(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on October 14, 2021 at 4:47 p.m.)

MINUTES
Monday, October 18, 2021

APPROVED
11/15/2021

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Commissioner Karen Keith, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Ron Peters, Assessor John Wright, County Clerk Michael Willis and Commissioner Stan Sallee. Others present: Budget Analysts Stephen Leonard and Aaron Wiedman, Budget Director Miyuki Dwyer, Assistant District Attorney Douglas Wilson, HR Director Kathy Burrows and Director of Government 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. September 20, 2021 - Regular

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

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

Stephen Leonard presented Budget Appropriations from September 16, 2021 to October 13, 2021 in the amount of $11,566,403.88, Budget Transfers of $5,117,195.74 and Interfund Transfers in the amount of $11,471,728.55 for approval.

Fund	**Org No**	**Object**		**Description**	**Type**	**Purpose**	**Amount**	**Date**
APP								
121 ARP FUNDS FOR COVID TESTING								
CC HEALTH	41506755	404158		THD COVID19 RELIEF	APP	ARPFUNDS	$500,000.00	10/01/2021
CC HEALTH	41506755	505889		PROFESSIONAL & TECH SERVICES	APP	ARPFUNDS	$500,000.00	10/01/2021
139 GKFF MDP GRANT								
ALT COURTS	22504325	404098		OTHER GRANT NONGOVERNMENT	APP	GKFF APP	$25,000.00	10/01/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	GKFF APP	$25,000.00	10/01/2021
140 INV# 346212 - RCPT# 605507								
SPEC PROJ	27002815	404509		SALARIES REIMBURSEMENT	APP	PTPAYROLL	$4,106.34	10/01/2021
SPEC PROJ	27002815	505030		PART TIME PAYROLL	APP	PTPAYROLL	$3,811.50	10/01/2021
SPEC PROJ	27002815	505110		FICA	APP	PTPAYROLL	$291.59	10/01/2021
SPEC PROJ	27002815	505170		WORKERS COMPENSATION	APP	PTPAYROLL	$3.25	10/01/2021
288								
DRAIN 12	43007950	404459	DC12P	DD#12 SPECIAL CONTRIBUTIONS	APP	DC12P	$50,250.00	10/04/2021
DRAIN 12	43007950	505889	DC12P	PROFESSIONAL & TECH SERVICES	APP	DC12P	$50,250.00	10/04/2021
334 SEPT 21 JV EX ST								
JUV JUST C	26254430	444925		TRF FROM TCIA JUV JUST CAP	APP	JVEXST	$541,861.67	10/04/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	APP	JVEXST	$541,861.67	10/04/2021
524 ALLOTED COT QT								
TAEMA	42507975	404082		CITY & COUNTY GRANTS & CONTRA	APP	COT 2ND QT	$36,000.00	10/06/2021
TAEMA	42507975	505010		REGULAR PAYROLL	APP	COT 2ND QT	$12,960.00	10/06/2021
TAEMA	42507975	505081		COMPENSATORY TIME	APP	COT 2ND QT	$720.00	10/06/2021
TAEMA	42507975	505110		FICA	APP	COT 2ND QT	$2,520.00	10/06/2021
TAEMA	42507975	505120		RETIREMENT CONTRIBUTIONS	APP	COT 2ND QT	$4,680.00	10/06/2021
TAEMA	42507975	505130		DISABILITY INSURANCE	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505140		GROUP HOSPITALIZATION	APP	COT 2ND QT	$3,240.00	10/06/2021
TAEMA	42507975	505145		DENTAL INSURANCE	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505150		LIFE INSURANCE	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505192		CELL PHONE ALLOWANCE	APP	COT 2ND QT	$720.00	10/06/2021
TAEMA	42507975	505195		PLAN 401 A	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505198		PEHP 05	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505199		PEHP 06	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505538		OTHER BLDG MAINT SERVICES	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505552		TELEPHONE SERVICE	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505556		WARNING SYSTEM	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505637		VEHICLE INSURANCE	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505639		INSURANCE AND BONDS	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505709		MOTOR VEHICLES-OPER SUPPLIES	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505719		MOTOR VEHICLES-MAINTENANCE	APP	COT 2ND QT	$720.00	10/06/2021
TAEMA	42507975	505739		OFFICE SUPPLIES	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505849		OPERATING SUPPLIES	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	505961		ELECTRIC	APP	COT 2ND QT	$1,080.00	10/06/2021
TAEMA	42507975	505909		RENTALS & LEASES	APP	COT 2ND QT	$360.00	10/06/2021
TAEMA	42507975	607080		AUTOS & TRUCKS	APP	COT 2ND QT	$3,960.00	10/06/2021
594 COMMISSARY OPERATIONS								
COMMISSARY	23953595	505930		TAXES-STATE SALES TAX	APP	COMMISSARY	$200,000.00	10/06/2021
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	COMMISSARY	$400,000.00	10/06/2021
COMMISSARY	23953595	505849		OPERATING SUPPLIES	APP	COMMISSARY	$200,000.00	10/06/2021
674 AUGUST 2021 CHSEC FEES								
SHER CASH	23003600	404418		SALE OF MATERIALS	APP	CASH FEE	$2,340.00	10/07/2021
SHER CASH	23003600	505940		TRAINING	APP	CASH FEE	$2,340.00	10/07/2021
SHER CASH	23003650	404226		COURTHOUSE SECURITY	APP	CASH FEE	$25,919.17	10/07/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	APP	CASH FEE	$15,919.17	10/07/2021
SHER CASH	23003650	505030		PART TIME PAYROLL	APP	CASH FEE	$10,000.00	10/07/2021
691 SEPT 21 BOND FEES								
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	BONDFEES	$4,773.59	10/07/2021
CO CONTRIB	23203646	506082		CONTRACTED SERVICES	APP	BONDFEES	$4,773.59	10/07/2021

937 07:2021								
DIST ATT	22003435	404420	CMHDP	DA GRANT FUNDS	APP	07:2021	$27,832.17	10/08/2021
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	07:2021	$10,035.78	10/08/2021
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	07:2021	$1,796.76	10/08/2021
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	07:2021	$11,967.50	10/08/2021
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	07:2021	$4,032.13	10/08/2021
967 SEPT. DC FEES								
ALT COURTS	22504325	404059		STATE GRANTS	APP	APPS	$23,625.00	10/08/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	$23,625.00	10/08/2021
ALT COURTS	22504325	404251		COURT PROG USER FEES	APP	APPS	$2,407.87	10/08/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APPS	$2,407.87	10/08/2021
ALT COURTS	22504325	404259		YOUTHFUL DRUNK DRIVING	APP	APPS	$225.00	10/08/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APPS	$225.00	10/08/2021
ALT COURTS	22504325	404530		COURT VOUCHER REIMBURSEMENT	APP	APPS	$108.00	10/08/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APPS	$108.00	10/08/2021
ALT COURTS	22504350	404251		COURT PROG USER FEES	APP	APPS	$294.00	10/08/2021
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	APPS	$294.00	10/08/2021
969 SEPT. OH								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	APP	$5,541.00	10/08/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	APP	$5,541.00	10/08/2021
1130 APP COM. COURT SEPT. 2021								
ALT COURTS	22504325	404059		STATE GRANTS	APP	APPS	$2,916.67	10/11/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	$2,916.67	10/11/2021
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	APPS	$4,932.00	10/11/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	APPS	$4,932.00	10/11/2021
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	APPS	$15,753.00	10/11/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	APPS	$15,753.00	10/11/2021
1184 COMMISSARY REVENUE								
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	COMMISSARY	$395,000.00	10/11/2021
COMMISSARY	23953595	505930		TAXES-STATE SALES TAX	APP	COMMISSARY	$200,000.00	10/11/2021
COMMISSARY	23953595	505849		OPERATING SUPPLIES	APP	COMMISSARY	$195,000.00	10/11/2021
1218								
TAEMA	42507970	404079	G0058	FEDERAL GRANTS	APP	INCOG	$39,713.00	10/12/2021
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	APP	INCOG	$39,713.00	10/12/2021
1227 SEPTEMBER APPROPRIATIONS								
MO CER FEE	29002975	404248		MORTGAGE CERTIFICATION FEES	APP	SEPT APP	$14,165.00	10/12/2021
MO CER FEE	29002975	404407		INTEREST EARNINGS	APP	SEPT APP	$2,446.47	10/12/2021
MO CER FEE	29002975	505890		PUBLICATION & ADVERTISING	APP	SEPT APP	$5,000.00	10/12/2021
MO CER FEE	29002975	505940		TRAINING	APP	SEPT APP	$5,000.00	10/12/2021
MO CER FEE	29002975	807970		CONTINGENCY FUNDS	APP	SEPT APP	$6,611.47	10/12/2021
1228 SEPTEMBER APPROPRIATIONS								
RESAL PROP	29103000	403120		AD VALOREM TAX - PENALTY & INT	APP	SEPT APP	$516,328.35	10/12/2021
RESAL PROP	29103000	403121		AD VALOREM TAX - FEES & COSTS	APP	SEPT APP	$29,968.14	10/12/2021
RESAL PROP	29103000	404450		MISC REVENUE	APP	SEPT APP	$13,615.37	10/12/2021
RESAL PROP	29103000	505120		RETIREMENT CONTRIBUTIONS	APP	SEPT APP	$50,000.00	10/12/2021
RESAL PROP	29103000	505140		GROUP HOSPITALIZATION	APP	SEPT APP	$60,000.00	10/12/2021
RESAL PROP	29103000	505195		PLAN 401 A	APP	SEPT APP	$2,500.00	10/12/2021
RESAL PROP	29103000	505198		PEHP 05	APP	SEPT APP	$5,000.00	10/12/2021
RESAL PROP	29103000	505199		PEHP 06	APP	SEPT APP	$5,000.00	10/12/2021
RESAL PROP	29103000	506185		MISCELLANEOUS REFUNDS	APP	SEPT APP	$437,411.86	10/12/2021
1342 APPROPRIATE SEPTEMBER REVENUES								
CO CL REC	24003325	404225		RECORD PRESERVATION FEES	APP	REVTOEXP	$134,810.00	10/12/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	APP	REVTOEXP	$134,810.00	10/12/2021
LIEN FEE	24103350	404217		COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	$20,064.50	10/12/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	APP	REVTOEXP	$20,064.50	10/12/2021
1345 CHSEC FEES SEPT. 2021								
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	$46,138.50	10/12/2021
SHER CASH	23003600	404222		SERVICE FEES-SHERIFF	APP	CASH FEE	$44,305.06	10/12/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	$90,443.56	10/12/2021
SHER CASH	23003650	404226		COURTHOUSE SECURITY	APP	CASH FEE	$22,605.07	10/12/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	APP	CASH FEE	$22,605.07	10/12/2021
SHER CASH	23003625	404059	G0005	STATE GRANTS	APP	CASH FEE	$7,814.22	10/12/2021
SHER CASH	23003625	505080	G0005	OVERTIME	APP	CASH FEE	$7,814.22	10/12/2021
1346 OCTOBER OTC COLLECTIONS								
HWY TCASH	30002300	403219		DIESEL FUEL EXCISE TAX CBRIF	APP	OTCB OCT	$4,534.67	10/12/2021
HWY TCASH	30002300	403220		DIESEL FUEL EXCISE TAX 1/2 CEN	APP	OTCB OCT	$143,815.45	10/12/2021
HWY TCASH	30002300	403240		GASOLINE EXCISE TAX 1/2 CENT	APP	OTCB OCT	$301,124.56	10/12/2021
HWY TCASH	30002300	403241		GASOLINE EXCISE TAX CBRIF	APP	OTCB OCT	$7,927.16	10/12/2021
HWY TCASH	30002300	403242		GASOLINE EXCISE TAX 6.42 CENT	APP	OTCB OCT	$0.94	10/12/2021
HWY TCASH	30002300	403250		GROSS PRODUCTION TAX	APP	OTCB OCT	$5,740.26	10/12/2021
HWY TCASH	30002300	403252		GROSS PRODUCTION OIL CBRIF	APP	OTCB OCT	$24,467.53	10/12/2021
HWY TCASH	30002300	403259		SPECIAL FUEL TAX CBRIF	APP	OTCB OCT	$0.47	10/12/2021
HWY TCASH	30002300	403260		SPECIAL FUEL TAX 1/2 CENT	APP	OTCB OCT	$19.58	10/12/2021
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTCB OCT	$285,475.69	10/12/2021
HWY TCASH	30002300	404450		MISC REVENUE	APP	OTCB OCT	$1,040.35	10/12/2021
HWY TCASH	30002300	404523		DAMAGE CLAIM REIMB	APP	OTCB OCT	$1,250.00	10/12/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTCB OCT	$775,396.66	10/12/2021
1387 INCOG CDBG ADMIN AUG 21								
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	INCOGADMN	$4,356.01	10/13/2021
SPEC PROJ	27002825	506082	GV20N	CONTRACTED SERVICES	APP	INCOGADMN	$4,356.01	10/13/2021
SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	INCOGADMN	$10,558.73	10/13/2021
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	INCOGADMN	$10,558.73	10/13/2021
SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	INCOGADMN	$14,957.36	10/13/2021
SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	APP	INCOGADMN	$14,957.36	10/13/2021
1433 CNP CARES FUNDS								
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	RECEIPTS	$1,296.75	10/13/2021
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	$1,296.75	10/13/2021
JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	$3,640.55	10/13/2021
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	RECEIPTS	$3,640.55	10/13/2021
JUV CASH	26003900	404450		MISC REVENUE	APP	RECEIPTS	$52.56	10/13/2021
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	RECEIPTS	$52.56	10/13/2021
1454 OCT 21 JE USE TAX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	JEUSETAX	$46,577.20	10/13/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	JEUSETAX	$46,577.20	10/13/2021
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	JEUSETAX	$177,857.66	10/13/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	JEUSETAX	$177,857.66	10/13/2021
1455 OCT 21 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETAXINT	$337.95	10/13/2021
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETAXINT	$337.95	10/13/2021
1456 OCT 21 SALES TAX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	SLSTXINT	$1,349.37	10/13/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	SLSTXINT	$1,349.37	10/13/2021

2108 CESF REIMB.								
DIST ATT	22003400	404420	DACOV	DA GRANT FUNDS	APP	CESF REIMB	$12,181.42	09/16/2021
DIST ATT	22003400	505760	DACOV	JANITORIAL SUPPLIES	APP	CESF REIMB	$1,196.14	09/16/2021
DIST ATT	22003400	505524	DACOV	NON-CAPITAL COMPUTER EQUIP	APP	CESF REIMB	$10,985.28	09/16/2021
2129 CDBG CITY OF SAPULPA								
SPEC PROJ	27002825	404080	GU15M	FEDERAL GRANTS - PASS THRU	APP	CDBGINCOG	$47,750.67	09/16/2021
SPEC PROJ	27002825	506082	GU15I	CONTRACTED SERVICES	APP	CDBGINCOG	$47,750.67	09/16/2021
SPEC PROJ	27002825	404080	GU20M	FEDERAL GRANTS - PASS THRU	APP	CDBGINCOG	$120,239.33	09/16/2021
SPEC PROJ	27002825	506082	GU20E	CONTRACTED SERVICES	APP	CDBGINCOG	$120,239.33	09/16/2021
2164 AUG 21 JUVE HOUSING								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUS	$3,720.00	09/16/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	$3,720.00	09/16/2021
2366 INCOG CDBG ADMIN JULY 21								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGJULY	$8,249.76	09/20/2021
SPEC PROJ	27002825	506082	GV20G	CONTRACTED SERVICES	APP	CDBGJULY	$8,249.76	09/20/2021
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	CDBGJULY	$3,075.03	09/20/2021
SPEC PROJ	27002825	506082	GV20N	CONTRACTED SERVICES	APP	CDBGJULY	$3,075.03	09/20/2021
SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	CDBGJULY	$13,142.19	09/20/2021
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	CDBGJULY	$13,142.19	09/20/2021
2367 TO APP COLLECTIONS - SEPTEMBER								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	$144,234.55	09/20/2021
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	$144,234.55	09/20/2021
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	$65,737.21	09/20/2021
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	$65,737.21	09/20/2021
RISK MGMT	20101640	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	$149.29	09/20/2021
RISK MGMT	20101640	505205		CLAIMS	APP	RISK MGMT	$149.29	09/20/2021
2385 AUG 21 OVW AND IDV FEES								
CRT CL REV	20404026	404079	CT13V	FEDERAL GRANTS	APP	CT13&21V	$16,404.00	09/20/2021
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	CT13&21V	$16,404.00	09/20/2021
CRT CL REV	20404026	404079	CT21V	FEDERAL GRANTS	APP	CT13&21V	$1,843.00	09/20/2021
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	CT13&21V	$1,843.00	09/20/2021
2526 INTEREST EARNED								
VISION TC	52004435	404407		INTEREST EARNINGS	APP	EARND INTR	$56.27	09/21/2021
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	EARND INTR	$56.27	09/21/2021
VISION TC	52004437	404407		INTEREST EARNINGS	APP	EARND INTR	$29.93	09/21/2021
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	APP	EARND INTR	$29.93	09/21/2021
2533 GYM FEE								
SPEC PROJ	27007525	404230	HQGYM	HQ GYM FEES	APP	GYM FEE	$756.00	09/21/2021
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	APP	GYM FEE	$756.00	09/21/2021
2559 SEPT PYRL								
SPEC PROJ	27002820	404098	CA9M3	OTHER GRANT NONGOVERNMENT	APP	SEPPYRL	$7,849.33	09/21/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	SEPPYRL	$6,251.59	09/21/2021
SPEC PROJ	27002820	505110	CA9M3	FICA	APP	SEPPYRL	$473.77	09/21/2021
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	SEPPYRL	$875.00	09/21/2021
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	SEPPYRL	$10.74	09/21/2021
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	APP	SEPPYRL	$66.53	09/21/2021
SPEC PROJ	27002820	505150	CA9M3	LIFE INSURANCE	APP	SEPPYRL	$5.70	09/21/2021
SPEC PROJ	27002820	505185	CA9M3	EMPLOYEE ASSISTANCE PROGRAM	APP	SEPPYRL	$1.00	09/21/2021
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	SEPPYRL	$40.00	09/21/2021
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	SEPPYRL	$125.00	09/21/2021
2596 BJA								
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	BJASAM	$3,626.00	09/21/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	BJASAM	$3,626.00	09/21/2021
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	BJASAM	$22,747.00	09/21/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	BJASAM	$22,747.00	09/21/2021
2597 MHC JULY AND AUG. FEDERAL 2021								
ALT COURTS	22504350	404059		STATE GRANTS	APP	MHCFED	$11,250.00	09/21/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	MHCFED	$11,250.00	09/21/2021
2637 CNP RECEIPTS								
JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	$152,157.94	09/21/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	RECEIPTS	$152,157.94	09/21/2021
JUV CASH	26003900	404079		FEDERAL GRANTS	APP	RECEIPTS	$5,236.63	09/21/2021
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	RECEIPTS	$5,236.63	09/21/2021
3219 AUGUST RECEIPTS								
JUV CASH	26003925	404059	G0025	STATE GRANTS	APP	DC AUG	$4,583.34	09/24/2021
JUV CASH	26003925	505854	G0025	SPECIAL SERVICES	APP	DC AUG	$4,583.34	09/24/2021
3225 NUISANCE ABATEMENT FUND								
CC HEALTH	41507050	505859		OTHER SERVICES	APP	ABATEMTFND	$45,000.00	09/24/2021
CC HEALTH	41507050	404450		MISC REVENUE	APP	ABATEMTFND	$45,000.00	09/24/2021
3437 USE TAX FUNDING								
VISION TC	52004434	442500		TRANSFER FROM SALES TAX FUND	APP	FUNDING	$608,000.00	09/27/2021
VISION TC	52004434	607031	HHARO	CAPITAL IMPROVEMENTS	APP	FUNDING	$608,000.00	09/27/2021
VISION TC	52004434	607031	H137E	CAPITAL IMPROVEMENTS	APP	FUNDING	$1,920,000.00	09/27/2021
VISION TC	52004434	442500		TRANSFER FROM SALES TAX FUND	APP	FUNDING	$1,920,000.00	09/27/2021
3523 JULY 21 CREEK NATION HOUSING								
CO CONTRIB	23203644	404081		OTHER INMATES	APP	CREEKNATIO	$190,200.00	09/27/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	CREEKNATIO	$190,200.00	09/27/2021
3552 FEDERAL OT REIMBURSEMENT								
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	$8,595.53	09/28/2021
SHER CASH	23003600	404222		SERVICE FEES-SHERIFF	APP	CASH FEE	$58,399.56	09/28/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	$66,995.09	09/28/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	$1,253.07	09/28/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	$397.80	09/28/2021
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	$1,650.87	09/28/2021
3638 106TH OWASSO & CHEROKEE FUNDS								
HWY TCASH	30002300	404450		MISC REVENUE	APP	ENG FUNDS	$46,862.64	09/28/2021
HWY TCASH	30002475	404515		PROJECT MATERIAL & LABOR REIM	APP	ENG FUNDS	$470,500.14	09/28/2021
HWY TCASH	30002300	404523		DAMAGE CLAIM REIMB	APP	ENG FUNDS	$16,608.52	09/28/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	ENG FUNDS	$63,471.16	09/28/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	ENG FUNDS	$470,500.14	09/28/2021
3972 JULIES STAND PAD								
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	APP	$42.00	09/29/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	APP	$42.00	09/29/2021
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	APP	$1,600.00	09/29/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	APP	$1,600.00	09/29/2021
3985 AUG 21 JUVENILE HOUSING								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUSING	$476,700.00	09/29/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUSING	$476,700.00	09/29/2021
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUSING	$3,720.00	09/29/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUSING	$3,720.00	09/29/2021
4175 SEPT 21 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	$2,202.67	09/30/2021

CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	$2,202.67	09/30/2021
CJA OPER	40507651	404993	CST01	ESTOPPED WARRANTS	APP	4050CRPAPP	$720.84	09/30/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	$720.84	09/30/2021
4176 SEPT 21 CRP APP								
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	2320CRPAPP	$6,523.77	09/30/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	$6,523.77	09/30/2021
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	2320CRPAPP	$37.50	09/30/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	$37.50	09/30/2021
CO CONTRIB	23203646	404450		MISC REVENUE	APP	2320CRPAPP	$200.00	09/30/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	$200.00	09/30/2021
CO CONTRIB	23203646	404993		ESTOPPED WARRANTS	APP	2320CRPAPP	$118.22	09/30/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	$118.22	09/30/2021
4200 RECLASS PO2201694 - TRANSFERED								
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	APP	RECLASS	$12,000.00	09/30/2021
ALT COURTS	22504325	475200	HERJR	TRANSFER TO TCIA VISION 2	APP	RECLASS	$12,000.00	09/30/2021
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	APP	RECLASS	$15,021.61	09/30/2021
ALT COURTS	22504350	475200	HERJR	TRANSFER TO TCIA VISION 2	APP	RECLASS	$15,021.61	09/30/2021
4216 SEPT 21 COVER NEG PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	MHPAYROLL	$198,934.20	09/30/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	MHPAYROLL	$52,352.64	09/30/2021
CO CONTRIB	23203649	505080		OVERTIME	APP	MHPAYROLL	$18,312.66	09/30/2021
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	MHPAYROLL	$2,360.27	09/30/2021
CO CONTRIB	23203649	505110		FICA	APP	MHPAYROLL	$5,457.33	09/30/2021
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	MHPAYROLL	$7,642.89	09/30/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	MHPAYROLL	$91.54	09/30/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	MHPAYROLL	$5,877.96	09/30/2021
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	MHPAYROLL	$10.20	09/30/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	MHPAYROLL	$246.36	09/30/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	MHPAYROLL	$85.50	09/30/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	MHPAYROLL	$2,899.12	09/30/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	MHPAYROLL	$15.00	09/30/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	MHPAYROLL	$250.00	09/30/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	MHPAYROLL	$560.00	09/30/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	MHPAYROLL	$964.60	09/30/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	MHPAYROLL	$101,808.13	09/30/2021
4217 SEPT 21 COVER NEG PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	E911PAYRLL	$57,077.14	09/30/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PAYRLL	$48,550.93	09/30/2021
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	E911PAYRLL	$8,526.21	09/30/2021
4219 SEPT 21 COVER NEG PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PYRLL	$2,765,133.89	09/30/2021
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PYRLL	$13,074.04	09/30/2021
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PYRLL	$65,167.49	09/30/2021
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PYRLL	$23,040.62	09/30/2021
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PYRLL	$140.00	09/30/2021
CJA OPER	40507651	505110	CST01	FICA	APP	4050PYRLL	$41,747.49	09/30/2021
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	$67,720.17	09/30/2021
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PYRLL	$821.00	09/30/2021
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PYRLL	$61,452.85	09/30/2021
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PYRLL	$90.55	09/30/2021
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PYRLL	$2,771.36	09/30/2021
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PYRLL	$801.48	09/30/2021
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PYRLL	$21,715.77	09/30/2021
CJA OPER	40507651	505180	CST01	EMPLOYEE INSURANCE REIMB	APP	4050PYRLL	$162.36	09/30/2021
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	$152.62	09/30/2021
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PYRLL	$2,338.26	09/30/2021
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PYRLL	$3,904.46	09/30/2021
CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PYRLL	$6,452.36	09/30/2021
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PYRLL	$57,808.38	09/30/2021
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PYRLL	$10,614.61	09/30/2021
CJA OPER	40507651	505085	CST02	RETIREMENT INCENTIVE	APP	4050PYRLL	$10,000.00	09/30/2021
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PYRLL	$420.00	09/30/2021
CJA OPER	40507651	505110	CST02	FICA	APP	4050PYRLL	$53,188.90	09/30/2021
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	$96,483.72	09/30/2021
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PYRLL	$1,111.26	09/30/2021
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PYRLL	$82,121.11	09/30/2021
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PYRLL	$96.45	09/30/2021
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PYRLL	$4,208.52	09/30/2021
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PYRLL	$743.22	09/30/2021
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PYRLL	$28,326.25	09/30/2021
CJA OPER	40507651	505180	CST02	EMPLOYEE INSURANCE REIMB	APP	4050PYRLL	$56.05	09/30/2021
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	$128.38	09/30/2021
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PYRLL	$3,776.74	09/30/2021
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PYRLL	$5,135.54	09/30/2021
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PYRLL	$27,275.08	09/30/2021
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PYRLL	$1,917.13	09/30/2021
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PYRLL	$2,466.75	09/30/2021
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PYRLL	$2,285.75	09/30/2021
CJA OPER	40507651	505085	CST04	RETIREMENT INCENTIVE	APP	4050PYRLL	$10,000.00	09/30/2021
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PYRLL	$220.00	09/30/2021
CJA OPER	40507651	505110	CST04	FICA	APP	4050PYRLL	$16,203.10	09/30/2021
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	$30,597.16	09/30/2021
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PYRLL	$351.98	09/30/2021
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PYRLL	$26,597.74	09/30/2021
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PYRLL	$33.15	09/30/2021
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PYRLL	$1,537.44	09/30/2021
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PYRLL	$313.50	09/30/2021
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PYRLL	$3,089.69	09/30/2021
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	$55.00	09/30/2021
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PYRLL	$1,305.00	09/30/2021
CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PYRLL	$1,640.00	09/30/2021
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PYRLL	$17,722.26	09/30/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PYRLL	$600,000.00	09/30/2021
CJA OPER	40507651	505892	KJ001	LEGAL SERVICES	APP	4050PYRLL	$25,000.00	09/30/2021
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PYRLL	$450,000.00	09/30/2021
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PYRLL	$680,751.15	09/30/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PYRLL	$200,000.00	09/30/2021
4259 INV# 343281 RCPT#595852								
RISK MGMT	20101650	404992		UNAPPROPRIATED REVENUE	APP	PRIORYRREV	$18,295.93	09/30/2021
RISK MGMT	20101650	505205		CLAIMS	APP	PRIORYRREV	$18,295.93	09/30/2021

FBT

4202 CORRECT ADJSTMT FOR PO#2122257

PARKS FUND	20202585	505539		BLDGS & GROUNDS MAINTENANCE	FBT	CORRECTION	$730.00	09/30/2021
4204 CORRECT ADJSTMT FOR PO#2121702								
SHER CASH	23003600	505849		OPERATING SUPPLIES	FBT	CORRECTION	$51.00	09/30/2021
4208 CORRECT ADJSTMT FOR PO#2121672								
COMMISSARY	23953595	506082		CONTRACTED SERVICES	FBT	CORRECTION	$40,000.00	09/30/2021
4210 CORRECT ADJSTMT FOR PO#2109944								
RESAL PROP	29103000	505854		SPECIAL SERVICES	FBT	CORRECTION	$80.00	09/30/2021
RESAL PROP	29103000	505551		POSTAGE	FBT	CORRECTION	$29.07	09/30/2021
RESAL PROP	29103000	505854		SPECIAL SERVICES	FBT	CORRECTION	$5.12	09/30/2021
RESAL PROP	29103000	505551		POSTAGE	FBT	CORRECTION	$95.56	09/30/2021
RESAL PROP	29103000	505854		SPECIAL SERVICES	FBT	CORRECTION	$199.21	09/30/2021
RESAL PROP	29103000	505854		SPECIAL SERVICES	FBT	CORRECTION	$5.97	09/30/2021
4220 CORRECT ADJSTMT FOR PO#2106940								
CO CONTRIB	23203644	505560		NON-CAPITAL INVENTORY	FBT	CORRECTION	$6.03	09/30/2021
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	FBT	CORRECTION	$21.12	09/30/2021
CO CONTRIB	23203644	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	$308.35	09/30/2021
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	FBT	CORRECTION	$55.00	09/30/2021
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	FBT	CORRECTION	$575.00	09/30/2021
CO CONTRIB	23203644	505855		EQUIP SERVICE AGREEMENTS	FBT	CORRECTION	$1,257.50	09/30/2021
CO CONTRIB	23203647	505620		INMATE COSTS	FBT	CORRECTION	$292.10	09/30/2021
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	$27.50	09/30/2021
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	$373.39	09/30/2021
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	$196.72	09/30/2021
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	$3.03	09/30/2021
4221 CORRECT ADJSTMT FOR PO#2111827								
SPEC PROJ	27004950	505849	COV81	OPERATING SUPPLIES	FBT	CORRECTION	$0.06	09/30/2021
4222 CORRECT ADJSTMT FOR PO#2115708								
TAEMA	42507975	505739		OFFICE SUPPLIES	FBT	CORRECTION	$861.11	09/30/2021
4223 CORRECT ADJSTMT FOR PO#2120335								
GEN FUND	10003750	505849		OPERATING SUPPLIES	FBT	CORRECTION	$95.01	09/30/2021
IFT								
BUDGETED								
148 2ND QTR								
GEN FUND	10001500	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	2ND QTR	$32,060.00	10/01/2021
GEN FUND	10001500	472250		TRANSFER TO ALTERNATIVE COURT	IFT	2ND QTR	$32,060.00	10/01/2021
ALT COURTS	22504325	441000		TRANSFER FROM GENERAL FUND	IFT	2ND QTR	$32,060.00	10/01/2021
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	IFT	2ND QTR	$32,060.00	10/01/2021
150 2ND QTR								
GEN FUND	10001501	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	2ND QTR	$21,825.00	10/01/2021
GEN FUND	10001501	472250		TRANSFER TO ALTERNATIVE COURT	IFT	2ND QTR	$21,825.00	10/01/2021
ALT COURTS	22504350	441000		TRANSFER FROM GENERAL FUND	IFT	2ND QTR	$21,825.00	10/01/2021
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	IFT	2ND QTR	$21,825.00	10/01/2021
151 2ND QTR								
GEN FUND	10001200	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	2ND QTR	$123,750.00	10/01/2021
GEN FUND	10001200	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	2ND QTR	$123,750.00	10/01/2021
SPEC PROJ	27004750	441000		TRANSFER FROM GENERAL FUND	IFT	2ND QTR	$123,750.00	10/01/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	IFT	2ND QTR	$123,750.00	10/01/2021
447 HEALTHCARE COVERAGE OCT 2021								
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	$104,625.00	10/12/2021
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	HEALTHCARE	$104,625.00	10/12/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	$104,625.00	10/12/2021
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	$104,625.00	10/12/2021
NON BUDGET								
1417 REIMBURSE SALARY CMF20212266								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	IFT	CARESIFT1	$1,000,000.00	10/13/2021
SPEC PROJ	27004950	471000	COV19	TRANSFER TO GENERAL FUND	IFT	CARESIFT1	$1,000,000.00	10/13/2021
GEN FUND	10001000	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	CARESIFT1	$1,000,000.00	10/13/2021
GEN FUND	10001000	505889	CRTH1	PROFESSIONAL & TECH SERVICES	IFT	CARESIFT1	$1,000,000.00	10/13/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	IFT	CARESIFT1	$1,500,000.00	10/13/2021
SPEC PROJ	27004950	471000	COV19	TRANSFER TO GENERAL FUND	IFT	CARESIFT1	$1,500,000.00	10/13/2021
GEN FUND	10003600	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	CARESIFT1	$1,500,000.00	10/13/2021
GEN FUND	10003600	505889	TCSHQ	PROFESSIONAL & TECH SERVICES	IFT	CARESIFT1	$1,500,000.00	10/13/2021
1424 SALARY REIMBURSE CMF20203107								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	IFT	CARESIFT2	$8,559,468.55	10/13/2021
SPEC PROJ	27004950	471000	COV19	TRANSFER TO GENERAL FUND	IFT	CARESIFT2	$8,559,468.55	10/13/2021
GEN FUND	10001000	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	CARESIFT2	$8,559,468.55	10/13/2021
GEN FUND	10001000	505859	BOCC1	OTHER SERVICES	IFT	CARESIFT2	$8,559,468.55	10/13/2021
1468 HQ SECURITY GUARD - GOLD STAR								
SALES TAX	25004426	807970		CONTINGENCY FUNDS	IFT	HQSECFUND	$130,000.00	10/10/2021
SALES TAX	25004426	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	HQSECFUND	$130,000.00	10/10/2021
SPEC PROJ	27007525	442500	HEADQ	TRANSFER FROM SALES TAX FUND	IFT	HQSECFUND	$130,000.00	10/10/2021
SPEC PROJ	27007525	607031	HEADQ	CAPITAL IMPROVEMENTS	IFT	HQSECFUND	$130,000.00	10/10/2021
TRF								
153 TRF FOR PAYROLL								
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	PAYROL TRF	$3,541.66	10/01/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	PAYROL TRF	$3,541.66	10/01/2021
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	TRF	PAYROL TRF	$8,333.34	10/01/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	PAYROL TRF	$8,333.34	10/01/2021
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	TRF	PAYROL TRF	$5,833.34	10/01/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	PAYROL TRF	$5,833.34	10/01/2021
301 CMF 20212266 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPA TRF	$42,000.00	10/04/2021
SPEC PROJ	27004960	506130	ARP15	OPERATIONAL FUNDS	TRF	ARPA TRF	$42,000.00	10/04/2021
338 OJDA CONFERENCE								
JUV CASH	26003900	505940		TRAINING	TRF	TRAINING	$2,510.00	10/04/2021
JUV CASH	26003900	505204		TRAVEL-OUT OF COUNTY	TRF	TRAINING	$100.00	10/04/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	TRAINING	$2,610.00	10/04/2021
350								
GEN FUND	10003750	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	EQUIP	$378.24	10/04/2021
GEN FUND	10003750	505564		NON-CAPITAL SOFTWARE	TRF	EQUIP	$175.52	10/04/2021
GEN FUND	10003750	505940		TRAINING	TRF	EQUIP	$553.76	10/04/2021
363 PUBLIC GIS DASHBOARD								
HWY TCASH	30002475	505889		PROFESSIONAL & TECH SERVICES	TRF	GIS DASHBD	$52,600.00	10/04/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	GIS DASHBD	$52,600.00	10/04/2021
368								
ASSRS FEE	21203100	807970		CONTINGENCY FUNDS	TRF	TRANSFER	$3,000.00	10/04/2021
ASSRS FEE	21203100	505849		OPERATING SUPPLIES	TRF	TRANSFER	$3,000.00	10/04/2021
VIS INSP	21003050	505551		POSTAGE	TRF	TRANSFER	$6,000.00	10/04/2021
VIS INSP	21003050	505733		FORMS SERVICES	TRF	TRANSFER	$5,000.00	10/04/2021
VIS INSP	21003050	505660		MAPS AND MAP SERVICE	TRF	TRANSFER	$11,000.00	10/04/2021
482 ADVERTISING								
MO CER FEE	29002975	807970		CONTINGENCY FUNDS	TRF	LINE ITEM	$17,558.43	10/06/2021

MO CER FEE	29002975	505890		PUBLICATION & ADVERTISING	TRF	LINE ITEM	$17,558.43	10/06/2021
591 REPLACE COURIER VAN								
GEN FUND	10001670	607080		AUTOS & TRUCKS	TRF	VAN	$25,729.00	10/06/2021
GEN FUND	10001775	607080		AUTOS & TRUCKS	TRF	VAN	$25,729.00	10/06/2021
593 EQUIPMENT FOR HONOR GUARD								
SHER CASH	23003600	607079		OTHER M&E AND MATERIALS	TRF	EQUIP	$20,000.00	10/06/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	EQUIP	$20,000.00	10/06/2021
600 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	505567	COV84	NON-CAPITAL OFFICE EQUIPMENT	TRF	COVDREALLO	$272.41	10/07/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVDREALLO	$272.41	10/07/2021
601 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	505524	COV81	NON-CAPITAL COMPUTER EQUIP	TRF	COVDREALLO	$1,147.24	10/07/2021
SPEC PROJ	27004950	505567	COV81	NON-CAPITAL OFFICE EQUIPMENT	TRF	COVDREALLO	$1,075.00	10/07/2021
SPEC PROJ	27004950	505849	COV81	OPERATING SUPPLIES	TRF	COVDREALLO	$8,783.27	10/07/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVDREALLO	$11,005.51	10/07/2021
779 MDT FOR PATROL VEHICLES								
GEN FUND	10003600	607071		DATA PROCESSING EQUIPMENT	TRF	HARDWARE	$15,000.00	10/07/2021
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	HARDWARE	$15,000.00	10/07/2021
851 GOLDSTAR SECURITY								
SPEC PROJ	27007525	505849	HEADQ	OPERATING SUPPLIES	TRF	CNSOLIDATE	$28.20	10/07/2021
SPEC PROJ	27007525	505853	HEADQ	SECURITY SERVICE	TRF	CNSOLIDATE	$28.20	10/07/2021
907 DLM VEHICLES								
CO CONTRIB	23203644	607080		AUTOS & TRUCKS	TRF	VEHICLES	$575,000.00	10/07/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	TRF	VEHICLES	$595,000.00	10/07/2021
CO CONTRIB	23203644	607071		DATA PROCESSING EQUIPMENT	TRF	VEHICLES	$20,000.00	10/07/2021
908 MDT SOFTWARE								
GEN FUND	10003600	607076		DATA PROCESSING SOFTWARE	TRF	MDT'S	$10,000.00	10/07/2021
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	MDT'S	$10,000.00	10/07/2021
909 VEHICLES								
SHER CASH	23003600	607080		AUTOS & TRUCKS	TRF	VEHICLES	$100,000.00	10/07/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	VEHICLES	$100,000.00	10/07/2021
968 TRF GKFF TO ACMDP								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	TRF GKFF	$25,000.00	10/08/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	TRF GKFF	$25,000.00	10/08/2021
988 TRF FOR BUILD OUT								
ALT COURTS	22504350	807970		CONTINGENCY FUNDS	TRF	BUILD	$10,000.00	10/08/2021
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	TRF	BUILD	$10,000.00	10/08/2021
ALT COURTS	22504325	807970		CONTINGENCY FUNDS	TRF	BUILD	$21,000.00	10/08/2021
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	TRF	BUILD	$21,000.00	10/08/2021
1001 TRANSFER								
VISION TC	52004437	607032	ITDCS	EQUIPMENT	TRF	TRANSFER	$4,011.75	10/08/2021
VISION TC	52004437	607031	ITDCS	CAPITAL IMPROVEMENTS	TRF	TRANSFER	$4,011.75	10/08/2021
1229 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$2,000.00	10/12/2021
LIEN FEE	24103350	607060		OFFICE EQUIPMENT CAPITAL	TRF	SHORTAGE	$2,000.00	10/12/2021
1232 SEPTEMBER PAYROLL BJA								
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	SEPT PYRLL	$4,931.73	10/12/2021
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	SEPT PYRLL	$3,550.71	10/12/2021
ALT COURTS	22504330	505110	CT20A	FICA	TRF	SEPT PYRLL	$253.15	10/12/2021
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	SEPT PYRLL	$526.62	10/12/2021
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	SEPT PYRLL	$6.28	10/12/2021
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	SEPT PYRLL	$491.03	10/12/2021
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	SEPT PYRLL	$0.72	10/12/2021
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	SEPT PYRLL	$26.64	10/12/2021
ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	SEPT PYRLL	$5.44	10/12/2021
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	SEPT PYRLL	$0.95	10/12/2021
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	SEPT PYRLL	$17.63	10/12/2021
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	SEPT PYRLL	$14.10	10/12/2021
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	SEPT PYRLL	$37.89	10/12/2021
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	SEPT PYRLL	$0.57	10/12/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	SEPT PYRLL	$2,603.39	10/12/2021
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	SEPT PYRLL	$1,997.82	10/12/2021
ALT COURTS	22504330	505110	DAACE	FICA	TRF	SEPT PYRLL	$150.30	10/12/2021
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	SEPT PYRLL	$299.67	10/12/2021
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	SEPT PYRLL	$3.58	10/12/2021
ALT COURTS	22504330	505140	DAACE	GROUP HOSPITALIZATION	TRF	SEPT PYRLL	$70.71	10/12/2021
ALT COURTS	22504330	505141	DAACE	TELEMEDICINE	TRF	SEPT PYRLL	$0.13	10/12/2021
ALT COURTS	22504330	505145	DAACE	DENTAL INSURANCE	TRF	SEPT PYRLL	$3.48	10/12/2021
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	SEPT PYRLL	$3.49	10/12/2021
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	SEPT PYRLL	$23.13	10/12/2021
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	SEPT PYRLL	$18.51	10/12/2021
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	SEPT PYRLL	$31.96	10/12/2021
ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	SEPT PYRLL	$0.61	10/12/2021
1254 SUPPLIES								
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	GEN FUND	$50,000.00	10/12/2021
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	GEN FUND	$50,000.00	10/12/2021
1256 MEMBERSHIPS FOR DISPATCHERS								
SPEC PROJ	27004750	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	DISPATCH	$3,000.00	10/12/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISPATCH	$3,000.00	10/12/2021
1301 LINE ITEM TRF								
MO CER FEE	29002975	807970		CONTINGENCY FUNDS	TRF	LINE ITEM	$6,611.47	10/12/2021
MO CER FEE	29002975	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	LINE ITEM	$6,611.47	10/12/2021
1465 HC OPERATION SUPPLIES								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC OPER	$50,000.00	10/13/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HC OPER	$50,000.00	10/13/2021
1901 CABLING								
GEN FUND	10002775	505739		OFFICE SUPPLIES	TRF	MISCITEMS	$1,086.00	09/16/2021
GEN FUND	10002775	505849		OPERATING SUPPLIES	TRF	MISCITEMS	$200.00	09/16/2021
GEN FUND	10002775	505564		NON-CAPITAL SOFTWARE	TRF	MISCITEMS	$381.00	09/16/2021
GEN FUND	10002775	607071		DATA PROCESSING EQUIPMENT	TRF	MISCITEMS	$905.00	09/16/2021
GEN FUND	10002800	505525		EQUIP REPAIR & MAINTENANCE	TRF	MISCITEMS	$3,908.60	09/16/2021
GEN FUND	10002800	607050		FURNITURE & FIXTURES	TRF	MISCITEMS	$3,338.60	09/16/2021
GEN FUND	10002800	505539		BLDGS & GROUNDS MAINTENANCE	TRF	MISCITEMS	$570.00	09/16/2021
2053 CMF 20212096 TRF TO CAP ACCT								
SPEC PROJ	27004960	505798	ARP15	NON-CAPITAL EQUIPMENT	TRF	ARPATRF	$98,119.00	09/16/2021
SPEC PROJ	27004960	607079	ARP15	OTHER M&E AND MATERIALS	TRF	ARPATRF	$98,119.00	09/16/2021
2134 CMF 20212096 TRF TO CAP ACCT								
SPEC PROJ	27004960	505798	ARP15	NON-CAPITAL EQUIPMENT	TRF	APRATRF	$2,320.00	09/16/2021
SPEC PROJ	27004960	607079	ARP15	OTHER M&E AND MATERIALS	TRF	APRATRF	$2,320.00	09/16/2021
2240 HWY CONST MISC & RD CHIPPING								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC MISC&RD	$250,000.00	09/16/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HC MISC&RD	$50,000.00	09/16/2021

HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	HC MISC&RD	$200,000.00	09/16/2021
2241 ENGINEERING UTILITIES								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	ENG UTILIT	$50,000.00	09/16/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	ENG UTILIT	$50,000.00	09/16/2021
2537 RETURN FUNDS TO BOND ALLOCATIO								
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	TRF	TO BOND	$26,696.66	09/21/2021
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	TRF	TO BOND	$26,696.66	09/21/2021
2552 HC ASPHT FOR SHORT STS HD1								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	HC ASPHALT	$130,000.00	09/21/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HC ASPHALT	$130,000.00	09/21/2021
2609 HC EQUIPMENT-GRADER								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC EQUIPME	$325,000.00	09/21/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HC EQUIPME	$325,000.00	09/21/2021
2683 BJA AUG PAYROLL								
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	PROLL	$2,580.35	09/22/2021
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	PROLL	$1,978.01	09/22/2021
ALT COURTS	22504330	505110	DAACE	FICA	TRF	PROLL	$149.94	09/22/2021
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	PROLL	$296.70	09/22/2021
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	PROLL	$3.55	09/22/2021
ALT COURTS	22504330	505140	DAACE	GROUP HOSPITALIZATION	TRF	PROLL	$70.71	09/22/2021
ALT COURTS	22504330	505141	DAACE	TELEMEDICINE	TRF	PROLL	$0.13	09/22/2021
ALT COURTS	22504330	505145	DAACE	DENTAL INSURANCE	TRF	PROLL	$3.56	09/22/2021
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	PROLL	$4.45	09/22/2021
ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	PROLL	$0.61	09/22/2021
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	PROLL	$22.85	09/22/2021
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	PROLL	$18.28	09/22/2021
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	PROLL	$31.56	09/22/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	PROLL	$4,932.97	09/22/2021
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	PROLL	$3,550.72	09/22/2021
ALT COURTS	22504330	505110	CT20A	FICA	TRF	PROLL	$257.03	09/22/2021
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	PROLL	$526.62	09/22/2021
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	PROLL	$6.28	09/22/2021
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	PROLL	$491.03	09/22/2021
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	PROLL	$0.72	09/22/2021
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	PROLL	$27.32	09/22/2021
ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	PROLL	$2.11	09/22/2021
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	PROLL	$0.57	09/22/2021
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	PROLL	$0.95	09/22/2021
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	PROLL	$17.63	09/22/2021
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	PROLL	$14.10	09/22/2021
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	PROLL	$37.89	09/22/2021
2696 AUGUST AND SEPTEMBER								
JUV CASH	26003900	505030		PART TIME PAYROLL	TRF	PAYROLL	$5,000.00	09/22/2021
JUV CASH	26003900	505080		OVERTIME	TRF	PAYROLL	$5,000.00	09/22/2021
JUV CASH	26003900	505081		COMPENSATORY TIME	TRF	PAYROLL	$18,000.00	09/22/2021
JUV CASH	26003900	505086		WELLNESS INCENTIVE	TRF	PAYROLL	$400.00	09/22/2021
JUV CASH	26003900	505110		FICA	TRF	PAYROLL	$20,000.00	09/22/2021
JUV CASH	26003900	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$25,000.00	09/22/2021
JUV CASH	26003900	505130		DISABILITY INSURANCE	TRF	PAYROLL	$400.00	09/22/2021
JUV CASH	26003900	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	$20,000.00	09/22/2021
JUV CASH	26003900	505145		DENTAL INSURANCE	TRF	PAYROLL	$2,000.00	09/22/2021
JUV CASH	26003900	505150		LIFE INSURANCE	TRF	PAYROLL	$500.00	09/22/2021
JUV CASH	26003900	505170		WORKERS COMPENSATION	TRF	PAYROLL	$5,000.00	09/22/2021
JUV CASH	26003900	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	$450.00	09/22/2021
JUV CASH	26003900	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	$1,140.00	09/22/2021
JUV CASH	26003900	505195		PLAN 401 A	TRF	PAYROLL	$2,000.00	09/22/2021
JUV CASH	26003900	505198		PEHP 05	TRF	PAYROLL	$2,800.00	09/22/2021
JUV CASH	26003900	505199		PEHP 06	TRF	PAYROLL	$4,000.00	09/22/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	$111,690.00	09/22/2021
JUV CASH	26003925	505086	G0025	WELLNESS INCENTIVE	TRF	PAYROLL	$200.00	09/22/2021
JUV CASH	26003925	505110	G0025	FICA	TRF	PAYROLL	$1,000.00	09/22/2021
JUV CASH	26003925	505120	G0025	RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$2,000.00	09/22/2021
JUV CASH	26003925	505130	G0025	DISABILITY INSURANCE	TRF	PAYROLL	$138.80	09/22/2021
JUV CASH	26003925	505140	G0025	GROUP HOSPITALIZATION	TRF	PAYROLL	$2,000.00	09/22/2021
JUV CASH	26003925	505141	G0025	TELEMEDICINE	TRF	PAYROLL	$107.00	09/22/2021
JUV CASH	26003925	505145	G0025	DENTAL INSURANCE	TRF	PAYROLL	$500.00	09/22/2021
JUV CASH	26003925	505150	G0025	LIFE INSURANCE	TRF	PAYROLL	$114.00	09/22/2021
JUV CASH	26003925	505170	G0025	WORKERS COMPENSATION	TRF	PAYROLL	$157.80	09/22/2021
JUV CASH	26003925	505185	G0025	EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	$20.00	09/22/2021
JUV CASH	26003925	505192	G0025	CELL PHONE ALLOWANCE	TRF	PAYROLL	$250.00	09/22/2021
JUV CASH	26003925	505195	G0025	PLAN 401 A	TRF	PAYROLL	$250.00	09/22/2021
JUV CASH	26003925	505198	G0025	PEHP 05	TRF	PAYROLL	$250.00	09/22/2021
JUV CASH	26003925	505199	G0025	PEHP 06	TRF	PAYROLL	$300.00	09/22/2021
JUV CASH	26003925	505010	G0025	REGULAR PAYROLL	TRF	PAYROLL	$7,287.60	09/22/2021
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	PAYROLL	$40,000.00	09/22/2021
JUV CASH	26003990	505030		PART TIME PAYROLL	TRF	PAYROLL	$5,000.00	09/22/2021
JUV CASH	26003990	505110		FICA	TRF	PAYROLL	$3,000.00	09/22/2021
JUV CASH	26003990	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$5,000.00	09/22/2021
JUV CASH	26003990	505130		DISABILITY INSURANCE	TRF	PAYROLL	$100.00	09/22/2021
JUV CASH	26003990	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	$5,400.00	09/22/2021
JUV CASH	26003990	505141		TELEMEDICINE	TRF	PAYROLL	$80.50	09/22/2021
JUV CASH	26003990	505145		DENTAL INSURANCE	TRF	PAYROLL	$300.00	09/22/2021
JUV CASH	26003990	505150		LIFE INSURANCE	TRF	PAYROLL	$684.00	09/22/2021
JUV CASH	26003990	505170		WORKERS COMPENSATION	TRF	PAYROLL	$707.90	09/22/2021
JUV CASH	26003990	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	$110.00	09/22/2021
JUV CASH	26003990	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	$1,140.00	09/22/2021
JUV CASH	26003990	505198		PEHP 05	TRF	PAYROLL	$400.00	09/22/2021
JUV CASH	26003990	505199		PEHP 06	TRF	PAYROLL	$450.00	09/22/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	PAYROLL	$62,372.40	09/22/2021
2710 COVER SEPT PAYROLL								
JUV JUST C	26254430	505010		REGULAR PAYROLL	TRF	PAYROLL	$10,000.00	09/22/2021
JUV JUST C	26254430	505110		FICA	TRF	PAYROLL	$1,000.00	09/22/2021
JUV JUST C	26254430	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$500.00	09/22/2021
JUV JUST C	26254430	505130		DISABILITY INSURANCE	TRF	PAYROLL	$100.00	09/22/2021
JUV JUST C	26254430	505141		TELEMEDICINE	TRF	PAYROLL	$10.00	09/22/2021
JUV JUST C	26254430	505170		WORKERS COMPENSATION	TRF	PAYROLL	$1,200.00	09/22/2021
JUV JUST C	26254430	505195		PLAN 401 A	TRF	PAYROLL	$500.00	09/22/2021
JUV JUST C	26254430	505198		PEHP 05	TRF	PAYROLL	$500.00	09/22/2021
JUV JUST C	26254430	505199		PEHP 06	TRF	PAYROLL	$1,000.00	09/22/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	TRF	PAYROLL	$14,810.00	09/22/2021
2712 SERVICE AGREEMENTS FOR BUILDIN								
JUV CASH	26003995	505538		OTHER BLDG MAINT SERVICES	TRF	WARRANTIES	$27,000.00	09/22/2021

JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	WARRANTIES	$27,000.00	09/22/2021
2825 SHORTAGE								
GEN FUND	10001000	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	$1,000.00	09/22/2021
GEN FUND	10001000	505940		TRAINING	TRF	SHORTAGE	$1,000.00	09/22/2021
2834								
GEN FUND	10003150	505889		PROFESSIONAL & TECH SERVICES	TRF	TRAVEL	$3,000.00	09/22/2021
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL	$3,000.00	09/22/2021
VIS INSP	21003050	505733		FORMS SERVICES	TRF	TRAVEL	$3,000.00	09/22/2021
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL	$3,000.00	09/22/2021
2914 UTILITIES IN THE MH PODS								
CO CONTRIB	23203649	505969		UTILITY SERVICES	TRF	MH PODS	$250,000.00	09/23/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	TRF	MH PODS	$250,000.00	09/23/2021
2915 TRAVEL FOR DISPATCH DIRECTOR								
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISP TRAVL	$2,000.00	09/23/2021
SPEC PROJ	27004750	505204		TRAVEL-OUT OF COUNTY	TRF	DISP TRAVL	$2,000.00	09/23/2021
2940 HD1 FRM RD MAT TO VARIOUS								
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HD1	$130,000.00	09/23/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HD1	$70,000.00	09/23/2021
HWY TCASH	30002300	505525		EQUIP REPAIR & MAINTENANCE	TRF	HD1	$5,000.00	09/23/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HD1	$50,000.00	09/23/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	HD1	$5,000.00	09/23/2021
2960 ASPHALT PATCHING & SUBGRADE RE								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	ASPHALT	$50,000.00	09/23/2021
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	ASPHALT	$50,000.00	09/23/2021
3092 TRASFER								
VISION TC	52004437	607032	HEADQ	EQUIPMENT	TRF	TRANSFER	$22,496.77	09/24/2021
VISION TC	52004437	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	TRANSFER	$22,496.77	09/24/2021
3399 WALKER-JUBYVACPAYOUT								
GEN FUND	10002800	505081		COMPENSATORY TIME	TRF	PAYROLL	$1,500.00	09/24/2021
GEN FUND	10002800	505010		REGULAR PAYROLL	TRF	PAYROLL	$1,500.00	09/24/2021
3449 MOTOROLA MAINTENANCE								
GEN FUND	10003600	505855		EQUIP SERVICE AGREEMENTS	TRF	EQUIPMAINT	$30,000.00	09/27/2021
GEN FUND	10003600	607076		DATA PROCESSING SOFTWARE	TRF	EQUIPMAINT	$10,000.00	09/27/2021
GEN FUND	10003600	607071		DATA PROCESSING EQUIPMENT	TRF	EQUIPMAINT	$20,000.00	09/27/2021
3460 HD2 FLATBED TRAILER								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	D2 TRAILER	$25,000.00	09/27/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	D2 TRAILER	$25,000.00	09/27/2021
3503 ARCHITECTURAL FEES								
PARKS FUND	20202685	607040	PT13P	IMPROV-OTHER THAN BLDG	TRF	LAF TENNIS	$200,000.00	09/27/2021
PARKS FUND	20202650	807970		CONTINGENCY FUNDS	TRF	LAF TENNIS	$200,000.00	09/27/2021
3505 INTELLITECH APSS								
GEN FUND	10003600	607076		DATA PROCESSING SOFTWARE	TRF	APSS	$25,000.00	09/27/2021
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	APSS	$25,000.00	09/27/2021
3528 FILTERS AND GRAINGER								
JUV CASH	26003900	505538		OTHER BLDG MAINT SERVICES	TRF	FACILITY	$1,900.00	09/27/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	FACILITY	$1,900.00	09/27/2021
3828 TRAINING FOR DEPUTIES								
SHER CASH	23003604	505940		TRAINING	TRF	TRAINING	$50,000.00	09/29/2021
SHER CASH	23003604	807970		CONTINGENCY FUNDS	TRF	TRAINING	$50,000.00	09/29/2021
3974 FUND TRANSFER								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	OPER FUNDS	$470,500.14	09/29/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	OPER FUNDS	$470,500.14	09/29/2021
4184 SEPT 21 PAYROLL CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPAPAYRLL	$15,576.79	09/30/2021
SPEC PROJ	27004960	505010	ARP01	REGULAR PAYROLL	TRF	ARPAPAYRLL	$10,147.20	09/30/2021
SPEC PROJ	27004960	505086	ARP01	WELLNESS INCENTIVE	TRF	ARPAPAYRLL	$20.00	09/30/2021
SPEC PROJ	27004960	505110	ARP01	FICA	TRF	ARPAPAYRLL	$703.68	09/30/2021
SPEC PROJ	27004960	505120	ARP01	RETIREMENT CONTRIBUTIONS	TRF	ARPAPAYRLL	$1,522.08	09/30/2021
SPEC PROJ	27004960	505130	ARP01	DISABILITY INSURANCE	TRF	ARPAPAYRLL	$18.17	09/30/2021
SPEC PROJ	27004960	505140	ARP01	GROUP HOSPITALIZATION	TRF	ARPAPAYRLL	$2,653.80	09/30/2021
SPEC PROJ	27004960	505141	ARP01	TELEMEDICINE	TRF	ARPAPAYRLL	$1.70	09/30/2021
SPEC PROJ	27004960	505145	ARP01	DENTAL INSURANCE	TRF	ARPAPAYRLL	$143.48	09/30/2021
SPEC PROJ	27004960	505150	ARP01	LIFE INSURANCE	TRF	ARPAPAYRLL	$11.40	09/30/2021
SPEC PROJ	27004960	505170	ARP01	WORKERS COMPENSATION	TRF	ARPAPAYRLL	$20.33	09/30/2021
SPEC PROJ	27004960	505185	ARP01	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPAPAYRLL	$2.00	09/30/2021
SPEC PROJ	27004960	505195	ARP01	PLAN 401 A	TRF	ARPAPAYRLL	$50.00	09/30/2021
SPEC PROJ	27004960	505198	ARP01	PEHP 05	TRF	ARPAPAYRLL	$80.00	09/30/2021
SPEC PROJ	27004960	505199	ARP01	PEHP 06	TRF	ARPAPAYRLL	$202.95	09/30/2021
4185 SEPT 21 WIR/ALT CT PAYROLL								
SPEC PROJ	27004960	505010	ARP03	REGULAR PAYROLL	TRF	ARPAPAYRLL	$2,470.09	09/30/2021
SPEC PROJ	27004960	505110	ARP03	FICA	TRF	ARPAPAYRLL	$309.90	09/30/2021
SPEC PROJ	27004960	505120	ARP03	RETIREMENT CONTRIBUTIONS	TRF	ARPAPAYRLL	$687.81	09/30/2021
SPEC PROJ	27004960	505130	ARP03	DISABILITY INSURANCE	TRF	ARPAPAYRLL	$6.02	09/30/2021
SPEC PROJ	27004960	505140	ARP03	GROUP HOSPITALIZATION	TRF	ARPAPAYRLL	$1,326.90	09/30/2021
SPEC PROJ	27004960	505141	ARP03	TELEMEDICINE	TRF	ARPAPAYRLL	$0.85	09/30/2021
SPEC PROJ	27004960	505145	ARP03	DENTAL INSURANCE	TRF	ARPAPAYRLL	$71.74	09/30/2021
SPEC PROJ	27004960	505150	ARP03	LIFE INSURANCE	TRF	ARPAPAYRLL	$5.70	09/30/2021
SPEC PROJ	27004960	505170	ARP03	WORKERS COMPENSATION	TRF	ARPAPAYRLL	$9.17	09/30/2021
SPEC PROJ	27004960	505185	ARP03	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPAPAYRLL	$2.00	09/30/2021
SPEC PROJ	27004960	505195	ARP03	PLAN 401 A	TRF	ARPAPAYRLL	$50.00	09/30/2021
4192 VAC PAID OUT- COATS&SCROGGINS								
GEN FUND	10001950	505010		REGULAR PAYROLL	TRF	PAYROLL	$158.43	09/30/2021
GEN FUND	10001950	505081		COMPENSATORY TIME	TRF	PAYROLL	$158.43	09/30/2021
4193 SEPTEMBER PAYROLL								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	SEPT. PAY	$29,636.29	09/30/2021
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	SEPT. PAY	$21,552.86	09/30/2021
ALT COURTS	22504325	505110		FICA	TRF	SEPT. PAY	$1,582.71	09/30/2021
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	SEPT. PAY	$3,186.61	09/30/2021
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	SEPT. PAY	$38.01	09/30/2021
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	SEPT. PAY	$2,363.40	09/30/2021
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	SEPT. PAY	$3.86	09/30/2021
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	SEPT. PAY	$122.44	09/30/2021
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	SEPT. PAY	$30.06	09/30/2021
ALT COURTS	22504325	505170		WORKERS COMPENSATION	TRF	SEPT. PAY	$3.97	09/30/2021
ALT COURTS	22504325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	SEPT. PAY	$5.28	09/30/2021
ALT COURTS	22504325	505195		PLAN 401 A	TRF	SEPT. PAY	$211.42	09/30/2021
ALT COURTS	22504325	505198		PEHP 05	TRF	SEPT. PAY	$169.14	09/30/2021
ALT COURTS	22504325	505199		PEHP 06	TRF	SEPT. PAY	$366.53	09/30/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	SEPT. PAY	$17,475.97	09/30/2021
ALT COURTS	22504350	505010		REGULAR PAYROLL	TRF	SEPT. PAY	$12,671.45	09/30/2021
ALT COURTS	22504350	505110		FICA	TRF	SEPT. PAY	$940.07	09/30/2021
ALT COURTS	22504350	505120		RETIREMENT CONTRIBUTIONS	TRF	SEPT. PAY	$1,879.53	09/30/2021

ALT COURTS	22504350	505130		DISABILITY INSURANCE	TRF	SEPT. PAY	$22.43	09/30/2021
ALT COURTS	22504350	505140		GROUP HOSPITALIZATION	TRF	SEPT. PAY	$1,291.52	09/30/2021
ALT COURTS	22504350	505141		TELEMEDICINE	TRF	SEPT. PAY	$2.09	09/30/2021
ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	SEPT. PAY	$67.24	09/30/2021
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	SEPT. PAY	$18.01	09/30/2021
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	SEPT. PAY	$1.13	09/30/2021
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	SEPT. PAY	$3.16	09/30/2021
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	SEPT. PAY	$74.00	09/30/2021
ALT COURTS	22504350	505195		PLAN 401 A	TRF	SEPT. PAY	$147.82	09/30/2021
ALT COURTS	22504350	505198		PEHP 05	TRF	SEPT. PAY	$118.25	09/30/2021
ALT COURTS	22504350	505199		PEHP 06	TRF	SEPT. PAY	$239.27	09/30/2021
4194 SEPT PAYROLL								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	SEPT PR	$605,411.40	09/30/2021
HWY TCASH	30002300	505010		REGULAR PAYROLL	TRF	SEPT PR	$370,539.77	09/30/2021
HWY TCASH	30002300	505080		OVERTIME	TRF	SEPT PR	$6,627.08	09/30/2021
HWY TCASH	30002300	505081		COMPENSATORY TIME	TRF	SEPT PR	$43,548.53	09/30/2021
HWY TCASH	30002300	505110		FICA	TRF	SEPT PR	$31,252.84	09/30/2021
HWY TCASH	30002300	505120		RETIREMENT CONTRIBUTIONS	TRF	SEPT PR	$55,581.03	09/30/2021
HWY TCASH	30002300	505130		DISABILITY INSURANCE	TRF	SEPT PR	$608.94	09/30/2021
HWY TCASH	30002300	505140		GROUP HOSPITALIZATION	TRF	SEPT PR	$57,553.44	09/30/2021
HWY TCASH	30002300	505145		DENTAL INSURANCE	TRF	SEPT PR	$2,511.46	09/30/2021
HWY TCASH	30002300	505150		LIFE INSURANCE	TRF	SEPT PR	$515.85	09/30/2021
HWY TCASH	30002300	505170		WORKERS COMPENSATION	TRF	SEPT PR	$26,550.03	09/30/2021
HWY TCASH	30002300	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	SEPT PR	$96.00	09/30/2021
HWY TCASH	30002300	505192		CELL PHONE ALLOWANCE	TRF	SEPT PR	$2,009.00	09/30/2021
HWY TCASH	30002300	505195		PLAN 401 A	TRF	SEPT PR	$2,925.00	09/30/2021
HWY TCASH	30002300	505199		PEHP 06	TRF	SEPT PR	$5,092.43	09/30/2021
4195								
GEN FUND	10003150	505081		COMPENSATORY TIME	TRF	SHORTAGE	$3,000.00	09/30/2021
GEN FUND	10003150	505180		EMPLOYEE INSURANCE REIMB	TRF	SHORTAGE	$200.00	09/30/2021
GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	SHORTAGE	$3,200.00	09/30/2021
4197 SHORTAGE								
GEN FUND	10003300	505010		REGULAR PAYROLL	TRF	SHORTAGE	$500.00	09/30/2021
GEN FUND	10003300	505081		COMPENSATORY TIME	TRF	SHORTAGE	$500.00	09/30/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$7,000.00	09/30/2021
CO CL REC	24003325	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	$5,000.00	09/30/2021
CO CL REC	24003325	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	$2,000.00	09/30/2021
4198 TRANSFER FOR JEWELL VAC P/O								
GEN FUND	10002000	505010		REGULAR PAYROLL	TRF	SHTG	$1,837.22	09/30/2021
GEN FUND	10002000	505081		COMPENSATORY TIME	TRF	SHTG	$1,837.22	09/30/2021
4199								
DRAIN 12	43007950	505010		REGULAR PAYROLL	TRF	BONUS	$5,882.52	09/30/2021
DRAIN 12	43007950	505081		COMPENSATORY TIME	TRF	BONUS	$5,836.52	09/30/2021
DRAIN 12	43007950	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	BONUS	$46.00	09/30/2021
4205 PAYROLL SHORTAGE								
GEN FUND	10003600	505081		COMPENSATORY TIME	TRF	SHORTAGE	$120,000.00	09/30/2021
GEN FUND	10003600	505085		RETIREMENT INCENTIVE	TRF	SHORTAGE	$60,000.00	09/30/2021
GEN FUND	10003600	505199		PEHP 06	TRF	SHORTAGE	$120,000.00	09/30/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	$300,000.00	09/30/2021
4206 PAYROLL SHORTAGE								
SHER CASH	23003650	505010		REGULAR PAYROLL	TRF	SHORTAGE	$15,000.00	09/30/2021
SHER CASH	23003650	505030		PART TIME PAYROLL	TRF	SHORTAGE	$5,000.00	09/30/2021
SHER CASH	23003650	505199		PEHP 06	TRF	SHORTAGE	$1,000.00	09/30/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$21,000.00	09/30/2021
4209 BUDGET AMENDMENT								
VISION TC	52004437	404453	HERJR	REIMBURSEMENTS	TRF	BUDGET AME	$27,021.61	09/30/2021
VISION TC	52004437	442250	HERJR	TRANSFER FROM ALTERNATIVE CRT	TRF	BUDGET AME	$27,021.61	09/30/2021
VISION TC	52004437	442040	HERJR	TRANSFER FROM COURT CLERK REVO	TRF	BUDGET AME	$100,000.00	09/30/2021
VISION TC	52004437	404453	HERJR	REIMBURSEMENTS	TRF	BUDGET AME	$100,000.00	09/30/2021
VISION TC	52004437	443200	HERJR	TRANSFER FROM COURT CLERK	TRF	BUDGET AME	$340,000.00	09/30/2021
VISION TC	52004437	404453	HERJR	REIMBURSEMENTS	TRF	BUDGET AME	$340,000.00	09/30/2021
VISION TC	52004437	442250	HERJR	TRANSFER FROM ALTERNATIVE CRT	TRF	BUDGET AME	$100,000.00	09/30/2021
VISION TC	52004437	404453	HERJR	REIMBURSEMENTS	TRF	BUDGET AME	$100,000.00	09/30/2021
4211 BARBARA ROSS VACATION PAY OUT								
GEN FUND	10001670	505081		COMPENSATORY TIME	TRF	BARB VAC	$929.43	09/30/2021
GEN FUND	10001670	505010		REGULAR PAYROLL	TRF	BARB VAC	$929.43	09/30/2021
4215								
GEN FUND	10003750	505081		COMPENSATORY TIME	TRF	PAYROLL	$192.52	09/30/2021
GEN FUND	10003750	505010		REGULAR PAYROLL	TRF	PAYROLL	$192.52	09/30/2021
JUV CASH	26003900	505170		WORKERS COMPENSATION	TRF	PAYROLL	$129.07	09/30/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	TRF	PAYROLL	$129.07	09/30/2021
JUV CASH	26003990	505081		COMPENSATORY TIME	TRF	PAYROLL	$1,073.03	09/30/2021
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	PAYROLL	$1,073.03	09/30/2021
JUV JUST C	26254430	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$709.11	09/30/2021
JUV JUST C	26254430	505010		REGULAR PAYROLL	TRF	PAYROLL	$709.11	09/30/2021
4218 SEPT 21 TRF TO COVER NEG PAYRL								
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	E911PYRLL	$32,297.97	09/30/2021
SPEC PROJ	27004750	505030		PART TIME PAYROLL	TRF	E911PYRLL	$4,568.79	09/30/2021
SPEC PROJ	27004750	505080		OVERTIME	TRF	E911PYRLL	$4,831.85	09/30/2021
SPEC PROJ	27004750	505081		COMPENSATORY TIME	TRF	E911PYRLL	$2,446.72	09/30/2021
SPEC PROJ	27004750	505110		FICA	TRF	E911PYRLL	$5,045.63	09/30/2021
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	TRF	E911PYRLL	$7,117.65	09/30/2021
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	TRF	E911PYRLL	$82.39	09/30/2021
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	TRF	E911PYRLL	$6,210.58	09/30/2021
SPEC PROJ	27004750	505141		TELEMEDICINE	TRF	E911PYRLL	$7.65	09/30/2021
SPEC PROJ	27004750	505145		DENTAL INSURANCE	TRF	E911PYRLL	$343.54	09/30/2021
SPEC PROJ	27004750	505150		LIFE INSURANCE	TRF	E911PYRLL	$68.40	09/30/2021
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	TRF	E911PYRLL	$137.88	09/30/2021
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	E911PYRLL	$11.00	09/30/2021
SPEC PROJ	27004750	505195		PLAN 401 A	TRF	E911PYRLL	$175.00	09/30/2021
SPEC PROJ	27004750	505198		PEHP 05	TRF	E911PYRLL	$400.00	09/30/2021
SPEC PROJ	27004750	505199		PEHP 06	TRF	E911PYRLL	$830.89	09/30/2021
SPEC PROJ	27004750	505086		WELLNESS INCENTIVE	TRF	E911PYRLL	$20.00	09/30/2021
4225 PAYROLL								
GEN FUND	10002575	505010		REGULAR PAYROLL	TRF	PAYROLL	$18,069.81	09/30/2021
GEN FUND	10002575	505040		SEASONAL PAYROLL	TRF	PAYROLL	$5,756.14	09/30/2021
GEN FUND	10002575	505080		OVERTIME	TRF	PAYROLL	$2,723.43	09/30/2021
GEN FUND	10002575	505081		COMPENSATORY TIME	TRF	PAYROLL	$9,590.24	09/30/2021

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

Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Budget Board) - 2022 Meeting Schedule

Motion made by Karen Keith, seconded by John Fothergill, to approve the 2022 Meeting Schedule. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

C. Discussion and possible action regarding the Review, Approval and Signing of the Annual Financial Report to be filed with the Excise Board for FY 2021

Miyuki Dwyer presented the Financial Report. Motion made by Michael Willis, seconded by Don Newberry, to approve the report to be filed with the Excise Board. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: (Procurement) - Matney Ellis, Megan Blackford and Jessica Freeman to attend the Oklahoma County Officers and Deputies Association Legislative Conference in February 2022 at cost of $2,500

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

E. Discussion and possible action: (District Attorney) - FY 2021-2022 Supplemental Budget request of $75,000 from General Fund Contingency to District Attorney (County Portion) to maintain competitive salaries in Civil Division

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

F. Discussion and possible action: (Human Resources) - Regarding Temporary Allocation for Initial Run-out Claim Funding

Motion made by Michael Willis, seconded by John Fothergill, to approve the run out claims funding in the amount of $50,000. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

G. Discussion and possible action: (Budget Division) - Request for approval to initiate IFT of CARES funds in the amount of $11,059,468.55 currently held in Special Projects Fund 2700 back to the General Fund as follows:
$1,000,000 to BOCC per approval by BOCC on 10/4/21 - CMF #20212266
$450,000 to TCSO General Fund per approval by BOCC on 10/4/21 - CMF #20212266
$1,050,000 to TCSO General Fund to be approved on 10/18/2021
$8,559,468.55 to BOCC under the discretion of the Board of County Commissioners

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

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

Simonson presented a summary of the current ARPA funding requests and the CARES balance. No action was requested or taken.

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

Stan Sallee, Chairman

ATTEST:

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