

MINUTES
Monday, August 16, 2021

APPROVED
09/20/2021

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Chief Deputy Keri Fothergill representing 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 Analysts Stephen Leonard and Aaron Weidman and Director of Governmental Relations Terry Simonson.

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

II. MINUTES

A. July 19, 2021 - Regular

Motion made by John Fothergill, seconded by Don Newberry, to approve the minutes. Upon roll call, Yes - John Fothergill, Keri Fothergill, 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 2021-2022 Appropriations

Stephen Leonard presented Budget Appropriations of \$11,222,730.38, Budget Transfers in the amount of \$5,862,432.88 and Interfund Transfers of \$140,625.00 from July 15, 2021 to August 11, 2021, for approval.

Fund	Org No	Object	Description	Type	Purpose	Amount	Date
APP							
593 05:2021							
DIST ATT	22003435	404420	CMHDP DA GRANT FUNDS	APP	05:2021	\$26,830.30	08/04/2021
DIST ATT	22003435	505849	CMHDP OPERATING SUPPLIES	APP	05:2021	\$1,600.05	08/04/2021
DIST ATT	22003435	506306	CMHDP PERSONNEL SALARY-FED GRANT	APP	05:2021	\$11,967.50	08/04/2021
DIST ATT	22003435	506307	CMHDP FRINGE BENEFITS-FED GRANT	APP	05:2021	\$4,033.04	08/04/2021
DIST ATT	22003435	506308	CMHDP FAMILY & CHILD SERVICES AWARD	APP	05:2021	\$9,229.71	08/04/2021
638 APPROPRIATE JULY REVENUES							
CO CL REC	24003325	404225	RECORD PRESERVATION FEES	APP	REVTOEXP	\$135,230.00	08/05/2021
CO CL REC	24003325	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$135,230.00	08/05/2021
LIEN FEE	24103350	404217	COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	\$18,518.00	08/05/2021
LIEN FEE	24103350	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$18,518.00	08/05/2021
932 JULY 21 SSA REIMBURSEMENT							
CO CONTRIB	23203644	404070	FEDERAL PROGRAM REIMBURSE	APP	SSAREIMB	\$9,000.00	08/06/2021
CO CONTRIB	23203644	505969	UTILITY SERVICES	APP	SSAREIMB	\$9,000.00	08/06/2021
982 BLANKET MAIN. POS							
JUV CASH	26003900	404059	STATE GRANTS	APP	DETENTION	\$132,368.85	08/06/2021
JUV CASH	26003900	505538	OTHER BLDG MAINT SERVICES	APP	DETENTION	\$5,000.00	08/06/2021
JUV CASH	26003900	505552	TELEPHONE SERVICE	APP	DETENTION	\$100.00	08/06/2021
JUV CASH	26003900	505762	FOOD & BEVERAGE	APP	DETENTION	\$20,000.00	08/06/2021
JUV CASH	26003900	505854	SPECIAL SERVICES	APP	DETENTION	\$2,000.00	08/06/2021
JUV CASH	26003900	505010	REGULAR PAYROLL	APP	DETENTION	\$105,268.85	08/06/2021
1040 FY2021 INVOICES COLLECTED							
CO CONTRIB	23203644	404992	UNAPPROPRIATED REVENUE	APP	CREEKHOUS	\$203,025.00	08/09/2021
CO CONTRIB	23203644	404992	UNAPPROPRIATED REVENUE	APP	CREEKHOUS	\$215,475.00	08/09/2021
CO CONTRIB	23203644	505969	UTILITY SERVICES	APP	CREEKHOUS	\$418,500.00	08/09/2021
1104 CSG JUNE 2021							
SHER CASH	23003600	404416	TELEPHONE INCOME	APP	CSG REV	\$44,716.50	08/09/2021
SHER CASH	23003600	807970	CONTINGENCY FUNDS	APP	CSG REV	\$44,716.50	08/09/2021
1255 BJA JULY PAUROLL							
ALT COURTS	22504330	404079	DAACE FEDERAL GRANTS	APP	BJAJULYPAY	\$2,191.00	08/09/2021
ALT COURTS	22504330	506082	DAACE CONTRACTED SERVICES	APP	BJAJULYPAY	\$2,191.00	08/09/2021
1256 JULY DC FEES							
ALT COURTS	22504325	404251	COURT PROG USER FEES	APP	FEES JULY	\$2,786.00	08/09/2021
ALT COURTS	22504325	404259	YOUTHFUL DRUNK DRIVING	APP	FEES JULY	\$425.00	08/09/2021
ALT COURTS	22504325	404530	COURT VOUCHER REIMBURSEMENT	APP	FEES JULY	\$676.00	08/09/2021
ALT COURTS	22504325	505606	COURT PROGRAM USER FEES	APP	FEES JULY	\$3,887.00	08/09/2021
ALT COURTS	22504350	404251	COURT PROG USER FEES	APP	FEES JULY	\$1,445.00	08/09/2021
ALT COURTS	22504350	505606	COURT PROGRAM USER FEES	APP	FEES JULY	\$1,445.00	08/09/2021
1259 COT & CO 1ST QT TRANSFER							
TAEMA	42507975	404082	CITY & COUNTY GRANTS & CONTRA	APP	COT & CO 1	\$74,696.00	08/10/2021
TAEMA	42507975	505010	REGULAR PAYROLL	APP	COT & CO 1	\$26,890.56	08/10/2021
TAEMA	42507975	505081	COMPENSATORY TIME	APP	COT & CO 1	\$1,493.92	08/10/2021
TAEMA	42507975	505110	FICA	APP	COT & CO 1	\$5,228.72	08/10/2021
TAEMA	42507975	505120	RETIREMENT CONTRIBUTIONS	APP	COT & CO 1	\$9,710.48	08/10/2021
TAEMA	42507975	505130	DISABILITY INSURANCE	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505140	GROUP HOSPITALIZATION	APP	COT & CO 1	\$6,722.64	08/10/2021
TAEMA	42507975	505145	DENTAL INSURANCE	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505150	LIFE INSURANCE	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505192	CELL PHONE ALLOWANCE	APP	COT & CO 1	\$1,493.92	08/10/2021
TAEMA	42507975	505195	PLAN 401 A	APP	COT & CO 1	\$587.37	08/10/2021
TAEMA	42507975	505198	PEHP 05	APP	COT & CO 1	\$746.96	08/10/2021

TAEMA	42507975	505199		PEHP 06	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505538		OTHER BLDG MAINT SERVICES	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505552		TELEPHONE SERVICE	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505556		WARNING SYSTEM	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505637		VEHICLE INSURANCE	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505709		MOTOR VEHICLES-OPER SUPPLIES	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505719		MOTOR VEHICLES-MAINTENANCE	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505739		OFFICE SUPPLIES	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505746		EMERGENCY GROCERIES	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505819		MISCELLANEOUS SUPPLIES	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505849		OPERATING SUPPLIES	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	505961		ELECTRIC	APP	COT & CO 1	\$6,657.03	08/10/2021
TAEMA	42507975	505909		RENTALS & LEASES	APP	COT & CO 1	\$746.96	08/10/2021
TAEMA	42507975	607080		AUTOS & TRUCKS	APP	COT & CO 1	\$3,960.00	08/10/2021
1260 AUG 21 JE USE TAX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAXAPP	\$48,260.32	08/10/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAXAPP	\$48,260.32	08/10/2021
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAXAPP	\$194,041.56	08/10/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAXAPP	\$194,041.56	08/10/2021
1263 AUG 21 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETXINT	\$361.32	08/10/2021
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETXINT	\$361.32	08/10/2021
1267 AUG 21 SLS TX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	SLSTXINT	\$1,551.38	08/10/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	SLSTXINT	\$1,551.38	08/10/2021
1268 AUG 21 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	\$76,102.82	08/10/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	\$76,102.82	08/10/2021
1270 AUG 21 VISION TUL USE TAX								
SALES TAX	25004426	403215		USE TAX	APP	VTUSETAX	\$92,808.31	08/10/2021
SALES TAX	25004426	807970		CONTINGENCY FUNDS	APP	VTUSETAX	\$92,808.31	08/10/2021
1363 JUNE 21 DOC HOUSING								
CO CONTRIB	23203644	404041		D O C INMATES	APP	DOCJUNE	\$43,794.00	08/10/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	DOCJUNE	\$43,794.00	08/10/2021
CO CONTRIB	23203644	404072		DOC TRANSPORTATION	APP	DOCJUNE	\$2,877.28	08/10/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	DOCJUNE	\$2,877.28	08/10/2021
1412 JULY OH/PAY/RN FLIGHT								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	JULYSAM	\$11,231.00	08/11/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	JULYSAM	\$11,231.00	08/11/2021
1487 06:2021								
DIST ATT	22003435	404420	CMHDP	DA GRANT FUNDS	APP	06:2021	\$28,707.74	08/11/2021
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	06:2021	\$1,600.05	08/11/2021
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	06:2021	\$11,967.50	08/11/2021
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	06:2021	\$4,033.04	08/11/2021
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	06:2021	\$11,107.15	08/11/2021
2035 FY2022 BEGINNING BALANCES								
MO CER FEE	29002975	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$15,705.00	07/15/2021
MO CER FEE	29002975	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$1,853.43	07/15/2021
MO CER FEE	29002975	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$17,558.43	07/15/2021
2036 FY2022 BEGINNING BALANCES								
RESAL PROP	29103000	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$1,472,524.43	07/15/2021
RESAL PROP	29103000	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$784,708.60	07/15/2021
RESAL PROP	29103000	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$2,257,233.03	07/15/2021
2431 AMMO SHELLS RECYCLE								
SHER CASH	23003600	404025		ENVIRONMENTAL REWARD FUND	APP	ERF SOM	\$97.50	07/15/2021
SHER CASH	23003600	404418		SALE OF MATERIALS	APP	ERF SOM	\$614.70	07/15/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	ERF SOM	\$712.20	07/15/2021
2498 VEHICLE								
TAEMA	42507975	404082		CITY & COUNTY GRANTS & CONTRA	APP	VEHICLE	\$32,000.00	07/15/2021
TAEMA	42507975	607080		AUTOS & TRUCKS	APP	VEHICLE	\$32,000.00	07/15/2021
2565 CH SEC								
SHER CASH	23003650	404226		COURTHOUSE SECURITY	APP	CASH FEE	\$26,592.11	07/15/2021
SHER CASH	23003607	404065		FEDERAL FORFEITURES	APP	CASH FEE	\$123,296.60	07/15/2021
SHER CASH	23003607	404065		FEDERAL FORFEITURES	APP	CASH FEE	\$5,722.92	07/15/2021
SHER CASH	23003607	404065		FEDERAL FORFEITURES	APP	CASH FEE	\$7,879.19	07/15/2021
SHER CASH	23003607	404065		FEDERAL FORFEITURES	APP	CASH FEE	\$22,700.63	07/15/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	APP	CASH FEE	\$16,592.11	07/15/2021
SHER CASH	23003650	505030		PART TIME PAYROLL	APP	CASH FEE	\$10,000.00	07/15/2021
SHER CASH	23003607	807970		CONTINGENCY FUNDS	APP	CASH FEE	\$159,599.34	07/15/2021
2998 JUNE 21 IDV & OVW GRANT FEES								
CRT CL REV	20404026	404079	CT21V	FEDERAL GRANTS	APP	DOJGRANT	\$1,969.00	07/15/2021
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	DOJGRANT	\$1,969.00	07/15/2021
CRT CL REV	20404026	404079	CT13V	FEDERAL GRANTS	APP	DOJGRANT	\$12,991.00	07/15/2021
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	DOJGRANT	\$12,991.00	07/15/2021
3077 FY2022 BEGINNING BALANCES								
COMMISSARY	23953595	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$79,034.97	07/16/2021
COMMISSARY	23953595	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$79,034.97	07/16/2021
3099 INTEREST EARNED								
VISION TC	52004437	404407		INTEREST EARNINGS	APP	INTEREST	\$26.07	07/16/2021
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	APP	INTEREST	\$26.07	07/16/2021
3100 INTEREST EARNED								
VISION TC	52004435	404407		INTEREST EARNINGS	APP	INTEREST	\$64.22	07/16/2021
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	INTEREST	\$64.22	07/16/2021
3137 CDBG-CV HOUSING SOLUTIONS								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	HUDGRANT	\$288,094.41	07/16/2021
SPEC PROJ	27002825	506082	GV20I	CONTRACTED SERVICES	APP	HUDGRANT	\$288,094.41	07/16/2021
3146 FY2022 BEGINNING BALANCES								
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$10,989.95	07/16/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$10,989.95	07/16/2021
CO CONTRIB	23203647	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$298.10	07/16/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$298.10	07/16/2021
3210 CSC SETTLEMENT								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	APPS	\$8,933.00	07/16/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	APPS	\$8,933.00	07/16/2021
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	APPS	\$1,888.00	07/16/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	APPS	\$1,888.00	07/16/2021

ALT COURTS	22504350	404450		MISC REVENUE	APP	APPS	\$92,155.69	07/16/2021
ALT COURTS	22504350	807970		CONTINGENCY FUNDS	APP	APPS	\$92,155.69	07/16/2021
ALT COURTS	22504325	404251		COURT PROG USER FEES	APP	APPS	\$2,643.23	07/16/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APPS	\$2,643.23	07/16/2021
ALT COURTS	22504325	404059		STATE GRANTS	APP	APPS	\$1,770.70	07/16/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	\$1,770.70	07/16/2021
ALT COURTS	22504325	404450		MISC REVENUE	APP	APPS	\$276,467.06	07/16/2021
ALT COURTS	22504325	807970		CONTINGENCY FUNDS	APP	APPS	\$276,467.06	07/16/2021
ALT COURTS	22504325	404450		MISC REVENUE	APP	APPS	\$19,261.60	07/16/2021
ALT COURTS	22504325	505670		MISCELLANEOUS EXPENSE	APP	APPS	\$19,261.60	07/16/2021
3219 FY2022 BEGINNING BALANCES								
TAEMA	42507975	505746		EMERGENCY GROCERIES	APP	ROLLFORWAR	\$150.00	07/16/2021
TAEMA	42507975	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$150.00	07/16/2021
3383 JULY PYRL								
SPEC PROJ	27002820	404098	CA9M3	NON-GOVERNMENT GRANT	APP	PYRL	\$7,849.93	07/19/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	PYRL	\$6,250.01	07/19/2021
SPEC PROJ	27002820	505110	CA9M3	FICA	APP	PYRL	\$475.95	07/19/2021
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	PYRL	\$875.00	07/19/2021
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	PYRL	\$10.74	07/19/2021
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	APP	PYRL	\$66.53	07/19/2021
SPEC PROJ	27002820	505150	CA9M3	LIFE INSURANCE	APP	PYRL	\$5.70	07/19/2021
SPEC PROJ	27002820	505185	CA9M3	EMPLOYEE ASSISTANCE PROGRAM	APP	PYRL	\$1.00	07/19/2021
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	PYRL	\$40.00	07/19/2021
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	PYRL	\$125.00	07/19/2021
3438 25% FEMA COVID PAYMENT								
TAEMA	42507975	404071		FEMA REIMBURSEMENT	APP	FEMA25%	\$62,681.13	07/20/2021
TAEMA	42507975	506179		FEMA REIMBURSEMENT	APP	FEMA25%	\$62,681.13	07/20/2021
3441 INCOG CDBG ADMIN MAY 21								
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	INCOGADMIN	\$2,478.88	07/20/2021
SPEC PROJ	27002825	506082	GV20N	CONTRACTED SERVICES	APP	INCOGADMIN	\$2,478.88	07/20/2021
SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	INCOGADMIN	\$14,115.40	07/20/2021
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	INCOGADMIN	\$14,115.40	07/20/2021
SPEC PROJ	27004850	404079	GH19M	FEDERAL GRANTS	APP	INCOGADMIN	\$5,229.30	07/20/2021
SPEC PROJ	27004850	506130	GH19E	OPERATIONAL FUNDS	APP	INCOGADMIN	\$5,229.30	07/20/2021
3474 AUCTION PROCEEDS								
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$1,193.40	07/20/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$1,193.40	07/20/2021
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	\$2,386.80	07/20/2021
SHER CASH	23003600	404222		SERVICE FEES-SHERIFF	APP	CASH FEE	\$380.00	07/20/2021
SHER CASH	23003600	404418		SALE OF MATERIALS	APP	CASH FEE	\$18.45	07/20/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	\$398.45	07/20/2021
SHER CASH	23003604	404927		SALE OF UNCLAIMED/DISPOSED PRO	APP	CASH FEE	\$354.30	07/20/2021
SHER CASH	23003604	807970		CONTINGENCY FUNDS	APP	CASH FEE	\$354.30	07/20/2021
SHER CASH	23003603	404992	SA19P	UNAPPROPRIATED REVENUE	APP	CASH FEE	\$53,890.23	07/20/2021
SHER CASH	23003603	505010	SA19P	REGULAR PAYROLL	APP	CASH FEE	\$53,890.23	07/20/2021
3497 FY2022 BEGINNING BALANCES								
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$0.01	07/20/2021
SPEC PROJ	27004750	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$0.01	07/20/2021
SPEC PROJ	27004950	505849	COV81	OPERATING SUPPLIES	APP	ROLLFORWAR	\$37.28	07/20/2021
SPEC PROJ	27004950	404990	COV81	LAPSED BALANCES	APP	ROLLFORWAR	\$37.28	07/20/2021
3526 CMF 20211425								
VISION TC	52004437	430004		INTRA-FUND TRANSFER FROM	APP	FUNDING+	\$345,000.00	07/20/2021
VISION TC	52004437	505889	ADMIN	PROFESSIONAL & TECH SERVICES	APP	FUNDING+	\$345,000.00	07/20/2021
3597 INVOICE #342867-THA DEPUTIES								
SHER CASH	23003603	404992	SA19P	UNAPPROPRIATED REVENUE	APP	THA	\$53,576.98	07/21/2021
SHER CASH	23003603	505110	SA19P	FICA	APP	THA	\$13,576.98	07/21/2021
SHER CASH	23003603	505120	SA19P	RETIREMENT CONTRIBUTIONS	APP	THA	\$20,000.00	07/21/2021
SHER CASH	23003603	505140	SA19P	GROUP HOSPITALIZATION	APP	THA	\$20,000.00	07/21/2021
4237 TO APP COLLECTIONS - JULY								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	\$131,238.06	07/23/2021
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	\$131,238.06	07/23/2021
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$66,441.23	07/23/2021
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	\$66,441.23	07/23/2021
4285 FY2021 INV 342860								
JUV CASH	26003900	404992		UNAPPROPRIATED REVENUE	APP	PRIOR YEAR	\$1,228.50	07/23/2021
JUV CASH	26003900	404992		UNAPPROPRIATED REVENUE	APP	PRIOR YEAR	\$7,985.25	07/23/2021
JUV CASH	26003900	404992		UNAPPROPRIATED REVENUE	APP	PRIOR YEAR	\$273.00	07/23/2021
JUV CASH	26003900	404992		UNAPPROPRIATED REVENUE	APP	PRIOR YEAR	\$19,725.91	07/23/2021
JUV CASH	26003900	404992		UNAPPROPRIATED REVENUE	APP	PRIOR YEAR	\$20,759.00	07/23/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	APP	PRIOR YEAR	\$49,971.66	07/23/2021
4295 JULY COBRA PREMIUM								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA PREM	\$5,940.07	07/26/2021
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA PREM	\$5,940.07	07/26/2021
4373 FY 21 STATE MED REIMBURSE								
CO CONTRIB	23203646	404023		STATE REIM MEDICAL EXPENSE	APP	MDREIMB	\$23,864.37	07/26/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	MDREIMB	\$23,864.37	07/26/2021
4388								
DIST ATT	22003435	404420	CMHDP	DA GRANT FUNDS	APP	APR REIMB	\$30,622.35	07/26/2021
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	APR REIMB	\$11,859.17	07/26/2021
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	APR REIMB	\$4,006.91	07/26/2021
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	APR REIMB	\$2,557.25	07/26/2021
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	APR REIMB	\$10,231.02	07/26/2021
DIST ATT	22003435	506309	CMHDP	OKLA STATE UNIV CONTRACTOR	APP	APR REIMB	\$1,968.00	07/26/2021
4397 TULSA DAY CENTER EM SHELTER								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGGRANT	\$8,258.98	07/26/2021
SPEC PROJ	27002825	506082	GV20G	CONTRACTED SERVICES	APP	CDBGGRANT	\$8,258.98	07/26/2021
4411 CORRECT JNL 3137								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CORRECTION	\$60,000.00	07/16/2021
SPEC PROJ	27002825	506082	GV20I	CONTRACTED SERVICES	APP	CORRECTION	\$60,000.00	07/16/2021
4534 DETENTION - PAWNEE								
JUV CASH	26003900	404079		FEDERAL GRANTS	APP	JULY RCPTS	\$1,432.84	07/27/2021
JUV CASH	26003900	404079		FEDERAL GRANTS	APP	JULY RCPTS	\$2,677.20	07/27/2021
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	JULY RCPTS	\$3,344.25	07/27/2021
JUV CASH	26003900	404450		MISC REVENUE	APP	JULY RCPTS	\$76.09	07/27/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	APP	JULY RCPTS	\$7,530.38	07/27/2021

JUV CASH	26003925	404059	G0025	STATE GRANTS	APP	JULY RCPTS	\$4,583.26	07/27/2021
JUV CASH	26003925	807970	G0025	CONTINGENCY FUNDS	APP	JULY RCPTS	\$4,583.26	07/27/2021
4576 TOWN OF SPERRY SEWER LINE								
SPEC PROJ	27002825	404080	GU15M	FEDERAL GRANTS - PASS THRU	APP	CDBGSPERRY	\$2,850.00	07/27/2021
SPEC PROJ	27002825	506082	GU15O	CONTRACTED SERVICES	APP	CDBGSPERRY	\$2,850.00	07/27/2021
4631 GYM FEE								
SPEC PROJ	27007525	404230	HQGYM	HQ GYM FEES	APP	GYM FEE	\$791.00	07/27/2021
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	APP	GYM FEE	\$791.00	07/27/2021
4645 JUNE 21 ATM FEES								
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	ATMFEEES	\$41.25	07/27/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	ATMFEEES	\$41.25	07/27/2021
4697 FUNDING CMF 20211678								
VISION TC	52004437	607032	ITDCS	EQUIPMENT	APP	FUNDING	\$150,000.00	07/28/2021
VISION TC	52004437	430004		INTRA-FUND TRANSFER FROM	APP	FUNDING	\$150,000.00	07/28/2021
4713 FUNDING CMF 20211679								
VISION TC	52004437	607031	PLAFH	CAPITAL IMPROVEMENTS	APP	FUNDING	\$250,000.00	07/28/2021
VISION TC	52004437	430004		INTRA-FUND TRANSFER FROM	APP	FUNDING	\$250,000.00	07/28/2021
4757 GRANT FOR SALARY REIM								
JUV CASH	26003925	404098	G0025	NON-GOVERNMENT GRANT	APP	SAL REIM	\$120,000.00	07/28/2021
JUV CASH	26003925	505010	G0025	REGULAR PAYROLL	APP	SAL REIM	\$120,000.00	07/28/2021
4882 FEDERAL REIMBURSEMENT								
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$4,251.13	07/29/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$954.72	07/29/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$1,289.92	07/29/2021
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	\$6,495.77	07/29/2021
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	\$8,278.43	07/29/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	\$8,278.43	07/29/2021
4884 JUNE 21 USM JUV HOUSING								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUSING	\$3,600.00	07/29/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUSING	\$3,600.00	07/29/2021
4885 JULY 21 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	\$2,240.60	07/29/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	\$2,240.60	07/29/2021
4886 JULY 21 2320 CRP APP								
CO CONTRIB	23203646	404450		MISC REVENUE	APP	2320CRPAPP	\$49.00	07/29/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	\$49.00	07/29/2021
5046 INV 344374 - RCPT 598367								
SPEC PROJ	27002815	404509		SALARIES REIMBURSEMENT	APP	JULY PYROL	\$6,435.23	07/30/2021
SPEC PROJ	27002815	505030		PART TIME PAYROLL	APP	JULY PYROL	\$5,977.92	07/30/2021
SPEC PROJ	27002815	505110		FICA	APP	JULY PYROL	\$457.31	07/30/2021
5050 TO CORRECT FOR JNL# 1331								
GEN FUND	10001075	442910		TRANSFER FROM RESALE PROPERTY	APP	CORRECTION	\$1,500,000.00	07/30/2021
GEN FUND	10001075	807970		CONTINGENCY FUNDS	APP	CORRECTION	\$1,500,000.00	07/30/2021
5075 JULY 21 COVER NEG PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	3649PYRLL	\$196,975.78	07/30/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	3649PYRLL	\$54,028.63	07/30/2021
CO CONTRIB	23203649	505080		OVERTIME	APP	3649PYRLL	\$22,028.10	07/30/2021
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	3649PYRLL	\$3,696.18	07/30/2021
CO CONTRIB	23203649	505110		FICA	APP	3649PYRLL	\$5,971.99	07/30/2021
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	3649PYRLL	\$7,519.29	07/30/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	3649PYRLL	\$91.54	07/30/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	3649PYRLL	\$5,877.96	07/30/2021
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	3649PYRLL	\$10.20	07/30/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	3649PYRLL	\$246.36	07/30/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	3649PYRLL	\$85.50	07/30/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	3649PYRLL	\$3,166.19	07/30/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	3649PYRLL	\$15.00	07/30/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	3649PYRLL	\$250.00	07/30/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	3649PYRLL	\$560.00	07/30/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	3649PYRLL	\$964.60	07/30/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	3649PYRLL	\$92,464.24	07/30/2021
5076 JULY 21 COVER NEG PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	E911PYROLL	\$57,299.29	07/30/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PYROLL	\$32,914.93	07/30/2021
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	E911PYROLL	\$6,035.00	07/30/2021
SPEC PROJ	27004750	505080		OVERTIME	APP	E911PYROLL	\$2,805.10	07/30/2021
SPEC PROJ	27004750	505081		COMPENSATORY TIME	APP	E911PYROLL	\$2,201.43	07/30/2021
SPEC PROJ	27004750	505086		WELLNESS INCENTIVE	APP	E911PYROLL	\$20.00	07/30/2021
SPEC PROJ	27004750	505110		FICA	APP	E911PYROLL	\$4,015.21	07/30/2021
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	APP	E911PYROLL	\$6,515.31	07/30/2021
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	APP	E911PYROLL	\$74.73	07/30/2021
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	E911PYROLL	\$875.59	07/30/2021
SPEC PROJ	27004750	505141		TELEMEDICINE	APP	E911PYROLL	\$7.65	07/30/2021
SPEC PROJ	27004750	505145		DENTAL INSURANCE	APP	E911PYROLL	\$326.56	07/30/2021
SPEC PROJ	27004750	505150		LIFE INSURANCE	APP	E911PYROLL	\$62.70	07/30/2021
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	APP	E911PYROLL	\$110.90	07/30/2021
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	E911PYROLL	\$10.00	07/30/2021
SPEC PROJ	27004750	505195		PLAN 401 A	APP	E911PYROLL	\$175.00	07/30/2021
SPEC PROJ	27004750	505198		PEHP 05	APP	E911PYROLL	\$400.00	07/30/2021
SPEC PROJ	27004750	505199		PEHP 06	APP	E911PYROLL	\$749.18	07/30/2021
5078 JULY 21 COVER NEG PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PYROLL	\$2,731,246.61	07/30/2021
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PYROLL	\$9,850.99	07/30/2021
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PYROLL	\$141,150.98	07/30/2021
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PYROLL	\$35,714.40	07/30/2021
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PYROLL	\$140.00	07/30/2021
CJA OPER	40507651	505110	CST01	FICA	APP	4050PYROLL	\$50,677.53	07/30/2021
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PYROLL	\$73,006.79	07/30/2021
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PYROLL	\$848.76	07/30/2021
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PYROLL	\$62,106.30	07/30/2021
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PYROLL	\$91.77	07/30/2021
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PYROLL	\$2,851.75	07/30/2021
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PYROLL	\$866.94	07/30/2021
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PYROLL	\$26,163.28	07/30/2021
CJA OPER	40507651	505180	CST01	EMPLOYEE INSURANCE REIMB	APP	4050PYROLL	\$162.36	07/30/2021
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYROLL	\$151.10	07/30/2021

CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PYROLL	\$2,171.53	07/30/2021
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PYROLL	\$4,323.83	07/30/2021
CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PYROLL	\$7,251.58	07/30/2021
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PYROLL	\$102,129.07	07/30/2021
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PYROLL	\$38,001.76	07/30/2021
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PYROLL	\$420.00	07/30/2021
CJA OPER	40507651	505110	CST02	FICA	APP	4050PYROLL	\$59,921.56	07/30/2021
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PYROLL	\$97,045.13	07/30/2021
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PYROLL	\$1,100.27	07/30/2021
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PYROLL	\$83,795.97	07/30/2021
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PYROLL	\$97.78	07/30/2021
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PYROLL	\$4,137.83	07/30/2021
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PYROLL	\$734.76	07/30/2021
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PYROLL	\$31,749.57	07/30/2021
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYROLL	\$127.90	07/30/2021
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PYROLL	\$3,903.47	07/30/2021
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PYROLL	\$4,996.17	07/30/2021
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PYROLL	\$27,859.55	07/30/2021
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PYROLL	\$2,892.75	07/30/2021
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PYROLL	\$7,049.32	07/30/2021
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PYROLL	\$4,073.41	07/30/2021
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PYROLL	\$220.00	07/30/2021
CJA OPER	40507651	505110	CST04	FICA	APP	4050PYROLL	\$15,517.85	07/30/2021
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PYROLL	\$29,599.46	07/30/2021
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PYROLL	\$354.49	07/30/2021
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PYROLL	\$27,069.12	07/30/2021
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PYROLL	\$34.00	07/30/2021
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PYROLL	\$1,423.04	07/30/2021
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PYROLL	\$310.65	07/30/2021
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PYROLL	\$3,375.11	07/30/2021
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYROLL	\$55.00	07/30/2021
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PYROLL	\$1,305.00	07/30/2021
CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PYROLL	\$1,600.00	07/30/2021
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PYROLL	\$3,129.73	07/30/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PYROLL	\$300,000.00	07/30/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PYROLL	\$200,000.00	07/30/2021
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PYROLL	\$700,000.00	07/30/2021
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PYROLL	\$559,687.00	07/30/2021
5082 JULY COLLECTIONS								
PARKS FUND	20202585	404231		GOLF GREEN FEES	APP	JULY COLL	\$285,443.10	07/30/2021
PARKS FUND	20202585	404233		RECREATIONAL COURT FEES	APP	JULY COLL	\$12,800.75	07/30/2021
PARKS FUND	20202585	404234		GOLF CART RENTALS	APP	JULY COLL	\$30,376.47	07/30/2021
PARKS FUND	20202585	404236		SWIMMING POOL REVENUE	APP	JULY COLL	\$19,209.12	07/30/2021
PARKS FUND	20202585	404237		SOFTBALL FEES	APP	JULY COLL	\$122.00	07/30/2021
PARKS FUND	20202585	404238		FACILITY RENTAL	APP	JULY COLL	\$11,303.93	07/30/2021
PARKS FUND	20202585	404450		MISC REVENUE	APP	JULY COLL	\$63,172.51	07/30/2021
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	APP	JULY COLL	\$422,427.88	07/30/2021
5101 CORRECTION JNL#4713								
VISION TC	52004437	607031	PLAFH	CAPITAL IMPROVEMENTS	APP	CORREC4713	\$170,000.00	07/28/2021
VISION TC	52004437	430004		INTRA-FUND TRANSFER FROM	APP	CORREC4713	\$170,000.00	07/28/2021
IFT								
BUDGETED								
1500 HEALTHCARE COVERAGE AUG 2022								
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	\$140,625.00	08/11/2021
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	HEALTHCARE	\$140,625.00	08/11/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	\$140,625.00	08/11/2021
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	\$140,625.00	08/11/2021
TRF								
228 PATCHER FOR HD2 & HD3								
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HD2&3	\$429,809.24	08/02/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD2&3	\$429,809.24	08/02/2021
244								
DRAIN 12	43007950	505525		EQUIP REPAIR & MAINTENANCE	TRF	SWIF	\$31,642.00	08/02/2021
DRAIN 12	43007950	607031	DC8M1	CAPITAL IMPROVEMENTS	TRF	SWIF	\$31,642.00	08/02/2021
422 HD1 BOMAG, TRUCK & PATCHER								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD1 EQUIP	\$252,409.74	08/02/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HD1 EQUIP	\$252,409.74	08/02/2021
558 MOTOROLA RADIOS								
SHER CASH	23003600	707510		LOAN INTEREST PAYMENT	TRF	MOTOROLA	\$20,000.00	08/04/2021
SHER CASH	23003600	707500		LOAN PRINCIPAL PAYMENT	TRF	MOTOROLA	\$300,000.00	08/04/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	MOTOROLA	\$320,000.00	08/04/2021
582 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$7,000.00	08/04/2021
CO CL REC	24003325	505940		TRAINING	TRF	SHORTAGE	\$5,000.00	08/04/2021
CO CL REC	24003325	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	SHORTAGE	\$2,000.00	08/04/2021
585 TEDFORD INSURANCE								
CO CONTRIB	23203647	505634		PROPERTY INSURANCE	TRF	TEDFORD	\$325,000.00	08/04/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	TEDFORD	\$325,000.00	08/04/2021
634								
GEN FUND	10001475	505739		OFFICE SUPPLIES	TRF	PO#2123258	\$71.05	08/05/2021
GEN FUND	10001475	607060		OFFICE EQUIPMENT CAPITAL	TRF	PO#2123258	\$71.05	08/05/2021
807 INCREASED STARTUP FUNDS								
DIST ATT	22003400	505819		MISCELLANEOUS SUPPLIES	TRF	CMHDP FUND	\$4,000.00	08/05/2021
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	TRF	CMHDP FUND	\$4,000.00	08/05/2021
942 CAPITAL								
GEN FUND	10003675	505526	PDFUR	NON-CAP FURNITURE & FIXTURES	TRF	CAPITAL	\$25,000.00	08/06/2021
GEN FUND	10003675	607050	PDFUR	FURNITURE & FIXTURES	TRF	CAPITAL	\$25,000.00	08/06/2021
968 PAYROLL								
RESAL PROP	29103000	807970		CONTINGENCY FUNDS	TRF	LINE ITEM	\$443,000.00	08/06/2021
RESAL PROP	29103000	505010		REGULAR PAYROLL	TRF	LINE ITEM	\$439,000.00	08/06/2021
RESAL PROP	29103000	505199		PEHP 06	TRF	LINE ITEM	\$4,000.00	08/06/2021
970 TESTING								
JUV CASH	26003925	505854	G0025	SPECIAL SERVICES	TRF	TESTING	\$4,583.26	08/06/2021
JUV CASH	26003925	807970	G0025	CONTINGENCY FUNDS	TRF	TESTING	\$4,583.26	08/06/2021
1258 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	505539	COV91	BLDGS & GROUNDS MAINTENANCE	TRF	COVIDREALL	\$1,579.72	08/10/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$1,579.72	08/10/2021

1284 ENG OPERATIONS

HWY TCASH	30002300	807970	CONTINGENCY FUNDS	TRF	ENG OPS	\$50,000.00	08/10/2021
HWY TCASH	30002300	505849	OPERATING SUPPLIES	TRF	ENG OPS	\$50,000.00	08/10/2021

1392 JULY, 2021 PHARMACY BILLING

GEN FUND	10002800	506170	PHARMACY SUPPLIES	TRF	JLMEDICINE	\$8.60	08/10/2021
GEN FUND	10002875	506170	PHARMACY SUPPLIES	TRF	JLMEDICINE	\$8.60	08/10/2021

1445 HD3 LOADER

HWY TCASH	30002300	807970	CONTINGENCY FUNDS	TRF	HD3 LOADER	\$14,000.00	08/11/2021
HWY TCASH	30002300	607079	OTHER M&E AND MATERIALS	TRF	HD3 LOADER	\$14,000.00	08/11/2021

1482 TRANSFER FOR ASEMIO

ALT COURTS	22504325	807970	CONTINGENCY FUNDS	TRF	TRF	\$7,362.50	08/11/2021
ALT COURTS	22504325	506135	PROGRAM FUNDS	TRF	TRF	\$7,362.50	08/11/2021
ALT COURTS	22504350	807970	CONTINGENCY FUNDS	TRF	TRF	\$7,362.50	08/11/2021
ALT COURTS	22504350	506135	PROGRAM FUNDS	TRF	TRF	\$7,362.50	08/11/2021

2400 JULY 2021 PAYROLL

HWY TCASH	30002300	505010	REGULAR PAYROLL	TRF	7/21 PAYRL	\$337,000.00	07/15/2021
HWY TCASH	30002300	505030	PART TIME PAYROLL	TRF	7/21 PAYRL	\$58,000.00	07/15/2021
HWY TCASH	30002300	505080	OVERTIME	TRF	7/21 PAYRL	\$8,000.00	07/15/2021
HWY TCASH	30002300	505086	WELLNESS INCENTIVE	TRF	7/21 PAYRL	\$250.00	07/15/2021
HWY TCASH	30002300	505110	FICA	TRF	7/21 PAYRL	\$25,500.00	07/15/2021
HWY TCASH	30002300	505120	RETIREMENT CONTRIBUTIONS	TRF	7/21 PAYRL	\$53,000.00	07/15/2021
HWY TCASH	30002300	505130	DISABILITY INSURANCE	TRF	7/21 PAYRL	\$600.00	07/15/2021
HWY TCASH	30002300	505140	GROUP HOSPITALIZATION	TRF	7/21 PAYRL	\$60,000.00	07/15/2021
HWY TCASH	30002300	505141	TELEMEDICINE	TRF	7/21 PAYRL	\$100.00	07/15/2021
HWY TCASH	30002300	505145	DENTAL INSURANCE	TRF	7/21 PAYRL	\$2,600.00	07/15/2021
HWY TCASH	30002300	505150	LIFE INSURANCE	TRF	7/21 PAYRL	\$600.00	07/15/2021
HWY TCASH	30002300	505170	WORKERS COMPENSATION	TRF	7/21 PAYRL	\$22,500.00	07/15/2021
HWY TCASH	30002300	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	7/21 PAYRL	\$100.00	07/15/2021
HWY TCASH	30002300	505192	CELL PHONE ALLOWANCE	TRF	7/21 PAYRL	\$2,100.00	07/15/2021
HWY TCASH	30002300	505195	PLAN 401 A	TRF	7/21 PAYRL	\$3,100.00	07/15/2021
HWY TCASH	30002300	505198	PEHP 05	TRF	7/21 PAYRL	\$3,000.00	07/15/2021
HWY TCASH	30002300	505199	PEHP 06	TRF	7/21 PAYRL	\$5,700.00	07/15/2021
HWY TCASH	30002300	807970	CONTINGENCY FUNDS	TRF	7/21 PAYRL	\$582,150.00	07/15/2021

2564 SOFTWARE LIC.

SPEC PROJ	27004750	505565	SOFTWARE-LICENSING	TRF	DISPATCH	\$1,000.00	07/15/2021
SPEC PROJ	27004750	505858	E-911 WIRELESS SERVICE	TRF	DISPATCH	\$1,000.00	07/15/2021

2583 BG CHECKS, BARBER

JUV CASH	26003900	505889	PROFESSIONAL & TECH SERVICES	TRF	NECESSITIE	\$4,200.00	07/15/2021
JUV CASH	26003900	505854	SPECIAL SERVICES	TRF	NECESSITIE	\$2,389.20	07/15/2021
JUV CASH	26003900	505552	TELEPHONE SERVICE	TRF	NECESSITIE	\$100.00	07/15/2021
JUV CASH	26003900	505762	FOOD & BEVERAGE	TRF	NECESSITIE	\$20,319.76	07/15/2021
JUV CASH	26003900	807970	CONTINGENCY FUNDS	TRF	NECESSITIE	\$27,008.96	07/15/2021

2609 SOY

PARKS FUND	20202585	505539	BLDGS & GROUNDS MAINTENANCE	TRF	SOY	\$31,153.51	07/15/2021
PARKS FUND	20202585	505540	SWIMMING POOL SUPPLIES	TRF	SOY	\$5,252.50	07/15/2021
PARKS FUND	20202585	505544	DAY CAMP - PARKS	TRF	SOY	\$4,132.52	07/15/2021
PARKS FUND	20202585	505739	OFFICE SUPPLIES	TRF	SOY	\$2,600.00	07/15/2021
PARKS FUND	20202585	505763	SAFETY MATERIAL & SUPPLIES	TRF	SOY	\$5,799.08	07/15/2021
PARKS FUND	20202585	505802	SAFETY SHOE PROGRAM	TRF	SOY	\$776.80	07/15/2021
PARKS FUND	20202585	505803	RECREATIONAL & EDUCATIONAL	TRF	SOY	\$4,137.18	07/15/2021
PARKS FUND	20202585	505849	OPERATING SUPPLIES	TRF	SOY	\$1,423.55	07/15/2021
PARKS FUND	20202585	505853	SECURITY SERVICE	TRF	SOY	\$991.84	07/15/2021
PARKS FUND	20202585	505889	PROFESSIONAL & TECH SERVICES	TRF	SOY	\$15,280.63	07/15/2021
PARKS FUND	20202585	505920	SUBSCRIPTIONS & MEMBERSHIPS	TRF	SOY	\$3,160.00	07/15/2021
PARKS FUND	20202585	505930	TAXES-STATE SALES TAX	TRF	SOY	\$47,362.66	07/15/2021
PARKS FUND	20202585	505940	TRAINING	TRF	SOY	\$3,900.00	07/15/2021
PARKS FUND	20202585	505967	WATER, SEWER & REFUSE	TRF	SOY	\$5,496.00	07/15/2021
PARKS FUND	20202585	505969	UTILITY SERVICES	TRF	SOY	\$68,947.20	07/15/2021
PARKS FUND	20202585	506050	CLAIMS & DAMAGES	TRF	SOY	\$1,300.00	07/15/2021
PARKS FUND	20202585	506175	PURCHASES FOR RESALE-PARKS	TRF	SOY	\$1,445.20	07/15/2021
PARKS FUND	20202585	506185	MISCELLANEOUS REFUNDS	TRF	SOY	\$2,263.75	07/15/2021
PARKS FUND	20202585	506450	INTERDEPARTMENT EXPENDITURE	TRF	SOY	\$6,414.22	07/15/2021
PARKS FUND	20202585	607079	OTHER M&E AND MATERIALS	TRF	SOY	\$5,102.39	07/15/2021
PARKS FUND	20202585	707137	TRUSTEE SERVICE FEES	TRF	SOY	\$900.00	07/15/2021
PARKS FUND	20202585	707300	REVENUE BOND PRINCIPAL	TRF	SOY	\$91,685.37	07/15/2021
PARKS FUND	20202585	607079	OTHER M&E AND MATERIALS	TRF	SOY	\$1,688.80	07/15/2021
PARKS FUND	20202585	607079	OTHER M&E AND MATERIALS	TRF	SOY	\$1,962.38	07/15/2021
PARKS FUND	20202585	807970	CONTINGENCY FUNDS	TRF	SOY	\$264,043.88	07/15/2021

2611 SOY

PARKS FUND	20202600	505525	EQUIP REPAIR & MAINTENANCE	TRF	SOY	\$28,773.70	07/15/2021
PARKS FUND	20202600	505539	BLDGS & GROUNDS MAINTENANCE	TRF	SOY	\$25,466.22	07/15/2021
PARKS FUND	20202600	505541	SOD/SEED	TRF	SOY	\$8,046.64	07/15/2021
PARKS FUND	20202600	505763	SAFETY MATERIAL & SUPPLIES	TRF	SOY	\$93.73	07/15/2021
PARKS FUND	20202600	505790	PLUMBING PARTS & SUPPLIES	TRF	SOY	\$2,739.00	07/15/2021
PARKS FUND	20202600	505849	OPERATING SUPPLIES	TRF	SOY	\$3,549.25	07/15/2021
PARKS FUND	20202600	807970	CONTINGENCY FUNDS	TRF	SOY	\$68,481.08	07/15/2021

2617 SOY

PARKS FUND	20202625	505539	BLDGS & GROUNDS MAINTENANCE	TRF	SOY	\$22,735.44	07/15/2021
PARKS FUND	20202625	807970	CONTINGENCY FUNDS	TRF	SOY	\$8,589.44	07/15/2021
PARKS FUND	20202625	505798	NON-CAPITAL EQUIPMENT	TRF	SOY	\$9,160.00	07/15/2021
PARKS FUND	20202585	807970	CONTINGENCY FUNDS	TRF	SOY	\$4,986.00	07/15/2021

2619 SOY

PARKS FUND	20202650	505525	EQUIP REPAIR & MAINTENANCE	TRF	SOY	\$28,849.01	07/15/2021
PARKS FUND	20202650	505539	BLDGS & GROUNDS MAINTENANCE	TRF	SOY	\$13,889.52	07/15/2021
PARKS FUND	20202650	505541	SOD/SEED	TRF	SOY	\$3,340.00	07/15/2021
PARKS FUND	20202650	505761	RESTAURANT SUPPLIES	TRF	SOY	\$11,192.21	07/15/2021
PARKS FUND	20202650	505762	FOOD & BEVERAGE	TRF	SOY	\$3,973.87	07/15/2021
PARKS FUND	20202650	505763	SAFETY MATERIAL & SUPPLIES	TRF	SOY	\$517.60	07/15/2021
PARKS FUND	20202650	505788	SAND	TRF	SOY	\$5,074.19	07/15/2021
PARKS FUND	20202650	505790	PLUMBING PARTS & SUPPLIES	TRF	SOY	\$7,191.25	07/15/2021
PARKS FUND	20202650	505798	NON-CAPITAL EQUIPMENT	TRF	SOY	\$280.00	07/15/2021
PARKS FUND	20202650	505800	AGRICULTURAL SUPPLIES	TRF	SOY	\$43,252.52	07/15/2021
PARKS FUND	20202650	505849	OPERATING SUPPLIES	TRF	SOY	\$2,336.87	07/15/2021
PARKS FUND	20202650	505920	SUBSCRIPTIONS & MEMBERSHIPS	TRF	SOY	\$594.25	07/15/2021
PARKS FUND	20202650	505940	TRAINING	TRF	SOY	\$218.75	07/15/2021
PARKS FUND	20202650	506050	CLAIMS & DAMAGES	TRF	SOY	\$765.00	07/15/2021

PARKS FUND	20202650	807970		CONTINGENCY FUNDS	TRF	SOY	\$114,273.80	07/15/2021
2623 SOY								
PARKS FUND	20202675	505525		EQUIP REPAIR & MAINTENANCE	TRF	SOY	\$26,816.55	07/15/2021
PARKS FUND	20202675	505539		BLDGS & GROUNDS MAINTENANCE	TRF	SOY	\$9,801.51	07/15/2021
PARKS FUND	20202675	505541		SOD/SEED	TRF	SOY	\$939.84	07/15/2021
PARKS FUND	20202675	505761		RESTAURANT SUPPLIES	TRF	SOY	\$7,750.00	07/15/2021
PARKS FUND	20202675	505762		FOOD & BEVERAGE	TRF	SOY	\$184.67	07/15/2021
PARKS FUND	20202675	505763		SAFETY MATERIAL & SUPPLIES	TRF	SOY	\$133.10	07/15/2021
PARKS FUND	20202675	505790		PLUMBING PARTS & SUPPLIES	TRF	SOY	\$12,095.06	07/15/2021
PARKS FUND	20202675	505800		AGRICULTURAL SUPPLIES	TRF	SOY	\$36,282.44	07/15/2021
PARKS FUND	20202675	505803		RECREATIONAL & EDUCATIONAL	TRF	SOY	\$395.87	07/15/2021
PARKS FUND	20202675	505849		OPERATING SUPPLIES	TRF	SOY	\$4,985.84	07/15/2021
PARKS FUND	20202675	506050		CLAIMS & DAMAGES	TRF	SOY	\$810.00	07/15/2021
PARKS FUND	20202675	506175		PURCHASES FOR RESALE-PARKS	TRF	SOY	\$566.93	07/15/2021
PARKS FUND	20202675	807970		CONTINGENCY FUNDS	TRF	SOY	\$72,536.27	07/15/2021
2995 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$5,000.00	07/15/2021
LIEN FEE	24103350	505859		OTHER SERVICES	TRF	SHORTAGE	\$5,000.00	07/15/2021
3000 FINISHING UP ONGOING PROJECTS								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	HC FIN JOB	\$50,000.00	07/15/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HC FIN JOB	\$50,000.00	07/15/2021
3233 AIR CONDITIONING								
JUV CASH	26003995	505538		OTHER BLDG MAINT SERVICES	TRF	AIR CONDIT	\$3,040.00	07/19/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	AIR CONDIT	\$3,040.00	07/19/2021
3259								
GEN FUND	10002275	505739		OFFICE SUPPLIES	TRF	SHORTAGE	\$2,000.00	07/19/2021
GEN FUND	10002275	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$2,000.00	07/19/2021
3300 CMF 20211626 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$75,000.00	07/19/2021
SPEC PROJ	27004960	506135	ARP09	PROGRAM FUNDS	TRF	ARPATRF	\$75,000.00	07/19/2021
3362 FY22								
JUV CASH	26003900	505010		REGULAR PAYROLL	TRF	FY22	\$283,101.70	07/19/2021
JUV CASH	26003900	505030		PART TIME PAYROLL	TRF	FY22	\$10,397.44	07/19/2021
JUV CASH	26003900	505086		WELLNESS INCENTIVE	TRF	FY22	\$80.00	07/19/2021
JUV CASH	26003900	505110		FICA	TRF	FY22	\$22,151.30	07/19/2021
JUV CASH	26003900	505120		RETIREMENT CONTRIBUTIONS	TRF	FY22	\$42,465.18	07/19/2021
JUV CASH	26003900	505130		DISABILITY INSURANCE	TRF	FY22	\$477.16	07/19/2021
JUV CASH	26003900	505140		GROUP HOSPITALIZATION	TRF	FY22	\$47,056.80	07/19/2021
JUV CASH	26003900	505141		TELEMEDICINE	TRF	FY22	\$62.90	07/19/2021
JUV CASH	26003900	505145		DENTAL INSURANCE	TRF	FY22	\$2,212.24	07/19/2021
JUV CASH	26003900	505150		LIFE INSURANCE	TRF	FY22	\$513.00	07/19/2021
JUV CASH	26003900	505170		WORKERS COMPENSATION	TRF	FY22	\$10,160.64	07/19/2021
JUV CASH	26003900	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	FY22	\$92.00	07/19/2021
JUV CASH	26003900	505195		PLAN 401 A	TRF	FY22	\$1,940.00	07/19/2021
JUV CASH	26003900	505198		PEHP 05	TRF	FY22	\$2,880.00	07/19/2021
JUV CASH	26003900	505199		PEHP 06	TRF	FY22	\$4,577.24	07/19/2021
JUV CASH	26003900	505538		OTHER BLDG MAINT SERVICES	TRF	FY22	\$3,000.00	07/19/2021
JUV CASH	26003900	505849		OPERATING SUPPLIES	TRF	FY22	\$3,000.00	07/19/2021
JUV CASH	26003900	505859		OTHER SERVICES	TRF	FY22	\$2,000.00	07/19/2021
JUV CASH	26003900	506450		INTERDEPARTMENT EXPENDITURE	TRF	FY22	\$1,000.00	07/19/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	FY22	\$437,167.60	07/19/2021
3382 FY22								
JUV CASH	26003925	505010	G0025	REGULAR PAYROLL	TRF	FY22	\$15,510.30	07/19/2021
JUV CASH	26003925	505086	G0025	WELLNESS INCENTIVE	TRF	FY22	\$40.00	07/19/2021
JUV CASH	26003925	505110	G0025	FICA	TRF	FY22	\$1,166.74	07/19/2021
JUV CASH	26003925	505120	G0025	RETIREMENT CONTRIBUTIONS	TRF	FY22	\$2,326.56	07/19/2021
JUV CASH	26003925	505130	G0025	DISABILITY INSURANCE	TRF	FY22	\$27.76	07/19/2021
JUV CASH	26003925	505140	G0025	GROUP HOSPITALIZATION	TRF	FY22	\$1,885.52	07/19/2021
JUV CASH	26003925	505141	G0025	TELEMEDICINE	TRF	FY22	\$3.40	07/19/2021
JUV CASH	26003925	505145	G0025	DENTAL INSURANCE	TRF	FY22	\$101.76	07/19/2021
JUV CASH	26003925	505150	G0025	LIFE INSURANCE	TRF	FY22	\$22.80	07/19/2021
JUV CASH	26003925	505170	G0025	WORKERS COMPENSATION	TRF	FY22	\$31.56	07/19/2021
JUV CASH	26003925	505185	G0025	EMPLOYEE ASSISTANCE PROGRAM	TRF	FY22	\$4.00	07/19/2021
JUV CASH	26003925	505192	G0025	CELL PHONE ALLOWANCE	TRF	FY22	\$228.00	07/19/2021
JUV CASH	26003925	505195	G0025	PLAN 401 A	TRF	FY22	\$200.00	07/19/2021
JUV CASH	26003925	505198	G0025	PEHP 05	TRF	FY22	\$160.00	07/19/2021
JUV CASH	26003925	505199	G0025	PEHP 06	TRF	FY22	\$310.20	07/19/2021
JUV CASH	26003925	505854	G0025	SPECIAL SERVICES	TRF	FY22	\$2,000.00	07/19/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	FY22	\$24,018.60	07/19/2021
3385 FY22								
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	FY22	\$55,431.74	07/19/2021
JUV CASH	26003990	505030		PART TIME PAYROLL	TRF	FY22	\$6,282.00	07/19/2021
JUV CASH	26003990	505086		WELLNESS INCENTIVE	TRF	FY22	\$40.00	07/19/2021
JUV CASH	26003990	505110		FICA	TRF	FY22	\$4,555.70	07/19/2021
JUV CASH	26003990	505120		RETIREMENT CONTRIBUTIONS	TRF	FY22	\$8,314.74	07/19/2021
JUV CASH	26003990	505130		DISABILITY INSURANCE	TRF	FY22	\$90.24	07/19/2021
JUV CASH	26003990	505140		GROUP HOSPITALIZATION	TRF	FY22	\$7,042.12	07/19/2021
JUV CASH	26003990	505141		TELEMEDICINE	TRF	FY22	\$11.90	07/19/2021
JUV CASH	26003990	505145		DENTAL INSURANCE	TRF	FY22	\$390.72	07/19/2021
JUV CASH	26003990	505150		LIFE INSURANCE	TRF	FY22	\$114.00	07/19/2021
JUV CASH	26003990	505170		WORKERS COMPENSATION	TRF	FY22	\$123.92	07/19/2021
JUV CASH	26003990	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	FY22	\$20.00	07/19/2021
JUV CASH	26003990	505192		CELL PHONE ALLOWANCE	TRF	FY22	\$228.00	07/19/2021
JUV CASH	26003990	505195		PLAN 401 A	TRF	FY22	\$100.00	07/19/2021
JUV CASH	26003990	505198		PEHP 05	TRF	FY22	\$720.00	07/19/2021
JUV CASH	26003990	505199		PEHP 06	TRF	FY22	\$981.84	07/19/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	FY22	\$84,446.92	07/19/2021
3440 CLOSE PROJECT								
SPEC PROJ	27004990	505567	CTCL1	NON-CAPITAL OFFICE EQUIPMENT	TRF	CLOSE PROJ	\$535.91	07/20/2021
SPEC PROJ	27004990	505849	CTCL1	OPERATING SUPPLIES	TRF	CLOSE PROJ	\$866.13	07/20/2021
SPEC PROJ	27004990	506135	CTCL1	PROGRAM FUNDS	TRF	CLOSE PROJ	\$1,402.04	07/20/2021
3442 SHORTAGE								
GEN FUND	10003655	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$70,000.00	07/20/2021
GEN FUND	10003655	505010	DAACE	REGULAR PAYROLL	TRF	SHORTAGE	\$70,000.00	07/20/2021
3446 SHORTAGE CORRECTION								
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	SHORT COR	\$1,664.75	07/20/2021

ALT COURTS	22504325	506130	CT20A	OPERATIONAL FUNDS	TRF	SHORT COR	\$1,664.75	07/20/2021
ALT COURTS	22504330	506082		CONTRACTED SERVICES	TRF	SHORT COR	\$2,703.53	07/20/2021
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	TRF	SHORT COR	\$2,703.53	07/20/2021
3504 CAPITAL								
GEN FUND	10001875	505539		BLDGS & GROUNDS MAINTENANCE	TRF	CAPITAL	\$1,000.00	07/20/2021
GEN FUND	10001875	607079		OTHER M&E AND MATERIALS	TRF	CAPITAL	\$1,000.00	07/20/2021
3528 CONSULTING								
GEN FUND	10004025	505010		REGULAR PAYROLL	TRF	FISC YR	\$30,000.00	07/20/2021
GEN FUND	10004025	506082		CONTRACTED SERVICES	TRF	FISC YR	\$30,000.00	07/20/2021
3595 HC BRIDGE REPAIR PROJECTS								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	BRDG CREW	\$50,000.00	07/21/2021
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	BRDG CREW	\$50,000.00	07/21/2021
3596 SHORTAGE								
CO CL REC	24003325	505030		PART TIME PAYROLL	TRF	SHORTAGE	\$1,500.00	07/21/2021
CO CL REC	24003325	505040		SEASONAL PAYROLL	TRF	SHORTAGE	\$2,000.00	07/21/2021
CO CL REC	24003325	505110		FICA	TRF	SHORTAGE	\$300.00	07/21/2021
CO CL REC	24003325	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	\$5,000.00	07/21/2021
CO CL REC	24003325	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	SHORTAGE	\$5,000.00	07/21/2021
CO CL REC	24003325	505849		OPERATING SUPPLIES	TRF	SHORTAGE	\$3,000.00	07/21/2021
CO CL REC	24003325	607071		DATA PROCESSING EQUIPMENT	TRF	SHORTAGE	\$5,000.00	07/21/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$21,800.00	07/21/2021
3604 HD1 106TH ROAD PROJECT								
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	HD1 106TH	\$355,000.00	07/21/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD1 106TH	\$355,000.00	07/21/2021
3605 1ST QUARTER MATERIALS								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	SIGN & STR	\$50,000.00	07/21/2021
HWY TCASH	30002300	505847		SIGN & STRIPING SUPPLIES	TRF	SIGN & STR	\$50,000.00	07/21/2021
3615 IMACS								
SPEC PROJ	27004750	505565		SOFTWARE-LICENSING	TRF	MONTHLY'S	\$26,000.00	07/21/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	MONTHLY'S	\$26,000.00	07/21/2021
3617 FAULKNER GATE								
GEN FUND	10003600	505565		SOFTWARE-LICENSING	TRF	IMACS	\$14,000.00	07/21/2021
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	IMACS	\$36,000.00	07/21/2021
GEN FUND	10003600	505740		BUILDING MAINTENANCE EXPENSE	TRF	IMACS	\$10,000.00	07/21/2021
GEN FUND	10003600	505564		NON-CAPITAL SOFTWARE	TRF	IMACS	\$12,000.00	07/21/2021
3669 SERVICE AGREEMENT								
SHER CASH	23003600	505855		EQUIP SERVICE AGREEMENTS	TRF	MONTHLY'S	\$35,000.00	07/21/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	MONTHLY'S	\$35,000.00	07/21/2021
3673 IMACS								
CO CONTRIB	23203644	505565		SOFTWARE-LICENSING	TRF	IMACS	\$100,000.00	07/21/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	IMACS	\$100,000.00	07/21/2021
3690 JUNE PHARMACY BILLING - EM SH								
GEN FUND	10002800	506170		PHARMACY SUPPLIES	TRF	JNPHMYBILL	\$16.80	07/21/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	JNPHMYBILL	\$16.80	07/21/2021
GEN FUND	10002800	505525		EQUIP REPAIR & MAINTENANCE	TRF	JNPHMYBILL	\$2,000.00	07/21/2021
GEN FUND	10002800	505889		PROFESSIONAL & TECH SERVICES	TRF	JNPHMYBILL	\$2,000.00	07/21/2021
3758 FOR ADDITIONAL PO CMF20203002								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	CARESPOTRF	\$54,000.00	07/22/2021
SPEC PROJ	27004950	505849	COV98	OPERATING SUPPLIES	TRF	CARESPOTRF	\$54,000.00	07/22/2021
3804 SAND SOY								
PARKS FUND	20202675	807970		CONTINGENCY FUNDS	TRF	SAND SOY	\$3,588.82	07/22/2021
PARKS FUND	20202675	505788		SAND	TRF	SAND SOY	\$2,871.88	07/22/2021
PARKS FUND	20202675	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	SAND SOY	\$371.94	07/22/2021
PARKS FUND	20202675	505940		TRAINING	TRF	SAND SOY	\$345.00	07/22/2021
3817 LEASE PYMT FOR EQUIP 9&10 2021								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	LEASE PURC	\$21,296.92	07/22/2021
HWY TCASH	30002300	707500		LOAN PRINCIPAL PAYMENT	TRF	LEASE PURC	\$20,482.46	07/22/2021
HWY TCASH	30002300	707510		LOAN INTEREST PAYMENT	TRF	LEASE PURC	\$814.46	07/22/2021
3822 TRANSFER TO AG SUPPLIES								
PARKS FUND	20202600	505541		SOD/SEED	TRF	AG SUP SOY	\$8,500.00	07/22/2021
PARKS FUND	20202600	505800		AGRICULTURAL SUPPLIES	TRF	AG SUP SOY	\$8,500.00	07/22/2021
4291 DEPUTIES								
JUV JUST C	26254430	505010		REGULAR PAYROLL	TRF	PAYROLL	\$100,210.06	07/25/2021
JUV JUST C	26254430	505086		WELLNESS INCENTIVE	TRF	PAYROLL	\$80.00	07/25/2021
JUV JUST C	26254430	505110		FICA	TRF	PAYROLL	\$8,000.00	07/25/2021
JUV JUST C	26254430	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	\$14,000.00	07/25/2021
JUV JUST C	26254430	505130		DISABILITY INSURANCE	TRF	PAYROLL	\$158.76	07/25/2021
JUV JUST C	26254430	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	\$9,370.44	07/25/2021
JUV JUST C	26254430	505141		TELEMEDICINE	TRF	PAYROLL	\$1.70	07/25/2021
JUV JUST C	26254430	505145		DENTAL INSURANCE	TRF	PAYROLL	\$670.64	07/25/2021
JUV JUST C	26254430	505150		LIFE INSURANCE	TRF	PAYROLL	\$136.80	07/25/2021
JUV JUST C	26254430	505170		WORKERS COMPENSATION	TRF	PAYROLL	\$3,523.86	07/25/2021
JUV JUST C	26254430	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	\$24.00	07/25/2021
JUV JUST C	26254430	505195		PLAN 401 A	TRF	PAYROLL	\$450.00	07/25/2021
JUV JUST C	26254430	505198		PEHP 05	TRF	PAYROLL	\$960.00	07/25/2021
JUV JUST C	26254430	505199		PEHP 06	TRF	PAYROLL	\$1,773.60	07/25/2021
JUV JUST C	26254430	505889		PROFESSIONAL & TECH SERVICES	TRF	PAYROLL	\$139,359.86	07/25/2021
4292 VEHICLE								
TAEMA	42507975	506179		FEMA REIMBURSEMENT	TRF	VEHICLE	\$11,762.26	07/26/2021
TAEMA	42507975	607080		AUTOS & TRUCKS	TRF	VEHICLE	\$11,762.26	07/26/2021
4381 DLM BUILDING MAINT.								
CO CONTRIB	23203647	505539		BLDGS & GROUNDS MAINTENANCE	TRF	DLM OPS	\$100,000.00	07/26/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	DLM OPS	\$100,000.00	07/26/2021
4391 CMF 20211714 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$200,000.00	07/26/2021
SPEC PROJ	27004960	505849	ARP10	OPERATING SUPPLIES	TRF	ARPATRF	\$200,000.00	07/26/2021
4412 WORKDAY CONVERSION PREP								
GEN FUND	10003600	505565		SOFTWARE-LICENSING	TRF	ACCT CONSO	\$15,429.79	07/26/2021
GEN FUND	10003600	505564		NON-CAPITAL SOFTWARE	TRF	ACCT CONSO	\$15,429.79	07/26/2021
GEN FUND	10003600	505740		BUILDING MAINTENANCE EXPENSE	TRF	ACCT CONSO	\$3,795.00	07/26/2021
GEN FUND	10003600	505539		BLDGS & GROUNDS MAINTENANCE	TRF	ACCT CONSO	\$3,795.00	07/26/2021
PARKS FUND	20202585	506175		PURCHASES FOR RESALE-PARKS	TRF	ACCT CONSO	\$1,501.17	07/26/2021
PARKS FUND	20202585	505762		FOOD & BEVERAGE	TRF	ACCT CONSO	\$1,501.17	07/26/2021
PARKS FUND	20202675	506175		PURCHASES FOR RESALE-PARKS	TRF	ACCT CONSO	\$25,265.78	07/26/2021
PARKS FUND	20202675	505762		FOOD & BEVERAGE	TRF	ACCT CONSO	\$25,265.78	07/26/2021
SHER CASH	23003600	505740		BUILDING MAINTENANCE EXPENSE	TRF	ACCT CONSO	\$308.90	07/26/2021

SHER CASH	23003600	505539		BLDGS & GROUNDS MAINTENANCE	TRF	ACCT CONSO	\$308.90	07/26/2021
SHER CASH	23003600	505740	SA13P	BUILDING MAINTENANCE EXPENSE	TRF	ACCT CONSO	\$5,071.59	07/26/2021
SHER CASH	23003600	505539	SA13P	BLDGS & GROUNDS MAINTENANCE	TRF	ACCT CONSO	\$5,071.59	07/26/2021
CO CONTRIB	23203644	505565		SOFTWARE-LICENSING	TRF	ACCT CONSO	\$100,000.00	07/26/2021
CO CONTRIB	23203644	505564		NON-CAPITAL SOFTWARE	TRF	ACCT CONSO	\$100,000.00	07/26/2021
CO CONTRIB	23203644	505740		BUILDING MAINTENANCE EXPENSE	TRF	ACCT CONSO	\$2.02	07/26/2021
CO CONTRIB	23203644	505539		BLDGS & GROUNDS MAINTENANCE	TRF	ACCT CONSO	\$2.02	07/26/2021
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	TRF	ACCT CONSO	\$82.59	07/26/2021
CO CONTRIB	23203647	505539		BLDGS & GROUNDS MAINTENANCE	TRF	ACCT CONSO	\$82.59	07/26/2021
SPEC PROJ	27004750	505565		SOFTWARE-LICENSING	TRF	ACCT CONSO	\$27,200.00	07/26/2021
SPEC PROJ	27004750	505564		NON-CAPITAL SOFTWARE	TRF	ACCT CONSO	\$27,200.00	07/26/2021
HWY TCASH	30002475	505785		ASPHALT, CONCRETE & EMUL D2	TRF	ACCT CONSO	\$2,549.92	07/26/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	ACCT CONSO	\$2,549.92	07/26/2021
4435 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$7,000.00	07/26/2021
LIEN FEE	24103350	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	\$5,000.00	07/26/2021
LIEN FEE	24103350	505849		OPERATING SUPPLIES	TRF	SHORTAGE	\$2,000.00	07/26/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$6,000.00	07/26/2021
CO CL REC	24003325	505909		RENTALS & LEASES	TRF	SHORTAGE	\$6,000.00	07/26/2021
4538 WING WALL PROJECT								
HWY TCASH	30002300	807971		CONTINGENCY - CBRIF	TRF	WING WALLS	\$100,000.00	07/27/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	WING WALLS	\$100,000.00	07/27/2021
4543 HD1 JETTER								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD1 JETTER	\$65,363.76	07/27/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HD1 JETTER	\$65,363.76	07/27/2021
4568 REALLOCATE UNSPENT FUNDS #2								
SPEC PROJ	27004950	506135	COV50	PROGRAM FUNDS	TRF	COVIDREALL	\$1,588.39	07/27/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$1,588.39	07/27/2021
4764 JULY 21 PAYROLL CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$14,972.67	07/28/2021
SPEC PROJ	27004960	505010	ARP01	REGULAR PAYROLL	TRF	ARPATRF	\$9,664.00	07/28/2021
SPEC PROJ	27004960	505086	ARP01	WELLNESS INCENTIVE	TRF	ARPATRF	\$20.00	07/28/2021
SPEC PROJ	27004960	505110	ARP01	FICA	TRF	ARPATRF	\$666.73	07/28/2021
SPEC PROJ	27004960	505120	ARP01	RETIREMENT CONTRIBUTIONS	TRF	ARPATRF	\$1,449.61	07/28/2021
SPEC PROJ	27004960	505130	ARP01	DISABILITY INSURANCE	TRF	ARPATRF	\$17.30	07/28/2021
SPEC PROJ	27004960	505140	ARP01	GROUP HOSPITALIZATION	TRF	ARPATRF	\$2,653.80	07/28/2021
SPEC PROJ	27004960	505141	ARP01	TELEMEDICINE	TRF	ARPATRF	\$1.70	07/28/2021
SPEC PROJ	27004960	505145	ARP01	DENTAL INSURANCE	TRF	ARPATRF	\$143.48	07/28/2021
SPEC PROJ	27004960	505150	ARP01	LIFE INSURANCE	TRF	ARPATRF	\$11.40	07/28/2021
SPEC PROJ	27004960	505170	ARP01	WORKERS COMPENSATION	TRF	ARPATRF	\$19.37	07/28/2021
SPEC PROJ	27004960	505185	ARP01	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPATRF	\$2.00	07/28/2021
SPEC PROJ	27004960	505195	ARP01	PLAN 401 A	TRF	ARPATRF	\$50.00	07/28/2021
SPEC PROJ	27004960	505198	ARP01	PEHP 05	TRF	ARPATRF	\$80.00	07/28/2021
SPEC PROJ	27004960	505199	ARP01	PEHP 06	TRF	ARPATRF	\$193.28	07/28/2021
4785 JULY PAYROLL SHORTAGE								
HWY TCASH	30002300	505080		OVERTIME	TRF	PAYROLL	\$1,732.93	07/30/2021
HWY TCASH	30002300	505081		COMPENSATORY TIME	TRF	PAYROLL	\$2,741.97	07/30/2021
HWY TCASH	30002300	505110		FICA	TRF	PAYROLL	\$456.44	07/30/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$4,931.34	07/30/2021
4787 FISCAL YR								
GEN FUND	10004025	505010		REGULAR PAYROLL	TRF	FISCAL YR	\$20,000.00	07/28/2021
GEN FUND	10004025	505030		PART TIME PAYROLL	TRF	FISCAL YR	\$20,000.00	07/28/2021
4789 JOHN'S VACATION PAY OUT								
GEN FUND	10001550	505081		COMPENSATORY TIME	TRF	SHORTGAGE	\$2,120.22	07/28/2021
GEN FUND	10001550	505010		REGULAR PAYROLL	TRF	SHORTGAGE	\$2,120.22	07/28/2021
4792 TRANSFER TO COMPENSATORY								
GEN FUND	10002000	505010		REGULAR PAYROLL	TRF	SHTG	\$275.12	07/29/2021
GEN FUND	10002000	505081		COMPENSATORY TIME	TRF	SHTG	\$275.12	07/29/2021
4793 SHORT								
SPEC PROJ	27002820	505195	CA9M3	PLAN 401 A	TRF	SHORT	\$0.10	07/29/2021
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	TRF	SHORT	\$0.10	07/29/2021
4864 JULY PAYROLL SHORTAGE								
GEN FUND	10003600	505083		EDUCATIONAL INCENTIVE	TRF	SHORTAGE	\$1,000.00	07/29/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$1,000.00	07/29/2021
4865 JULY PAYROLL SHORTAGE								
SHER CASH	23003603	505081		COMPENSATORY TIME	TRF	SHORTAGE	\$10,000.00	07/29/2021
SHER CASH	23003603	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$10,000.00	07/29/2021
SHER CASH	23003650	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$5,000.00	07/29/2021
SHER CASH	23003650	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$5,000.00	07/29/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$10,000.00	07/29/2021
4896 FIREWALL HARDWARE								
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	FIREWALL	\$980.00	07/29/2021
GEN FUND	10002875	505564		NON-CAPITAL SOFTWARE	TRF	FIREWALL	\$395.00	07/29/2021
GEN FUND	10002875	607071		DATA PROCESSING EQUIPMENT	TRF	FIREWALL	\$585.00	07/29/2021
5036 DEATHRAGE AND DOCTOR								
GEN FUND	10003750	505081		COMPENSATORY TIME	TRF	PAYROLL	\$2,148.56	07/30/2021
GEN FUND	10003750	505010		REGULAR PAYROLL	TRF	PAYROLL	\$2,148.56	07/30/2021
GEN FUND	10003775	505081		COMPENSATORY TIME	TRF	PAYROLL	\$90.08	07/30/2021
GEN FUND	10003775	505010		REGULAR PAYROLL	TRF	PAYROLL	\$90.08	07/30/2021
JUV CASH	26003900	505040		SEASONAL PAYROLL	TRF	PAYROLL	\$3,300.00	07/30/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$3,300.00	07/30/2021
JUV CASH	26003900	505080		OVERTIME	TRF	PAYROLL	\$4,712.43	07/30/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$4,712.43	07/30/2021
JUV CASH	26003900	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	\$228.00	07/30/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$228.00	07/30/2021
JUV CASH	26003990	505080		OVERTIME	TRF	PAYROLL	\$660.49	07/30/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$660.49	07/30/2021
JUV JUST C	26254430	505081		COMPENSATORY TIME	TRF	PAYROLL	\$342.67	07/30/2021
JUV JUST C	26254430	505889		PROFESSIONAL & TECH SERVICES	TRF	PAYROLL	\$342.67	07/30/2021
JUV CASH	26003900	505889		PROFESSIONAL & TECH SERVICES	TRF	PAYROLL	\$3,900.00	07/30/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$3,900.00	07/30/2021
JUV CASH	26003995	505538		OTHER BLDG MAINT SERVICES	TRF	PAYROLL	\$2,250.00	07/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$2,250.00	07/30/2021
5037 ONE SOURCES PRE-EMPLOYMENT								
CO CONTRIB	23203647	505889		PROFESSIONAL & TECH SERVICES	TRF	SERVICES	\$100,000.00	07/30/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	SERVICES	\$100,000.00	07/30/2021
5039 SHORTAGE								

GEN FUND	10003300	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$469.31	07/30/2021
GEN FUND	10003300	505080		OVERTIME	TRF	SHORTAGE	\$469.31	07/30/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$16,111.09	07/30/2021
CO CL REC	24003325	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$4,735.75	07/30/2021
CO CL REC	24003325	505030		PART TIME PAYROLL	TRF	SHORTAGE	\$6,697.75	07/30/2021
CO CL REC	24003325	505080		OVERTIME	TRF	SHORTAGE	\$162.68	07/30/2021
CO CL REC	24003325	505086		WELLNESS INCENTIVE	TRF	SHORTAGE	\$20.00	07/30/2021
CO CL REC	24003325	505110		FICA	TRF	SHORTAGE	\$1,563.40	07/30/2021
CO CL REC	24003325	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$2,457.89	07/30/2021
CO CL REC	24003325	505150		LIFE INSURANCE	TRF	SHORTAGE	\$17.04	07/30/2021
CO CL REC	24003325	505195		PLAN 401 A	TRF	SHORTAGE	\$150.00	07/30/2021
CO CL REC	24003325	505198		PEHP 05	TRF	SHORTAGE	\$80.00	07/30/2021
CO CL REC	24003325	505199		PEHP 06	TRF	SHORTAGE	\$226.58	07/30/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$9,173.88	07/30/2021
LIEN FEE	24103350	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$6,189.45	07/30/2021
LIEN FEE	24103350	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$422.07	07/30/2021
LIEN FEE	24103350	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$928.42	07/30/2021
LIEN FEE	24103350	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$10.84	07/30/2021
LIEN FEE	24103350	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$1,326.90	07/30/2021
LIEN FEE	24103350	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$71.74	07/30/2021
LIEN FEE	24103350	505150		LIFE INSURANCE	TRF	SHORTAGE	\$5.70	07/30/2021
LIEN FEE	24103350	505170		WORKERS COMPENSATION	TRF	SHORTAGE	\$4.97	07/30/2021
LIEN FEE	24103350	505195		PLAN 401 A	TRF	SHORTAGE	\$50.00	07/30/2021
LIEN FEE	24103350	505198		PEHP 05	TRF	SHORTAGE	\$40.00	07/30/2021
LIEN FEE	24103350	505199		PEHP 06	TRF	SHORTAGE	\$123.79	07/30/2021
5047 JULY RETIREES								
GEN FUND	10003600	505085		RETIREMENT INCENTIVE	TRF	SHORTAGE	\$50,000.00	07/31/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$50,000.00	07/31/2021
5048 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$432.91	07/30/2021
LIEN FEE	24103350	505110		FICA	TRF	SHORTAGE	\$422.07	07/30/2021
LIEN FEE	24103350	505130		DISABILITY INSURANCE	TRF	SHORTAGE	\$10.84	07/30/2021
5051 JULY 2021 PAYROLL DC								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	JULY PAYRO	\$24,980.83	07/30/2021
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	JULY PAYRO	\$18,173.79	07/30/2021
ALT COURTS	22504325	505110		FICA	TRF	JULY PAYRO	\$1,335.64	07/30/2021
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	JULY PAYRO	\$2,679.75	07/30/2021
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	JULY PAYRO	\$31.97	07/30/2021
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	JULY PAYRO	\$1,966.66	07/30/2021
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	JULY PAYRO	\$3.14	07/30/2021
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	JULY PAYRO	\$105.59	07/30/2021
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	JULY PAYRO	\$25.09	07/30/2021
ALT COURTS	22504325	505170		WORKERS COMPENSATION	TRF	JULY PAYRO	\$3.97	07/30/2021
ALT COURTS	22504325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	JULY PAYRO	\$4.40	07/30/2021
ALT COURTS	22504325	505195		PLAN 401 A	TRF	JULY PAYRO	\$185.11	07/30/2021
ALT COURTS	22504325	505198		PEHP 05	TRF	JULY PAYRO	\$148.10	07/30/2021
ALT COURTS	22504325	505199		PEHP 06	TRF	JULY PAYRO	\$317.62	07/30/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	JULY PAYRO	\$20,650.63	07/30/2021
ALT COURTS	22504350	505010		REGULAR PAYROLL	TRF	JULY PAYRO	\$14,953.46	07/30/2021
ALT COURTS	22504350	505110		FICA	TRF	JULY PAYRO	\$1,108.19	07/30/2021
ALT COURTS	22504350	505120		RETIREMENT CONTRIBUTIONS	TRF	JULY PAYRO	\$2,221.83	07/30/2021
ALT COURTS	22504350	505130		DISABILITY INSURANCE	TRF	JULY PAYRO	\$26.52	07/30/2021
ALT COURTS	22504350	505140		GROUP HOSPITALIZATION	TRF	JULY PAYRO	\$1,556.31	07/30/2021
ALT COURTS	22504350	505141		TELEMEDICINE	TRF	JULY PAYRO	\$2.55	07/30/2021
ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	JULY PAYRO	\$82.66	07/30/2021
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	JULY PAYRO	\$21.06	07/30/2021
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	JULY PAYRO	\$1.13	07/30/2021
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	JULY PAYRO	\$3.70	07/30/2021
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	JULY PAYRO	\$74.00	07/30/2021
ALT COURTS	22504350	505195		PLAN 401 A	TRF	JULY PAYRO	\$174.61	07/30/2021
ALT COURTS	22504350	505198		PEHP 05	TRF	JULY PAYRO	\$139.69	07/30/2021
ALT COURTS	22504350	505199		PEHP 06	TRF	JULY PAYRO	\$284.92	07/30/2021
5077 JULY 21 COVER NEG PAYROLL								
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	E911PAYRLL	\$5,334.99	07/30/2021
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	TRF	E911PAYRLL	\$5,334.99	07/30/2021
5079 PAYROLL								
GEN FUND	10002575	505010		REGULAR PAYROLL	TRF	PAYROLL	\$39,112.54	07/31/2021
GEN FUND	10002575	505040		SEASONAL PAYROLL	TRF	PAYROLL	\$38,538.53	07/31/2021
GEN FUND	10002575	505080		OVERTIME	TRF	PAYROLL	\$10.41	07/31/2021
GEN FUND	10002575	505081		COMPENSATORY TIME	TRF	PAYROLL	\$563.60	07/31/2021
PARKS FUND	20202650	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$12,065.00	07/31/2021
PARKS FUND	20202585	607079		OTHER M&E AND MATERIALS	TRF	PAYROLL	\$12,065.00	07/31/2021
5093 SHORTAGE								
GEN FUND	10003655	505010	DAACE	REGULAR PAYROLL	TRF	SHORTAGE	\$17,832.00	07/30/2021
GEN FUND	10003655	505110	DAACE	FICA	TRF	SHORTAGE	\$3,600.00	07/30/2021
GEN FUND	10003655	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$6,840.00	07/30/2021
GEN FUND	10003655	505140	DAACE	GROUP HOSPITALIZATION	TRF	SHORTAGE	\$5,520.00	07/30/2021
GEN FUND	10003655	505141	DAACE	TELEMEDICINE	TRF	SHORTAGE	\$12.00	07/30/2021
GEN FUND	10003655	505145	DAACE	DENTAL INSURANCE	TRF	SHORTAGE	\$240.00	07/30/2021
GEN FUND	10003655	505150	DAACE	LIFE INSURANCE	TRF	SHORTAGE	\$72.00	07/30/2021
GEN FUND	10003655	505170	DAACE	WORKERS COMPENSATION	TRF	SHORTAGE	\$96.00	07/30/2021
GEN FUND	10003655	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	SHORTAGE	\$12.00	07/30/2021
GEN FUND	10003655	505198	DAACE	PEHP 05	TRF	SHORTAGE	\$480.00	07/30/2021
GEN FUND	10003655	505199	DAACE	PEHP 06	TRF	SHORTAGE	\$960.00	07/30/2021
5096 SHORTAGE								
GEN FUND	10003655	505010	DAACE	REGULAR PAYROLL	TRF	SHORTAGE	\$4,000.00	07/30/2021
GEN FUND	10003655	505559	DAACE	COMMUNICATION SRVS	TRF	SHORTAGE	\$2,400.00	07/30/2021
GEN FUND	10003655	506450	DAACE	INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$600.00	07/30/2021
GEN FUND	10003655	505195	DAACE	PLAN 401 A	TRF	SHORTAGE	\$500.00	07/30/2021
GEN FUND	10003655	505130	DAACE	DISABILITY INSURANCE	TRF	SHORTAGE	\$500.00	07/30/2021
5142 MOVE ACCOUNT - PO#2122884								
GEN FUND	10003150	607041	AS18P	REMODELING	TRF	RECLASS	\$387.50	07/19/2021
GEN FUND	10003150	607041	AS18P	REMODELING	TRF	RECLASS	\$3,907.51	07/19/2021
GEN FUND	10003150	607031	AS18P	CAPITAL IMPROVEMENTS	TRF	RECLASS	\$4,295.01	07/19/2021
5147 RECLASS FROM OBJ# 506175								
PARKS FUND	20202585	506175		PURCHASES FOR RESALE-PARKS	TRF	RECLASS	\$1,863.24	07/19/2021
PARKS FUND	20202585	505762		FOOD & BEVERAGE	TRF	RECLASS	\$1,863.24	07/19/2021

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

- B. Discussion and possible action: (Procurement) - Personnel Action for 5% salary increases effective 8/21/2021 for Procurement employees:

Megan Blackford - Assistant Procurement Director - \$7,046.59

Amanda Hensley - Procurement Coordinator - \$3,390.84

Robin Moore - Procurement Coordinator - \$3,147.72

Jessica Freeman - Bid Specialist 1 - \$2,878.37

Motion made by Ron Peters seconded by Vic Regalado, to approve the personnel actions, excluding the Director. Upon roll call, Yes - John Fothergill, Keri Fothergill, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

- C. Discussion and action: (Procurement) - Travel Training Request for Procurement Director, Matney Ellis, to attend OPFTEC 2021 Event; cost of \$625

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

- D. Discussion and possible action: (Assessor) - Request to reallocate the Assessor's unexpended General Budget amount from FY 20-21 appropriation back to the Assessor's budget for FY 21-22 salary increases

Motion made by Michael Willis, seconded by Don Newberry, to supplement the Assessor's FY 2021-2022 Budget by \$140,000 in order for Assessor employees to receive raises along with all other County employees. We will add a Budget Board agenda item next month to reduce the \$500,000 previously set aside for raises from the General Fund Contingency Fund by \$140,000. Upon roll call, Yes - John Fothergill, Keri Fothergill, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

- E. Update on CARES 2020, CARES2 - Emergency Rental Assistance Program, and The American Rescue Plan Act of 2021 - Simonson

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

- F. 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 Ron Peters, seconded by Keri Fothergill, to adjourn the meeting. Upon roll call, Yes - John Fothergill, Keri Fothergill, 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)