

MINUTES
Monday, May 17, 2021

APPROVED
06/10/2021

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, Commissioner Ron Peters, Sheriff Vic Regalado, Assessor John Wright, County Clerk Michael Willis, Commissioner Stan Sallee. Others present: Assistant District Attorneys James Rae and Michael Shouse, IT Director Dan Pease, IT Operations Manager Joe Lord, IT Security Analyst Ryan Hamilton, Building Operations Director Ronnie Walker, Election Board Secretary Gwen Freeman, Inspections Director Teresa Tosh, Undersheriff George Brown, Sheriff Fiscal Officer Christine Morrison, Budget Director Miyuki Dwyer, Budget Analysts Stephen Leonard and Aaron Wiedman and Terry Simonson

Stan Sallee, Chairman, called the meeting to order at 2:02 p.m., and the following business was transacted:

Chairman elected to enter Executive Session immediately upon calling the meeting to order:

- A. Executive Session - (District Attorney) - Requested by James Rea - Pursuant to 25 O.S. § 307(B)(11)(a)-(d) and (e)(1)-(7), the Board may meet in executive session for purposes of conferring on matters pertaining to the investigation, assessments, deterrence and plans regarding a plan or scheme to commit terrorism, and specific matters pertaining to the information technology of the public body

Motion made by Ron Peters, seconded by Michael Willis, to go into Executive Session. Upon roll call, Yes - John Fothergill, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion Carried.

Executive Session commenced at 2:03 p.m.

Karen Keith entered the meeting.

Motion made by Ron Peters, seconded by John Fothergill, to reconvene the regular meeting at 2:56 p.m. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

- B. Discussion and possible action regarding Executive Session item

There was no action taken.

II. MINUTES

- A. April 19, 2021 - Regular

Motion made by Michael Willis, seconded by Don Newberry, to approve the minutes. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, 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

Stephen Leonard presented Budget Appropriations of \$10,074,333.79, Budget Transfers in the amount of \$4,954,107.90 and Interfund Transfers of \$140,625.00 from April 15 - May 12, 2021, for approval.

Fund	Org No	Object	Description	Type	Purpose	Amount	Date
APP							
78	HPT HBA ASSISTANCE						
SPEC PROJ	27004850	404079	GH17M FEDERAL GRANTS	APP	HPTHBAADMIN	\$62,933.75	05/03/2021
SPEC PROJ	27004850	506130	GH17B OPERATIONAL FUNDS	APP	HPTHBAADMIN	\$62,933.75	05/03/2021
81	MAR 21 DOC TRANSPORT						
CO CONTRIB	23203644	404072	DOC TRANSPORTATION	APP	DOCTRANSF	\$4,127.42	05/03/2021
CO CONTRIB	23203644	505969	UTILITY SERVICES	APP	DOCTRANSF	\$4,127.42	05/03/2021
CO CONTRIB	23203644	404061	U S MARSHALS	APP	DOCTRANSF	\$336,915.00	05/03/2021
CO CONTRIB	23203644	506082	CONTRACTED SERVICES	APP	DOCTRANSF	\$336,915.00	05/03/2021
234	APRIL APRIL DRUG COURT						
ALT COURTS	22504325	404059	STATE GRANTS	APP	APPR	\$45,395.84	05/03/2021
ALT COURTS	22504325	506135	PROGRAM FUNDS	APP	APPR	\$5,555.67	05/03/2021
ALT COURTS	22504325	506135	PROGRAM FUNDS	APP	APPR	\$6,944.34	05/03/2021
ALT COURTS	22504325	506135	PROGRAM FUNDS	APP	APPR	\$31,125.00	05/03/2021
ALT COURTS	22504325	506135	PROGRAM FUNDS	APP	APPR	\$1,770.83	05/03/2021
ALT COURTS	22504325	404251	COURT PROG USER FEES	APP	APPR	\$3,202.93	05/03/2021
ALT COURTS	22504325	505606	COURT PROGRAM USER FEES	APP	APPR	\$3,202.93	05/03/2021

ALT COURTS	22504325	404259		YOUTHFUL DRUNK DRIVING	APP	APPR	\$600.00	05/03/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APPR	\$600.00	05/03/2021
ALT COURTS	22504325	404530		COURT VOUCHER REIMBURSEMENT	APP	APPR	\$234.00	05/03/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APPR	\$234.00	05/03/2021
235 MAR 21 CREEK NATION HOUSING								
CO CONTRIB	23203644	404081		OTHER INMATES	APP	CREEKNATIN	\$197,850.00	05/03/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	CREEKNATIN	\$197,850.00	05/03/2021
246 APRIL FEDERAL								
ALT COURTS	22504350	404059		STATE GRANTS	APP	APPR	\$23,625.00	05/03/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APPR	\$18,000.00	05/03/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APPR	\$5,625.00	05/03/2021
ALT COURTS	22504350	404251		COURT PROG USER FEES	APP	APPR	\$1,057.00	05/03/2021
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	APPR	\$1,057.00	05/03/2021
435 APPROPRIATE APRIL REVENUES								
CO CL REC	24003325	404225		RECORD PRESERVATION FEES	APP	REVTOEXP	\$145,520.00	05/05/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	APP	REVTOEXP	\$145,520.00	05/05/2021
LIEN FEE	24103350	404217		COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	\$19,431.00	05/05/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	APP	REVTOEXP	\$19,431.00	05/05/2021
556 APRIL APPROPRIATIONS								
MO CER FEE	29002975	404248		MORTGAGE CERTIFICATION FEES	APP	APR APPR	\$13,560.00	05/06/2021
MO CER FEE	29002975	404407		INTEREST EARNINGS	APP	APR APPR	\$2,215.08	05/06/2021
MO CER FEE	29002975	505889		PROFESSIONAL & TECH SERVICES	APP	APR APPR	\$8,275.08	05/06/2021
MO CER FEE	29002975	505890		PUBLICATION & ADVERTISING	APP	APR APPR	\$7,500.00	05/06/2021
557 APRIL APPROPRIATIONS								
RESAL PROP	29103000	403120		AD VALOREM TAX - PENALTY & INT	APP	APR APPR	\$704,609.65	05/06/2021
RESAL PROP	29103000	403121		AD VALOREM TAX - FEES & COSTS	APP	APR APPR	\$122,347.00	05/06/2021
RESAL PROP	29103000	404920		SALE OF REAL PROPERTY	APP	APR APPR	\$300.00	05/06/2021
RESAL PROP	29103000	505010		REGULAR PAYROLL	APP	APR APPR	\$175,000.00	05/06/2021
RESAL PROP	29103000	505081		COMPENSATORY TIME	APP	APR APPR	\$15,000.00	05/06/2021
RESAL PROP	29103000	505110		FICA	APP	APR APPR	\$25,000.00	05/06/2021
RESAL PROP	29103000	505120		RETIREMENT CONTRIBUTIONS	APP	APR APPR	\$25,000.00	05/06/2021
RESAL PROP	29103000	505140		GROUP HOSPITALIZATION	APP	APR APPR	\$25,000.00	05/06/2021
RESAL PROP	29103000	505145		DENTAL INSURANCE	APP	APR APPR	\$5,000.00	05/06/2021
RESAL PROP	29103000	505170		WORKERS COMPENSATION	APP	APR APPR	\$2,500.00	05/06/2021
RESAL PROP	29103000	505195		PLAN 401 A	APP	APR APPR	\$2,500.00	05/06/2021
RESAL PROP	29103000	505198		PEHP 05	APP	APR APPR	\$2,500.00	05/06/2021
RESAL PROP	29103000	505199		PEHP 06	APP	APR APPR	\$5,000.00	05/06/2021
RESAL PROP	29103000	506185		MISCELLANEOUS REFUNDS	APP	APR APPR	\$544,756.65	05/06/2021
578 MAR 21 DOC HOUSING								
CO CONTRIB	23203644	404041		D O C INMATES	APP	DOCHOUSING	\$90,720.00	05/06/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOCHOUSING	\$90,720.00	05/06/2021
644 AEP REFUND FOR HD3 OLD SITE								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	AEP REFUND	\$433.86	04/15/2021
HWY TCASH	30002300	404501		REFUNDS	APP	AEP REFUND	\$433.86	04/15/2021
670 REVENUE TO EXPENSE ACCOUNTS								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	\$20,339.51	05/07/2021
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	\$17.46	05/07/2021
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	\$4,578.60	05/07/2021
LAW LIBR	41008000	505010		REGULAR PAYROLL	APP	REVTOEXP	\$8,383.33	05/07/2021
LAW LIBR	41008000	505110		FICA	APP	REVTOEXP	\$624.83	05/07/2021
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	REVTOEXP	\$1,173.67	05/07/2021
LAW LIBR	41008000	505140		GROUP HOSPITALIZATION	APP	REVTOEXP	\$963.60	05/07/2021
LAW LIBR	41008000	505141		TELEMEDICINE	APP	REVTOEXP	\$42.50	05/07/2021
LAW LIBR	41008000	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	REVTOEXP	\$40.00	05/07/2021
LAW LIBR	41008000	505195		PLAN 401 A	APP	REVTOEXP	\$600.00	05/07/2021
LAW LIBR	41008000	505198		PEHP 05	APP	REVTOEXP	\$380.00	05/07/2021
LAW LIBR	41008000	505199		PEHP 06	APP	REVTOEXP	\$202.00	05/07/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	\$12,525.64	05/07/2021
726 APR 21 SSA REIMBURSEMENT								
CO CONTRIB	23203644	404070		FEDERAL PROGRAM REIMBURSE	APP	SSAREIMB	\$9,600.00	05/07/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	SSAREIMB	\$9,600.00	05/07/2021
728 CDBG CITY OF SS WATERLINE								
SPEC PROJ	27002825	404080	GU20M	FEDERAL GRANTS - PASS THRU	APP	CDBGGRANT	\$52,156.67	05/07/2021
SPEC PROJ	27002825	506082	GU20D	CONTRACTED SERVICES	APP	CDBGGRANT	\$52,156.67	05/07/2021
983 MAY 21 SLS TX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050SLSTXI	\$1,464.67	05/11/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050SLSTXI	\$1,464.67	05/11/2021
985 MAY 21 JE USE TAX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAX	\$207,110.47	05/11/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAX	\$207,110.47	05/11/2021
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAX	\$49,619.49	05/11/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAX	\$49,619.49	05/11/2021
986 MAY 21 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETXINTER	\$395.64	05/11/2021
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETXINTER	\$395.64	05/11/2021
987 MAY 21 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	\$78,246.12	05/11/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	\$78,246.12	05/11/2021
1087 JAIL COM OPERATIONS								
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	JAIL COM	\$604,056.35	05/12/2021
COMMISSARY	23953595	505849		OPERATING SUPPLIES	APP	JAIL COM	\$500,000.00	05/12/2021
COMMISSARY	23953595	505930		TAXES-STATE SALES TAX	APP	JAIL COM	\$54,056.35	05/12/2021
COMMISSARY	23953595	506082		CONTRACTED SERVICES	APP	JAIL COM	\$50,000.00	05/12/2021
1094 CH SECURITY SERVICE FEES								
SHER CASH	23003600	404222		SERVICE FEES-SHERIFF	APP	CASH FEE	\$156,616.35	05/12/2021
SHER CASH	23003600	505969	SA13P	UTILITY SERVICES	APP	CASH FEE	\$10,000.00	05/12/2021
SHER CASH	23003600	505909	SA13P	RENTALS & LEASES	APP	CASH FEE	\$10,000.00	05/12/2021
SHER CASH	23003600	505010		REGULAR PAYROLL	APP	CASH FEE	\$10,000.00	05/12/2021
SHER CASH	23003600	505110		FICA	APP	CASH FEE	\$10,000.00	05/12/2021
SHER CASH	23003600	505120		RETIREMENT CONTRIBUTIONS	APP	CASH FEE	\$10,000.00	05/12/2021
SHER CASH	23003600	505140		GROUP HOSPITALIZATION	APP	CASH FEE	\$10,000.00	05/12/2021
SHER CASH	23003600	505849		OPERATING SUPPLIES	APP	CASH FEE	\$50,000.00	05/12/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	\$46,616.35	05/12/2021
SHER CASH	23003650	404226		COURTHOUSE SECURITY	APP	CASH FEE	\$35,317.76	05/12/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	APP	CASH FEE	\$20,000.00	05/12/2021
SHER CASH	23003650	505030		PART TIME PAYROLL	APP	CASH FEE	\$5,317.76	05/12/2021
SHER CASH	23003650	505110		FICA	APP	CASH FEE	\$5,000.00	05/12/2021

SHER CASH	23003650	505120		RETIREMENT CONTRIBUTIONS	APP	CASH FEE	\$2,500.00	05/12/2021
SHER CASH	23003650	505140		GROUP HOSPITALIZATION	APP	CASH FEE	\$2,500.00	05/12/2021
1105 ERAP 2 INITIAL FUNDING								
SPEC PROJ	27004955	404170	EREN2	COVID19 RELIEF REVENUE	APP	EREN2EXP	\$2,436,335.80	05/12/2021
SPEC PROJ	27004955	506135	EREN2	PROGRAM FUNDS	APP	EREN2EXP	\$2,436,335.80	05/12/2021
1329 EMPG 2ND QT								
TAEMA	42507970	404059	G0058	STATE GRANTS	APP	RES&STAFF	\$19,750.00	04/15/2021
TAEMA	42507975	505010		REGULAR PAYROLL	APP	RES&STAFF	\$19,750.00	04/15/2021
1330 RESERVE & STAFF								
TAEMA	42507975	404082		CITY & COUNTY GRANTS & CONTRA	APP	RES&STAFF	\$115,118.18	04/15/2021
TAEMA	42507975	505010		REGULAR PAYROLL	APP	RES&STAFF	\$41,442.61	04/15/2021
TAEMA	42507975	505081		COMPENSATORY TIME	APP	RES&STAFF	\$2,302.36	04/15/2021
TAEMA	42507975	505110		FICA	APP	RES&STAFF	\$8,058.27	04/15/2021
TAEMA	42507975	505120		RETIREMENT CONTRIBUTIONS	APP	RES&STAFF	\$14,965.36	04/15/2021
TAEMA	42507975	505130		DISABILITY INSURANCE	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505140		GROUP HOSPITALIZATION	APP	RES&STAFF	\$10,360.64	04/15/2021
TAEMA	42507975	505141		TELEMEDICINE	APP	RES&STAFF	\$400.00	04/15/2021
TAEMA	42507975	505145		DENTAL INSURANCE	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505150		LIFE INSURANCE	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505170		WORKERS COMPENSATION	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505192		CELL PHONE ALLOWANCE	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505195		PLAN 401 A	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505198		PEHP 05	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505199		PEHP 06	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505502		PROFESSIONAL LICENSES	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505538		OTHER BLDG MAINT SERVICES	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505551		POSTAGE	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505552		TELEPHONE SERVICE	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505557		COMMUNICATION REPAIR	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505637		VEHICLE INSURANCE	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505639		INSURANCE AND BONDS	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505670		MISCELLANEOUS EXPENSE	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505709		MOTOR VEHICLES-OPER SUPPLIES	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505719		MOTOR VEHICLES-MAINTENANCE	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505739		OFFICE SUPPLIES	APP	RES&STAFF	\$3,053.54	04/15/2021
TAEMA	42507975	505746		EMERGENCY GROCERIES	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505819		MISCELLANEOUS SUPPLIES	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505849		OPERATING SUPPLIES	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505860		PER DIEM ALLOWANCES	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505873		PRINTING & BINDING	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505904		OFFI EQUIP & FURN-RENT & LEA	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505961		ELECTRIC	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	607080		AUTOS & TRUCKS	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505854		SPECIAL SERVICES	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505940		TRAINING	APP	RES&STAFF	\$1,151.18	04/15/2021
TAEMA	42507975	505909		RENTALS & LEASES	APP	RES&STAFF	\$1,151.18	04/15/2021
1484 CITY OF SS WATERLINE REHAB								
SPEC PROJ	27002825	404080	GU20M	FEDERAL GRANTS - PASS THRU	APP	CDBGGRANT	\$24,232.46	04/15/2021
SPEC PROJ	27002825	506082	GU20D	CONTRACTED SERVICES	APP	CDBGGRANT	\$24,232.46	04/15/2021
SPEC PROJ	27002825	404080	GU19M	FEDERAL GRANTS - PASS THRU	APP	CDBGGRANT	\$5,388.56	04/15/2021
SPEC PROJ	27002825	506082	GU19F	CONTRACTED SERVICES	APP	CDBGGRANT	\$5,388.56	04/15/2021
SPEC PROJ	27002825	404080	GU14M	FEDERAL GRANTS - PASS THRU	APP	CDBGGRANT	\$14,260.52	04/15/2021
SPEC PROJ	27002825	506082	GU14O	CONTRACTED SERVICES	APP	CDBGGRANT	\$14,260.52	04/15/2021
1510 PURCH LAPTOPS								
CRT CL REV	20404040	404450		MISC REVENUE	APP	FISC YR	\$20,000.00	04/15/2021
CRT CL REV	20404040	505524		NON-CAPITAL COMPUTER EQUIP	APP	FISC YR	\$10,000.00	04/15/2021
CRT CL REV	20404040	607060		OFFICE EQUIPMENT CAPITAL	APP	FISC YR	\$10,000.00	04/15/2021
2032 TO APP COLLECTIONS - APRIL								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	\$132,851.74	04/19/2021
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	\$132,851.74	04/19/2021
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$66,543.72	04/19/2021
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	\$66,543.72	04/19/2021
RISK MGMT	20101640	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$19,331.63	04/19/2021
RISK MGMT	20101640	505205		CLAIMS	APP	RISK MGMT	\$19,331.63	04/19/2021
2167 APRIL PAYROLL								
SPEC PROJ	27002820	404098	CA9M3	OTHER GRANT NONGOVERNMENT	APP	APRPYRL	\$5,477.08	04/21/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	APRPYRL	\$4,290.56	04/21/2021
SPEC PROJ	27002820	505110	CA9M3	FICA	APP	APRPYRL	\$371.80	04/21/2021
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	APRPYRL	\$641.97	04/21/2021
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	APRPYRL	\$7.75	04/21/2021
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	APRPYRL	\$40.00	04/21/2021
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	APRPYRL	\$125.00	04/21/2021
2223 BDGT CORRECTION - IFT 1682								
HWY TCASH	30002300	441000		TRANSFER FROM GENERAL FUND	APP	CORCT IFT	\$946,000.00	04/21/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	CORCT IFT	\$946,000.00	04/21/2021
2224 CORCT BUDGET - IFT 1685								
JUV CASH	26003900	441000		TRANSFER FROM GENERAL FUND	APP	CORCT IFT	\$800,000.00	04/21/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	APP	CORCT IFT	\$800,000.00	04/21/2021
2416 APRIL 2021 COBRA PREMIUM								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA APR	\$8,861.82	04/22/2021
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA APR	\$8,861.82	04/22/2021
2589 INCOG CDBG ADMIN MAR 21								
SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	INCOGADMIN	\$13,947.78	04/23/2021
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	INCOGADMIN	\$13,947.78	04/23/2021
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	INCOGADMIN	\$3,380.46	04/23/2021
SPEC PROJ	27002825	506082	GV20N	CONTRACTED SERVICES	APP	INCOGADMIN	\$3,380.46	04/23/2021
SPEC PROJ	27004850	404079	GH19M	FEDERAL GRANTS	APP	INCOGADMIN	\$5,064.91	04/23/2021
SPEC PROJ	27004850	506130	GH19E	OPERATIONAL FUNDS	APP	INCOGADMIN	\$5,064.91	04/23/2021
2679 MAR 21 ICE HOUSING								
CO CONTRIB	23203644	404062		IMMIGRATION CUSTOMS ENFOR ICE	APP	ICEHOUSING	\$138.00	04/26/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	ICEHOUSING	\$138.00	04/26/2021
2683 MAR 21 ATM FEES								
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	ATMFEEES	\$30.00	04/26/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	ATMFEEES	\$30.00	04/26/2021
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	ATMFEEES	\$6,498.11	04/26/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	ATMFEEES	\$6,498.11	04/26/2021

2797								
TAEMA	42507975	404082		CITY & COUNTY GRANTS & CONTRA	APP	COUNTY 4TH	\$39,585.00	04/27/2021
TAEMA	42507975	505010		REGULAR PAYROLL	APP	COUNTY 4TH	\$14,250.60	04/27/2021
TAEMA	42507975	505086		WELLNESS INCENTIVE	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505110		FICA	APP	COUNTY 4TH	\$2,700.95	04/27/2021
TAEMA	42507975	505120		RETIREMENT CONTRIBUTIONS	APP	COUNTY 4TH	\$5,146.05	04/27/2021
TAEMA	42507975	505130		DISABILITY INSURANCE	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505140		GROUP HOSPITALIZATION	APP	COUNTY 4TH	\$3,562.65	04/27/2021
TAEMA	42507975	505141		TELEMEDICINE	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505145		DENTAL INSURANCE	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505150		LIFE INSURANCE	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505170		WORKERS COMPENSATION	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	COUNTY 4TH	\$180.00	04/27/2021
TAEMA	42507975	505192		CELL PHONE ALLOWANCE	APP	COUNTY 4TH	\$1,350.00	04/27/2021
TAEMA	42507975	505195		PLAN 401 A	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505198		PEHP 05	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505199		PEHP 06	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505502		PROFESSIONAL LICENSES	APP	COUNTY 4TH	\$177.60	04/27/2021
TAEMA	42507975	505538		OTHER BLDG MAINT SERVICES	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505552		TELEPHONE SERVICE	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505637		VEHICLE INSURANCE	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505639		INSURANCE AND BONDS	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505670		MISCELLANEOUS EXPENSE	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505709		MOTOR VEHICLES-OPER SUPPLIES	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505719		MOTOR VEHICLES-MAINTENANCE	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505739		OFFICE SUPPLIES	APP	COUNTY 4TH	\$2,000.00	04/27/2021
TAEMA	42507975	505849		OPERATING SUPPLIES	APP	COUNTY 4TH	\$1,215.50	04/27/2021
TAEMA	42507975	505961		ELECTRIC	APP	COUNTY 4TH	\$1,187.55	04/27/2021
TAEMA	42507975	505909		RENTALS & LEASES	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	607080		AUTOS & TRUCKS	APP	COUNTY 4TH	\$395.85	04/27/2021
TAEMA	42507975	505081		COMPENSATORY TIME	APP	COUNTY 4TH	\$688.80	04/27/2021
2958 IDV & OVW GRANT FEES MAR 21								
CRT CL REV	20404026	404079	CT13V	FEDERAL GRANTS	APP	COURTGRNT	\$14,168.00	04/28/2021
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	COURTGRNT	\$14,168.00	04/28/2021
CRT CL REV	20404026	404079	CT21V	FEDERAL GRANTS	APP	COURTGRNT	\$1,804.00	04/28/2021
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	COURTGRNT	\$1,804.00	04/28/2021
3185 APR 21 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	\$2,603.85	04/30/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	\$2,603.85	04/30/2021
3199 APR 21 2320 CRP APP								
CO CONTRIB	23203646	404411		PRISONER CARE	APP	2320CRPAPP	\$2,199.50	04/30/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	\$2,199.50	04/30/2021
CO CONTRIB	23203646	404550		MISC REIMB-PHONE,COFFEE,ETC	APP	2320CRPAPP	\$146.00	04/30/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	\$146.00	04/30/2021
3257 APR 21 COVER NEG PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	3649PAYROL	\$137,172.64	04/30/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	3649PAYROL	\$49,843.69	04/30/2021
CO CONTRIB	23203649	505080		OVERTIME	APP	3649PAYROL	\$2,242.72	04/30/2021
CO CONTRIB	23203649	505110		FICA	APP	3649PAYROL	\$3,846.73	04/30/2021
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	3649PAYROL	\$7,446.58	04/30/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	3649PAYROL	\$93.08	04/30/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	3649PAYROL	\$6,566.93	04/30/2021
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	3649PAYROL	\$11.90	04/30/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	3649PAYROL	\$297.30	04/30/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	3649PAYROL	\$102.60	04/30/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	3649PAYROL	\$2,067.83	04/30/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	3649PAYROL	\$18.00	04/30/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	3649PAYROL	\$220.00	04/30/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	3649PAYROL	\$520.00	04/30/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	3649PAYROL	\$779.15	04/30/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	3649PAYROL	\$63,116.13	04/30/2021
3258 APR 21 COVER NEG PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	E911PAYRLL	\$58,373.63	04/30/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PAYRLL	\$4,509.43	04/30/2021
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	E911PAYRLL	\$2,516.00	04/30/2021
SPEC PROJ	27004750	505080		OVERTIME	APP	E911PAYRLL	\$746.30	04/30/2021
SPEC PROJ	27004750	505086		WELLNESS INCENTIVE	APP	E911PAYRLL	\$40.00	04/30/2021
SPEC PROJ	27004750	505110		FICA	APP	E911PAYRLL	\$3,489.64	04/30/2021
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	APP	E911PAYRLL	\$6,786.69	04/30/2021
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	APP	E911PAYRLL	\$79.14	04/30/2021
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	E911PAYRLL	\$6,433.37	04/30/2021
SPEC PROJ	27004750	505141		TELEMEDICINE	APP	E911PAYRLL	\$8.50	04/30/2021
SPEC PROJ	27004750	505145		DENTAL INSURANCE	APP	E911PAYRLL	\$360.52	04/30/2021
SPEC PROJ	27004750	505150		LIFE INSURANCE	APP	E911PAYRLL	\$74.10	04/30/2021
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	APP	E911PAYRLL	\$97.10	04/30/2021
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	E911PAYRLL	\$12.00	04/30/2021
SPEC PROJ	27004750	505195		PLAN 401 A	APP	E911PAYRLL	\$175.00	04/30/2021
SPEC PROJ	27004750	505198		PEHP 05	APP	E911PAYRLL	\$440.00	04/30/2021
SPEC PROJ	27004750	505199		PEHP 06	APP	E911PAYRLL	\$654.51	04/30/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PAYRLL	\$31,951.33	04/30/2021
3259 APR 21 COVER NEG PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PYRLL	\$2,180,473.78	04/30/2021
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PYRLL	\$1,615.00	04/30/2021
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PYRLL	\$137,761.88	04/30/2021
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PYRLL	\$9,296.39	04/30/2021
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PYRLL	\$120.00	04/30/2021
CJA OPER	40507651	505110	CST01	FICA	APP	4050PYRLL	\$43,797.55	04/30/2021
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	\$68,151.62	04/30/2021
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PYRLL	\$787.37	04/30/2021
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PYRLL	\$59,505.82	04/30/2021
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PYRLL	\$91.73	04/30/2021
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PYRLL	\$2,683.47	04/30/2021
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PYRLL	\$849.78	04/30/2021
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PYRLL	\$22,825.95	04/30/2021
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	\$157.08	04/30/2021
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PYRLL	\$2,410.00	04/30/2021
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PYRLL	\$4,323.40	04/30/2021

CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PYRLL	\$6,536.03	04/30/2021
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PYRLL	\$2,415.62	04/30/2021
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PYRLL	\$3,443.38	04/30/2021
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PYRLL	\$360.00	04/30/2021
CJA OPER	40507651	505110	CST02	FICA	APP	4050PYRLL	\$44,255.69	04/30/2021
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	\$90,723.57	04/30/2021
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PYRLL	\$1,054.43	04/30/2021
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PYRLL	\$81,246.09	04/30/2021
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PYRLL	\$99.52	04/30/2021
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PYRLL	\$4,465.09	04/30/2021
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PYRLL	\$791.82	04/30/2021
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PYRLL	\$23,712.47	04/30/2021
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	\$137.92	04/30/2021
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PYRLL	\$3,810.00	04/30/2021
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PYRLL	\$5,276.60	04/30/2021
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PYRLL	\$11,651.52	04/30/2021
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PYRLL	\$9,448.26	04/30/2021
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PYRLL	\$136.04	04/30/2021
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PYRLL	\$140.26	04/30/2021
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PYRLL	\$220.00	04/30/2021
CJA OPER	40507651	505110	CST04	FICA	APP	4050PYRLL	\$12,764.35	04/30/2021
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	\$24,991.12	04/30/2021
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PYRLL	\$294.91	04/30/2021
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PYRLL	\$24,963.27	04/30/2021
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PYRLL	\$33.15	04/30/2021
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PYRLL	\$1,308.24	04/30/2021
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PYRLL	\$276.45	04/30/2021
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PYRLL	\$2,666.60	04/30/2021
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	\$49.00	04/30/2021
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PYRLL	\$1,155.00	04/30/2021
CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PYRLL	\$1,480.00	04/30/2021
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PYRLL	\$2,704.63	04/30/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PYRLL	\$600,000.00	04/30/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PYRLL	\$163,485.71	04/30/2021
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PYRLL	\$600,000.00	04/30/2021
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PYRLL	\$100,000.00	04/30/2021
IFT								
BUDGET								
996 HEALTHCARE COVERAGE MAY 2021								
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	\$140,625.00	05/11/2021
GEN FUND	10004275	807970		CONTINGENCY FUNDS	IFT	HEALTHCARE	\$140,625.00	05/11/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	\$140,625.00	05/11/2021
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	\$140,625.00	05/11/2021
TRF								
45 HD1 ROAD WORK								
HWY TCASH	30002475	807972		CONTINGENCY - 20% FUNDS	TRF	HD1 RD MAT	\$100,000.00	05/01/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HD1 RD MAT	\$100,000.00	05/01/2021
48 1ST QTR MAINT.2021								
HWY TCASH	30002300	505808		EXPRESSWAY LIGHTING & REPAIR	TRF	EXP LIGHTS	\$52,631.00	05/01/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	EXP LIGHTS	\$52,631.00	05/01/2021
72 EQUIPMENT FOR JAIL								
COMMISSARY	23953595	607071		DATA PROCESSING EQUIPMENT	TRF	JAIL COM	\$200,000.00	05/03/2021
COMMISSARY	23953595	505849		OPERATING SUPPLIES	TRF	JAIL COM	\$100,000.00	05/03/2021
COMMISSARY	23953595	505930		TAXES-STATE SALES TAX	TRF	JAIL COM	\$100,000.00	05/03/2021
187 RECLASSIFICATION								
PARKS FUND	20202585	707500	ARRA7	LOAN PRINCIPAL PAYMENT	TRF	RECLASS	\$15,438.30	05/03/2021
PARKS FUND	20202585	707300		REVENUE BOND PRINCIPAL	TRF	RECLASS	\$15,438.30	05/03/2021
PARKS FUND	20202585	707300		REVENUE BOND PRINCIPAL	TRF	RECLASS	\$1,957.96	05/03/2021
PARKS FUND	20202585	707510	ARRA7	LOAN INTEREST PAYMENT	TRF	RECLASS	\$1,957.96	05/03/2021
208 HIGHWAYS BILLING								
PARKS FUND	20202685	506163	PT60T	IMPROVEMENTS TO LAND	TRF	OSAGE TRAI	\$2,100.00	05/03/2021
PARKS FUND	20202685	506450	PT60T	INTERDEPARTMENT EXPENDITURE	TRF	OSAGE TRAI	\$2,100.00	05/03/2021
268 SHORTAGE								
CO CL REC	24003325	505905		OTHER RENTALS & LEASES	TRF	SHORTAGE	\$2,000.00	05/04/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$2,000.00	05/04/2021
308 CLOSE UNUSED ACCOUNT								
PARKS FUND	20202581	607079	PT5OH	OTHER M&E AND MATERIALS	TRF	CLOSEACCTS	\$6,027.94	05/04/2021
PARKS FUND	20202581	505539	PT5P1	BLDGS & GROUNDS MAINTENANCE	TRF	CLOSEACCTS	\$984.00	05/04/2021
PARKS FUND	20202582	505539	PT5P2	BLDGS & GROUNDS MAINTENANCE	TRF	CLOSEACCTS	\$233.40	05/04/2021
PARKS FUND	20202582	607079	PT5SI	OTHER M&E AND MATERIALS	TRF	CLOSEACCTS	\$10,020.50	05/04/2021
PARKS FUND	20202582	607079	PT8SL	OTHER M&E AND MATERIALS	TRF	CLOSEACCTS	\$151.98	05/04/2021
PARKS FUND	20202583	607079	PT5LF	OTHER M&E AND MATERIALS	TRF	CLOSEACCTS	\$5,380.43	05/04/2021
PARKS FUND	20202583	607079	PT5LT	OTHER M&E AND MATERIALS	TRF	CLOSEACCTS	\$4,059.00	05/04/2021
PARKS FUND	20202583	505539	PT5P3	BLDGS & GROUNDS MAINTENANCE	TRF	CLOSEACCTS	\$223.31	05/04/2021
PARKS FUND	20202583	607079	PT8LF	OTHER M&E AND MATERIALS	TRF	CLOSEACCTS	\$1,738.17	05/04/2021
PARKS FUND	20202725	807970		CONTINGENCY FUNDS	TRF	CLOSEACCTS	\$44,689.69	05/04/2021
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	CLOSEACCTS	\$73,508.42	05/04/2021
408 PER THORA COHEA								
SPEC PROJ	27004990	607060	CTCL1	OFFICE EQUIPMENT CAPITAL	TRF	PERTCOHEA	\$35,559.40	05/04/2021
SPEC PROJ	27004990	607079	CTCL1	OTHER M&E AND MATERIALS	TRF	PERTCOHEA	\$35,559.40	05/04/2021
451								
TAEMA	42507975	607080		AUTOS & TRUCKS	TRF	VEHICLE	\$8,000.00	05/05/2021
TAEMA	42507975	505719		MOTOR VEHICLES-MAINTENANCE	TRF	VEHICLE	\$2,000.00	05/05/2021
TAEMA	42507975	505670		MISCELLANEOUS EXPENSE	TRF	VEHICLE	\$2,000.00	05/05/2021
TAEMA	42507975	505557		COMMUNICATION REPAIR	TRF	VEHICLE	\$2,000.00	05/05/2021
TAEMA	42507975	505502		PROFESSIONAL LICENSES	TRF	VEHICLE	\$2,000.00	05/05/2021
466 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$5,000.00	05/05/2021
CO CL REC	24003325	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	\$5,000.00	05/05/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$5,000.00	05/05/2021
LIEN FEE	24103350	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	\$5,000.00	05/05/2021
502 CARP SHOP CAP ITEM & WELD SUP								
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	TRF	CARP SHOP	\$4,600.00	05/05/2021
GEN FUND	10001875	505539		BLDGS & GROUNDS MAINTENANCE	TRF	CARP SHOP	\$1,000.00	05/05/2021
GEN FUND	10001875	607079		OTHER M&E AND MATERIALS	TRF	CARP SHOP	\$3,600.00	05/05/2021
516 TRANSFER FUND WITHIN 6755								
CC HEALTH	41506755	505203		MILEAGE REIMB-IN COUNTY	TRF	TRFIN6755	\$10,000.00	05/01/2021

CC HEALTH	41506755	505204		TRAVEL-OUT OF COUNTY	TRF	TRFIN6755	\$3,000.00	05/01/2021
CC HEALTH	41506755	505559		COMMUNICATION SRVS	TRF	TRFIN6755	\$13,000.00	05/01/2021
CC HEALTH	41506755	505776		CHEMICAL & LAB SUPPLIE	TRF	TRFIN6755	\$16,000.00	05/01/2021
CC HEALTH	41506755	505849		OPERATING SUPPLIES	TRF	TRFIN6755	\$16,000.00	05/01/2021
530 REPLENISH OPS & RD MAT								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	ACCT SHORT	\$100,000.00	05/06/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	ACCT SHORT	\$50,000.00	05/06/2021
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	ACCT SHORT	\$50,000.00	05/06/2021
549 COMPLETE FY								
CRT CL REV	20404026	807970		CONTINGENCY FUNDS	TRF	COMP FY	\$15,000.00	05/06/2021
CRT CL REV	20404026	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	COMP FY	\$15,000.00	05/06/2021
576 SHORT EOY								
GEN FUND	10003675	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORT	\$6,984.00	05/06/2021
GEN FUND	10003675	505859		OTHER SERVICES	TRF	SHORT	\$4,000.00	05/06/2021
GEN FUND	10003675	505670		MISCELLANEOUS EXPENSE	TRF	SHORT	\$2,984.00	05/06/2021
607 VEHICLE TO REPLACE IT VAN								
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	TRF	VEHICLE	\$21,000.00	05/06/2021
GEN FUND	10001775	607080		AUTOS & TRUCKS	TRF	VEHICLE	\$21,000.00	05/06/2021
646 FOR HC SIGN SHOP								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HC SIGN SH	\$50,000.00	05/06/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC SIGN SH	\$50,000.00	05/06/2021
727 WORKDAY TRANSITION								
GEN FUND	10003600	505560		NON-CAPITAL INVENTORY	TRF	WORKDAY	\$63.49	05/07/2021
GEN FUND	10003600	505739		OFFICE SUPPLIES	TRF	WORKDAY	\$63.49	05/07/2021
786 WORKDAY								
COMMISSARY	23953595	505560		NON-CAPITAL INVENTORY	TRF	WORKDAY	\$39,774.89	05/10/2021
COMMISSARY	23953595	505739		OFFICE SUPPLIES	TRF	WORKDAY	\$39,774.89	05/10/2021
787 HD1 106 N & MEMORIAL								
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HD1 106 ME	\$100,000.00	05/10/2021
HWY TCASH	30002475	807972		CONTINGENCY - 20% FUNDS	TRF	HD1 106 ME	\$100,000.00	05/10/2021
895 GRADAR INCREASE PLAN								
GEN FUND	10001550	505940		TRAINING	TRF	GRADAR	\$6,000.00	05/10/2021
GEN FUND	10001550	505889		PROFESSIONAL & TECH SERVICES	TRF	GRADAR	\$6,000.00	05/10/2021
902 NEOGOV RENEWAL								
GEN FUND	10001550	505204		TRAVEL-OUT OF COUNTY	TRF	NEOGOV	\$3,717.00	05/10/2021
GEN FUND	10001550	505864		RECRUITMENT EXPENSE	TRF	NEOGOV	\$3,717.00	05/10/2021
905 TO MERGE OBJ. 505565 TO 505564								
SPEC PROJ	27002251	505565		SOFTWARE-LICENSING	TRF	CLOSEOBJ	\$453,654.14	05/10/2021
SPEC PROJ	27002251	505564		NON-CAPITAL SOFTWARE	TRF	CLOSEOBJ	\$453,654.14	05/10/2021
908 MOVING FUNDS								
CO CL REC	24003325	505565		SOFTWARE-LICENSING	TRF	MOVEFUNDS	\$4,290.80	05/11/2021
CO CL REC	24003325	505564		NON-CAPITAL SOFTWARE	TRF	MOVEFUNDS	\$4,290.80	05/11/2021
LIEN FEE	24103350	505565		SOFTWARE-LICENSING	TRF	MOVEFUNDS	\$1,549.66	05/11/2021
LIEN FEE	24103350	505564		NON-CAPITAL SOFTWARE	TRF	MOVEFUNDS	\$1,549.66	05/11/2021
911 TRANSFER BAL FOR WORKDAY								
CJA OPER	40507651	505894	CST00	TCCJA LEGAL COUNSEL	TRF	WORKDAY	\$650.00	05/11/2021
CJA OPER	40507651	505892	CST00	LEGAL SERVICES	TRF	WORKDAY	\$650.00	05/11/2021
913 WORKDAY TRANSITION								
COMMISSARY	23953595	505565		SOFTWARE-LICENSING	TRF	WORKDAY	\$34,141.78	05/11/2021
COMMISSARY	23953595	505564		NON-CAPITAL SOFTWARE	TRF	WORKDAY	\$34,141.78	05/11/2021
973 CLOSE ACCOUNT								
HWY TCASH	30002325	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEACCTS	\$119.55	05/11/2021
HWY TCASH	30002325	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$2,875.33	05/11/2021
HWY TCASH	30002325	607090		CONSTRUCTION IN PROGRESS	TRF	CLOSEACCTS	\$17,298.00	05/11/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$119.55	05/11/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$2,875.33	05/11/2021
HWY TCASH	30002300	607090		CONSTRUCTION IN PROGRESS	TRF	CLOSEACCTS	\$17,298.00	05/11/2021
HWY TCASH	30002330	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEACCTS	\$866.69	05/11/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$866.69	05/11/2021
HWY TCASH	30002335	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEACCTS	\$1,581.48	05/11/2021
HWY TCASH	30002335	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$531.85	05/11/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$1,581.48	05/11/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$531.85	05/11/2021
HWY TCASH	30002340	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEACCTS	\$923.52	05/11/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$923.52	05/11/2021
HWY TCASH	30002350	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$4,121.73	05/11/2021
HWY TCASH	30002350	505969		UTILITY SERVICES	TRF	CLOSEACCTS	\$1,492.41	05/11/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLOSEACCTS	\$4,121.73	05/11/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	CLOSEACCTS	\$1,492.41	05/11/2021
HWY TCASH	30002300	506450		INTERDEPARTMENT EXPENDITURE	TRF	CLOSEACCTS	\$520.00	05/11/2021
HWY TCASH	30002325	506450		INTERDEPARTMENT EXPENDITURE	TRF	CLOSEACCTS	\$260.00	05/11/2021
HWY TCASH	30002335	506450		INTERDEPARTMENT EXPENDITURE	TRF	CLOSEACCTS	\$260.00	05/11/2021
976 WORKDAY TRANSITION								
SHER CASH	23003600	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	WORKDAY	\$5.00	05/11/2021
SHER CASH	23003600	505525		EQUIP REPAIR & MAINTENANCE	TRF	WORKDAY	\$5.00	05/11/2021
981 SHORTAGE								
GEN FUND	10001000	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$151.74	05/11/2021
GEN FUND	10001000	505739		OFFICE SUPPLIES	TRF	SHORTAGE	\$151.74	05/11/2021
994 GEN FUND OPERATIONS								
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	GEN FUND	\$10,000.00	05/11/2021
GEN FUND	10003600	505719		MOTOR VEHICLES-MAINTENANCE	TRF	GEN FUND	\$10,000.00	05/11/2021
GEN FUND	10003600	607080		AUTOS & TRUCKS	TRF	GEN FUND	\$2,341.95	05/11/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	GEN FUND	\$17,658.05	05/11/2021
997 WORKDAY TRANSITION								
SHER CASH	23003600	505740		BUILDING MAINTENANCE EXPENSE	TRF	WORKDAY	\$791.09	05/11/2021
SHER CASH	23003600	505740	SA13P	BUILDING MAINTENANCE EXPENSE	TRF	WORKDAY	\$3,247.60	05/11/2021
SHER CASH	23003600	505539	SA13P	BLDGS & GROUNDS MAINTENANCE	TRF	WORKDAY	\$2,456.51	05/11/2021
998 SOFTWARE								
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	SOFTWARE	\$1,500.00	05/11/2021
GEN FUND	10003150	607076		DATA PROCESSING SOFTWARE	TRF	SOFTWARE	\$1,500.00	05/11/2021
999 INTERDEPARTMENTAL EXPENDITURES								
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	IDEXPENSES	\$7,000.00	05/11/2021
GEN FUND	10003150	506450		INTERDEPARTMENT EXPENDITURE	TRF	IDEXPENSES	\$7,000.00	05/11/2021
1001 WORKDAY TRANSITION								
CO CONTRIB	23203644	505740		BUILDING MAINTENANCE EXPENSE	TRF	WORKDAY	\$1,121.96	05/11/2021
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	TRF	WORKDAY	\$1,121.96	05/11/2021
1002 WORKDAY TRANSITION								

CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	TRF	WORKDAY	\$32,641.36	05/11/2021
CO CONTRIB	23203647	505539		BLDGS & GROUNDS MAINTENANCE	TRF	WORKDAY	\$32,641.36	05/11/2021
1003 SHOULD BE IN SALES TAX								
VISION TC	52004435	607031	HLV13	CAPITAL IMPROVEMENTS	TRF	TRANSFER	\$200,000.00	05/11/2021
VISION TC	52004437	607031	HLV13	CAPITAL IMPROVEMENTS	TRF	TRANSFER	\$200,000.00	05/11/2021
1032 SHORTAGE AND JUNE BILLING								
GEN FUND	10002875	505851		ARMORED CAR SERVICE	TRF	SHORTAGE	\$125.00	05/11/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	SHORTAGE	\$125.00	05/11/2021
GEN FUND	10002750	505776		CHEMICAL & LAB SUPPLIE	TRF	SHORTAGE	\$776.00	05/11/2021
GEN FUND	10002750	506150		LABORATORY & X-RAY FEES	TRF	SHORTAGE	\$776.00	05/11/2021
1054 TECH EXPENSES								
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	TECHEXP	\$6,500.00	05/11/2021
GEN FUND	10003150	505564		NON-CAPITAL SOFTWARE	TRF	TECHEXP	\$2,500.00	05/11/2021
GEN FUND	10003150	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	TECHEXP	\$2,500.00	05/11/2021
GEN FUND	10003150	607071		DATA PROCESSING EQUIPMENT	TRF	TECHEXP	\$1,500.00	05/11/2021
1056 TECH EXPENSES								
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	TECH EXP	\$1,350.00	05/11/2021
VIS INSP	21003050	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	TECH EXP	\$1,350.00	05/11/2021
1083 RECORDS & WARRANTS OPS								
GEN FUND	10003599	505010		REGULAR PAYROLL	TRF	MONTHLYS	\$1,000.00	05/12/2021
GEN FUND	10003599	505909		RENTALS & LEASES	TRF	MONTHLYS	\$1,000.00	05/12/2021
1228 BALANCE TRANSFER								
GEN FUND	10002775	506160		MISCELLANEOUS CHARGES	TRF	BAL TRF	\$475.64	04/15/2021
GEN FUND	10002775	505670		MISCELLANEOUS EXPENSE	TRF	BAL TRF	\$475.64	04/15/2021
GEN FUND	10002875	505851		ARMORED CAR SERVICE	TRF	BAL TRF	\$616.72	04/15/2021
GEN FUND	10002875	505853		SECURITY SERVICE	TRF	BAL TRF	\$616.72	04/15/2021
1285 CONSOLIDATE FROM ORG 30002450								
HWY TCASH	30002450	505795		ROAD & BRIDGE REPAIR	TRF	CONSOLIDAT	\$30,420.00	04/15/2021
HWY TCASH	30002475	505795		ROAD & BRIDGE REPAIR	TRF	CONSOLIDAT	\$30,420.00	04/15/2021
1363 MARCH, 2021 PHARMACY BILLING								
GEN FUND	10002800	506170		PHARMACY SUPPLIES	TRF	3-2021BILL	\$15.40	04/15/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	3-2021BILL	\$15.40	04/15/2021
1519 WORKDAY CLOSE OBJECT								
TAEMA	42507975	505558		CENTREX CHARGES	TRF	WORKDAY	\$7,651.73	04/15/2021
TAEMA	42507975	505552		TELEPHONE SERVICE	TRF	WORKDAY	\$7,651.73	04/15/2021
1678								
DRAIN 12	43007950	505719		MOTOR VEHICLES-MAINTENANCE	TRF	NEW ACCT	\$7,287.57	04/15/2021
DRAIN 12	43007950	505720		MOTOR VEHICLES-OUTSIDE SRV	TRF	NEW ACCT	\$7,287.57	04/15/2021
1680								
DRAIN 12	43007950	505525		EQUIP REPAIR & MAINTENANCE	TRF	NEW ACCT	\$28,000.00	04/15/2021
DRAIN 12	43007950	506161		EMER LEVEE ELECTRICAL REPAIRS	TRF	NEW ACCT	\$28,000.00	04/15/2021
1710 COVER PART TIME PAYROLL								
SPEC PROJ	27004990	505040	CTCL1	SEASONAL PAYROLL	TRF	COVER PYRL	\$3,000.00	04/15/2021
SPEC PROJ	27004990	505030	CTCL1	PART TIME PAYROLL	TRF	COVER PYRL	\$3,000.00	04/15/2021
1717 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	506135	COV71	PROGRAM FUNDS	TRF	REALLOCOVD	\$220.56	04/15/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	REALLOCOVD	\$220.56	04/15/2021
1793 SHORT								
SPEC PROJ	27002820	505140	CA9M3	GROUP HOSPITALIZATION	TRF	SHORT	\$489.94	04/16/2021
SPEC PROJ	27002820	505141	CA9M3	TELEMEDICINE	TRF	SHORT	\$0.85	04/16/2021
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	TRF	SHORT	\$26.44	04/16/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	TRF	SHORT	\$517.23	04/16/2021
1816								
GEN FUND	10001400	505538		OTHER BLDG MAINT SERVICES	TRF	TRANSFER	\$4,435.00	04/16/2021
GEN FUND	10001400	505849		OPERATING SUPPLIES	TRF	TRANSFER	\$4,435.00	04/16/2021
GEN FUND	10001400	505538		OTHER BLDG MAINT SERVICES	TRF	TRANSFER	\$2,000.00	04/16/2021
GEN FUND	10001400	506450		INTERDEPARTMENT EXPENDITURE	TRF	TRANSFER	\$2,000.00	04/16/2021
1850 PROJECT COMPLETED								
GEN FUND	10001670	607060	AD7P1	OFFICE EQUIPMENT CAPITAL	TRF	PROJ COMPL	\$489.20	04/16/2021
GEN FUND	10001670	506450	AD9P1	INTERDEPARTMENT EXPENDITURE	TRF	PROJ COMPL	\$7,000.00	04/16/2021
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	PROJ COMPL	\$7,489.20	04/16/2021
1943 PROJECT COMPLETED								
GEN FUND	10001550	505889	FBBC2	PROFESSIONAL & TECH SERVICES	TRF	PROJ COMPL	\$137.50	04/19/2021
GEN FUND	10001550	505920	HR002	SUBSCRIPTIONS & MEMBERSHIPS	TRF	PROJ COMPL	\$102.76	04/19/2021
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	PROJ COMPL	\$240.26	04/19/2021
1947 DLM OPERATIONS								
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	TRF	DLM OPS	\$50,000.00	04/19/2021
CO CONTRIB	23203647	607079		OTHER M&E AND MATERIALS	TRF	DLM OPS	\$50,000.00	04/19/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	DLM OPS	\$100,000.00	04/19/2021
1948 PRESID0								
SHER CASH	23003610	607071		DATA PROCESSING EQUIPMENT	TRF	DISPATCH	\$847.87	04/19/2021
SHER CASH	23003610	607079		OTHER M&E AND MATERIALS	TRF	DISPATCH	\$847.87	04/19/2021
1950 BODY ARMOR FOR CH SECURITY								
SHER CASH	23003650	607079		OTHER M&E AND MATERIALS	TRF	BODY ARMOR	\$16,000.00	04/19/2021
SHER CASH	23003650	505849		OPERATING SUPPLIES	TRF	BODY ARMOR	\$10,000.00	04/19/2021
SHER CASH	23003650	505940		TRAINING	TRF	BODY ARMOR	\$2,500.00	04/19/2021
SHER CASH	23003650	807970		CONTINGENCY FUNDS	TRF	BODY ARMOR	\$3,500.00	04/19/2021
2001 CLEAN UP PROJECT ACCOUNTS								
GEN FUND	10001925	505539	BO7P2	BLDGS & GROUNDS MAINTENANCE	TRF	PROJECT/HQ	\$0.60	04/19/2021
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	TRF	PROJECT/HQ	\$0.60	04/19/2021
GEN FUND	10001930	505539	BO20B	BLDGS & GROUNDS MAINTENANCE	TRF	PROJECT/HQ	\$50,000.00	04/19/2021
GEN FUND	10001925	505539	BO20B	BLDGS & GROUNDS MAINTENANCE	TRF	PROJECT/HQ	\$50,000.00	04/19/2021
GEN FUND	10001930	505539	BO20C	BLDGS & GROUNDS MAINTENANCE	TRF	PROJECT/HQ	\$112,842.65	04/19/2021
GEN FUND	10001925	505539	BO20C	BLDGS & GROUNDS MAINTENANCE	TRF	PROJECT/HQ	\$112,842.65	04/19/2021
GEN FUND	10001930	505539		BLDGS & GROUNDS MAINTENANCE	TRF	PROJECT/HQ	\$1,389.57	04/19/2021
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	TRF	PROJECT/HQ	\$1,389.57	04/19/2021
GEN FUND	10001930	505760		JANITORIAL SUPPLIES	TRF	PROJECT/HQ	\$25,626.40	04/19/2021
GEN FUND	10001900	505760		JANITORIAL SUPPLIES	TRF	PROJECT/HQ	\$25,626.40	04/19/2021
GEN FUND	10001930	505940		TRAINING	TRF	PROJECT/HQ	\$1,200.00	04/19/2021
GEN FUND	10001850	505940		TRAINING	TRF	PROJECT/HQ	\$1,200.00	04/19/2021
GEN FUND	10001930	505969		UTILITY SERVICES	TRF	PROJECT/HQ	\$110,773.91	04/19/2021
GEN FUND	10001975	505969		UTILITY SERVICES	TRF	PROJECT/HQ	\$110,773.91	04/19/2021
2003 CLOSE PROJECT								
SPEC PROJ	27002825	507001	BS13M	ADMINISTRATION	TRF	CLOSEJOB	\$3,598.70	04/19/2021
SPEC PROJ	27002825	607071	BS13M	DATA PROCESSING EQUIPMENT	TRF	CLOSEJOB	\$2.93	04/19/2021
SPEC PROJ	27007525	807970		CONTINGENCY FUNDS	TRF	CLOSEJOB	\$3,601.63	04/19/2021
2004 CLOSE PROJECT								

SPEC PROJ	27002825	404990	BS13M	LAPSED BALANCES	TRF	CLOSEJOB	\$3,601.63	04/19/2021
SPEC PROJ	27007525	404990		LAPSED BALANCES	TRF	CLOSEJOB	\$3,601.63	04/19/2021
2042 ROW FUNDING+								
VISION TC	52004435	607031	H51SO	CAPITAL IMPROVEMENTS	TRF	ROW FUND+	\$100,000.00	04/19/2021
VISION TC	52004435	607020	H51SO	RIGHT OF WAY	TRF	ROW FUND+	\$100,000.00	04/19/2021
2050 HQ PROJECT								
GEN FUND	10001930	404990	BO20B	LAPSED BALANCES	TRF	HQ PROJ	\$50,000.00	04/19/2021
GEN FUND	10001925	404990	BO20B	LAPSED BALANCES	TRF	HQ PROJ	\$50,000.00	04/19/2021
GEN FUND	10001930	404990	BO20C	LAPSED BALANCES	TRF	HQ PROJ	\$300,000.00	04/19/2021
GEN FUND	10001925	404990	BO20C	LAPSED BALANCES	TRF	HQ PROJ	\$300,000.00	04/19/2021
2051 COMPUTER HARDWARE FOR DLM								
COMMISSARY	23953595	607071		DATA PROCESSING EQUIPMENT	TRF	HARDWARE	\$180,000.00	04/19/2021
COMMISSARY	23953595	807970		CONTINGENCY FUNDS	TRF	HARDWARE	\$180,000.00	04/19/2021
2065 COS/FORMS SHELVES								
GEN FUND	10001670	607060		OFFICE EQUIPMENT CAPITAL	TRF	SHELVES	\$27,229.60	04/20/2021
GEN FUND	10001670	506450	AD9P1	INTERDEPARTMENT EXPENDITURE	TRF	SHELVES	\$3,500.00	04/20/2021
GEN FUND	10001670	607060	AD6P1	OFFICE EQUIPMENT CAPITAL	TRF	SHELVES	\$2,500.00	04/20/2021
GEN FUND	10001750	505814		PRINTING SUPPLIES	TRF	SHELVES	\$21,229.60	04/20/2021
2087 SPSS								
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	SPSS	\$1,500.00	04/20/2021
VIS INSP	21003050	505564		NON-CAPITAL SOFTWARE	TRF	SPSS	\$1,500.00	04/20/2021
2124 CRCT JNL 2050/ MOVE ACCOUNT								
GEN FUND	10001930	404990	BO20B	LAPSED BALANCES	TRF	CORRECTION	\$100,000.00	04/20/2021
GEN FUND	10001925	404990	BO20B	LAPSED BALANCES	TRF	CORRECTION	\$100,000.00	04/20/2021
GEN FUND	10001930	404990	BO20C	LAPSED BALANCES	TRF	CORRECTION	\$600,000.00	04/20/2021
GEN FUND	10001925	404990	BO20C	LAPSED BALANCES	TRF	CORRECTION	\$600,000.00	04/20/2021
2151 PROJECT COMPLETED								
GEN FUND	10001925	505539	BO20A	BLDGS & GROUNDS MAINTENANCE	TRF	PROJ COMPL	\$6,905.39	04/20/2021
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	PROJ COMPL	\$6,905.39	04/20/2021
2153 COMPUTER MONITORS								
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	COMPUTERS	\$6,986.00	04/20/2021
GEN FUND	10002875	607071		DATA PROCESSING EQUIPMENT	TRF	COMPUTERS	\$5,326.00	04/20/2021
GEN FUND	10002875	505564		NON-CAPITAL SOFTWARE	TRF	COMPUTERS	\$840.00	04/20/2021
GEN FUND	10002875	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	COMPUTERS	\$820.00	04/20/2021
2156 FOR UTILITY PYMTS								
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	UTILITIES	\$50,000.00	04/20/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	UTILITIES	\$50,000.00	04/20/2021
2163 SHORTAGE								
GEN FUND	10001550	607050		FURNITURE & FIXTURES	TRF	SHORTAGE	\$150.00	04/20/2021
GEN FUND	10001550	607071		DATA PROCESSING EQUIPMENT	TRF	SHORTAGE	\$150.00	04/20/2021
2168 PER SHERILL								
TAEMA	42507970	506130	TE20B	OPERATIONAL FUNDS	TRF	PER SHERIL	\$1.13	04/21/2021
TAEMA	42507975	506179		FEMA REIMBURSEMENT	TRF	PER SHERIL	\$1.13	04/21/2021
2188 MONITORS								
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	MONITORS	\$2,500.00	04/21/2021
GEN FUND	10003150	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	MONITORS	\$2,500.00	04/21/2021
2191 EMAINT IS NON CAPITAL SOFTWARE								
GEN FUND	10001850	607076		DATA PROCESSING SOFTWARE	TRF	NON CAP	\$30,480.00	04/21/2021
GEN FUND	10001850	505564		NON-CAPITAL SOFTWARE	TRF	NON CAP	\$30,480.00	04/21/2021
2193 SHORTAGE								
CO CL REC	24003325	505565		SOFTWARE-LICENSING	TRF	SHORTAGE	\$20,000.00	04/21/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$20,000.00	04/21/2021
2194 DIGI SYSTEMS AT DLM								
COMMISSARY	23953595	607071		DATA PROCESSING EQUIPMENT	TRF	DLM OPS	\$400,000.00	04/21/2021
COMMISSARY	23953595	807970		CONTINGENCY FUNDS	TRF	DLM OPS	\$150,000.00	04/21/2021
COMMISSARY	23953595	607079		OTHER M&E AND MATERIALS	TRF	DLM OPS	\$250,000.00	04/21/2021
2195 VACATION PAYOUT								
GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	VACPAYOUT	\$6,650.00	04/21/2021
GEN FUND	10003150	505081		COMPENSATORY TIME	TRF	VACPAYOUT	\$6,650.00	04/21/2021
2368								
GEN FUND	10001400	607050		FURNITURE & FIXTURES	TRF	TRANSFER	\$1,280.00	04/22/2021
GEN FUND	10001400	505849		OPERATING SUPPLIES	TRF	TRANSFER	\$1,280.00	04/22/2021
2413 ADDITIONAL DRUG TESTING								
GEN FUND	10001550	505889		PROFESSIONAL & TECH SERVICES	TRF	DRUG TEST	\$3,600.00	04/22/2021
GEN FUND	10001575	505889		PROFESSIONAL & TECH SERVICES	TRF	DRUG TEST	\$3,600.00	04/22/2021
2418 WORKDAY CHANGES TO ACCTS								
SHER CASH	23003600	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	WORKDAY	\$4,974.74	04/22/2021
SHER CASH	23003600	505525		EQUIP REPAIR & MAINTENANCE	TRF	WORKDAY	\$4,974.74	04/22/2021
2427 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$2,000.00	04/22/2021
LIEN FEE	24103350	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	SHORTAGE	\$2,000.00	04/22/2021
2428 SHORTAGE								
CO CL REC	24003325	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	SHORTAGE	\$2,000.00	04/22/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$2,000.00	04/22/2021
2509 CLOSING ACCOUNT								
GEN FUND	10001750	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSE ACCT	\$891.20	04/22/2021
GEN FUND	10001750	505849		OPERATING SUPPLIES	TRF	CLOSE ACCT	\$891.20	04/22/2021
2568 CROWLEY MAINTENANCE								
GEN FUND	10001670	505855		EQUIP SERVICE AGREEMENTS	TRF	CROWLEY	\$20,700.00	04/23/2021
GEN FUND	10001750	505855		EQUIP SERVICE AGREEMENTS	TRF	CROWLEY	\$20,700.00	04/23/2021
2572 NON CAPITAL								
GEN FUND	10001850	607050		FURNITURE & FIXTURES	TRF	NON CAP	\$130,727.12	04/23/2021
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	TRF	NON CAP	\$130,727.12	04/23/2021
2590 CLOSE ACCOUNT - WORKDAY PREP								
HWY TCASH	30002300	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEACCNT	\$826.99	04/23/2021
HWY TCASH	30002325	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEACCNT	\$1,429.41	04/23/2021
HWY TCASH	30002330	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEACCNT	\$718.49	04/23/2021
HWY TCASH	30002335	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEACCNT	\$349.64	04/23/2021
HWY TCASH	30002340	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEACCNT	\$2,405.60	04/23/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLOSEACCNT	\$5,730.13	04/23/2021
2633 JOURNAL ENTRY ADJ. PER FED AUD								
SHER CASH	23003607	607071		DATA PROCESSING EQUIPMENT	TRF	J.E.A.	\$20,195.22	04/26/2021
SHER CASH	23003605	807970		CONTINGENCY FUNDS	TRF	J.E.A.	\$20,195.22	04/26/2021
2682								
GEN FUND	10001475	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	OFFICE SUP	\$7,979.45	04/26/2021
GEN FUND	10001475	505204		TRAVEL-OUT OF COUNTY	TRF	OFFICE SUP	\$1,000.00	04/26/2021
GEN FUND	10001475	505739		OFFICE SUPPLIES	TRF	OFFICE SUP	\$6,979.45	04/26/2021

2684 RETURN REMAINING								
GEN FUND	10001475	607060		OFFICE EQUIPMENT CAPITAL	TRF	RETURN REM	\$313.00	04/26/2021
GEN FUND	10001475	505204		TRAVEL-OUT OF COUNTY	TRF	RETURN REM	\$313.00	04/26/2021
2696 PROJECT COMPLETED								
GEN FUND	10002000	505564	GT1P9	NON-CAPITAL SOFTWARE	TRF	CLOSEPROJ	\$15.12	04/26/2021
GEN FUND	10002000	505566	GT1P9	NON-CAPITAL HARDWARE	TRF	CLOSEPROJ	\$186.27	04/26/2021
GEN FUND	10002000	607071	ITP06	DATA PROCESSING EQUIPMENT	TRF	CLOSEPROJ	\$58.28	04/26/2021
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	CLOSEPROJ	\$259.67	04/26/2021
2723 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$5,000.00	04/26/2021
LIEN FEE	24103350	505565		SOFTWARE-LICENSING	TRF	SHORTAGE	\$5,000.00	04/26/2021
2728 COMPUTER EQUIPMENT								
GEN FUND	10001550	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	\$650.00	04/26/2021
GEN FUND	10001550	607071		DATA PROCESSING EQUIPMENT	TRF	SHORTAGE	\$650.00	04/26/2021
2764 MOVE BALANCE FROM 27002260								
SPEC PROJ	27002260	505564		NON-CAPITAL SOFTWARE	TRF	CLOSEORG	\$4.00	04/27/2021
SPEC PROJ	27002250	807970		CONTINGENCY FUNDS	TRF	CLOSEORG	\$4.00	04/27/2021
2774 APEX PLUMBING								
SHER CASH	23003600	505740	SA13P	BUILDING MAINTENANCE EXPENSE	TRF	APEX	\$10,000.00	04/27/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	APEX	\$10,000.00	04/27/2021
2790 CLOSE PROJECT								
GEN FUND	10002800	505859	BA5P1	OTHER SERVICES	TRF	CLOSEPROJ	\$800.00	04/27/2021
GEN FUND	10002800	505859		OTHER SERVICES	TRF	CLOSEPROJ	\$800.00	04/27/2021
2814 ADDITIONAL APEX LICENSE								
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	APEXLICENS	\$12,000.00	04/27/2021
VIS INSP	21003050	505564		NON-CAPITAL SOFTWARE	TRF	APEXLICENS	\$12,000.00	04/27/2021
2816 CAPITAL SOFTWARE								
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	CAPSOFTWAR	\$3,700.00	04/27/2021
GEN FUND	10003150	607076		DATA PROCESSING SOFTWARE	TRF	CAPSOFTWAR	\$3,700.00	04/27/2021
2841 VACATION PAYOUT								
GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	VACPAYOUT	\$200.00	04/28/2021
GEN FUND	10003150	505081		COMPENSATORY TIME	TRF	VACPAYOUT	\$200.00	04/28/2021
2959 HC DUMPTRUCK								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	DUMP TRUCK	\$160,000.00	04/28/2021
HWY TCASH	30002300	607080		AUTOS & TRUCKS	TRF	DUMP TRUCK	\$160,000.00	04/28/2021
3068 HEADWALLS FOR WEKIWA								
HWY TCASH	30002300	807971		CONTINGENCY - CBRIF	TRF	WEKIWA	\$50,000.00	04/29/2021
HWY TCASH	30002300	505797		CBRIF-COUNTY ROAD & BRIDGE	TRF	WEKIWA	\$50,000.00	04/29/2021
3073 PER NOV BB MEETING								
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$6,964.04	04/29/2021
GEN FUND	10002925	505110		FICA	TRF	SHORTAGE	\$6,259.05	04/29/2021
GEN FUND	10002925	505170		WORKERS COMPENSATION	TRF	SHORTAGE	\$704.99	04/29/2021
3155 SHORTAGE FOR MDLIVE								
GEN FUND	10001550	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$17.00	04/30/2021
GEN FUND	10001550	505141		TELEMEDICINE	TRF	SHORTAGE	\$17.00	04/30/2021
3156 TRANS FOR WILHITE VACATION P/O								
GEN FUND	10002000	505010		REGULAR PAYROLL	TRF	SHTG	\$19,881.60	04/30/2021
GEN FUND	10002000	505081		COMPENSATORY TIME	TRF	SHTG	\$19,881.60	04/30/2021
3157 BUDGET SHORTAGE								
GEN FUND	10002525	505192		CELL PHONE ALLOWANCE	TRF	BDGT SHORT	\$500.00	04/29/2021
GEN FUND	10002525	505849		OPERATING SUPPLIES	TRF	BDGT SHORT	\$500.00	04/29/2021
HWY TCASH	30002300	505030		PART TIME PAYROLL	TRF	BDGT SHORT	\$2,638.84	04/29/2021
HWY TCASH	30002300	505080		OVERTIME	TRF	BDGT SHORT	\$13,324.96	04/29/2021
HWY TCASH	30002300	505081		COMPENSATORY TIME	TRF	BDGT SHORT	\$1,590.77	04/29/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	BDGT SHORT	\$17,554.57	04/29/2021
3170 VAC PAID OUT								
GEN FUND	10001950	505010		REGULAR PAYROLL	TRF	V PAID OUT	\$2,125.00	04/30/2021
GEN FUND	10001950	505081		COMPENSATORY TIME	TRF	V PAID OUT	\$2,125.00	04/30/2021
3174 COVER ACCOUNT								
GEN FUND	10001505	505086		WELLNESS INCENTIVE	TRF	SHORTAGE	\$100.00	04/29/2021
GEN FUND	10001505	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$100.00	04/29/2021
3181 CONF. PHONE								
GEN FUND	10001475	607060		OFFICE EQUIPMENT CAPITAL	TRF	CONF PHONE	\$1,337.14	04/30/2021
GEN FUND	10001475	505909		RENTALS & LEASES	TRF	CONF PHONE	\$1,337.14	04/30/2021
3196 SHORTAGE								
GEN FUND	10003300	505081		COMPENSATORY TIME	TRF	SHORTAGE	\$7,000.00	04/30/2021
GEN FUND	10003300	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$7,000.00	04/30/2021
CO CL REC	24003325	505040		SEASONAL PAYROLL	TRF	SHORTAGE	\$500.00	04/30/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$500.00	04/30/2021
LIEN FEE	24103350	505130		DISABILITY INSURANCE	TRF	SHORTAGE	\$25.00	04/30/2021
LIEN FEE	24103350	505170		WORKERS COMPENSATION	TRF	SHORTAGE	\$14.00	04/30/2021
LIEN FEE	24103350	505199		PEHP 06	TRF	SHORTAGE	\$50.00	04/30/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$89.00	04/30/2021
3203 SHORTAGE								
GEN FUND	10003655	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$0.01	04/30/2021
GEN FUND	10003655	505180		EMPLOYEE INSURANCE REIMB	TRF	SHORTAGE	\$0.01	04/30/2021
3217 MIRRORS FOR LADIES ROOM								
GEN FUND	10001550	505524		NON-CAPITAL COMPUTER EQUIP	TRF	MIRRORS	\$230.00	04/30/2021
GEN FUND	10001550	505526		NON-CAP FURNITURE & FIXTURES	TRF	MIRRORS	\$230.00	04/30/2021
3224 SHORTAGE								
GEN FUND	10001550	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$640.00	04/30/2021
GEN FUND	10001550	505192		CELL PHONE ALLOWANCE	TRF	SHORTAGE	\$640.00	04/30/2021
3226 SHORTAGE								
GEN FUND	10001000	505081		COMPENSATORY TIME	TRF	SHORTAGE	\$1,495.89	04/30/2021
GEN FUND	10001000	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$170.06	04/30/2021
GEN FUND	10001000	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$263.76	04/30/2021
GEN FUND	10001000	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	SHORTAGE	\$1,929.71	04/30/2021
3229 APR 21 COVER NEG PAYROLL								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDPYROL	\$14,126.45	04/30/2021
SPEC PROJ	27004950	505010	COV85	REGULAR PAYROLL	TRF	COVIDPYROL	\$9,164.01	04/30/2021
SPEC PROJ	27004950	505086	COV85	WELLNESS INCENTIVE	TRF	COVIDPYROL	\$20.00	04/30/2021
SPEC PROJ	27004950	505110	COV85	FICA	TRF	COVIDPYROL	\$633.66	04/30/2021
SPEC PROJ	27004950	505120	COV85	RETIREMENT CONTRIBUTIONS	TRF	COVIDPYROL	\$1,374.61	04/30/2021
SPEC PROJ	27004950	505130	COV85	DISABILITY INSURANCE	TRF	COVIDPYROL	\$16.41	04/30/2021
SPEC PROJ	27004950	505140	COV85	GROUP HOSPITALIZATION	TRF	COVIDPYROL	\$2,555.08	04/30/2021
SPEC PROJ	27004950	505141	COV85	TELEMEDICINE	TRF	COVIDPYROL	\$1.70	04/30/2021
SPEC PROJ	27004950	505145	COV85	DENTAL INSURANCE	TRF	COVIDPYROL	\$143.48	04/30/2021

SPEC PROJ	27004950	505150	COV85	LIFE INSURANCE	TRF	COVIDPYROL	\$11.40	04/30/2021
SPEC PROJ	27004950	505170	COV85	WORKERS COMPENSATION	TRF	COVIDPYROL	\$18.37	04/30/2021
SPEC PROJ	27004950	505185	COV85	EMPLOYEE ASSISTANCE PROGRAM	TRF	COVIDPYROL	\$2.00	04/30/2021
SPEC PROJ	27004950	505195	COV85	PLAN 401 A	TRF	COVIDPYROL	\$50.00	04/30/2021
SPEC PROJ	27004950	505198	COV85	PEHP 05	TRF	COVIDPYROL	\$40.00	04/30/2021
SPEC PROJ	27004950	505199	COV85	PEHP 06	TRF	COVIDPYROL	\$95.73	04/30/2021
3247 APRIL PAYROLL SHORTAGE								
SHER CASH	23003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$5,000.00	04/30/2021
SHER CASH	23003603	505080		OVERTIME	TRF	SHORTAGE	\$2,000.00	04/30/2021
SHER CASH	23003603	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$2,000.00	04/30/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$5,000.00	04/30/2021
SHER CASH	23003625	505080	G0085	OVERTIME	TRF	SHORTAGE	\$700.00	04/30/2021
SHER CASH	23003625	505110	G0085	FICA	TRF	SHORTAGE	\$700.00	04/30/2021
SHER CASH	23003650	505170		WORKERS COMPENSATION	TRF	SHORTAGE	\$800.00	04/30/2021
SHER CASH	23003650	505198		PEHP 05	TRF	SHORTAGE	\$250.00	04/30/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$1,050.00	04/30/2021
3248 APRIL PAYROLL SHORTAGE								
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	TRF	SHORTAGE	\$100,000.00	04/30/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	SHORTAGE	\$100,000.00	04/30/2021
3253 COVER REMAINDER OF THE YEAR								
GEN FUND	10002275	505203		MILEAGE REIMB-IN COUNTY	TRF	SHORTAGE	\$160.00	04/30/2021
GEN FUND	10002275	505086		WELLNESS INCENTIVE	TRF	SHORTAGE	\$160.00	04/30/2021
3255 APRIL PAY								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	APR PAY	\$28,630.68	04/30/2021
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	APR PAY	\$20,920.76	04/30/2021
ALT COURTS	22504325	505110		FICA	TRF	APR PAY	\$1,544.72	04/30/2021
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	APR PAY	\$3,106.70	04/30/2021
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	APR PAY	\$37.07	04/30/2021
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	APR PAY	\$2,120.64	04/30/2021
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	APR PAY	\$3.57	04/30/2021
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	APR PAY	\$114.53	04/30/2021
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	APR PAY	\$30.78	04/30/2021
ALT COURTS	22504325	505170		WORKERS COMPENSATION	TRF	APR PAY	\$3.97	04/30/2021
ALT COURTS	22504325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	APR PAY	\$5.40	04/30/2021
ALT COURTS	22504325	505195		PLAN 401 A	TRF	APR PAY	\$180.00	04/30/2021
ALT COURTS	22504325	505198		PEHP 05	TRF	APR PAY	\$188.00	04/30/2021
ALT COURTS	22504325	505199		PEHP 06	TRF	APR PAY	\$374.54	04/30/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	APR PAY	\$20,007.59	04/30/2021
ALT COURTS	22504350	505010		REGULAR PAYROLL	TRF	APR PAY	\$14,588.87	04/30/2021
ALT COURTS	22504350	505110		FICA	TRF	APR PAY	\$1,082.58	04/30/2021
ALT COURTS	22504350	505120		RETIREMENT CONTRIBUTIONS	TRF	APR PAY	\$2,175.20	04/30/2021
ALT COURTS	22504350	505130		DISABILITY INSURANCE	TRF	APR PAY	\$25.96	04/30/2021
ALT COURTS	22504350	505140		GROUP HOSPITALIZATION	TRF	APR PAY	\$1,475.02	04/30/2021
ALT COURTS	22504350	505141		TELEMEDICINE	TRF	APR PAY	\$2.52	04/30/2021
ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	APR PAY	\$79.07	04/30/2021
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	APR PAY	\$20.90	04/30/2021
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	APR PAY	\$1.13	04/30/2021
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	APR PAY	\$3.67	04/30/2021
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	APR PAY	\$57.00	04/30/2021
ALT COURTS	22504350	505195		PLAN 401 A	TRF	APR PAY	\$78.32	04/30/2021
ALT COURTS	22504350	505198		PEHP 05	TRF	APR PAY	\$138.66	04/30/2021
ALT COURTS	22504350	505199		PEHP 06	TRF	APR PAY	\$278.69	04/30/2021
3263 COVER PAYROLL SHORTAGES								
GEN FUND	10003725	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	\$684.00	04/30/2021
GEN FUND	10003725	505010		REGULAR PAYROLL	TRF	PAYROLL	\$684.00	04/30/2021
JUV CASH	26003900	505081		COMPENSATORY TIME	TRF	PAYROLL	\$2,571.90	04/30/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	TRF	PAYROLL	\$2,571.90	04/30/2021
JUV CASH	26003925	505010	G0025	REGULAR PAYROLL	TRF	PAYROLL	\$17,716.25	04/30/2021
JUV CASH	26003925	807970	G0025	CONTINGENCY FUNDS	TRF	PAYROLL	\$17,716.25	04/30/2021
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	PAYROLL	\$107,000.00	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$107,000.00	04/30/2021
JUV CASH	26003990	505030		PART TIME PAYROLL	TRF	PAYROLL	\$9,000.00	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$9,000.00	04/30/2021
JUV CASH	26003990	505081		COMPENSATORY TIME	TRF	PAYROLL	\$6,165.21	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$6,165.21	04/30/2021
JUV CASH	26003990	505086		WELLNESS INCENTIVE	TRF	PAYROLL	\$60.00	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$60.00	04/30/2021
JUV CASH	26003990	505110		FICA	TRF	PAYROLL	\$9,364.23	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$9,364.23	04/30/2021
JUV CASH	26003990	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	\$14,998.44	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$14,998.44	04/30/2021
JUV CASH	26003990	505130		DISABILITY INSURANCE	TRF	PAYROLL	\$129.72	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$129.72	04/30/2021
JUV CASH	26003990	505150		LIFE INSURANCE	TRF	PAYROLL	\$172.00	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$172.00	04/30/2021
JUV CASH	26003990	505170		WORKERS COMPENSATION	TRF	PAYROLL	\$206.97	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$206.97	04/30/2021
JUV CASH	26003990	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	\$285.00	04/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$285.00	04/30/2021
3281 APRIL PAYROLL SHORTAGE								
GEN FUND	10003600	505180		EMPLOYEE INSURANCE REIMB	TRF	SHORTAGE	\$1,000.00	04/30/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$1,000.00	04/30/2021
MERGED OBJ								
2501 MERGE TO 505525								
PARKS FUND	20202585	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	WORKDAY	\$1,800.00	04/22/2021
PARKS FUND	20202585	505525		EQUIP REPAIR & MAINTENANCE	TRF	WORKDAY	\$1,800.00	04/22/2021
2502 MERGED TO 505525								
PARKS FUND	20202600	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	WORKDAY	\$6,308.79	04/22/2021
PARKS FUND	20202600	505525		EQUIP REPAIR & MAINTENANCE	TRF	WORKDAY	\$6,308.79	04/22/2021
2503 MERGED TO 505525								
PARKS FUND	20202625	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	WORKDAY	\$7,824.00	04/22/2021
PARKS FUND	20202625	505525		EQUIP REPAIR & MAINTENANCE	TRF	WORKDAY	\$7,824.00	04/22/2021
2504 MERGED TO 505525								
PARKS FUND	20202650	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	WORKDAY	\$10,841.54	04/22/2021
PARKS FUND	20202650	505525		EQUIP REPAIR & MAINTENANCE	TRF	WORKDAY	\$10,841.54	04/22/2021
2505 MERGED TO 505525								
PARKS FUND	20202675	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	WORKDAY	\$4,156.78	04/22/2021

PARKS FUND	20202675	505525	EQUIP REPAIR & MAINTENANCE	TRF	WORKDAY	\$4,156.78	04/22/2021
2506 MERGED TO 505564							
PARKS FUND	20202585	505569	DATA PROCESSING SRVS	TRF	WORKDAY	\$2,250.00	04/22/2021
PARKS FUND	20202585	505564	NON-CAPITAL SOFTWARE	TRF	WORKDAY	\$2,250.00	04/22/2021

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

B. Discussion and possible action: (Budget Division) - Fiscal Year 2021-2022 Budget

- Motion made by Michael Willis, seconded by John Fothergill, to approve the request from Administrative Services for Courier Van Replacement in the amount of \$40,000. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by Michael Willis, seconded by Karen Keith, to remove the \$215,000 request from Building Operations for HQ Security and to request funding from the Vision Tulsa County Use Tax. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by Karen Keith, seconded by Don Newberry, to approve the \$150,000 request from Building Operations for Asbestos Removal in County buildings for one year. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by John Fothergill, seconded by Karen Keith, to remove the request from Building Operations for Building Automation in the amount of \$150,000 in favor of ARP funding. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by Peters, seconded by Fothergill, to approve the request from Building Operations in the amount of \$100,000 for Mold Remediation & Repair in County Buildings. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by Michael Willis, seconded by John Fothergill, to increase the request from the Board of County Commissioners for Rental of Dumpsters for District Clean Up Program from \$30,000 to \$36,000 and to ask each district to apply for \$12,000 grant through the Oklahoma Department of Environmental Quality. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by Fothergill, seconded by Keith, to approve the reduced request from the County Clerk from \$173,380 to \$50,000 and explore the possibility of using ARP funds for increased staff costs due to increase accounting needed for federal funds. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by Willis, seconded by Peters, to approve the request of \$161,000 from Court Services for Salary and Benefits for 2 Pretrial Case Manager positions. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by Keith, seconded by Peters, to approve the request of \$6,000 from Early Settlement for Mandatory Travel for AOC Meetings, Training and Meetings with Judges. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by Keith, seconded by Willis, to remove the request of \$2,340,000 from Engineers and instead to use CARES funds. Peters amended the motion, seconded by Keith, to also include the possibility of using future infrastructure funds if they become available. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
- Motion made by Peters, seconded by Keith, to approve the request in the amount of \$14,207.50 from Human Resources for Online Database of Material Safety Data Sheets required by OHA (\$4,000), Drug testing for New Hires and Random for employees driving County vehicles (\$3,937.50), and Comprehensive Online Testing System –

SHL Subscription (\$6,720). Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

12. Motion made by Peters to approve the request from Inspections to purchase seven Ford Explorers. Motion died for lack of second. Motion made by Willis, seconded by Fothergill, to use funds from this year (FY 2020-2021) to purchase two vehicles, which can be authorized in next month's Budget Board meeting, and three from next year's budget (FY 2021-2022), so \$105,000, and \$100,000 in Fire Marshall Inspection fees, for approval of a total fund request of \$205,000. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
13. Motion made by Willis, seconded by Newberry, to remove \$45,496.85 (Zoom Video Conferencing-\$17,425; Upgraded Switches and Routers- \$11,550; Dameware-\$3,852.25; SmartNet-\$2,404.60; Solar-Winds Serv-U Gateway-\$815.00; and Upgraded Firewalls- \$9,450) from the request from IT and apply for ARP funding for these items and to approve the remaining \$177,583.89. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
14. Motion made by Willis, seconded by Fothergill, to approve the \$10,000 request from Parks for Uniforms. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
15. Motion made by Keith, seconded by Fothergill, to approve the \$50,000 request from Public Defender and create a Project Fund requiring a breakdown of the furniture purchase to be approved by the Budget Board. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
16. Motion made by Willis, seconded by Peters to deny the request from River Parks in the amount of \$28,700 for General Operating Funds. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
17. Motion made by Fothergill, seconded by Newberry, to increase the request from Social Services to \$51,000 for Salary and Benefits for a Full-time Bookkeeper position. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
18. Motion made by Willis, seconded by Keith, to approve the request from TAEMA in the amount of \$28,048 for a new Emergency Response vehicle. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
19. Motion made by Willis, seconded by Fothergill, to deny the requests from TAEMA in the amount of \$25,996 for a Communication & Technology Specialist and \$18,506.40 for an Administrative Assistant position and instead to apply for ARP funding for these positions. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
20. Motion made by Peters, seconded by Keith, to approve the requests from Election Board in the amount of \$284,988.93, with the potential of CARES Fund reimbursement for expenses related to absentee voting as well as possible ARP funds. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
21. Motion made by Keith, seconded by Peters, to approve the request from the Sheriff in the amount of \$800,000 for a Payroll/Benefits increase to make salaries competitive to other agencies in order to reduce turnover. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Ron Peters, Vic Regalado, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.
22. Suggestion made by Willis to defer until the June Budget Board meeting, the additional request of \$400,000 for nine new vehicles for the Sheriff. Sallee commented on the possibility of using CARES Fund reimbursement.

C. Status report on CARES and the American Rescue Plan - Simonson

Simonson presented an update on the CARES Act funding and the American Rescue Plan. There was no action requested or taken.

D. 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.

There was no new business.

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, Ron Peters, Vic Regalado, 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)

