

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on September 17, 2021 at 11:26 a.m.)

MINUTES
Monday, September 20, 2021

APPROVED
10/18/2021

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, Chief Deputy Vicki Goodson representing 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. August 16, 2021 - Regular

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

III. UNFINISHED BUSINESS

A. Discussion and action: (Procurement) - Personnel Action for salary increase effective 8/21/2021 for Procurement Director Matney Ellis

Motion made by John Wright, seconded by Vic Regalado, to approve the personnel action, as amended, effective 11/21/2021. Upon roll call, Yes - John Fothergill, Karen Keith, Vicki Goodson, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

IV. ACTION ITEMS

A. Discussion and action: (Budget Division) - FY 2021-2022 Appropriations

Stephen Leonard presented Budget Appropriations of \$9,854,630.84, Budget Transfers in the amount of \$20,888,537.72 and Interfund Transfers of \$340,625.00 from August 12, 2021 to September 15, 2021, for approval.

Fund	Org No	Object	Description	Type	Purpose	Amount	Date
APP							
352	APPROPRIATE AUGUST REVENUES						
LIEN FEE	24103350	404217	COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	\$19,666.00	09/02/2021
LIEN FEE	24103350	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$19,666.00	09/02/2021
CO CL REC	24003325	404225	RECORD PRESERVATION FEES	APP	REVTOEXP	\$141,670.00	09/02/2021
CO CL REC	24003325	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$141,670.00	09/02/2021
449	JULY 21 DOC HOUSING						
CO CONTRIB	23203644	404041	D O C INMATES	APP	DOCJULY	\$57,942.00	09/03/2021
CO CONTRIB	23203644	506082	CONTRACTED SERVICES	APP	DOCJULY	\$57,942.00	09/03/2021
CO CONTRIB	23203644	404072	DOC TRANSPORTATION	APP	DOCJULY	\$2,770.22	09/03/2021
CO CONTRIB	23203644	506082	CONTRACTED SERVICES	APP	DOCJULY	\$2,770.22	09/03/2021
476	JULY 21 USM HOUSING						
CO CONTRIB	23203644	404061	U S MARSHALS	APP	USMJULY	\$492,825.00	09/03/2021
CO CONTRIB	23203644	506082	CONTRACTED SERVICES	APP	USMJULY	\$492,825.00	09/03/2021
CO CONTRIB	23203644	404061	U S MARSHALS	APP	USMJULY	\$4,680.00	09/03/2021
CO CONTRIB	23203644	505969	UTILITY SERVICES	APP	USMJULY	\$4,680.00	09/03/2021
CO CONTRIB	23203644	404061	U S MARSHALS	APP	USMJULY	\$1,320.00	09/03/2021
CO CONTRIB	23203644	505969	UTILITY SERVICES	APP	USMJULY	\$1,320.00	09/03/2021
670	AUGUST APPROPRIATIONS						
MO CER FEE	29002975	404248	MORTGAGE CERTIFICATION FEES	APP	AUG APPR	\$15,005.00	09/07/2021
MO CER FEE	29002975	404407	INTEREST EARNINGS	APP	AUG APPR	\$1,663.99	09/07/2021
MO CER FEE	29002975	505849	OPERATING SUPPLIES	APP	AUG APPR	\$2,500.00	09/07/2021
MO CER FEE	29002975	505890	PUBLICATION & ADVERTISING	APP	AUG APPR	\$11,000.00	09/07/2021
MO CER FEE	29002975	505940	TRAINING	APP	AUG APPR	\$3,168.99	09/07/2021
673	AUGUST APPROPRIATIONS						
RESAL PROP	29103000	403120	AD VALOREM TAX - PENALTY & INT	APP	AUG APPR	\$460,225.81	09/07/2021
RESAL PROP	29103000	403121	AD VALOREM TAX - FEES & COSTS	APP	AUG APPR	\$26,502.84	09/07/2021
RESAL PROP	29103000	404920	SALE OF REAL PROPERTY	APP	AUG APPR	\$38.00	09/07/2021
RESAL PROP	29103000	404450	MISC REVENUE	APP	AUG APPR	\$34,679.13	09/07/2021
RESAL PROP	29103000	505883	ABSTRACT SERVICE	APP	AUG APPR	\$100,000.00	09/07/2021
RESAL PROP	29103000	505890	PUBLICATION & ADVERTISING	APP	AUG APPR	\$100,000.00	09/07/2021
RESAL PROP	29103000	506185	MISCELLANEOUS REFUNDS	APP	AUG APPR	\$271,445.78	09/07/2021
RESAL PROP	29103000	506450	INTERDEPARTMENT EXPENDITURE	APP	AUG APPR	\$50,000.00	09/07/2021
900	FEDERAL OT REIMBURSEMENT						
SHER CASH	23003605	404070	FEDERAL PROGRAM REIMBURSE	APP	FED REIMB	\$1,630.98	09/08/2021
SHER CASH	23003605	404070	FEDERAL PROGRAM REIMBURSE	APP	FED REIMB	\$2,486.25	09/08/2021
SHER CASH	23003605	505080	OVERTIME	APP	FED REIMB	\$4,117.23	09/08/2021
908	AUG 21 SSA REIMBURSEMENT						
CO CONTRIB	23203644	404070	FEDERAL PROGRAM REIMBURSE	APP	SSAREIMB	\$9,100.00	09/08/2021
CO CONTRIB	23203644	505969	UTILITY SERVICES	APP	SSAREIMB	\$9,100.00	09/08/2021
947	ADC/MHC 1ST QUARTER						
SPEC PROJ	27002820	404058	CA9M1 STATE PASS THROUGH FUNDS	APP	PAYROLL	\$13,750.00	09/08/2021
SPEC PROJ	27002820	505030	CA9M1 PART TIME PAYROLL	APP	PAYROLL	\$12,602.00	09/08/2021

SPEC PROJ	27002820	505110	CA9M1	FICA	APP	PAYROLL	\$1,148.00	09/08/2021
1137 REVERSE VTUSETAX JNL#1270 AUG								
SALES TAX	25004426	403215		USE TAX	APP	REVERSAL	\$92,808.31	09/09/2021
SALES TAX	25004426	807970		CONTINGENCY FUNDS	APP	REVERSAL	\$92,808.31	09/09/2021
SALES TAX	25004426	403215		USE TAX	APP	REVERSAL	\$79,467.03	09/09/2021
SALES TAX	25004426	807970		CONTINGENCY FUNDS	APP	REVERSAL	\$79,467.03	09/09/2021
1264 INV 345404 - RCPT 602139								
SPEC PROJ	27002815	404509		SALARIES REIMBURSEMENT	APP	AUG PYROL	\$6,390.49	09/09/2021
SPEC PROJ	27002815	505030		PART TIME PAYROLL	APP	AUG PYROL	\$5,934.25	09/09/2021
SPEC PROJ	27002815	505110		FICA	APP	AUG PYROL	\$453.97	09/09/2021
SPEC PROJ	27002815	505170		WORKERS COMPENSATION	APP	AUG PYROL	\$2.27	09/09/2021
1310 SEPT 21 JE EX USE TX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAX	\$42,114.50	09/10/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAX	\$42,114.50	09/10/2021
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAX	\$134,947.11	09/10/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAX	\$134,947.11	09/10/2021
1312 SEPT 21 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETXINT	\$307.21	09/10/2021
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETXINT	\$307.21	09/10/2021
1313 SEPT 21 SLS TX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	CJASLSTXIN	\$1,176.58	09/10/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	CJASLSTXIN	\$1,176.58	09/10/2021
1314 SEPT 21 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	\$66,411.33	09/10/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	\$66,411.33	09/10/2021
1472 REVENUE TO EXPENSE ACCOUNT								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	\$20,672.28	09/13/2021
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	\$21.05	09/13/2021
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	\$4,611.80	09/13/2021
LAW LIBR	41008000	505010		REGULAR PAYROLL	APP	REVTOEXP	\$16,766.66	09/13/2021
LAW LIBR	41008000	505110		FICA	APP	REVTOEXP	\$624.30	09/13/2021
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	REVTOEXP	\$1,173.67	09/13/2021
LAW LIBR	41008000	505140		GROUP HOSPITALIZATION	APP	REVTOEXP	\$2,023.52	09/13/2021
LAW LIBR	41008000	505199		PEHP 06	APP	REVTOEXP	\$167.67	09/13/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	\$4,549.31	09/13/2021
1552 INCOG CDBG ADMIN JUNE 21								
SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	INCOGADMIN	\$3,389.72	08/12/2021
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	INCOGADMIN	\$3,389.72	08/12/2021
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	INCOGADMIN	\$854.69	08/12/2021
SPEC PROJ	27002825	506082	GV20N	CONTRACTED SERVICES	APP	INCOGADMIN	\$854.69	08/12/2021
SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	INCOGADMIN	\$4,438.76	08/12/2021
SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	APP	INCOGADMIN	\$4,438.76	08/12/2021
SPEC PROJ	27004850	404079	GH19M	FEDERAL GRANTS	APP	INCOGADMIN	\$4,502.99	08/12/2021
SPEC PROJ	27004850	506130	GH19E	OPERATIONAL FUNDS	APP	INCOGADMIN	\$4,502.99	08/12/2021
1597 AUGUST DC USER FEES								
ALT COURTS	22504325	404059		STATE GRANTS	APP	APPS	\$2,001.00	09/13/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	\$2,001.00	09/13/2021
ALT COURTS	22504325	404251		COURT PROG USER FEES	APP	APPS	\$1,217.74	09/13/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APPS	\$1,217.74	09/13/2021
ALT COURTS	22504325	404259		YOUTHFUL DRUNK DRIVING	APP	APPS	\$600.00	09/13/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APPS	\$600.00	09/13/2021
ALT COURTS	22504325	404530		COURT VOUCHER REIMBURSEMENT	APP	APPS	\$95.00	09/13/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APPS	\$95.00	09/13/2021
ALT COURTS	22504350	404251		COURT PROG USER FEES	APP	APPS	\$210.00	09/13/2021
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	APPS	\$210.00	09/13/2021
1629 APP COLLECTIONS								
ASSRS FEE	21203100	404410		PRINTING & DUPLICATING SERVICE	APP	COLLECTION	\$2,325.00	09/13/2021
ASSRS FEE	21203100	807970		CONTINGENCY FUNDS	APP	COLLECTION	\$2,325.00	09/13/2021
1695 OTC AUGUST								
HWY TCASH	30002475	404020		20% FUNDS	APP	OTC AUGUST	\$103,047.69	08/12/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	OTC AUGUST	\$103,047.69	08/12/2021
1698 OTC AUGUST								
HWY TCASH	30002300	403219		DIESEL FUEL EXCISE TAX CBRIF	APP	OTC AUGUST	\$4,400.46	08/12/2021
HWY TCASH	30002300	403220		DIESEL FUEL EXCISE TAX 1/2 CEN	APP	OTC AUGUST	\$136,724.63	08/12/2021
HWY TCASH	30002300	403240		GASOLINE EXCISE TAX 1/2 CENT	APP	OTC AUGUST	\$292,109.55	08/12/2021
HWY TCASH	30002300	403241		GASOLINE EXCISE TAX CBRIF	APP	OTC AUGUST	\$7,842.31	08/12/2021
HWY TCASH	30002300	403242		GASOLINE EXCISE TAX 6.42 CENT	APP	OTC AUGUST	\$0.63	08/12/2021
HWY TCASH	30002300	403245		FORFEITED MUNCPL GASOLINE TAX	APP	OTC AUGUST	\$356.09	08/12/2021
HWY TCASH	30002300	403250		GROSS PRODUCTION TAX	APP	OTC AUGUST	\$4,679.38	08/12/2021
HWY TCASH	30002300	403252		GROSS PRODUCTION OIL CBRIF	APP	OTC AUGUST	\$19,928.04	08/12/2021
HWY TCASH	30002300	403259		SPECIAL FUEL TAX CBRIF	APP	OTC AUGUST	\$1.58	08/12/2021
HWY TCASH	30002300	403260		SPECIAL FUEL TAX 1/2 CENT	APP	OTC AUGUST	\$63.97	08/12/2021
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC AUGUST	\$323,174.28	08/12/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC AUGUST	\$789,280.92	08/12/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	OTC AUGUST	\$58,976.93	08/12/2021
HWY TCASH	30002475	403243		CIRB-MV REV	APP	OTC AUGUST	\$58,976.93	08/12/2021
1724 CARD HBA PROJS 1421-1425								
SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	HOMEHBA	\$22,001.00	08/13/2021
SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	APP	HOMEHBA	\$22,001.00	08/13/2021
1734 OTC SEPT COLLECTIONS								
HWY TCASH	30002300	403219		DIESEL FUEL EXCISE TAX CBRIF	APP	OTC SEPT	\$4,078.43	09/14/2021
HWY TCASH	30002300	403220		DIESEL FUEL EXCISE TAX 1/2 CEN	APP	OTC SEPT	\$129,345.91	09/14/2021
HWY TCASH	30002300	403240		GASOLINE EXCISE TAX 1/2 CENT	APP	OTC SEPT	\$305,962.96	09/14/2021
HWY TCASH	30002300	403241		GASOLINE EXCISE TAX CBRIF	APP	OTC SEPT	\$8,054.53	09/14/2021
HWY TCASH	30002300	403242		GASOLINE EXCISE TAX 6.42 CENT	APP	OTC SEPT	\$0.96	09/14/2021
HWY TCASH	30002300	403250		GROSS PRODUCTION TAX	APP	OTC SEPT	\$6,925.64	09/14/2021
HWY TCASH	30002300	403252		GROSS PRODUCTION OIL CBRIF	APP	OTC SEPT	\$26,933.23	09/14/2021
HWY TCASH	30002300	403259		SPECIAL FUEL TAX CBRIF	APP	OTC SEPT	\$1.22	09/14/2021
HWY TCASH	30002300	403260		SPECIAL FUEL TAX 1/2 CENT	APP	OTC SEPT	\$50.33	09/14/2021
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC SEPT	\$336,601.06	09/14/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC SEPT	\$817,954.27	09/14/2021
1752 USM HOUSING JUNE 21								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUS	\$470,580.00	08/13/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	\$470,580.00	08/13/2021
1753 CREEK NATION HOUSING JUNE 21								
CO CONTRIB	23203644	404081		OTHER INMATES	APP	CREEKHOUS	\$204,075.00	08/13/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	CREEKHOUS	\$204,075.00	08/13/2021

1841 MEAL REIMB

JUV CASH	26003900	404079		FEDERAL GRANTS	APP	FOOD	\$3,094.21	09/14/2021
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	FOOD	\$3,094.21	09/14/2021

1976 INCOG HOME ADMIN JULY 21

SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	INCOGHOME	\$808.44	09/15/2021
SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	APP	INCOGHOME	\$808.44	09/15/2021
SPEC PROJ	27004850	404079	GH14M	FEDERAL GRANTS	APP	INCOGHOME	\$6,409.40	09/15/2021
SPEC PROJ	27004850	507001	GH14E	ADMINISTRATION	APP	INCOGHOME	\$6,409.40	09/15/2021
SPEC PROJ	27004850	404079	GH14M	FEDERAL GRANTS	APP	INCOGHOME	\$15,088.85	09/15/2021
SPEC PROJ	27004850	506130	GH14B	OPERATIONAL FUNDS	APP	INCOGHOME	\$15,088.85	09/15/2021

2006 REVENUE TO EXPENSE ACCOUNTS

LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	\$41,766.01	08/16/2021
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	\$20.29	08/16/2021
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	\$5,309.35	08/16/2021
LAW LIBR	41008000	505010		REGULAR PAYROLL	APP	REVTOEXP	\$16,766.66	08/16/2021
LAW LIBR	41008000	505110		FICA	APP	REVTOEXP	\$1,872.90	08/16/2021
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	REVTOEXP	\$3,521.01	08/16/2021
LAW LIBR	41008000	505140		GROUP HOSPITALIZATION	APP	REVTOEXP	\$2,168.00	08/16/2021
LAW LIBR	41008000	505199		PEHP 06	APP	REVTOEXP	\$503.01	08/16/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	\$22,264.07	08/16/2021

2202 JULY APPROPRIATIONS

MO CER FEE	29002975	404248		MORTGAGE CERTIFICATION FEES	APP	JULY APPR	\$15,170.00	08/17/2021
MO CER FEE	29002975	404407		INTEREST EARNINGS	APP	JULY APPR	\$2,105.05	08/17/2021
MO CER FEE	29002975	505849		OPERATING SUPPLIES	APP	JULY APPR	\$17,275.05	08/17/2021

2225 JULY APPROPRIATIONS

RESAL PROP	29103000	403120		AD VALOREM TAX - PENALTY & INT	APP	JULY APPR	\$496,005.81	08/17/2021
RESAL PROP	29103000	403121		AD VALOREM TAX - FEES & COSTS	APP	JULY APPR	\$19,285.92	08/17/2021
RESAL PROP	29103000	404920		SALE OF REAL PROPERTY	APP	JULY APPR	\$5,169.00	08/17/2021
RESAL PROP	29103000	505010		REGULAR PAYROLL	APP	JULY APPR	\$440,000.00	08/17/2021
RESAL PROP	29103000	505199		PEHP 06	APP	JULY APPR	\$8,000.00	08/17/2021
RESAL PROP	29103000	506185		MISCELLANEOUS REFUNDS	APP	JULY APPR	\$72,460.73	08/17/2021

2244 AUG PAYROLL

SPEC PROJ	27002820	404098	CA9M3	OTHER GRANT NONGOVERNMENT	APP	PAYRL	\$7,850.02	08/18/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	PAYRL	\$6,250.00	08/18/2021
SPEC PROJ	27002820	505110	CA9M3	FICA	APP	PAYRL	\$475.95	08/18/2021
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	PAYRL	\$875.00	08/18/2021
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	PAYRL	\$10.84	08/18/2021
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	APP	PAYRL	\$66.53	08/18/2021
SPEC PROJ	27002820	505150	CA9M3	LIFE INSURANCE	APP	PAYRL	\$5.70	08/18/2021
SPEC PROJ	27002820	505185	CA9M3	EMPLOYEE ASSISTANCE PROGRAM	APP	PAYRL	\$1.00	08/18/2021
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	PAYRL	\$40.00	08/18/2021
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	PAYRL	\$125.00	08/18/2021

2351 PAYROLL GYM FEES

SPEC PROJ	27007525	404230	HQGYM	HQ GYM FEES	APP	GYM FEES	\$728.00	08/18/2021
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	APP	GYM FEES	\$728.00	08/18/2021

2387 FY2022 FINAL BEG. BAL ADJUSTMT

RESAL PROP	29103000	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$2,500.00	08/18/2021
RESAL PROP	29103000	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$2,500.00	08/18/2021

2389 EARNED INTEREST

VISION TC	52004435	404407		INTEREST EARNINGS	APP	EARNED INT	\$55.85	08/18/2021
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	EARNED INT	\$55.85	08/18/2021
VISION TC	52004437	404407		INTEREST EARNINGS	APP	EARNED INT	\$26.10	08/18/2021
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	APP	EARNED INT	\$26.10	08/18/2021

2611 ALT.CRT FUNDING HERJR

VISION TC	52004437	404453	HERJR	REIMBURSEMENTS	APP	ALT.CRTS	\$27,021.61	08/19/2021
VISION TC	52004437	607031	HERJR	CAPITAL IMPROVEMENTS	APP	ALT.CRTS	\$27,021.61	08/19/2021

2797 JULY 21 USM JUV HOUSING

CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUS	\$3,720.00	08/20/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	\$3,720.00	08/20/2021

2815 JULY 21 MENTOR GRANT FEES

CRT CL REV	20404026	404079	CT13V	FEDERAL GRANTS	APP	CT13&21V	\$14,591.00	08/20/2021
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	CT13&21V	\$14,591.00	08/20/2021
CRT CL REV	20404026	404079	CT21V	FEDERAL GRANTS	APP	CT13&21V	\$2,680.00	08/20/2021
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	CT13&21V	\$2,680.00	08/20/2021

2827 FY2022 FINAL BEG. BAL ADJUSTMT

PARKS FUND	20202585	505803		RECREATIONAL & EDUCATIONAL	APP	ROLLFORWAR	\$940.75	08/20/2021
PARKS FUND	20202585	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$940.75	08/20/2021
PARKS FUND	20202600	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$344.04	08/20/2021
PARKS FUND	20202600	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$344.04	08/20/2021
PARKS FUND	20202625	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$795.90	08/20/2021
PARKS FUND	20202625	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$795.90	08/20/2021
PARKS FUND	20202675	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$583.80	08/20/2021
PARKS FUND	20202675	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$583.80	08/20/2021

2912 FY2022 FINAL BEG. BAL ADJUSTMT

SHER CASH	23003600	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$1,000.00	08/20/2021
SHER CASH	23003600	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$1,000.00	08/20/2021

2919 FY2022 FINAL BEG. BAL ADJUSTMT

LIEN FEE	24103350	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$5,123.00	08/20/2021
LIEN FEE	24103350	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$5,123.00	08/20/2021
LIEN FEE	24103350	607031	HEADQ	CAPITAL IMPROVEMENTS	APP	ROLLFORWAR	\$22,868.65	08/20/2021
LIEN FEE	24103350	404990	HEADQ	LAPSED BALANCES	APP	ROLLFORWAR	\$22,868.65	08/20/2021

2921 FY2022 FINAL BEG. BAL ADJUSTMT

JUV CASH	26003900	505538		OTHER BLDG MAINT SERVICES	APP	ROLLFORWAR	\$1,455.00	08/23/2021
JUV CASH	26003900	505552		TELEPHONE SERVICE	APP	ROLLFORWAR	\$50.00	08/23/2021
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	ROLLFORWAR	\$800.00	08/23/2021
JUV CASH	26003900	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$3,200.00	08/23/2021
JUV CASH	26003900	505854		SPECIAL SERVICES	APP	ROLLFORWAR	\$499.00	08/23/2021
JUV CASH	26003900	505859		OTHER SERVICES	APP	ROLLFORWAR	\$1,760.00	08/23/2021
JUV CASH	26003900	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$300.00	08/23/2021
JUV CASH	26003900	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$8,064.00	08/23/2021
JUV CASH	26003995	505538		OTHER BLDG MAINT SERVICES	APP	ROLLFORWAR	\$400.00	08/23/2021
JUV CASH	26003995	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$400.00	08/23/2021

2922 FY2022 FINAL BEG. BAL ADJUSTMT

JUV JUST C	26254430	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$3,670.00	08/23/2021
JUV JUST C	26254430	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$3,670.00	08/23/2021

2923 FY2022 FINAL BEG. BAL ADJUSTMT

HWY TCASH	30002300	505525		EQUIP REPAIR & MAINTENANCE	APP	ROLLFORWAR	\$260.40	08/23/2021
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HWY TCASH	30002300	505789		ROAD MATERIALS	APP	ROLLFORWAR	\$20,875.00	08/23/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$52,869.59	08/23/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$1,000.00	08/23/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$150.00	08/23/2021
HWY TCASH	30002300	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$75,154.99	08/23/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$272.22	08/23/2021
HWY TCASH	30002300	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$272.22	08/23/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$100.00	08/23/2021
HWY TCASH	30002300	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$100.00	08/23/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	APP	ROLLFORWAR	\$4,003.00	08/23/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	APP	ROLLFORWAR	\$132,527.30	08/23/2021
HWY TCASH	30002475	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$136,530.30	08/23/2021
2924 FY2022 FINAL BEG. BAL ADJUSTMT								
TAEMA	42507975	505552		TELEPHONE SERVICE	APP	ROLLFORWAR	\$160.04	08/23/2021
TAEMA	42507975	505670		MISCELLANEOUS EXPENSE	APP	ROLLFORWAR	\$50.00	08/23/2021
TAEMA	42507975	505709		MOTOR VEHICLES-OPER SUPPLIES	APP	ROLLFORWAR	\$1,000.00	08/23/2021
TAEMA	42507975	505961		ELECTRIC	APP	ROLLFORWAR	\$200.00	08/23/2021
TAEMA	42507975	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$1,410.04	08/23/2021
3055 FY2022 FINAL BEG. BAL ADJUSTMT								
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	ROLLFORWAR	\$200.00	08/23/2021
RISK MGMT	20101600	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$200.00	08/23/2021
3117 TO APP COLLECTIONS - AUGUST								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	\$151,688.06	08/24/2021
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	\$151,688.06	08/24/2021
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$65,665.32	08/24/2021
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	\$65,665.32	08/24/2021
3129 FY2022 FINAL BEG. BAL ADJUSTMT								
PARKING	20354975	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$123,141.00	08/24/2021
PARKING	20354975	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$123,141.00	08/24/2021
PARKING	20354980	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$14,620.00	08/24/2021
PARKING	20354980	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$14,620.00	08/24/2021
3135 PRIOR YEAR REV COLLECTED IN CY								
PARKING	20354975	404992		UNAPPROPRIATED REVENUE	APP	LY REV COL	\$340.00	08/24/2021
PARKING	20354975	807970		CONTINGENCY FUNDS	APP	LY REV COL	\$340.00	08/24/2021
PARKING	20354980	404992		UNAPPROPRIATED REVENUE	APP	LY REV COL	\$25.00	08/24/2021
PARKING	20354980	807970		CONTINGENCY FUNDS	APP	LY REV COL	\$25.00	08/24/2021
3217 DR4530 EXPO								
TAEMA	42507975	404071		FEMA REIMBURSEMENT	APP	EXPO	\$19,840.00	08/25/2021
TAEMA	42507975	506179		FEMA REIMBURSEMENT	APP	EXPO	\$19,840.00	08/25/2021
3222 FY2022 FINAL BEG. BAL ADJUSTMT								
SPEC PROJ	27004950	607071	COV73	DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$11,457.41	08/25/2021
SPEC PROJ	27004950	404990	COV73	LAPSED BALANCES	APP	ROLLFORWAR	\$11,457.41	08/25/2021
3223 EMAC - ALLISON								
TAEMA	42507975	404071		FEMA REIMBURSEMENT	APP	ALLISON	\$2,633.00	08/25/2021
TAEMA	42507975	807970		CONTINGENCY FUNDS	APP	ALLISON	\$2,633.00	08/25/2021
3352 FY2022 FINAL BEG. BAL ADJUSTMT								
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	ROLLFORWAR	\$50.00	08/25/2021
CJA OPER	40507651	404990	CST01	LAPSED BALANCES	APP	ROLLFORWAR	\$50.00	08/25/2021
CJA OPER	40507651	505845	CST03	EXTRADITION EXPENSE	APP	ROLLFORWAR	\$4.38	08/25/2021
CJA OPER	40507651	404990	CST03	LAPSED BALANCES	APP	ROLLFORWAR	\$4.38	08/25/2021
3505 CH SEC FEES JULY 2021								
SHER CASH	23003603	404425		CONTRACT REVENUE	APP	CASH FEE	\$140,591.40	08/26/2021
SHER CASH	23003603	505010		REGULAR PAYROLL	APP	CASH FEE	\$100,000.00	08/26/2021
SHER CASH	23003603	505110		FICA	APP	CASH FEE	\$10,000.00	08/26/2021
SHER CASH	23003603	505120		RETIREMENT CONTRIBUTIONS	APP	CASH FEE	\$10,000.00	08/26/2021
SHER CASH	23003603	505140		GROUP HOSPITALIZATION	APP	CASH FEE	\$10,000.00	08/26/2021
SHER CASH	23003603	505170		WORKERS COMPENSATION	APP	CASH FEE	\$10,591.40	08/26/2021
SHER CASH	23003650	404226		COURTHOUSE SECURITY	APP	CASH FEE	\$22,264.10	08/26/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	APP	CASH FEE	\$12,264.10	08/26/2021
SHER CASH	23003650	505120		RETIREMENT CONTRIBUTIONS	APP	CASH FEE	\$5,000.00	08/26/2021
SHER CASH	23003650	505140		GROUP HOSPITALIZATION	APP	CASH FEE	\$5,000.00	08/26/2021
SHER CASH	23003603	404992	SA19P	UNAPPROPRIATED REVENUE	APP	CASH FEE	\$53,576.93	08/26/2021
SHER CASH	23003603	505010	SA19P	REGULAR PAYROLL	APP	CASH FEE	\$33,576.93	08/26/2021
SHER CASH	23003603	505120	SA19P	RETIREMENT CONTRIBUTIONS	APP	CASH FEE	\$10,000.00	08/26/2021
SHER CASH	23003603	505140	SA19P	GROUP HOSPITALIZATION	APP	CASH FEE	\$10,000.00	08/26/2021
SHER CASH	23003607	404065		FEDERAL FORFEITURES	APP	CASH FEE	\$6,744.64	08/26/2021
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	\$6,744.64	08/26/2021
3730 JULY 21 BOND FEES								
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	BONDATMFEE	\$7,178.18	08/30/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	BONDATMFEE	\$7,178.18	08/30/2021
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	BONDATMFEE	\$52.50	08/30/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	BONDATMFEE	\$52.50	08/30/2021
3733								
DRAIN 12	43007950	404459	DC8M1	DD#12 SPECIAL CONTRIBUTIONS	APP	REIMB	\$10,600.07	08/30/2021
DRAIN 12	43007950	607031	DC8M1	CAPITAL IMPROVEMENTS	APP	REIMB	\$10,600.07	08/30/2021
3756 AUGUST/JULY DC/JUV/COMC/MISD.								
ALT COURTS	22504325	404098		OTHER GRANT NONGOVERNMENT	APP	APPS	\$25,000.00	08/30/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	\$25,000.00	08/30/2021
ALT COURTS	22504325	404059		STATE GRANTS	APP	APPS	\$64,958.34	08/30/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	\$64,958.34	08/30/2021
3759 AUGUST MHC STATE								
ALT COURTS	22504350	404059		STATE GRANTS	APP	APPS	\$18,000.00	08/30/2021
ALT COURTS	22504350	404059		STATE GRANTS	APP	APPS	\$18,000.00	08/30/2021
ALT COURTS	22504350	404059		STATE GRANTS	APP	APPS	\$5,625.00	08/30/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APPS	\$18,000.00	08/30/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APPS	\$18,000.00	08/30/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APPS	\$5,625.00	08/30/2021
3760								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	APPS	\$12,201.00	08/30/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	APPS	\$12,201.00	08/30/2021
4031 MAY 21 HOUSING INV 343287								
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	USMHOUS	\$445,050.00	08/31/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	\$445,050.00	08/31/2021
4040 AUG 21 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	\$2,150.74	08/31/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	\$2,150.74	08/31/2021
CJA OPER	40507651	404512	CST03	REIMB FOR EXTRADITION EXPENSES	APP	4050CRPAPP	\$105.00	08/31/2021

CJA OPER	40507651	505620	CST03	INMATE COSTS	APP	4050CRPAPP	\$105.00	08/31/2021
4151 CSG JULY 2021								
SHER CASH	23003600	404222		SERVICE FEES-SHERIFF	APP	CASH FEE	\$125,937.86	08/31/2021
SHER CASH	23003600	505010		REGULAR PAYROLL	APP	CASH FEE	\$50,000.00	08/31/2021
SHER CASH	23003600	505889		PROFESSIONAL & TECH SERVICES	APP	CASH FEE	\$75,937.86	08/31/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$535.76	08/31/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$2,969.43	08/31/2021
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	\$3,505.19	08/31/2021
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	\$7,802.93	08/31/2021
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	\$51,420.60	08/31/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	\$59,223.53	08/31/2021
4165 AUGUST RECPTS								
JUV CASH	26003900	404059		STATE GRANTS	APP	PAYROLL	\$151,323.18	08/31/2021
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	PAYROLL	\$19,587.75	08/31/2021
JUV CASH	26003900	505030		PART TIME PAYROLL	APP	PAYROLL	\$5,000.00	08/31/2021
JUV CASH	26003900	505080		OVERTIME	APP	PAYROLL	\$2,194.94	08/31/2021
JUV CASH	26003900	505081		COMPENSATORY TIME	APP	PAYROLL	\$10,063.91	08/31/2021
JUV CASH	26003900	505130		DISABILITY INSURANCE	APP	PAYROLL	\$500.00	08/31/2021
JUV CASH	26003900	505140		GROUP HOSPITALIZATION	APP	PAYROLL	\$3,000.00	08/31/2021
JUV CASH	26003900	505141		TELEMEDICINE	APP	PAYROLL	\$200.00	08/31/2021
JUV CASH	26003900	505150		LIFE INSURANCE	APP	PAYROLL	\$500.00	08/31/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	PAYROLL	\$149,452.08	08/31/2021
4168 AUGUST RECPTS								
JUV CASH	26003925	404059	G0025	STATE GRANTS	APP	RECPTS	\$4,583.34	08/31/2021
JUV CASH	26003925	505854	G0025	SPECIAL SERVICES	APP	RECPTS	\$4,583.34	08/31/2021
4189 AUG 21 COVER NEG PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	E911PAYRLL	\$56,658.50	08/31/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PAYRLL	\$49,380.58	08/31/2021
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	E911PAYRLL	\$7,277.92	08/31/2021
4191 AUG 21 COVER NEG PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	JLEXPAYRLL	\$203,866.22	08/31/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	JLEXPAYRLL	\$50,696.22	08/31/2021
CO CONTRIB	23203649	505080		OVERTIME	APP	JLEXPAYRLL	\$18,593.09	08/31/2021
CO CONTRIB	23203649	505110		FICA	APP	JLEXPAYRLL	\$5,171.49	08/31/2021
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	JLEXPAYRLL	\$7,394.44	08/31/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	JLEXPAYRLL	\$91.54	08/31/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	JLEXPAYRLL	\$5,877.96	08/31/2021
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	JLEXPAYRLL	\$10.20	08/31/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	JLEXPAYRLL	\$246.36	08/31/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	JLEXPAYRLL	\$85.50	08/31/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	JLEXPAYRLL	\$2,750.77	08/31/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	JLEXPAYRLL	\$15.00	08/31/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	JLEXPAYRLL	\$250.00	08/31/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	JLEXPAYRLL	\$560.00	08/31/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	JLEXPAYRLL	\$964.60	08/31/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	JLEXPAYRLL	\$111,159.05	08/31/2021
4192 AUG 21 COVER NEG PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PYRLL	\$2,797,359.38	08/31/2021
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PYRLL	\$11,750.46	08/31/2021
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PYRLL	\$75,016.95	08/31/2021
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PYRLL	\$7,548.84	08/31/2021
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PYRLL	\$140.00	08/31/2021
CJA OPER	40507651	505110	CST01	FICA	APP	4050PYRLL	\$42,398.51	08/31/2021
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	\$69,551.23	08/31/2021
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PYRLL	\$853.84	08/31/2021
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PYRLL	\$62,737.14	08/31/2021
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PYRLL	\$92.07	08/31/2021
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PYRLL	\$2,773.69	08/31/2021
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PYRLL	\$836.93	08/31/2021
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PYRLL	\$22,137.09	08/31/2021
CJA OPER	40507651	505180	CST01	EMPLOYEE INSURANCE REIMB	APP	4050PYRLL	\$162.36	08/31/2021
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	\$154.36	08/31/2021
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PYRLL	\$2,222.74	08/31/2021
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PYRLL	\$4,294.49	08/31/2021
CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PYRLL	\$7,149.68	08/31/2021
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PYRLL	\$98,685.77	08/31/2021
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PYRLL	\$12,181.34	08/31/2021
CJA OPER	40507651	505085	CST02	RETIREMENT INCENTIVE	APP	4050PYRLL	\$10,000.00	08/31/2021
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PYRLL	\$420.00	08/31/2021
CJA OPER	40507651	505110	CST02	FICA	APP	4050PYRLL	\$56,363.76	08/31/2021
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	\$96,404.97	08/31/2021
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PYRLL	\$1,128.17	08/31/2021
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PYRLL	\$82,716.70	08/31/2021
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PYRLL	\$97.48	08/31/2021
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PYRLL	\$4,214.95	08/31/2021
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PYRLL	\$750.33	08/31/2021
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PYRLL	\$30,095.94	08/31/2021
CJA OPER	40507651	505180	CST02	EMPLOYEE INSURANCE REIMB	APP	4050PYRLL	\$2.78	08/31/2021
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	\$127.64	08/31/2021
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PYRLL	\$3,832.26	08/31/2021
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PYRLL	\$5,105.51	08/31/2021
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PYRLL	\$27,272.01	08/31/2021
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PYRLL	\$2,026.88	08/31/2021
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PYRLL	\$5,780.53	08/31/2021
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PYRLL	\$74.36	08/31/2021
CJA OPER	40507651	505085	CST04	RETIREMENT INCENTIVE	APP	4050PYRLL	\$10,000.00	08/31/2021
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PYRLL	\$240.00	08/31/2021
CJA OPER	40507651	505110	CST04	FICA	APP	4050PYRLL	\$16,316.41	08/31/2021
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	\$30,653.43	08/31/2021
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PYRLL	\$359.90	08/31/2021
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PYRLL	\$27,069.12	08/31/2021
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PYRLL	\$34.00	08/31/2021
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PYRLL	\$1,554.36	08/31/2021
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PYRLL	\$325.09	08/31/2021
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PYRLL	\$3,584.63	08/31/2021
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	\$56.00	08/31/2021
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PYRLL	\$1,355.00	08/31/2021

CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PYRLL	\$1,680.00	08/31/2021
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PYRLL	\$17,781.41	08/31/2021
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PYRLL	\$500,000.00	08/31/2021
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PYRLL	\$700,000.00	08/31/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PYRLL	\$200,000.00	08/31/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PYRLL	\$539,248.27	08/31/2021
4248 FY21 REVENUE COLLECTED IN FY22								
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	LYREV CLCT	\$55,431.00	08/31/2021
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	LYREV CLCT	\$4,576.60	08/31/2021
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	LYREV CLCT	\$3,720.00	08/31/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	LYREV CLCT	\$63,727.60	08/31/2021
FBT								
3323 CORCT AJSTMT FOR PO#2111826								
SPEC PROJ	27004950	505849	COV81	OPERATING SUPPLIES	FBT	CORRECTION	\$8.62	08/23/2021
SPEC PROJ	27004990	505567	CTCL1	NON-CAPITAL OFFICE EQUIPMENT	FBT	CORRECTION	\$862.30	08/23/2021
SPEC PROJ	27004990	607060	CTCL1	OFFICE EQUIPMENT CAPITAL	FBT	CORRECTION	\$3,317.01	08/23/2021
4177 CORCT AJSTMT FOR PO# 2122197								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$365.28	08/31/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$633.47	08/31/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$261.51	08/31/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$93.69	08/31/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$100.10	08/31/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$22.58	08/31/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$85.75	08/31/2021
4179 CORCT AJSTMT FOR PO# 2104074								
PARKS FUND	20202600	505539		BLDGS & GROUNDS MAINTENANCE	FBT	CORRECTION	\$946.07	08/31/2021
PARKS FUND	20202675	505790		PLUMBING PARTS & SUPPLIES	FBT	CORRECTION	\$6.00	08/31/2021
PARKS FUND	20202585	505969		UTILITY SERVICES	FBT	CORRECTION	\$265.67	08/31/2021
PARKS FUND	20202585	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$108.50	08/31/2021
PARKS FUND	20202675	505788		SAND	FBT	CORRECTION	\$50.00	08/31/2021
PARKS FUND	20202585	505539		BLDGS & GROUNDS MAINTENANCE	FBT	CORRECTION	\$27.98	08/31/2021
PARKS FUND	20202650	505541		SOD/SEED	FBT	CORRECTION	\$100.00	08/31/2021
PARKS FUND	20202650	505541		SOD/SEED	FBT	CORRECTION	\$100.00	08/31/2021
PARKS FUND	20202585	607079	P20CE	OTHER M&E AND MATERIALS	FBT	CORRECTION	\$1.98	08/31/2021
PARKS FUND	20202585	505803		RECREATIONAL & EDUCATIONAL	FBT	CORRECTION	\$81.11	08/31/2021
PARKS FUND	20202585	505539		BLDGS & GROUNDS MAINTENANCE	FBT	CORRECTION	\$26.60	08/31/2021
PARKS FUND	20202585	505803		RECREATIONAL & EDUCATIONAL	FBT	CORRECTION	\$179.91	08/31/2021
PARKS FUND	20202675	505541		SOD/SEED	FBT	CORRECTION	\$30.00	08/31/2021
4182 CORCT AJSTMT FOR PO# 2117319								
GEN FUND	10003600	505855		EQUIP SERVICE AGREEMENTS	FBT	CORRECTION	\$50.00	08/31/2021
GEN FUND	10003600	505969		UTILITY SERVICES	FBT	CORRECTION	\$1.30	08/31/2021
GEN FUND	10001670	505855		EQUIP SERVICE AGREEMENTS	FBT	CORRECTION	\$19.01	08/31/2021
GEN FUND	10002950	505853		SECURITY SERVICE	FBT	CORRECTION	\$666.75	08/31/2021
GEN FUND	10001670	505739		OFFICE SUPPLIES	FBT	CORRECTION	\$44.00	08/31/2021
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	FBT	CORRECTION	\$0.04	08/31/2021
4183 CORCT AJSTMT FOR PO# 2101443								
SHER CASH	23003600	707310	SA13P	INTEREST ON REVENUE BONDS	FBT	CORRECTION	\$501.23	08/31/2021
SHER CASH	23003600	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$504.09	08/31/2021
SHER CASH	23003600	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$137.62	08/31/2021
SHER CASH	23003600	505740	SA13P	BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	\$183.63	08/31/2021
SHER CASH	23003600	505855	SA13P	EQUIP SERVICE AGREEMENTS	FBT	CORRECTION	\$50.00	08/31/2021
SHER CASH	23003600	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$69.12	08/31/2021
SHER CASH	23003600	505855	SA13P	EQUIP SERVICE AGREEMENTS	FBT	CORRECTION	\$50.00	08/31/2021
4184 CORCT AJSTMT FOR PO# 2113567								
CO CONTRIB	23203644	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	\$112.39	08/31/2021
CO CONTRIB	23203647	505552		TELEPHONE SERVICE	FBT	CORRECTION	\$2,346.52	08/31/2021
CO CONTRIB	23203647	505909		RENTALS & LEASES	FBT	CORRECTION	\$5.05	08/31/2021
CO CONTRIB	23203644	505719		MOTOR VEHICLES-MAINTENANCE	FBT	CORRECTION	\$81.00	08/31/2021
CO CONTRIB	23203647	505552		TELEPHONE SERVICE	FBT	CORRECTION	\$2,552.90	08/31/2021
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$52.71	08/31/2021
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	\$736.00	08/31/2021
CO CONTRIB	23203647	505620		INMATE COSTS	FBT	CORRECTION	\$1,160.10	08/31/2021
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	\$2,217.87	08/31/2021
CO CONTRIB	23203647	505760		JANITORIAL SUPPLIES	FBT	CORRECTION	\$19.60	08/31/2021
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	\$293.75	08/31/2021
IFT								
BUDGETED								
758 HEALTHCARE COVERAGE SEPT 2021								
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	\$140,625.00	09/10/2021
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	HEALTHCARE	\$140,625.00	09/10/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	\$140,625.00	09/10/2021
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	\$140,625.00	09/10/2021
1474 MUNIS USEAGE (1ST AND 2ND QTRS								
GEN FUND	10001200	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	MUNIS	\$200,000.00	09/10/2021
GEN FUND	10001200	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	MUNIS	\$200,000.00	09/10/2021
SPEC PROJ	27002251	441000		TRANSFER FROM GENERAL FUND	IFT	MUNIS	\$200,000.00	09/10/2021
SPEC PROJ	27002251	505564		NON-CAPITAL SOFTWARE	IFT	MUNIS	\$200,000.00	09/10/2021
TRF								
200 HARDESTY TX TO MDP								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	APPS	\$42,708.34	09/01/2021
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	TRF	APPS	\$5,833.34	09/01/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	APPS	\$3,541.66	09/01/2021
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	TRF	APPS	\$8,333.34	09/01/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	APPS	\$25,000.00	09/01/2021
236 INCOG								
TAEMA	42507975	807970		CONTINGENCY FUNDS	TRF	INCOG	\$39,713.00	09/01/2021
TAEMA	42507975	505854		SPECIAL SERVICES	TRF	INCOG	\$39,713.00	09/01/2021
386 TENNIS CENTER LIGHTS								
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	TENNIS CTR	\$20,487.60	09/02/2021
PARKS FUND	20202585	505539		BLDGS & GROUNDS MAINTENANCE	TRF	TENNIS CTR	\$20,487.60	09/02/2021
623 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	505849	COV89	OPERATING SUPPLIES	TRF	COVIDREALL	\$3,184.42	09/03/2021
SPEC PROJ	27004950	607079	COV89	OTHER M&E AND MATERIALS	TRF	COVIDREALL	\$349.99	09/03/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$3,534.41	09/03/2021
728 HD1 CAPITAL PURCHASES								
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HD1 CAPITA	\$20,000.00	09/07/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD1 CAPITA	\$20,000.00	09/07/2021

765 TRF FOR PO CMF 20211069

SPEC PROJ	27004960	505010	ARP03	REGULAR PAYROLL	TRF	ARPATRF	\$8,590.00	09/07/2021
SPEC PROJ	27004960	607079	ARP03	OTHER M&E AND MATERIALS	TRF	ARPATRF	\$1,059.99	09/07/2021
SPEC PROJ	27004960	505849	ARP03	OPERATING SUPPLIES	TRF	ARPATRF	\$7,530.01	09/07/2021

771 REALLOCATE UNSPENT FUNDS

SPEC PROJ	27004950	607071	COV73	DATA PROCESSING EQUIPMENT	TRF	COVIDREALL	\$11,457.41	09/07/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$11,457.41	09/07/2021

791 SHORTAGE

CO CL REC	24003325	505889		PROFESSIONAL & TECH SERVICES	TRF	SHORTAGE	\$50,000.00	09/07/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$50,000.00	09/07/2021

909 HC CHIPPING

HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HC CHIPPIN	\$100,000.00	09/08/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC CHIPPIN	\$100,000.00	09/08/2021

931 SHORTAGE

LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$92,245.00	09/08/2021
LIEN FEE	24103350	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$62,000.00	09/08/2021
LIEN FEE	24103350	505110		FICA	TRF	SHORTAGE	\$4,250.00	09/08/2021
LIEN FEE	24103350	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$9,300.00	09/08/2021
LIEN FEE	24103350	505130		DISABILITY INSURANCE	TRF	SHORTAGE	\$110.00	09/08/2021
LIEN FEE	24103350	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$13,500.00	09/08/2021
LIEN FEE	24103350	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$750.00	09/08/2021
LIEN FEE	24103350	505150		LIFE INSURANCE	TRF	SHORTAGE	\$60.00	09/08/2021
LIEN FEE	24103350	505170		WORKERS COMPENSATION	TRF	SHORTAGE	\$125.00	09/08/2021
LIEN FEE	24103350	505195		PLAN 401 A	TRF	SHORTAGE	\$500.00	09/08/2021
LIEN FEE	24103350	505198		PEHP 05	TRF	SHORTAGE	\$400.00	09/08/2021
LIEN FEE	24103350	505199		PEHP 06	TRF	SHORTAGE	\$1,250.00	09/08/2021

932 SHORTAGE

CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$290,250.00	09/08/2021
CO CL REC	24003325	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$150,000.00	09/08/2021
CO CL REC	24003325	505030		PART TIME PAYROLL	TRF	SHORTAGE	\$70,000.00	09/08/2021
CO CL REC	24003325	505040		SEASONAL PAYROLL	TRF	SHORTAGE	\$10,000.00	09/08/2021
CO CL REC	24003325	505080		OVERTIME	TRF	SHORTAGE	\$5,000.00	09/08/2021
CO CL REC	24003325	505086		WELLNESS INCENTIVE	TRF	SHORTAGE	\$200.00	09/08/2021
CO CL REC	24003325	505110		FICA	TRF	SHORTAGE	\$20,000.00	09/08/2021
CO CL REC	24003325	505130		DISABILITY INSURANCE	TRF	SHORTAGE	\$300.00	09/08/2021
CO CL REC	24003325	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$28,000.00	09/08/2021
CO CL REC	24003325	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$1,300.00	09/08/2021
CO CL REC	24003325	505150		LIFE INSURANCE	TRF	SHORTAGE	\$250.00	09/08/2021
CO CL REC	24003325	505195		PLAN 401 A	TRF	SHORTAGE	\$1,500.00	09/08/2021
CO CL REC	24003325	505198		PEHP 05	TRF	SHORTAGE	\$1,200.00	09/08/2021
CO CL REC	24003325	505199		PEHP 06	TRF	SHORTAGE	\$2,500.00	09/08/2021

940 SHORTAGE

GEN FUND	10003300	505080		OVERTIME	TRF	SHORTAGE	\$10,000.00	09/08/2021
GEN FUND	10003300	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$10,000.00	09/08/2021

948 EXPO FEMA REIMBURSEMENT

TAEMA	42507975	807970		CONTINGENCY FUNDS	TRF	EXPO	\$21,600.00	09/08/2021
TAEMA	42507975	506179		FEMA REIMBURSEMENT	TRF	EXPO	\$21,600.00	09/08/2021

981 LAWNMOWER FOR GUN RANGE

SHER CASH	23003600	607079	SA13P	OTHER M&E AND MATERIALS	TRF	LAWNMOWER	\$13,500.00	09/08/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	LAWNMOWER	\$13,500.00	09/08/2021

1016 TWENTY TWENTY CONTRACT

SHER CASH	23003600	506082		CONTRACTED SERVICES	TRF	20/20	\$420,000.00	09/09/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	20/20	\$420,000.00	09/09/2021

1117 IDEMIA MAINTENANCE CONTRACT

GEN FUND	10003600	506082		CONTRACTED SERVICES	TRF	IDEMIA	\$15,000.00	09/09/2021
GEN FUND	10003600	507076		DATA PROCESSING SOFTWARE	TRF	IDEMIA	\$15,000.00	09/09/2021

1277 HD1 CHIP SEAL & PAVING

HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HD1 CH & S	\$350,000.00	09/10/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD1 CH & S	\$350,000.00	09/10/2021

1425 TRF SAMHSA

ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	BJAJULYPAY	\$2,190.96	08/12/2021
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	BJAJULYPAY	\$1,716.67	08/12/2021
ALT COURTS	22504330	505110	DAACE	FICA	TRF	BJAJULYPAY	\$131.32	08/12/2021
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	BJAJULYPAY	\$257.50	08/12/2021
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	BJAJULYPAY	\$3.07	08/12/2021
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	BJAJULYPAY	\$2.83	08/12/2021
ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	BJAJULYPAY	\$0.50	08/12/2021
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	BJAJULYPAY	\$24.86	08/12/2021
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	BJAJULYPAY	\$19.88	08/12/2021
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	BJAJULYPAY	\$34.33	08/12/2021

1466 TRF TO COVER RECLASS PO2204025

SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	TRF	COVERRECLA	\$22,001.00	09/10/2021
SPEC PROJ	27004850	506130	GH20B	OPERATIONAL FUNDS	TRF	COVERRECLA	\$22,001.00	09/10/2021

1479 AUGUST 2021 PHARMACY BILLING

GEN FUND	10002800	506170		PHARMACY SUPPLIES	TRF	AUGPHARBIL	\$6.20	09/13/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	AUGPHARBIL	\$6.20	09/13/2021

1609 ADOBE LICENSES

GEN FUND	10001670	505564		NON-CAPITAL SOFTWARE	TRF	ADOBE	\$676.08	09/13/2021
GEN FUND	10001670	505855		EQUIP SERVICE AGREEMENTS	TRF	ADOBE	\$676.08	09/13/2021

1617 SERVICES FOR DISPATCH

SPEC PROJ	27004750	505889		PROFESSIONAL & TECH SERVICES	TRF	DISPATCH	\$20,000.00	08/12/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISPATCH	\$20,000.00	08/12/2021

1650 HEIDELBERG

GEN FUND	10001670	607060		OFFICE EQUIPMENT CAPITAL	TRF	HEIDELBERG	\$11,167.00	09/13/2021
GEN FUND	10001670	505940		TRAINING	TRF	HEIDELBERG	\$7,490.00	09/13/2021
GEN FUND	10001750	505814		PRINTING SUPPLIES	TRF	HEIDELBERG	\$18,657.00	09/13/2021

1657 HD3 SKIDSTEER TRADE IN

HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD3 SKIDST	\$58,843.00	08/12/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HD3 SKIDST	\$58,843.00	08/12/2021

1674 OEM REMB - DOC

TAEMA	42507975	607080		AUTOS & TRUCKS	TRF	OEM REIMB	\$11,761.13	09/14/2021
TAEMA	42507975	506186		REIMBURSABLES	TRF	OEM REIMB	\$11,761.13	09/14/2021

1718 GTIP DESIGN & ADMIN COST

HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	GTIP	\$86,294.43	09/14/2021
HWY TCASH	30002475	505889		PROFESSIONAL & TECH SERVICES	TRF	GTIP	\$86,294.43	09/14/2021

1722 HC 91ST & ELWOOD TRF LITES

HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC TLS	\$50,000.00	08/13/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HC TLS	\$50,000.00	08/13/2021

1771

GEN FUND	10003150	505580		EQUIP LEASE-PURCHASE COST	TRF	FUND ACCT	\$2,000.00	09/14/2021
GEN FUND	10003150	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	FUND ACCT	\$2,000.00	09/14/2021

1851 TV MONITOR FOR SECURITY SYSTEM

GEN FUND	10002800	506100		EMER SHELTER RESIDENT CARE	TRF	TVMONITOR	\$650.00	08/13/2021
GEN FUND	10002800	607050		FURNITURE & FIXTURES	TRF	TVMONITOR	\$650.00	08/13/2021

1899 ADOBE LICENSES

GEN FUND	10001550	505564		NON-CAPITAL SOFTWARE	TRF	ADOBE	\$600.00	09/14/2021
GEN FUND	10001550	607071		DATA PROCESSING EQUIPMENT	TRF	ADOBE	\$600.00	09/14/2021

1931 VACATION PAYOUT

GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	VACPAYOUT	\$2,000.00	08/13/2021
GEN FUND	10003150	505081		COMPENSATORY TIME	TRF	VACPAYOUT	\$2,000.00	08/13/2021

1937 HD1 OFF EQUIP, UTIL, OP SUPPL

HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD1 OP SUP	\$54,161.50	08/16/2021
HWY TCASH	30002300	607060		OFFICE EQUIPMENT CAPITAL	TRF	HD1 OP SUP	\$2,161.50	08/16/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	HD1 OP SUP	\$2,000.00	08/16/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HD1 OP SUP	\$50,000.00	08/16/2021

1938 HC CHIPPING

HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC CHIPPIN	\$110,000.00	08/16/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HC CHIPPIN	\$110,000.00	08/16/2021

1949 RECLASS FROM ORG 10001930

GEN FUND	10001930	505539		BLDGS & GROUNDS MAINTENANCE	TRF	RECLASS	\$6,871.33	08/16/2021
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	TRF	RECLASS	\$6,871.33	08/16/2021

1951 RECLASS FROM 30002450-505795

HWY TCASH	30002450	505795		ROAD & BRIDGE REPAIR	TRF	RECLASS	\$60.00	08/16/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	RECLASS	\$60.00	08/16/2021

1987 SHORTAGE

LIEN FEE	24103350	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	SHORTAGE	\$15,000.00	08/16/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$15,000.00	08/16/2021

1995 REALLOCATE UNSPENT FUNDS

SPEC PROJ	27004950	506188	COV61	COV19 REIMBURSEMENTS	TRF	COVIDREALL	\$50,920.00	08/16/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$50,920.00	08/16/2021
SPEC PROJ	27004950	506135	COV71	PROGRAM FUNDS	TRF	COVIDREALL	\$199.25	08/16/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$199.25	08/16/2021
SPEC PROJ	27004950	607071	COV73	DATA PROCESSING EQUIPMENT	TRF	COVIDREALL	\$539.23	08/16/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$539.23	08/16/2021

1996 CMF20212096 CAT A

SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$500,000.00	09/15/2021
SPEC PROJ	27004960	506135	ARP12	PROGRAM FUNDS	TRF	ARPATRF	\$500,000.00	09/15/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$4,000,000.00	09/15/2021
SPEC PROJ	27004960	506135	ARP13	PROGRAM FUNDS	TRF	ARPATRF	\$4,000,000.00	09/15/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$4,500.00	09/15/2021
SPEC PROJ	27004960	505849	ARP14	OPERATING SUPPLIES	TRF	ARPATRF	\$4,500.00	09/15/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$125,000.00	09/15/2021
SPEC PROJ	27004960	505798	ARP15	NON-CAPITAL EQUIPMENT	TRF	ARPATRF	\$125,000.00	09/15/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$1,345,265.00	09/15/2021
SPEC PROJ	27004960	505539	DRP01	BLDGS & GROUNDS MAINTENANCE	TRF	ARPATRF	\$1,345,265.00	09/15/2021

2000 PAYROLL SAMSHA

ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	PYROLL TRF	\$2,706.35	08/16/2021
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	PYROLL TRF	\$1,971.10	08/16/2021
ALT COURTS	22504330	505110	CT20A	FICA	TRF	PYROLL TRF	\$142.11	08/16/2021
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	PYROLL TRF	\$289.68	08/16/2021
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	PYROLL TRF	\$3.46	08/16/2021
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	PYROLL TRF	\$222.31	08/16/2021
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	PYROLL TRF	\$0.26	08/16/2021
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	PYROLL TRF	\$13.43	08/16/2021
ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	PYROLL TRF	\$2.32	08/16/2021
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	PYROLL TRF	\$0.57	08/16/2021
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	PYROLL TRF	\$0.40	08/16/2021
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	PYROLL TRF	\$15.42	08/16/2021
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	PYROLL TRF	\$12.33	08/16/2021
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	PYROLL TRF	\$32.96	08/16/2021

2013 SHORTAGE

LIEN FEE	24103350	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	\$20,000.00	08/16/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$20,000.00	08/16/2021

2092 PER 8/16/21 BB MEETING

GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$140,000.00	08/16/2021
GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	PAYROLL	\$140,000.00	08/16/2021

2113 BRIDGE 218

HWY TCASH	30002475	505889	BG218	PROFESSIONAL & TECH SERVICES	TRF	BR218	\$20,000.00	08/16/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	BR218	\$20,000.00	08/16/2021

2126 FILMING SUPPLIES

GEN FUND	10001670	505564		NON-CAPITAL SOFTWARE	TRF	PRINT SHOP	\$5,995.00	08/16/2021
GEN FUND	10001670	505564		NON-CAPITAL SOFTWARE	TRF	PRINT SHOP	\$750.00	08/16/2021
GEN FUND	10001670	505940		TRAINING	TRF	PRINT SHOP	\$250.00	08/16/2021
GEN FUND	10001670	505849		OPERATING SUPPLIES	TRF	PRINT SHOP	\$2,000.00	08/16/2021
GEN FUND	10001670	505580		EQUIP LEASE-PURCHASE COST	TRF	PRINT SHOP	\$8,995.00	08/16/2021

2149 COVER SHORTAGE

CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$102,000.00	08/17/2021
CO CL REC	24003325	505568		SOFTWARE MAINTENANCE	TRF	SHORTAGE	\$102,000.00	08/17/2021

2302 VACATION PAID OUT

GEN FUND	10001950	505010		REGULAR PAYROLL	TRF	V PAID OUT	\$3,209.78	08/18/2021
GEN FUND	10001950	505081		COMPENSATORY TIME	TRF	V PAID OUT	\$3,209.78	08/18/2021

2310 FY21/22 RESERVES

GEN FUND	10001000	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$158,246.51	08/18/2021
GEN FUND	10001000	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$158,246.51	08/18/2021
GEN FUND	10001100	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$50,058.12	08/18/2021
GEN FUND	10001100	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$50,058.12	08/18/2021
GEN FUND	10001175	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$99,700.00	08/18/2021
GEN FUND	10001175	505892		LEGAL SERVICES	TRF	FY22RESRV	\$59,700.00	08/18/2021
GEN FUND	10001175	505665		LITIGATION EXPENSE	TRF	FY22RESRV	\$20,000.00	08/18/2021
GEN FUND	10001175	506050		CLAIMS & DAMAGES	TRF	FY22RESRV	\$20,000.00	08/18/2021
GEN FUND	10001200	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$223,780.00	08/18/2021
GEN FUND	10001200	607040		IMPROV-OTHER THAN BLDG	TRF	FY22RESRV	\$100,000.00	08/18/2021

GEN FUND	10001200	607030	BUILDINGS	TRF	FY22RESRV	\$63,780.00	08/18/2021
GEN FUND	10001200	607032	EQUIPMENT	TRF	FY22RESRV	\$60,000.00	08/18/2021
GEN FUND	10001225	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$29,267.60	08/18/2021
GEN FUND	10001225	505909	RENTALS & LEASES	TRF	FY22RESRV	\$29,267.60	08/18/2021
GEN FUND	10001275	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$234,384.60	08/18/2021
GEN FUND	10001275	807970	CONTINGENCY FUNDS	TRF	FY22RESRV	\$234,384.60	08/18/2021
GEN FUND	10001325	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$97,925.40	08/18/2021
GEN FUND	10001325	506130	OPERATIONAL FUNDS	TRF	FY22RESRV	\$97,925.40	08/18/2021
GEN FUND	10001350	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$65,252.70	08/18/2021
GEN FUND	10001350	505520	FO21A AUDIT FEES	TRF	FY22RESRV	\$65,252.70	08/18/2021
GEN FUND	10001375	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$12,500.00	08/18/2021
GEN FUND	10001375	506130	OPERATIONAL FUNDS	TRF	FY22RESRV	\$12,500.00	08/18/2021
GEN FUND	10001400	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$46,336.44	08/18/2021
GEN FUND	10001400	506303	STATE PAYROLL	TRF	FY22RESRV	\$46,336.44	08/18/2021
GEN FUND	10001425	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$68,850.00	08/18/2021
GEN FUND	10001425	506130	OPERATIONAL FUNDS	TRF	FY22RESRV	\$68,850.00	08/18/2021
GEN FUND	10001450	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$17,198.10	08/18/2021
GEN FUND	10001450	506130	OPERATIONAL FUNDS	TRF	FY22RESRV	\$17,198.10	08/18/2021
GEN FUND	10001475	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$66,700.00	08/18/2021
GEN FUND	10001475	506303	STATE PAYROLL	TRF	FY22RESRV	\$66,700.00	08/18/2021
GEN FUND	10001500	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$14,248.80	08/18/2021
GEN FUND	10001500	506400	TRANSFERS OUT (BUDGET ONLY)	TRF	FY22RESRV	\$14,248.80	08/18/2021
GEN FUND	10001501	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$9,700.00	08/18/2021
GEN FUND	10001501	506400	TRANSFERS OUT (BUDGET ONLY)	TRF	FY22RESRV	\$9,700.00	08/18/2021
GEN FUND	10001505	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$16,109.25	08/18/2021
GEN FUND	10001505	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$16,109.25	08/18/2021
GEN FUND	10001525	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$1,160.60	08/18/2021
GEN FUND	10001525	505030	PART TIME PAYROLL	TRF	FY22RESRV	\$1,160.60	08/18/2021
GEN FUND	10001550	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$101,855.25	08/18/2021
GEN FUND	10001550	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$101,855.25	08/18/2021
GEN FUND	10001575	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$9,335.15	08/18/2021
GEN FUND	10001575	505945	EDUCATIONAL ASSISTANCE	TRF	FY22RESRV	\$9,335.15	08/18/2021
GEN FUND	10001670	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$260,532.01	08/18/2021
GEN FUND	10001670	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$230,000.00	08/18/2021
GEN FUND	10001670	505551	POSTAGE	TRF	FY22RESRV	\$20,532.01	08/18/2021
GEN FUND	10001670	505120	RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$5,000.00	08/18/2021
GEN FUND	10001670	505140	GROUP HOSPITALIZATION	TRF	FY22RESRV	\$5,000.00	08/18/2021
GEN FUND	10001725	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$38,000.00	08/18/2021
GEN FUND	10001725	505739	OFFICE SUPPLIES	TRF	FY22RESRV	\$38,000.00	08/18/2021
GEN FUND	10001750	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$52,482.38	08/18/2021
GEN FUND	10001750	505814	PRINTING SUPPLIES	TRF	FY22RESRV	\$27,482.38	08/18/2021
GEN FUND	10001750	505855	EQUIP SERVICE AGREEMENTS	TRF	FY22RESRV	\$25,000.00	08/18/2021
GEN FUND	10001775	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$162,500.00	08/18/2021
GEN FUND	10001775	505709	MOTOR VEHICLES-OPER SUPPLIES	TRF	FY22RESRV	\$81,250.00	08/18/2021
GEN FUND	10001775	505719	MOTOR VEHICLES-MAINTENANCE	TRF	FY22RESRV	\$81,250.00	08/18/2021
GEN FUND	10001850	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$33,903.26	08/18/2021
GEN FUND	10001850	505859	OTHER SERVICES	TRF	FY22RESRV	\$33,903.26	08/18/2021
GEN FUND	10001875	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$3,150.00	08/18/2021
GEN FUND	10001875	505539	BLDGS & GROUNDS MAINTENANCE	TRF	FY22RESRV	\$3,150.00	08/18/2021
GEN FUND	10001900	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$68,862.00	08/18/2021
GEN FUND	10001900	505859	OTHER SERVICES	TRF	FY22RESRV	\$60,000.00	08/18/2021
GEN FUND	10001900	505760	JANITORIAL SUPPLIES	TRF	FY22RESRV	\$8,862.00	08/18/2021
GEN FUND	10001925	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$79,500.00	08/18/2021
GEN FUND	10001925	505539	BLDGS & GROUNDS MAINTENANCE	TRF	FY22RESRV	\$49,500.00	08/18/2021
GEN FUND	10001925	505538	OTHER BLDG MAINT SERVICES	TRF	FY22RESRV	\$30,000.00	08/18/2021
GEN FUND	10001975	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$188,740.37	08/18/2021
GEN FUND	10001975	505969	UTILITY SERVICES	TRF	FY22RESRV	\$188,740.37	08/18/2021
GEN FUND	10002000	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$439,843.22	08/18/2021
GEN FUND	10002000	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$300,000.00	08/18/2021
GEN FUND	10002000	505120	RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$50,000.00	08/18/2021
GEN FUND	10002000	505969	UTILITY SERVICES	TRF	FY22RESRV	\$25,000.00	08/18/2021
GEN FUND	10002000	505568	SOFTWARE MAINTENANCE	TRF	FY22RESRV	\$25,000.00	08/18/2021
GEN FUND	10002000	505110	FICA	TRF	FY22RESRV	\$20,000.00	08/18/2021
GEN FUND	10002000	505140	GROUP HOSPITALIZATION	TRF	FY22RESRV	\$19,843.22	08/18/2021
GEN FUND	10002275	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$105,963.51	08/18/2021
GEN FUND	10002275	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$80,000.00	08/18/2021
GEN FUND	10002275	505120	RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$13,000.00	08/18/2021
GEN FUND	10002275	505140	GROUP HOSPITALIZATION	TRF	FY22RESRV	\$12,963.51	08/18/2021
GEN FUND	10002525	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$205,901.07	08/18/2021
GEN FUND	10002525	506400	TRANSFERS OUT (BUDGET ONLY)	TRF	FY22RESRV	\$94,600.00	08/18/2021
GEN FUND	10002525	505030	PART TIME PAYROLL	TRF	FY22RESRV	\$60,000.00	08/18/2021
GEN FUND	10002525	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$51,301.07	08/18/2021
GEN FUND	10002575	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$646,707.53	08/18/2021
GEN FUND	10002575	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$446,707.53	08/18/2021
GEN FUND	10002575	505120	RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$75,000.00	08/18/2021
GEN FUND	10002575	505140	GROUP HOSPITALIZATION	TRF	FY22RESRV	\$100,000.00	08/18/2021
GEN FUND	10002575	505110	FICA	TRF	FY22RESRV	\$25,000.00	08/18/2021
GEN FUND	10002750	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$28,360.61	08/18/2021
GEN FUND	10002750	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$16,000.00	08/18/2021
GEN FUND	10002750	505140	GROUP HOSPITALIZATION	TRF	FY22RESRV	\$5,000.00	08/18/2021
GEN FUND	10002750	506030	COUNTY BURIALS	TRF	FY22RESRV	\$7,360.61	08/18/2021
GEN FUND	10002775	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$25,789.69	08/18/2021
GEN FUND	10002775	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$25,789.69	08/18/2021
GEN FUND	10002800	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$98,732.92	08/18/2021
GEN FUND	10002800	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$80,000.00	08/18/2021
GEN FUND	10002800	505120	RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$12,732.92	08/18/2021
GEN FUND	10002800	505140	GROUP HOSPITALIZATION	TRF	FY22RESRV	\$6,000.00	08/18/2021
GEN FUND	10002875	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$38,898.78	08/18/2021
GEN FUND	10002875	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$26,000.00	08/18/2021
GEN FUND	10002875	505120	RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$4,000.00	08/18/2021
GEN FUND	10002875	505140	GROUP HOSPITALIZATION	TRF	FY22RESRV	\$4,000.00	08/18/2021
GEN FUND	10002875	506170	PHARMACY SUPPLIES	TRF	FY22RESRV	\$4,898.78	08/18/2021
GEN FUND	10002925	807980	STATUTORY RESERVE	TRF	FY22RESRV	\$236,613.13	08/18/2021
GEN FUND	10002925	505010	REGULAR PAYROLL	TRF	FY22RESRV	\$140,000.00	08/18/2021
GEN FUND	10002925	505120	RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$20,000.00	08/18/2021
GEN FUND	10002925	505140	GROUP HOSPITALIZATION	TRF	FY22RESRV	\$20,000.00	08/18/2021
GEN FUND	10002925	505551	POSTAGE	TRF	FY22RESRV	\$10,000.00	08/18/2021

GEN FUND	10002925	505040		SEASONAL PAYROLL	TRF	FY22RESRV	\$23,613.13	08/18/2021
GEN FUND	10002925	505080		OVERTIME	TRF	FY22RESRV	\$23,000.00	08/18/2021
GEN FUND	10002950	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$157,977.28	08/18/2021
GEN FUND	10002950	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$60,000.00	08/18/2021
GEN FUND	10002950	505120		RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$10,000.00	08/18/2021
GEN FUND	10002950	505140		GROUP HOSPITALIZATION	TRF	FY22RESRV	\$8,000.00	08/18/2021
GEN FUND	10002950	505551		POSTAGE	TRF	FY22RESRV	\$60,000.00	08/18/2021
GEN FUND	10002950	505854		SPECIAL SERVICES	TRF	FY22RESRV	\$15,000.00	08/18/2021
GEN FUND	10002950	506450		INTERDEPARTMENT EXPENDITURE	TRF	FY22RESRV	\$4,977.28	08/18/2021
GEN FUND	10003150	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$432,185.36	08/18/2021
GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$432,185.36	08/18/2021
GEN FUND	10003300	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$329,791.22	08/18/2021
GEN FUND	10003300	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$329,791.22	08/18/2021
GEN FUND	10003599	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$71,530.63	08/18/2021
GEN FUND	10003599	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$71,530.63	08/18/2021
GEN FUND	10003600	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$1,183,974.03	08/18/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$1,183,974.03	08/18/2021
GEN FUND	10003655	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$283,658.55	08/18/2021
GEN FUND	10003655	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$200,000.00	08/18/2021
GEN FUND	10003655	505120		RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$30,000.00	08/18/2021
GEN FUND	10003655	505140		GROUP HOSPITALIZATION	TRF	FY22RESRV	\$36,000.00	08/18/2021
GEN FUND	10003655	505855		EQUIP SERVICE AGREEMENTS	TRF	FY22RESRV	\$17,658.55	08/18/2021
GEN FUND	10003675	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$9,950.00	08/18/2021
GEN FUND	10003675	607050	PDFUR	FURNITURE & FIXTURES	TRF	FY22RESRV	\$5,000.00	08/18/2021
GEN FUND	10003675	506450		INTERDEPARTMENT EXPENDITURE	TRF	FY22RESRV	\$2,950.00	08/18/2021
GEN FUND	10003675	505670		MISCELLANEOUS EXPENSE	TRF	FY22RESRV	\$1,000.00	08/18/2021
GEN FUND	10003675	505739		OFFICE SUPPLIES	TRF	FY22RESRV	\$500.00	08/18/2021
GEN FUND	10003675	505859		OTHER SERVICES	TRF	FY22RESRV	\$500.00	08/18/2021
GEN FUND	10003725	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$96,194.57	08/18/2021
GEN FUND	10003725	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$74,194.57	08/18/2021
GEN FUND	10003725	505120		RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$10,000.00	08/18/2021
GEN FUND	10003725	505140		GROUP HOSPITALIZATION	TRF	FY22RESRV	\$8,000.00	08/18/2021
GEN FUND	10003725	505110		FICA	TRF	FY22RESRV	\$4,000.00	08/18/2021
GEN FUND	10003730	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$50,797.96	08/18/2021
GEN FUND	10003730	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$50,797.96	08/18/2021
GEN FUND	10003750	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$251,622.21	08/18/2021
GEN FUND	10003750	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$225,000.00	08/18/2021
GEN FUND	10003750	505140		GROUP HOSPITALIZATION	TRF	FY22RESRV	\$26,622.21	08/18/2021
GEN FUND	10003775	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$120,745.44	08/18/2021
GEN FUND	10003775	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$100,000.00	08/18/2021
GEN FUND	10003775	505140		GROUP HOSPITALIZATION	TRF	FY22RESRV	\$10,000.00	08/18/2021
GEN FUND	10003775	505120		RETIREMENT CONTRIBUTIONS	TRF	FY22RESRV	\$10,745.44	08/18/2021
GEN FUND	10003827	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$56,298.30	08/18/2021
GEN FUND	10003827	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$56,298.30	08/18/2021
GEN FUND	10003875	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$80,000.00	08/18/2021
GEN FUND	10003875	506400		TRANSFERS OUT (BUDGET ONLY)	TRF	FY22RESRV	\$80,000.00	08/18/2021
GEN FUND	10004025	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$763,694.23	08/18/2021
GEN FUND	10004025	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$763,694.23	08/18/2021
GEN FUND	10004275	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$200,525.00	08/18/2021
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	TRF	FY22RESRV	\$200,525.00	08/18/2021
GEN FUND	10001950	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$362,978.29	08/18/2021
GEN FUND	10001950	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$362,978.29	08/18/2021
2350 MH PORTION OF INMATE FOOD BILL								
CO CONTRIB	23203649	506082		CONTRACTED SERVICES	TRF	INMATEFOOD	\$100,000.00	08/18/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	TRF	INMATEFOOD	\$100,000.00	08/18/2021
2496 HD2 FLATBED								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD2 FLATBE	\$7,414.32	08/19/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HD2 FLATBE	\$7,414.32	08/19/2021
2576 DR								
JUV CASH	26003925	505849	G0025	OPERATING SUPPLIES	TRF	DETDC	\$28,627.00	08/19/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	DETDC	\$28,627.00	08/19/2021
JUV CASH	26003900	505889		PROFESSIONAL & TECH SERVICES	TRF	DETDC	\$10,000.00	08/19/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	DETDC	\$10,000.00	08/19/2021
2577 GUN RANGE PAYMENT								
SHER CASH	23003600	707300		REVENUE BOND PRINCIPAL	TRF	RANGE PMT	\$80,000.00	08/19/2021
SHER CASH	23003600	707310		INTEREST ON REVENUE BONDS	TRF	RANGE PMT	\$5,000.00	08/19/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	RANGE PMT	\$85,000.00	08/19/2021
2580 CLOSE ACCOUNT - WORKDAY PREP								
CO CL REC	24003325	607041		REMODELING	TRF	CLOSEACCNT	\$404,300.00	08/19/2021
CO CL REC	24003325	607031		CAPITAL IMPROVEMENTS	TRF	CLOSEACCNT	\$404,300.00	08/19/2021
LIEN FEE	24103350	607041		REMODELING	TRF	CLOSEACCNT	\$31,270.00	08/19/2021
LIEN FEE	24103350	607031		CAPITAL IMPROVEMENTS	TRF	CLOSEACCNT	\$31,270.00	08/19/2021
2634 CORERCTION FOR JNL#2310								
GEN FUND	10003675	607071		DATA PROCESSING EQUIPMENT	TRF	SR CORCT	\$5,000.00	08/19/2021
GEN FUND	10003675	607050	PDFUR	FURNITURE & FIXTURES	TRF	SR CORCT	\$5,000.00	08/19/2021
2873 COPIER LEASE FOR DISPATCH								
SPEC PROJ	27004750	505580		EQUIP LEASE-PURCHASE COST	TRF	COPIER LSE	\$9,000.00	08/20/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	COPIER LSE	\$9,000.00	08/20/2021
2874 LAPTOPS FOR RISK MGT AT DLM								
CO CONTRIB	23203647	607071		DATA PROCESSING EQUIPMENT	TRF	LAPTOPS	\$15,000.00	08/20/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	LAPTOPS	\$15,000.00	08/20/2021
2918 FY21/22 RESERVES								
VIS INSP	21003050	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$250,000.00	08/20/2021
VIS INSP	21003050	505010		REGULAR PAYROLL	TRF	FY22RESRV	\$250,000.00	08/20/2021
VIS INSP	21003050	807980		STATUTORY RESERVE	TRF	FY22RESRV	\$34,301.20	08/20/2021
VIS INSP	21003050	505140		GROUP HOSPITALIZATION	TRF	FY22RESRV	\$34,301.20	08/20/2021
2927 HC FUNDS FOR OP COSTS								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC REPLEN	\$75,000.00	08/23/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HC REPLEN	\$75,000.00	08/23/2021
2931 RECLASS FROM OBJ# 505562								
GEN FUND	10002000	505562		DP-SOFTWARE MAINTENANCE	TRF	RECLASS	\$27,000.00	08/16/2021
GEN FUND	10002000	505568		SOFTWARE MAINTENANCE	TRF	RECLASS	\$27,000.00	08/16/2021
2935 CLOSE ACCOUNT - WORKDAY PREP								
CJA OPER	40507657	505760		JANITORIAL SUPPLIES	TRF	CLOSEACCNT	\$869.00	08/23/2021
CJA OPER	40507651	505760	CST03	JANITORIAL SUPPLIES	TRF	CLOSEACCNT	\$869.00	08/23/2021
2938 HD2 UTILITIES								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD2 UTILIT	\$1,100.00	08/23/2021

HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	HD2 UTILIT	\$1,100.00	08/23/2021
3002 CMF 20211940 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$197,924.70	08/23/2021
SPEC PROJ	27004960	505010	ARP03	REGULAR PAYROLL	TRF	ARPATRF	\$189,056.16	08/23/2021
SPEC PROJ	27004960	607060	ARP03	OFFICE EQUIPMENT CAPITAL	TRF	ARPATRF	\$6,484.50	08/23/2021
SPEC PROJ	27004960	505524	ARP03	NON-CAPITAL COMPUTER EQUIP	TRF	ARPATRF	\$2,384.04	08/23/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$10,625.00	08/23/2021
SPEC PROJ	27004960	505849	ARP07	OPERATING SUPPLIES	TRF	ARPATRF	\$10,625.00	08/23/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$1,200,000.00	08/23/2021
SPEC PROJ	27004960	505849	ARP10	OPERATING SUPPLIES	TRF	ARPATRF	\$1,200,000.00	08/23/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$324,597.00	08/23/2021
SPEC PROJ	27004960	505849	ARP10	OPERATING SUPPLIES	TRF	ARPATRF	\$324,597.00	08/23/2021
3052								
MO CER FEE	29002975	505849		OPERATING SUPPLIES	TRF	LINE ITEM	\$6,000.00	08/23/2021
MO CER FEE	29002975	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	LINE ITEM	\$6,000.00	08/23/2021
3060 RECLASS FROM OBJ# 506175								
PARKS FUND	20202675	506175		PURCHASES FOR RESALE-PARKS	TRF	RECLASS	\$64,167.29	08/16/2021
PARKS FUND	20202675	505762		FOOD & BEVERAGE	TRF	RECLASS	\$64,167.29	08/16/2021
3100 HD3 BOWMAG VIB ROLLER								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HD3 BOWMAG	\$35,000.00	08/24/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HD3 BOWMAG	\$35,000.00	08/24/2021
3115 FUND TRF								
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	TRF	FUND TRF	\$1,000.00	08/24/2021
SPEC PROJ	27007525	505798	HQGYM	NON-CAPITAL EQUIPMENT	TRF	FUND TRF	\$1,000.00	08/24/2021
3132 MOWING FOR DISTRICTS								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	MTS MOW	\$55,000.00	08/24/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	MTS MOW	\$55,000.00	08/24/2021
3209 FUNDING								
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	TRF	FUND TRF	\$100.00	08/24/2021
SPEC PROJ	27007525	505798	HQGYM	NON-CAPITAL EQUIPMENT	TRF	FUND TRF	\$100.00	08/24/2021
3246 TRF TO COVER PO PER DA REQ								
GEN FUND	10001175	505892		LEGAL SERVICES	TRF	TRFFORPO	\$15,000.00	08/25/2021
GEN FUND	10001175	505665		LITIGATION EXPENSE	TRF	TRFFORPO	\$15,000.00	08/25/2021
3336 MONITORS								
JUV CASH	26003995	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	COMPUTER	\$2,602.10	08/25/2021
JUV CASH	26003995	505538		OTHER BLDG MAINT SERVICES	TRF	COMPUTER	\$4,188.00	08/25/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	COMPUTER	\$6,790.10	08/25/2021
3376 LEIDOS X-RAY MAINT.								
SHER CASH	23003650	505855		EQUIP SERVICE AGREEMENTS	TRF	X-RAYS CH	\$21,000.00	08/25/2021
SHER CASH	23003650	505030		PART TIME PAYROLL	TRF	X-RAYS CH	\$14,000.00	08/25/2021
SHER CASH	23003650	505080		OVERTIME	TRF	X-RAYS CH	\$4,000.00	08/25/2021
SHER CASH	23003650	505865		EMPLOYMENT TESTING & SCREENING	TRF	X-RAYS CH	\$2,000.00	08/25/2021
SHER CASH	23003650	505539		BLDGS & GROUNDS MAINTENANCE	TRF	X-RAYS CH	\$1,000.00	08/25/2021
3568 HC CHIPPING PROJECT								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC CHIPPIN	\$100,000.00	08/26/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HC CHIPPIN	\$100,000.00	08/26/2021
3753 AUG 21 COVER NEG PAYROLL								
SPEC PROJ	27004960	505010	ARP03	REGULAR PAYROLL	TRF	CRTSERVPYR	\$1,944.46	08/30/2021
SPEC PROJ	27004960	505110	ARP03	FICA	TRF	CRTSERVPYR	\$134.43	08/30/2021
SPEC PROJ	27004960	505120	ARP03	RETIREMENT CONTRIBUTIONS	TRF	CRTSERVPYR	\$336.23	08/30/2021
SPEC PROJ	27004960	505130	ARP03	DISABILITY INSURANCE	TRF	CRTSERVPYR	\$4.01	08/30/2021
SPEC PROJ	27004960	505140	ARP03	GROUP HOSPITALIZATION	TRF	CRTSERVPYR	\$1,326.90	08/30/2021
SPEC PROJ	27004960	505141	ARP03	TELEMEDICINE	TRF	CRTSERVPYR	\$0.85	08/30/2021
SPEC PROJ	27004960	505145	ARP03	DENTAL INSURANCE	TRF	CRTSERVPYR	\$71.74	08/30/2021
SPEC PROJ	27004960	505150	ARP03	LIFE INSURANCE	TRF	CRTSERVPYR	\$14.82	08/30/2021
SPEC PROJ	27004960	505170	ARP03	WORKERS COMPENSATION	TRF	CRTSERVPYR	\$4.48	08/30/2021
SPEC PROJ	27004960	505185	ARP03	EMPLOYEE ASSISTANCE PROGRAM	TRF	CRTSERVPYR	\$1.00	08/30/2021
SPEC PROJ	27004960	505195	ARP03	PLAN 401 A	TRF	CRTSERVPYR	\$50.00	08/30/2021
3755 AUG 21 PAYROLL CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPAPYROLL	\$14,972.67	08/30/2021
SPEC PROJ	27004960	505010	ARP01	REGULAR PAYROLL	TRF	ARPAPYROLL	\$9,664.00	08/30/2021
SPEC PROJ	27004960	505086	ARP01	WELLNESS INCENTIVE	TRF	ARPAPYROLL	\$20.00	08/30/2021
SPEC PROJ	27004960	505110	ARP01	FICA	TRF	ARPAPYROLL	\$666.73	08/30/2021
SPEC PROJ	27004960	505120	ARP01	RETIREMENT CONTRIBUTIONS	TRF	ARPAPYROLL	\$1,449.61	08/30/2021
SPEC PROJ	27004960	505130	ARP01	DISABILITY INSURANCE	TRF	ARPAPYROLL	\$17.30	08/30/2021
SPEC PROJ	27004960	505140	ARP01	GROUP HOSPITALIZATION	TRF	ARPAPYROLL	\$2,653.80	08/30/2021
SPEC PROJ	27004960	505141	ARP01	TELEMEDICINE	TRF	ARPAPYROLL	\$1.70	08/30/2021
SPEC PROJ	27004960	505145	ARP01	DENTAL INSURANCE	TRF	ARPAPYROLL	\$143.48	08/30/2021
SPEC PROJ	27004960	505150	ARP01	LIFE INSURANCE	TRF	ARPAPYROLL	\$11.40	08/30/2021
SPEC PROJ	27004960	505170	ARP01	WORKERS COMPENSATION	TRF	ARPAPYROLL	\$19.37	08/30/2021
SPEC PROJ	27004960	505185	ARP01	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPAPYROLL	\$2.00	08/30/2021
SPEC PROJ	27004960	505195	ARP01	PLAN 401 A	TRF	ARPAPYROLL	\$50.00	08/30/2021
SPEC PROJ	27004960	505198	ARP01	PEHP 05	TRF	ARPAPYROLL	\$80.00	08/30/2021
SPEC PROJ	27004960	505199	ARP01	PEHP 06	TRF	ARPAPYROLL	\$193.28	08/30/2021
3763 CMF 20212005 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$210,000.00	08/30/2021
SPEC PROJ	27004960	505849	ARP11	OPERATING SUPPLIES	TRF	ARPATRF	\$210,000.00	08/30/2021
3765 SHORTAGE								
GEN FUND	10003655	505855		EQUIP SERVICE AGREEMENTS	TRF	SHORTAGE	\$10,000.00	08/30/2021
GEN FUND	10003655	505849		OPERATING SUPPLIES	TRF	SHORTAGE	\$10,000.00	08/30/2021
4080 SAFETY AWARDS								
GEN FUND	10001670	505081		COMPENSATORY TIME	TRF	SAFETY AWA	\$2,761.19	08/31/2021
GEN FUND	10001670	505010		REGULAR PAYROLL	TRF	SAFETY AWA	\$2,761.19	08/31/2021
4090 SHORTAGE SARA MCRAE VAC PAYOUT								
GEN FUND	10001550	505010		REGULAR PAYROLL	TRF	SARA MCRAE	\$2,434.04	08/31/2021
GEN FUND	10001550	505081		COMPENSATORY TIME	TRF	SARA MCRAE	\$2,434.04	08/31/2021
4104 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$31,189.94	08/31/2021
CO CL REC	24003325	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$14,748.37	08/31/2021
CO CL REC	24003325	505030		PART TIME PAYROLL	TRF	SHORTAGE	\$11,129.25	08/31/2021
CO CL REC	24003325	505086		WELLNESS INCENTIVE	TRF	SHORTAGE	\$20.00	08/31/2021
CO CL REC	24003325	505110		FICA	TRF	SHORTAGE	\$1,955.05	08/31/2021
CO CL REC	24003325	505130		DISABILITY INSURANCE	TRF	SHORTAGE	\$16.82	08/31/2021
CO CL REC	24003325	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$2,741.04	08/31/2021
CO CL REC	24003325	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$42.64	08/31/2021
CO CL REC	24003325	505150		LIFE INSURANCE	TRF	SHORTAGE	\$22.80	08/31/2021
CO CL REC	24003325	505195		PLAN 401 A	TRF	SHORTAGE	\$150.00	08/31/2021

CO CL REC	24003325	505198		PEHP 05	TRF	SHORTAGE	\$120.00	08/31/2021
CO CL REC	24003325	505199		PEHP 06	TRF	SHORTAGE	\$243.97	08/31/2021
4134 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$8,748.25	08/31/2021
LIEN FEE	24103350	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$5,767.36	08/31/2021
LIEN FEE	24103350	505110		FICA	TRF	SHORTAGE	\$422.07	08/31/2021
LIEN FEE	24103350	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$917.57	08/31/2021
LIEN FEE	24103350	505130		DISABILITY INSURANCE	TRF	SHORTAGE	\$10.74	08/31/2021
LIEN FEE	24103350	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$1,326.90	08/31/2021
LIEN FEE	24103350	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$71.74	08/31/2021
LIEN FEE	24103350	505150		LIFE INSURANCE	TRF	SHORTAGE	\$5.70	08/31/2021
LIEN FEE	24103350	505170		WORKERS COMPENSATION	TRF	SHORTAGE	\$12.38	08/31/2021
LIEN FEE	24103350	505195		PLAN 401 A	TRF	SHORTAGE	\$50.00	08/31/2021
LIEN FEE	24103350	505198		PEHP 05	TRF	SHORTAGE	\$40.00	08/31/2021
LIEN FEE	24103350	505199		PEHP 06	TRF	SHORTAGE	\$123.79	08/31/2021
4136 SHORTAGE								
GEN FUND	10003300	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$3,472.17	08/31/2021
GEN FUND	10003300	505080		OVERTIME	TRF	SHORTAGE	\$3,472.17	08/31/2021
4139 SHORTAGE								
VIS INSP	21003050	607071		DATA PROCESSING EQUIPMENT	TRF	COVER ACCT	\$24.24	08/31/2021
VIS INSP	21003050	505819		MISCELLANEOUS SUPPLIES	TRF	COVER ACCT	\$24.24	08/31/2021
4140 AUGUST PAYROLL SHORTAGE								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	AUG PAY SH	\$413,626.03	08/31/2021
HWY TCASH	30002300	505010		REGULAR PAYROLL	TRF	AUG PAY SH	\$237,946.28	08/31/2021
HWY TCASH	30002300	505080		OVERTIME	TRF	AUG PAY SH	\$7,585.70	08/31/2021
HWY TCASH	30002300	505081		COMPENSATORY TIME	TRF	AUG PAY SH	\$12,512.16	08/31/2021
HWY TCASH	30002300	505110		FICA	TRF	AUG PAY SH	\$26,741.36	08/31/2021
HWY TCASH	30002300	505120		RETIREMENT CONTRIBUTIONS	TRF	AUG PAY SH	\$44,795.20	08/31/2021
HWY TCASH	30002300	505130		DISABILITY INSURANCE	TRF	AUG PAY SH	\$574.71	08/31/2021
HWY TCASH	30002300	505140		GROUP HOSPITALIZATION	TRF	AUG PAY SH	\$52,993.53	08/31/2021
HWY TCASH	30002300	505145		DENTAL INSURANCE	TRF	AUG PAY SH	\$2,236.78	08/31/2021
HWY TCASH	30002300	505150		LIFE INSURANCE	TRF	AUG PAY SH	\$158.87	08/31/2021
HWY TCASH	30002300	505170		WORKERS COMPENSATION	TRF	AUG PAY SH	\$23,125.44	08/31/2021
HWY TCASH	30002300	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	AUG PAY SH	\$88.00	08/31/2021
HWY TCASH	30002300	505192		CELL PHONE ALLOWANCE	TRF	AUG PAY SH	\$1,918.00	08/31/2021
HWY TCASH	30002300	505195		PLAN 401 A	TRF	AUG PAY SH	\$2,950.00	08/31/2021
4141 AUGUST PAYROLL SHORT								
GEN FUND	10002525	505010		REGULAR PAYROLL	TRF	COMP SHORT	\$433.12	08/31/2021
GEN FUND	10002525	505081		COMPENSATORY TIME	TRF	COMP SHORT	\$433.12	08/31/2021
4142 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	506135	COV50	PROGRAM FUNDS	TRF	COVIDREALL	\$107.31	08/31/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$107.31	08/31/2021
4143 PAYROLL								
GEN FUND	10002575	505010		REGULAR PAYROLL	TRF	PAYROLL	\$46,965.32	08/31/2021
GEN FUND	10002575	505040		SEASONAL PAYROLL	TRF	PAYROLL	\$34,392.10	08/31/2021
GEN FUND	10002575	505081		COMPENSATORY TIME	TRF	PAYROLL	\$12,573.22	08/31/2021
PARKS FUND	20202685	506450	PT60T	INTERDEPARTMENT EXPENDITURE	TRF	PAYROLL	\$1,950.00	08/31/2021
PARKS FUND	20202685	505539	PT60T	BLDGS & GROUNDS MAINTENANCE	TRF	PAYROLL	\$1,950.00	08/31/2021
4144 OVERAGE ON A 2021 FY PO								
GEN FUND	10002875	505538		OTHER BLDG MAINT SERVICES	TRF	OVERAGE	\$0.25	08/31/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	OVERAGE	\$0.25	08/31/2021
4149 ACCOUNT SHORTAGE								
CO CONTRIB	23203644	505740		BUILDING MAINTENANCE EXPENSE	TRF	SHORTAGE	\$21.49	08/31/2021
CO CONTRIB	23203644	505889		PROFESSIONAL & TECH SERVICES	TRF	SHORTAGE	\$100,000.00	08/31/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	SHORTAGE	\$100,021.49	08/31/2021
4162 SHORTAGE								
GEN FUND	10003655	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$10,000.00	08/31/2021
GEN FUND	10003655	505081		COMPENSATORY TIME	TRF	SHORTAGE	\$10,000.00	08/31/2021
GEN FUND	10003655	505855		EQUIP SERVICE AGREEMENTS	TRF	SHORTAGE	\$5,000.00	08/31/2021
GEN FUND	10003655	607079		OTHER M&E AND MATERIALS	TRF	SHORTAGE	\$5,000.00	08/31/2021
4171 COT TAXES								
GEN FUND	10003750	505081		COMPENSATORY TIME	TRF	PAYROLL	\$2,599.37	08/31/2021
GEN FUND	10003750	505010		REGULAR PAYROLL	TRF	PAYROLL	\$2,599.37	08/31/2021
GEN FUND	10003775	505081		COMPENSATORY TIME	TRF	PAYROLL	\$121.68	08/31/2021
GEN FUND	10003775	505010		REGULAR PAYROLL	TRF	PAYROLL	\$121.68	08/31/2021
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	PAYROLL	\$10,000.00	08/31/2021
JUV CASH	26003990	505080		OVERTIME	TRF	PAYROLL	\$1,333.24	08/31/2021
JUV CASH	26003990	505110		FICA	TRF	PAYROLL	\$1,000.00	08/31/2021
JUV CASH	26003990	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	\$2,000.00	08/31/2021
JUV CASH	26003990	505130		DISABILITY INSURANCE	TRF	PAYROLL	\$500.00	08/31/2021
JUV CASH	26003990	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	\$7,000.00	08/31/2021
JUV CASH	26003990	505145		DENTAL INSURANCE	TRF	PAYROLL	\$100.00	08/31/2021
JUV CASH	26003990	505150		LIFE INSURANCE	TRF	PAYROLL	\$100.00	08/31/2021
JUV CASH	26003990	505170		WORKERS COMPENSATION	TRF	PAYROLL	\$100.00	08/31/2021
JUV CASH	26003990	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	\$100.00	08/31/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$22,233.24	08/31/2021
JUV JUST C	26254430	505080		OVERTIME	TRF	PAYROLL	\$60.38	08/31/2021
JUV JUST C	26254430	505141		TELEMEDICINE	TRF	PAYROLL	\$10.00	08/31/2021
JUV JUST C	26254430	505195		PLAN 401 A	TRF	PAYROLL	\$100.00	08/31/2021
JUV JUST C	26254430	505889		PROFESSIONAL & TECH SERVICES	TRF	PAYROLL	\$170.38	08/31/2021
JUV JUST C	26254430	505935		SPECIAL ASSESSMENTS	TRF	PAYROLL	\$11,716.02	08/31/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$11,716.02	08/31/2021
JUV CASH	26003995	505538		OTHER BLDG MAINT SERVICES	TRF	PAYROLL	\$4,761.00	08/31/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$4,761.00	08/31/2021
4185 COVER ACCOUNT								
GEN FUND	10001175	505160		UNEMPLOYMENT COMPENSATION	TRF	SHORTAGE	\$3,000.00	08/31/2021
GEN FUND	10001175	505631		BLANKET BONDS	TRF	SHORTAGE	\$3,000.00	08/31/2021
4186 AUGUST PAYROLL TRANSFER								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	PYROLL TRF	\$29,635.27	08/31/2021
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	PYROLL TRF	\$21,547.51	08/31/2021
ALT COURTS	22504325	505110		FICA	TRF	PYROLL TRF	\$1,585.28	08/31/2021
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	PYROLL TRF	\$3,185.80	08/31/2021
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	PYROLL TRF	\$38.01	08/31/2021
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	PYROLL TRF	\$2,360.72	08/31/2021
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	PYROLL TRF	\$3.85	08/31/2021
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	PYROLL TRF	\$125.46	08/31/2021
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	PYROLL TRF	\$32.41	08/31/2021

ALT COURTS	22504325	505170	WORKERS COMPENSATION	TRF	PYROLL TRF	\$3.97	08/31/2021
ALT COURTS	22504325	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	PYROLL TRF	\$5.28	08/31/2021
ALT COURTS	22504325	505195	PLAN 401 A	TRF	PYROLL TRF	\$211.42	08/31/2021
ALT COURTS	22504325	505198	PEHP 05	TRF	PYROLL TRF	\$169.14	08/31/2021
ALT COURTS	22504325	505199	PEHP 06	TRF	PYROLL TRF	\$366.42	08/31/2021
ALT COURTS	22504350	506135	PROGRAM FUNDS	TRF	PYROLL TRF	\$17,512.51	08/31/2021
ALT COURTS	22504350	505010	REGULAR PAYROLL	TRF	PYROLL TRF	\$12,696.60	08/31/2021
ALT COURTS	22504350	505110	FICA	TRF	PYROLL TRF	\$942.06	08/31/2021
ALT COURTS	22504350	505120	RETIREMENT CONTRIBUTIONS	TRF	PYROLL TRF	\$1,883.31	08/31/2021
ALT COURTS	22504350	505130	DISABILITY INSURANCE	TRF	PYROLL TRF	\$22.46	08/31/2021
ALT COURTS	22504350	505140	GROUP HOSPITALIZATION	TRF	PYROLL TRF	\$1,294.20	08/31/2021
ALT COURTS	22504350	505141	TELEMEDICINE	TRF	PYROLL TRF	\$2.10	08/31/2021
ALT COURTS	22504350	505145	DENTAL INSURANCE	TRF	PYROLL TRF	\$69.10	08/31/2021
ALT COURTS	22504350	505150	LIFE INSURANCE	TRF	PYROLL TRF	\$18.03	08/31/2021
ALT COURTS	22504350	505170	WORKERS COMPENSATION	TRF	PYROLL TRF	\$1.13	08/31/2021
ALT COURTS	22504350	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	PYROLL TRF	\$3.16	08/31/2021
ALT COURTS	22504350	505192	CELL PHONE ALLOWANCE	TRF	PYROLL TRF	\$74.00	08/31/2021
ALT COURTS	22504350	505195	PLAN 401 A	TRF	PYROLL TRF	\$148.10	08/31/2021
ALT COURTS	22504350	505198	PEHP 05	TRF	PYROLL TRF	\$118.48	08/31/2021
ALT COURTS	22504350	505199	PEHP 06	TRF	PYROLL TRF	\$239.78	08/31/2021
4190 AUG 21 TRF FOR NEG PAYROLL							
SPEC PROJ	27004750	505030	PART TIME PAYROLL	TRF	E911PAYROL	\$1,102.08	08/31/2021
SPEC PROJ	27004750	505080	OVERTIME	TRF	E911PAYROL	\$3,986.93	08/31/2021
SPEC PROJ	27004750	505081	COMPENSATORY TIME	TRF	E911PAYROL	\$146.50	08/31/2021
SPEC PROJ	27004750	505086	WELLNESS INCENTIVE	TRF	E911PAYROL	\$20.00	08/31/2021
SPEC PROJ	27004750	505110	FICA	TRF	E911PAYROL	\$4,496.08	08/31/2021
SPEC PROJ	27004750	505120	RETIREMENT CONTRIBUTIONS	TRF	E911PAYROL	\$7,242.09	08/31/2021
SPEC PROJ	27004750	505130	DISABILITY INSURANCE	TRF	E911PAYROL	\$86.61	08/31/2021
SPEC PROJ	27004750	505140	GROUP HOSPITALIZATION	TRF	E911PAYROL	\$6,681.96	08/31/2021
SPEC PROJ	27004750	505141	TELEMEDICINE	TRF	E911PAYROL	\$8.50	08/31/2021
SPEC PROJ	27004750	505145	DENTAL INSURANCE	TRF	E911PAYROL	\$360.52	08/31/2021
SPEC PROJ	27004750	505150	LIFE INSURANCE	TRF	E911PAYROL	\$74.10	08/31/2021
SPEC PROJ	27004750	505170	WORKERS COMPENSATION	TRF	E911PAYROL	\$123.83	08/31/2021
SPEC PROJ	27004750	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	E911PAYROL	\$12.00	08/31/2021
SPEC PROJ	27004750	505195	PLAN 401 A	TRF	E911PAYROL	\$175.00	08/31/2021
SPEC PROJ	27004750	505198	PEHP 05	TRF	E911PAYROL	\$400.00	08/31/2021
SPEC PROJ	27004750	505199	PEHP 06	TRF	E911PAYROL	\$830.89	08/31/2021
SPEC PROJ	27004750	505858	E-911 WIRELESS SERVICE	TRF	E911PAYROL	\$25,747.09	08/31/2021
4245 COVER FOR YEAR							
JUV CASH	26003990	505141	TELEMEDICINE	TRF	PAYROLL	\$100.00	08/31/2021
JUV CASH	26003995	505760	JANITORIAL SUPPLIES	TRF	PAYROLL	\$3,000.00	08/31/2021
JUV CASH	26003995	807970	CONTINGENCY FUNDS	TRF	PAYROLL	\$3,100.00	08/31/2021

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

B. Discussion and action: (Budget Division) - Budget Amendment request for Debt Service Fund

Motion made by Ron Peters, seconded by Karen Keith, to approve the Budget Amendment request. Upon roll call, Yes - John Fothergill, Karen Keith, Vicki Goodson, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

C. Discussion and action: (Social Services) - Transfer Monies from Payroll Account to Expense Account

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

D. Discussion and action: (Procurement) - Request from Tulsa Area Emergency Management Agency (TAEMA) to encumber a purchase order to the Tulsa County Public Facilities Authority (TCPFA) from current fiscal year funds in the amount of \$41,440.00 to reimburse TCPFA for expenses incurred related to the County's COVID response

Motion made by Michael Willis, seconded by Ron Peters, to approve the TAEMA request. Upon roll call, Yes - John Fothergill, Karen Keith, Vicki Goodson, 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 Karen Keith, seconded by Michael Willis, to adjourn the meeting. Upon roll call, Yes - John Fothergill, Karen Keith, Vicki Goodson, 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)

