071	COV85	DATA PROCESSING EQUIPMENT	TRF	COVIDREALL	\$1,192.59	02/24/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$2,747.46	02/24/2021
2527 FLEET EQUIPMENT								
GEN FUND	10003600	607080		AUTOS & TRUCKS	TRF	FLEET	\$5,000.00	02/24/2021
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	FLEET	\$5,000.00	02/24/2021
2577 COVER NEW OFFICE FURNITURE								
MO CER FEE	29002975	607071		DATA PROCESSING EQUIPMENT	TRF	LINE ITEM	\$6,000.00	02/24/2021
MO CER FEE	29002975	607050		FURNITURE & FIXTURES	TRF	LINE ITEM	\$6,000.00	02/24/2021
2584 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$2,000.00	02/24/2021
CO CL REC	24003325	505905		OTHER RENTALS & LEASES	TRF	SHORTAGE	\$2,000.00	02/24/2021
2759 REAPPROPRIATE								
ASSRS FEE	21203100	807970		CONTINGENCY FUNDS	TRF	REAPPROPRI	\$10,950.00	02/25/2021
ASSRS FEE	21203100	505849		OPERATING SUPPLIES	TRF	REAPPROPRI	\$10,950.00	02/25/2021
2818 FUND ACCOUNT								
HWY TCASH	30002335	807970		CONTINGENCY FUNDS	TRF	FUND ACCT	\$10,000.00	02/25/2021
HWY TCASH	30002335	505080		OVERTIME	TRF	FUND ACCT	\$10,000.00	02/25/2021
2843 PER NOV BB MEETING								
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$4,164.33	02/25/2021
GEN FUND	10002925	505110		FICA	TRF	SHORTAGE	\$3,378.56	02/25/2021
GEN FUND	10002925	505170		WORKERS COMPENSATION	TRF	SHORTAGE	\$785.77	02/25/2021
2847 DENTAL								
GEN FUND	10001900	505010		REGULAR PAYROLL	TRF	DENTAL	\$389.10	02/26/2021
GEN FUND	10001900	505145		DENTAL INSURANCE	TRF	DENTAL	\$389.10	02/26/2021
2856								
HWY TCASH	30002340	807970		CONTINGENCY FUNDS	TRF	OT CELL PH	\$15,000.00	02/26/2021
HWY TCASH	30002340	505080		OVERTIME	TRF	OT CELL PH	\$15,000.00	02/26/2021
HWY TCASH	30002340	807970		CONTINGENCY FUNDS	TRF	OT CELL PH	\$100,000.00	02/26/2021
HWY TCASH	30002340	505010		REGULAR PAYROLL	TRF	OT CELL PH	\$100,000.00	02/26/2021
2900 CELL ACCT SHORTAGE								
GEN FUND	10002525	505192		CELL PHONE ALLOWANCE	TRF	CELL ACCT	\$375.00	02/26/2021
GEN FUND	10002525	505739		OFFICE SUPPLIES	TRF	CELL ACCT	\$38.61	02/26/2021
GEN FUND	10002525	505849		OPERATING SUPPLIES	TRF	CELL ACCT	\$174.06	02/26/2021
GEN FUND	10002525	505969		UTILITY SERVICES	TRF	CELL ACCT	\$162.33	02/26/2021
2903 SHORTAGE								
GEN FUND	10003300	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$3,800.00	02/26/2021
GEN FUND	10003300	505080		OVERTIME	TRF	SHORTAGE	\$3,800.00	02/26/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$62,190.00	02/26/2021
CO CL REC	24003325	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$17,100.00	02/26/2021
CO CL REC	24003325	505030		PART TIME PAYROLL	TRF	SHORTAGE	\$44,700.00	02/26/2021
CO CL REC	24003325	505040		SEASONAL PAYROLL	TRF	SHORTAGE	\$375.00	02/26/2021
CO CL REC	24003325	505150		LIFE INSURANCE	TRF	SHORTAGE	\$15.00	02/26/2021
2904 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$35,735.00	02/26/2021
LIEN FEE	24103350	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$24,000.00	02/26/2021
LIEN FEE	24103350	505110		FICA	TRF	SHORTAGE	\$1,700.00	02/26/2021
LIEN FEE	24103350	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$4,000.00	02/26/2021
LIEN FEE	24103350	505130		DISABILITY INSURANCE	TRF	SHORTAGE	\$15.00	02/26/2021
LIEN FEE	24103350	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$5,000.00	02/26/2021
LIEN FEE	24103350	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$300.00	02/26/2021
LIEN FEE	24103350	505150		LIFE INSURANCE	TRF	SHORTAGE	\$20.00	02/26/2021
LIEN FEE	24103350	505195		PLAN 401 A	TRF	SHORTAGE	\$200.00	02/26/2021
LIEN FEE	24103350	505198		PEHP 05	TRF	SHORTAGE	\$200.00	02/26/2021
LIEN FEE	24103350	505199		PEHP 06	TRF	SHORTAGE	\$300.00	02/26/2021
2909 REPAIRS ON 176TH N, 106TH N PR								

HWY TCASH	30002475	505784		ASPHALT, CONCRETE & EMUL D1	TRF	HD1 SHORT	\$100,000.00	02/26/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD1 SHORT	\$100,000.00	02/26/2021
2910 SHORTAGE								
GEN FUND	10001000	505739		OFFICE SUPPLIES	TRF	SHORTAGE	\$38.86	02/26/2021
GEN FUND	10001000	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$38.86	02/26/2021
2928 TRANSFER FOR COMP PO								
GEN FUND	10002100	505010		REGULAR PAYROLL	TRF	ACCT SHRTG	\$3,202.30	02/26/2021
GEN FUND	10002100	505081		COMPENSATORY TIME	TRF	ACCT SHRTG	\$3,202.30	02/26/2021
2933 OT SHORTAGE HC								
HWY TCASH	30002325	505080		OVERTIME	TRF	OTSHORTHC	\$14,890.08	02/26/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	OTSHORTHC	\$14,890.08	02/26/2021
2936 FEBRUARY PAYROLL SHORTAGE								
GEN FUND	10003600	505080		OVERTIME	TRF	SHORTAGE	\$20,000.00	02/26/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$20,000.00	02/26/2021
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	SHORTAGE	\$10,000.00	02/26/2021
GEN FUND	10003600	505892		LEGAL SERVICES	TRF	SHORTAGE	\$10,000.00	02/26/2021
2937 FEBRUARY PAYROLL SHORTAGE								
SHER CASH	23003600	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$10,000.00	02/26/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$177,000.00	02/26/2021
SHER CASH	23003603	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$90,000.00	02/26/2021
SHER CASH	23003603	505010	SA19P	REGULAR PAYROLL	TRF	SHORTAGE	\$40,000.00	02/26/2021
SHER CASH	23003603	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$15,000.00	02/26/2021
SHER CASH	23003603	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$20,000.00	02/26/2021
SHER CASH	23003603	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$2,000.00	02/26/2021
SHER CASH	23003625	505198	G0005	PEHP 05	TRF	SHORTAGE	\$1,000.00	02/26/2021
SHER CASH	23003625	505080	G0005	OVERTIME	TRF	SHORTAGE	\$1,000.00	02/26/2021
SHER CASH	23003625	505198	G0085	PEHP 05	TRF	SHORTAGE	\$500.00	02/26/2021
SHER CASH	23003625	505080	G0085	OVERTIME	TRF	SHORTAGE	\$500.00	02/26/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$20,000.00	02/26/2021
SHER CASH	23003650	505030		PART TIME PAYROLL	TRF	SHORTAGE	\$10,000.00	02/26/2021
SHER CASH	23003650	505086		WELLNESS INCENTIVE	TRF	SHORTAGE	\$4,000.00	02/26/2021
SHER CASH	23003650	505150		LIFE INSURANCE	TRF	SHORTAGE	\$3,000.00	02/26/2021
SHER CASH	23003650	505180		EMPLOYEE INSURANCE REIMB	TRF	SHORTAGE	\$3,000.00	02/26/2021
2938 FUND OT/COMP ACCTS								
HWY TCASH	30002330	505010		REGULAR PAYROLL	TRF	OT/COMP	\$12,413.23	02/26/2021
HWY TCASH	30002330	505080		OVERTIME	TRF	OT/COMP	\$11,322.21	02/26/2021
HWY TCASH	30002330	505081		COMPENSATORY TIME	TRF	OT/COMP	\$1,091.02	02/26/2021
2939								
GEN FUND	10003750	505081		COMPENSATORY TIME	TRF	PAYROLL	\$23.60	02/26/2021
GEN FUND	10003750	505010		REGULAR PAYROLL	TRF	PAYROLL	\$23.60	02/26/2021
JUV CASH	26003900	505081		COMPENSATORY TIME	TRF	PAYROLL	\$3,530.31	02/26/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	TRF	PAYROLL	\$3,530.31	02/26/2021
JUV CASH	26003990	505030		PART TIME PAYROLL	TRF	PAYROLL	\$2,578.20	02/26/2021
JUV CASH	26003990	505086		WELLNESS INCENTIVE	TRF	PAYROLL	\$20.00	02/26/2021
JUV CASH	26003990	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	\$2,180.11	02/26/2021
JUV CASH	26003990	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	\$4,913.69	02/26/2021
JUV CASH	26003990	505170		WORKERS COMPENSATION	TRF	PAYROLL	\$51.96	02/26/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	TRF	PAYROLL	\$9,743.96	02/26/2021
JUV JUST C	26254430	505080		OVERTIME	TRF	PAYROLL	\$56.92	02/26/2021
JUV JUST C	26254430	505010		REGULAR PAYROLL	TRF	PAYROLL	\$56.92	02/26/2021
2941 FEBRUARY PAY								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	FEB PAY	\$34,048.02	02/26/2021
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	FEB PAY	\$24,716.27	02/26/2021
ALT COURTS	22504325	505086		WELLNESS INCENTIVE	TRF	FEB PAY	\$20.00	02/26/2021
ALT COURTS	22504325	505110		FICA	TRF	FEB PAY	\$1,817.07	02/26/2021
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	FEB PAY	\$3,686.09	02/26/2021
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	FEB PAY	\$43.98	02/26/2021
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	FEB PAY	\$2,574.48	02/26/2021
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	FEB PAY	\$4.41	02/26/2021
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	FEB PAY	\$172.08	02/26/2021
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	FEB PAY	\$36.48	02/26/2021
ALT COURTS	22504325	505170		WORKERS COMPENSATION	TRF	FEB PAY	\$3.97	02/26/2021
ALT COURTS	22504325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	FEB PAY	\$6.40	02/26/2021
ALT COURTS	22504325	505192		CELL PHONE ALLOWANCE	TRF	FEB PAY	\$57.00	02/26/2021
ALT COURTS	22504325	505195		PLAN 401 A	TRF	FEB PAY	\$230.00	02/26/2021
ALT COURTS	22504325	505198		PEHP 05	TRF	FEB PAY	\$228.00	02/26/2021
ALT COURTS	22504325	505199		PEHP 06	TRF	FEB PAY	\$451.79	02/26/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	FEB PAY	\$19,861.49	02/26/2021
ALT COURTS	22504350	505010		REGULAR PAYROLL	TRF	FEB PAY	\$14,473.92	02/26/2021
ALT COURTS	22504350	505110		FICA	TRF	FEB PAY	\$1,073.96	02/26/2021
ALT COURTS	22504350	505120		RETIREMENT CONTRIBUTIONS	TRF	FEB PAY	\$2,163.80	02/26/2021
ALT COURTS	22504350	505130		DISABILITY INSURANCE	TRF	FEB PAY	\$25.82	02/26/2021
ALT COURTS	22504350	505140		GROUP HOSPITALIZATION	TRF	FEB PAY	\$1,467.55	02/26/2021
ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	FEB PAY	\$78.68	02/26/2021
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	FEB PAY	\$20.80	02/26/2021
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	FEB PAY	\$1.13	02/26/2021
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	FEB PAY	\$3.65	02/26/2021
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	FEB PAY	\$57.00	02/26/2021
ALT COURTS	22504350	505195		PLAN 401 A	TRF	FEB PAY	\$77.50	02/26/2021
ALT COURTS	22504350	505198		PEHP 05	TRF	FEB PAY	\$138.00	02/26/2021
ALT COURTS	22504350	505199		PEHP 06	TRF	FEB PAY	\$277.17	02/26/2021
ALT COURTS	22504350	505141		TELEMEDICINE	TRF	FEB PAY	\$2.51	02/26/2021
2944 FEB 21 NEGATIVE PAYROLL								
SPEC PROJ	27004750	505204		TRAVEL-OUT OF COUNTY	TRF	E911NEGATI	\$4,870.50	02/26/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	E911NEGATI	\$4,870.50	02/26/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	E911NEGATI	\$15,000.00	02/26/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	E911NEGATI	\$15,000.00	02/26/2021
SPEC PROJ	27004750	505890		PUBLICATION & ADVERTISING	TRF	E911NEGATI	\$2,000.00	02/26/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	E911NEGATI	\$2,000.00	02/26/2021
SPEC PROJ	27004750	505502		PROFESSIONAL LICENSES	TRF	E911NEGATI	\$2,000.00	02/26/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	E911NEGATI	\$2,000.00	02/26/2021
SPEC PROJ	27004750	607079	SA13P	OTHER M&E AND MATERIALS	TRF	E911NEGATI	\$22,266.61	02/26/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	E911NEGATI	\$22,266.61	02/26/2021

2948 COVER FEBRUARY PAYROLL								
SPEC PROJ	27004950	505010	COV85	REGULAR PAYROLL	TRF	FEB PYRL	\$9,159.39	02/26/2021
SPEC PROJ	27004950	505086	COV85	WELLNESS INCENTIVE	TRF	FEB PYRL	\$20.00	02/26/2021
SPEC PROJ	27004950	505110	COV85	FICA	TRF	FEB PYRL	\$633.31	02/26/2021
SPEC PROJ	27004950	505120	COV85	RETIREMENT CONTRIBUTIONS	TRF	FEB PYRL	\$1,373.91	02/26/2021
SPEC PROJ	27004950	505130	COV85	DISABILITY INSURANCE	TRF	FEB PYRL	\$16.40	02/26/2021
SPEC PROJ	27004950	505140	COV85	GROUP HOSPITALIZATION	TRF	FEB PYRL	\$2,555.08	02/26/2021
SPEC PROJ	27004950	505141	COV85	TELEMEDICINE	TRF	FEB PYRL	\$1.70	02/26/2021
SPEC PROJ	27004950	505145	COV85	DENTAL INSURANCE	TRF	FEB PYRL	\$143.48	02/26/2021
SPEC PROJ	27004950	505150	COV85	LIFE INSURANCE	TRF	FEB PYRL	\$11.40	02/26/2021
SPEC PROJ	27004950	505170	COV85	WORKERS COMPENSATION	TRF	FEB PYRL	\$18.36	02/26/2021
SPEC PROJ	27004950	505185	COV85	EMPLOYEE ASSISTANCE PROGRAM	TRF	FEB PYRL	\$2.00	02/26/2021
SPEC PROJ	27004950	505195	COV85	PLAN 401 A	TRF	FEB PYRL	\$50.00	02/26/2021
SPEC PROJ	27004950	505198	COV85	PEHP 05	TRF	FEB PYRL	\$40.00	02/26/2021
SPEC PROJ	27004950	505199	COV85	PEHP 06	TRF	FEB PYRL	\$95.64	02/26/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	FEB PYRL	\$14,120.67	02/26/2021
SHORTAGE								
1488 SHORTAGE								
GEN FUND	10001000	505739		OFFICE SUPPLIES	TRF	SHORTAGE	\$232.37	02/11/2021
GEN FUND	10001000	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$232.37	02/11/2021
TRANSFER								
2960								
JUV CASH	26003990	505110		FICA	TRF	PAYROLL	\$2,180.11	02/26/2021
JUV CASH	26003990	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	\$2,180.11	02/26/2021

Motion made by Michael Willis, seconded by John Fothergill, to approve the appropriations as presented. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Budget Division) - Release of General Fund reserves
 Budget Director Miyuki Dwyer reported 98.6% of revenue has been collected as for February 28, 2021. Motion made by Ron Peters, seconded by Don Newberry, to approve the release. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Budget Division) - Release of Visual Inspection reserves
 Budget Director Miyuki Dwyer reported 98.9% of revenue has been collected as for March 10, 2021. Motion made by Karen Keith, seconded by Michael Willis, to approve the release. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: (Budget Division) - E911 funding for remainder of FY 2020-2021
 Motion made by Ron Peters, seconded by Michael Willis, to approve the transfer of \$100,000 from the Sheriff's Warrant Division general fund to the E-911 account in Special Projects fund to cover shortfall for remainder of fiscal year. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

E. Discussion and possible action: (Court Clerk) - Funding for the Jury Assembly Room project
 Motion made by Ron Peters, seconded by Stan Sallee, to strike Jury Assembly Room funding. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

F. Discussion and possible action: (Human Resources) - Annual Benefits Review and Community Care Rate Options for Fiscal Year 2021-2022
 Kathy Burrows presented the Tulsa County Employee Benefit plan for Fiscal Year 2021-2022, noting that there are no changes to the benefits being offered, the providers or the costs, except for Community Care health premium increase of 5%. Motion made by John Wright, seconded by Karen Keith, to approve the benefit package as presented. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

Motion made by John Wright, seconded by Vic Regalado, to approve the 40%-60% cost split between employee and employer on the health care premium increase. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

G. Update on CARES 2020, CARES2 - Emergency Rental Assistance Program, and The American Rescue Plan Act of 2021 - Simonson
 Ron Peters presented an update on the CARES Act and emergency rental assistance funding. There was no action required or taken.

H. Chairman’s Report
 There was no Chairman's report.

V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

Doug Wilson presented the need for the BOCC and Budget Board to meet in Executive Session to discuss a Deputation Agreement for Law Enforcement in the Cherokee Nation, and Supplemental Detention System Agreement. Due to the short timelines, he suggested the meeting be held on Friday, March 19, 2021 at 9:00 a.m.

VI. ADJOURNMENT

Motion made by Don Newberry, seconded by Michael Willis, to adjourn the meeting. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.


Stan Sallee, Chairman

ATTEST:



Michael Willis, Tulsa County Clerk
Secretary/Member Tulsa County Budget Board
(SEAL)

