(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on December 16, 2021 at 1:59 a.m.)

APPROVED
01/18/2022

MINUTES
Monday, December 20, 2021

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, 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 Analyst Stephen Leonard, County Engineer Alex Mills 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. November 15, 2021 - Regular

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

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

Stephen Leonard presented Budget Appropriations from November 10, 2021 to December 15, 2021 in the amount of $12,125,070.09, Budget Transfers of $19,082,874.21 and Interfund Transfers in the amount of $276,143.58 for approval.

Fund	Org No	Object		Description	Type	Purpose	Amount	Date
APP								
151 REIMB								
TAEMA	42507975	404450		MISC REVENUE	APP	REIMB	$27.59	12/02/2021
TAEMA	42507975	807970		CONTINGENCY FUNDS	APP	REIMB	$27.59	12/02/2021
192 OCTOBER PAYROLL REIMBURSEMENT								
SPEC PROJ	27002815	404509		SALARIES REIMBURSEMENT	APP	PAYROLL	$4,718.44	12/02/2021
SPEC PROJ	27002815	505030		PART TIME PAYROLL	APP	PAYROLL	$4,375.00	12/02/2021
SPEC PROJ	27002815	505110		FICA	APP	PAYROLL	$334.68	12/02/2021
SPEC PROJ	27002815	505170		WORKERS COMPENSATION	APP	PAYROLL	$8.76	12/02/2021
193 RECEIPTS								
JUV CASH	26003925	404059	G0025	STATE GRANTS	APP	RECEIPTS	$4,583.34	12/02/2021
JUV CASH	26003925	404059	G0025	STATE GRANTS	APP	RECEIPTS	$5,847.25	12/02/2021
JUV CASH	26003925	505140	G0025	GROUP HOSPITALIZATION	APP	RECEIPTS	$2,828.28	12/02/2021
JUV CASH	26003925	505195	G0025	PLAN 401 A	APP	RECEIPTS	$300.00	12/02/2021
JUV CASH	26003925	505199	G0025	PEHP 06	APP	RECEIPTS	$1,455.06	12/02/2021
JUV CASH	26003925	505110	G0025	FICA	APP	RECEIPTS	$2,042.55	12/02/2021
JUV CASH	26003925	505120	G0025	RETIREMENT CONTRIBUTIONS	APP	RECEIPTS	$3,602.19	12/02/2021
JUV CASH	26003925	505198	G0025	PEHP 05	APP	RECEIPTS	$202.51	12/02/2021
194 RECEIPTS								
JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	$151,194.35	12/02/2021
JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	$110.23	12/02/2021
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	$10,920.00	12/02/2021
JUV CASH	26003900	505538		OTHER BLDG MAINT SERVICES	APP	RECEIPTS	$10,000.00	12/02/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	RECEIPTS	$63,094.35	12/02/2021
JUV CASH	26003900	505080		OVERTIME	APP	RECEIPTS	$10,000.00	12/02/2021
JUV CASH	26003900	505110		FICA	APP	RECEIPTS	$2,000.00	12/02/2021
JUV CASH	26003900	505030		PART TIME PAYROLL	APP	RECEIPTS	$5,000.00	12/02/2021
JUV CASH	26003900	505120		RETIREMENT CONTRIBUTIONS	APP	RECEIPTS	$20,000.00	12/02/2021
JUV CASH	26003900	505140		GROUP HOSPITALIZATION	APP	RECEIPTS	$20,000.00	12/02/2021
JUV CASH	26003900	505145		DENTAL INSURANCE	APP	RECEIPTS	$1,000.00	12/02/2021
JUV CASH	26003900	505195		PLAN 401 A	APP	RECEIPTS	$1,000.00	12/02/2021
JUV CASH	26003900	505889		PROFESSIONAL & TECH SERVICES	APP	RECEIPTS	$15,000.00	12/02/2021
JUV CASH	26003900	505849		OPERATING SUPPLIES	APP	RECEIPTS	$5,000.00	12/02/2021
JUV CASH	26003900	505849		OPERATING SUPPLIES	APP	RECEIPTS	$5,000.00	12/02/2021
JUV CASH	26003900	505538		OTHER BLDG MAINT SERVICES	APP	RECEIPTS	$920.00	12/02/2021
JUV CASH	26003900	505889		PROFESSIONAL & TECH SERVICES	APP	RECEIPTS	$4,210.23	12/02/2021
436 09:2021								
DIST ATT	22003435	404420	CMHDP	DA GRANT FUNDS	APP	09:2021	$29,071.56	12/06/2021
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	09:2021	$1,591.44	12/06/2021
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	09:2021	$11,898.82	12/06/2021
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	09:2021	$4,015.53	12/06/2021
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	09:2021	$11,565.77	12/06/2021
577 NOV 21 SSA REIMBURSEMENT								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USM&SSA	$477,600.00	12/07/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	USM&SSA	$477,600.00	12/07/2021
CO CONTRIB	23203644	404070		FEDERAL PROGRAM REIMBURSE	APP	USM&SSA	$3,800.00	12/07/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	USM&SSA	$3,800.00	12/07/2021
583 SAMHSA APP								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	DEC APP	$6,528.00	12/07/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	DEC APP	$6,528.00	12/07/2021
585 BJA APP DEC								

ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	BJA APP	$5,405.00	12/07/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	BJA APP	$5,405.00	12/07/2021
590 CASH FEE REVENUE								
SHER CASH	23003600	404025		ENVIRONMENTAL REWARD FUND	APP	CASH FEE	$97.50	12/07/2021
SHER CASH	23003600	404418		SALE OF MATERIALS	APP	CASH FEE	$3,735.00	12/07/2021
SHER CASH	23003600	505940		TRAINING	APP	CASH FEE	$3,735.00	12/07/2021
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	$7,273.50	12/07/2021
SHER CASH	23003600	404222		SERVICE FEES-SHERIFF	APP	CASH FEE	$84,082.55	12/07/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	$91,453.55	12/07/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	$5,903.35	12/07/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	$38.36	12/07/2021
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	$5,941.71	12/07/2021
SHER CASH	23003650	404226		COURTHOUSE SECURITY	APP	CASH FEE	$21,723.69	12/07/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	APP	CASH FEE	$11,723.69	12/07/2021
SHER CASH	23003650	505110		FICA	APP	CASH FEE	$3,000.00	12/07/2021
SHER CASH	23003650	505120		RETIREMENT CONTRIBUTIONS	APP	CASH FEE	$3,000.00	12/07/2021
SHER CASH	23003650	505140		GROUP HOSPITALIZATION	APP	CASH FEE	$4,000.00	12/07/2021
632 NOVEMBER PAYROLL REIMBURSEMENT								
SPEC PROJ	27002815	404509		SALARIES REIMBURSEMENT	APP	PAYROLL	$2,408.29	12/07/2021
SPEC PROJ	27002815	505030		PART TIME PAYROLL	APP	PAYROLL	$2,233.00	12/07/2021
SPEC PROJ	27002815	505110		FICA	APP	PAYROLL	$170.81	12/07/2021
SPEC PROJ	27002815	505170		WORKERS COMPENSATION	APP	PAYROLL	$4.48	12/07/2021
645 NOV 21 BOND FEES								
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	BONDFEES	$5,532.14	12/07/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	BONDFEES	$5,532.14	12/07/2021
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	BONDFEES	$58.75	12/07/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	BONDFEES	$58.75	12/07/2021
773 APPROPRIATE NOVEMBER REVENUES								
LIEN FEE	24103350	404217		COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	$16,522.00	12/08/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	APP	REVTOEXP	$16,522.00	12/08/2021
CO CL REC	24003325	404225		RECORD PRESERVATION FEES	APP	REVTOEXP	$138,985.00	12/08/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	APP	REVTOEXP	$138,985.00	12/08/2021
917 10:2021								
DIST ATT	22003435	404420	CMHDP	DA GRANT FUNDS	APP	10:2021	$26,578.52	12/09/2021
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	10:2021	$1,409.89	12/09/2021
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	10:2021	$10,661.90	12/09/2021
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	10:2021	$3,437.03	12/09/2021
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	10:2021	$11,069.70	12/09/2021
932 OBF VET COURT GRANT								
SPEC PROJ	27002820	404098	CA9M2	OTHER GRANT NONGOVERNMENT	APP	OBF	$45,250.00	12/09/2021
SPEC PROJ	27002820	505889	CA9M2	PROFESSIONAL & TECH SERVICES	APP	OBF	$45,250.00	12/09/2021
1027 AUG 21 CREEK NATION HOUSING								
CO CONTRIB	23203644	404081		OTHER INMATES	APP	CREEKNATIO	$197,550.00	12/09/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	CREEKNATIO	$197,550.00	12/09/2021
1051 ALT CRTS HERJR +FUND CHECK								
VISION TC	52004437	442250	HERJR	TRANSFER FROM ALTERNATIVE CRT	APP	HERJR FUND	$50,000.00	12/10/2021
VISION TC	52004437	607031	HERJR	CAPITAL IMPROVEMENTS	APP	HERJR FUND	$50,000.00	12/10/2021
VISION TC	52004437	442250	HERJR	TRANSFER FROM ALTERNATIVE CRT	APP	HERJR FUND	$75,000.00	12/10/2021
VISION TC	52004437	607031	HERJR	CAPITAL IMPROVEMENTS	APP	HERJR FUND	$75,000.00	12/10/2021
VISION TC	52004437	442250	HERJR	TRANSFER FROM ALTERNATIVE CRT	APP	HERJR FUND	$288,592.35	12/10/2021
VISION TC	52004437	607031	HERJR	CAPITAL IMPROVEMENTS	APP	HERJR FUND	$288,592.35	12/10/2021
VISION TC	52004437	442250	HERJR	TRANSFER FROM ALTERNATIVE CRT	APP	HERJR FUND	$351,749.25	12/10/2021
VISION TC	52004437	607031	HERJR	CAPITAL IMPROVEMENTS	APP	HERJR FUND	$351,749.25	12/10/2021
1070 DEC 21 JE EX USE TAX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAX	$47,908.18	12/10/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAX	$47,908.18	12/10/2021
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAX	$190,655.61	12/10/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAX	$190,655.61	12/10/2021
1071 DEC 21 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETAXINT	$265.42	12/10/2021
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETAXINT	$265.42	12/10/2021
1072 DEC 21 SLS TX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	CJASLSTAXI	$1,014.46	12/10/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	CJASLSTAXI	$1,014.46	12/10/2021
1073 DEC 21 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	$75,547.53	12/10/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	$75,547.53	12/10/2021
1087 TCHD								
TAEMA	42507975	404071		FEMA REIMBURSEMENT	APP	TCHD	$67,668.61	12/10/2021
TAEMA	42507975	506179		FEMA REIMBURSEMENT	APP	TCHD	$67,668.61	12/10/2021
1089 OCT NOV BJA PAYROLL								
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	DEC BJA	$5,541.00	12/10/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	DEC BJA	$5,541.00	12/10/2021
1090 DEC SAMHSA REC HOUSE PAYROLL								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	DEC SAM	$14,167.00	12/10/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	DEC SAM	$14,167.00	12/10/2021
1094 STEVENSON 634 LINE AVE								
SPEC PROJ	27004825	404445	G0057	PROGRAM INCOME	APP	HOMEPROJCT	$1,830.73	12/10/2021
SPEC PROJ	27004825	506135	G0057	PROGRAM FUNDS	APP	HOMEPROJCT	$1,830.73	12/10/2021
1139 CITY OF TULSA REIMBURSEMENT								
DRAIN 12	43007950	404459	DC8M1	DD#12 SPECIAL CONTRIBUTIONS	APP	SWIF	$5,220.93	12/13/2021
DRAIN 12	43007950	607031	DC8M1	CAPITAL IMPROVEMENTS	APP	SWIF	$5,220.93	12/13/2021
1142 TAX COLLECTION								
HWY TCASH	30002300	403219		DIESEL FUEL EXCISE TAX CBRIF	APP	TAX REIMB	$4,106.03	12/13/2021
HWY TCASH	30002300	403220		DIESEL FUEL EXCISE TAX 1/2 CEN	APP	TAX REIMB	$130,221.17	12/13/2021
HWY TCASH	30002300	403240		GASOLINE EXCISE TAX 1/2 CENT	APP	TAX REIMB	$288,846.50	12/13/2021
HWY TCASH	30002300	403241		GASOLINE EXCISE TAX CBRIF	APP	TAX REIMB	$7,603.93	12/13/2021
HWY TCASH	30002300	403242		GASOLINE EXCISE TAX 6.42 CENT	APP	TAX REIMB	$0.91	12/13/2021
HWY TCASH	30002300	403250		GROSS PRODUCTION TAX	APP	TAX REIMB	$6,004.98	12/13/2021
HWY TCASH	30002300	403252		GROSS PRODUCTION OIL CBRIF	APP	TAX REIMB	$24,353.96	12/13/2021
HWY TCASH	30002300	403259		SPECIAL FUEL TAX CBRIF	APP	TAX REIMB	$3.43	12/13/2021
HWY TCASH	30002300	403260		SPECIAL FUEL TAX 1/2 CENT	APP	TAX REIMB	$141.77	12/13/2021
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	TAX REIMB	$279,874.84	12/13/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	TAX REIMB	$741,157.52	12/13/2021
1151 APP MHC DEC								
ALT COURTS	22504350	404059		STATE GRANTS	APP	APP MHC	$18,000.00	12/13/2021

ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APP MHC	$18,000.00	12/13/2021
ALT COURTS	22504325	404059	ACCCP	STATE GRANTS	APP	APP MHC	$2,916.67	12/13/2021
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	APP	APP MHC	$2,916.67	12/13/2021
ALT COURTS	22504325	404059	ACMDP	STATE GRANTS	APP	APP MHC	$3,958.33	12/13/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	APP	APP MHC	$3,958.33	12/13/2021
ALT COURTS	22504325	404059	ACJDP	STATE GRANTS	APP	APP MHC	$4,166.67	12/13/2021
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	APP	APP MHC	$4,166.67	12/13/2021
1158 COLLECTIONS								
HWY TCASH	30002475	403243		CIRB-MV REV	APP	CIRB-MV RE	$101,389.62	12/13/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	CIRB-MV RE	$101,389.62	12/13/2021
HWY TCASH	30002475	404020		20% FUNDS	APP	CIRB-MV RE	$180,845.58	12/13/2021
HWY TCASH	30002475	807972		CONTINGENCY - 20% FUNDS	APP	CIRB-MV RE	$180,845.58	12/13/2021
HWY TCASH	30002475	404407		INTEREST EARNINGS	APP	CIRB-MV RE	$4,582.81	12/13/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	CIRB-MV RE	$4,582.81	12/13/2021
1183 TULSA DAY CNTR EMER SHELTR								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGCV	$2,210.36	12/13/2021
SPEC PROJ	27002825	506082	GV20G	CONTRACTED SERVICES	APP	CDBGCV	$2,210.36	12/13/2021
1211 DEC PAYROLL								
SPEC PROJ	27002820	404098	CA9M3	OTHER GRANT NONGOVERNMENT	APP	DEC PYRL	$7,849.96	12/13/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	DEC PYRL	$6,250.02	12/13/2021
SPEC PROJ	27002820	505110	CA9M3	FICA	APP	DEC PYRL	$475.96	12/13/2021
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	DEC PYRL	$875.01	12/13/2021
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	DEC PYRL	$10.74	12/13/2021
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	APP	DEC PYRL	$66.53	12/13/2021
SPEC PROJ	27002820	505150	CA9M3	LIFE INSURANCE	APP	DEC PYRL	$5.70	12/13/2021
SPEC PROJ	27002820	505185	CA9M3	EMPLOYEE ASSISTANCE PROGRAM	APP	DEC PYRL	$1.00	12/13/2021
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	DEC PYRL	$40.00	12/13/2021
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	DEC PYRL	$125.00	12/13/2021
1218 MENTAL/DRUG COURT								
SPEC PROJ	27002820	404058	CA9M1	STATE PASS THROUGH FUNDS	APP	ADC-MHC	$13,750.00	12/13/2021
SPEC PROJ	27002820	505030	CA9M1	PART TIME PAYROLL	APP	ADC-MHC	$12,600.00	12/13/2021
SPEC PROJ	27002820	505110	CA9M1	FICA	APP	ADC-MHC	$1,150.00	12/13/2021
1253 NOVEMBER APPROPRIATIONS								
MO CER FEE	29002975	404248		MORTGAGE CERTIFICATION FEES	APP	NOV APP	$12,290.00	12/13/2021
MO CER FEE	29002975	404407		INTEREST EARNINGS	APP	NOV APP	$1,543.47	12/13/2021
MO CER FEE	29002975	807970		CONTINGENCY FUNDS	APP	NOV APP	$13,833.47	12/13/2021
1254 NOVEMBER APPROPRIATIONS								
RESAL PROP	29103000	403120		AD VALOREM TAX - PENALTY & INT	APP	NOV APP	$224,037.98	12/13/2021
RESAL PROP	29103000	403121		AD VALOREM TAX - FEES & COSTS	APP	NOV APP	$22,318.16	12/13/2021
RESAL PROP	29103000	607071		DATA PROCESSING EQUIPMENT	APP	NOV APP	$246,356.14	12/13/2021
1290 REVENUE TO EXPENSE ACCOUNT								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	$19,605.86	12/14/2021
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	$21.11	12/14/2021
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	$4,022.70	12/14/2021
LAW LIBR	41008000	505010		REGULAR PAYROLL	APP	REVTOEXP	$19,433.30	12/14/2021
LAW LIBR	41008000	505110		FICA	APP	REVTOEXP	$726.30	12/14/2021
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	REVTOEXP	$1,360.35	12/14/2021
LAW LIBR	41008000	505199		PEHP 06	APP	REVTOEXP	$181.01	12/14/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	$1,948.71	12/14/2021
1308 TO APP COLLECTIONS								
SPEC PROJ	27004825	404445	G0057	PROGRAM INCOME	APP	HOMEINCOME	$8,088.06	12/14/2021
SPEC PROJ	27004825	506135	G0057	PROGRAM FUNDS	APP	HOMEINCOME	$8,088.06	12/14/2021
1401 NOV OTC								
HWY TCASH	30002300	403219		DIESEL FUEL EXCISE TAX CBRIF	APP	NOV OTC	$4,149.50	11/10/2021
HWY TCASH	30002300	403220		DIESEL FUEL EXCISE TAX 1/2 CEN	APP	NOV OTC	$131,599.86	11/10/2021
HWY TCASH	30002300	403240		GASOLINE EXCISE TAX 1/2 CENT	APP	NOV OTC	$290,571.55	11/10/2021
HWY TCASH	30002300	403241		GASOLINE EXCISE TAX CBRIF	APP	NOV OTC	$7,649.35	11/10/2021
HWY TCASH	30002300	403250		GROSS PRODUCTION TAX	APP	NOV OTC	$5,139.52	11/10/2021
HWY TCASH	30002300	403242		GASOLINE EXCISE TAX 6.42 CENT	APP	NOV OTC	$0.91	11/10/2021
HWY TCASH	30002300	403252		GROSS PRODUCTION OIL CBRIF	APP	NOV OTC	$22,885.79	11/10/2021
HWY TCASH	30002300	403259		SPECIAL FUEL TAX CBRIF	APP	NOV OTC	$2.10	11/10/2021
HWY TCASH	30002300	403260		SPECIAL FUEL TAX 1/2 CENT	APP	NOV OTC	$86.58	11/10/2021
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	NOV OTC	$285,950.67	11/10/2021
HWY TCASH	30002300	404850		INTERDEPARTMENT REVENUE	APP	NOV OTC	$3,755.30	11/10/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	NOV OTC	$751,791.13	11/10/2021
1431 REVENUE TO EXPENSE ACCOUNTS								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	$19,168.76	11/10/2021
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	$20.02	11/10/2021
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	$4,709.71	11/10/2021
LAW LIBR	41008000	505010		REGULAR PAYROLL	APP	REVTOEXP	$10,000.00	11/10/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	$13,898.49	11/10/2021
1442 DC APP DEC								
ALT COURTS	22504325	404059		STATE GRANTS	APP	DC APP DEC	$5,992.97	12/15/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	DC APP DEC	$5,992.97	12/15/2021
1443 MHC APP DEC								
ALT COURTS	22504350	404059		STATE GRANTS	APP	MHC APP DE	$23,625.00	12/15/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	MHC APP DE	$23,625.00	12/15/2021
1457 APPROP TO REVENUE NOV.								
ALT COURTS	22504325	404251		COURT PROG USER FEES	APP	APP NOV	$1,906.00	11/10/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APP NOV	$1,906.00	11/10/2021
ALT COURTS	22504325	404530		COURT VOUCHER REIMBURSEMENT	APP	APP NOV	$566.00	11/10/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	APP NOV	$466.00	11/10/2021
ALT COURTS	22504325	505670		MISCELLANEOUS EXPENSE	APP	APP NOV	$100.00	11/10/2021
ALT COURTS	22504350	404251		COURT PROG USER FEES	APP	APP NOV	$385.00	11/10/2021
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	APP NOV	$385.00	11/10/2021
1699 SAMHSA APP NOV								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAMHSA APP	$45,926.00	11/15/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAMHSA APP	$45,926.00	11/15/2021
1711								
DRAIN 12	43007950	404459	DC12P	DD#12 SPECIAL CONTRIBUTIONS	APP	PED	$24,750.00	11/15/2021
DRAIN 12	43007950	505889	DC12P	PROFESSIONAL & TECH SERVICES	APP	PED	$24,750.00	11/15/2021
1764 CARRIAGE CROSS PHASE 3								
SPEC PROJ	27004850	404079	GH18M	FEDERAL GRANTS	APP	HOMECONS	$119,195.06	11/15/2021
SPEC PROJ	27004850	506130	GH18B	OPERATIONAL FUNDS	APP	HOMECONS	$119,195.06	11/15/2021
SPEC PROJ	27004850	404079	GH19M	FEDERAL GRANTS	APP	HOMECONS	$52,589.96	11/15/2021
SPEC PROJ	27004850	506130	GH19A	OPERATIONAL FUNDS	APP	HOMECONS	$52,589.96	11/15/2021

1888 NOVEMBER PAYROLL								
SPEC PROJ	27002820	404098	CA9M3	OTHER GRANT NONGOVERNMENT	APP	NOVPYRL	$7,849.94	11/15/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	NOVPYRL	$6,250.02	11/15/2021
SPEC PROJ	27002820	505110	CA9M3	FICA	APP	NOVPYRL	$475.95	11/15/2021
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	NOVPYRL	$875.00	11/15/2021
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	NOVPYRL	$10.74	11/15/2021
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	APP	NOVPYRL	$66.53	11/15/2021
SPEC PROJ	27002820	505150	CA9M3	LIFE INSURANCE	APP	NOVPYRL	$5.70	11/15/2021
SPEC PROJ	27002820	505185	CA9M3	EMPLOYEE ASSISTANCE PROGRAM	APP	NOVPYRL	$1.00	11/15/2021
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	NOVPYRL	$40.00	11/15/2021
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	NOVPYRL	$125.00	11/15/2021
1942 MENTAL HEALTH REHAB CDBG CV								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGCV	$365,760.00	11/16/2021
SPEC PROJ	27002825	506082	GV20J	CONTRACTED SERVICES	APP	CDBGCV	$365,760.00	11/16/2021
2131 FOOD PROGRAM								
JUV CASH	26003900	404079		FEDERAL GRANTS	APP	RECEIPTS	$5,140.87	11/17/2021
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	RECEIPTS	$5,140.87	11/17/2021
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	$2,184.00	11/17/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	APP	RECEIPTS	$2,184.00	11/17/2021
JUV CASH	26003900	404450		MISC REVENUE	APP	RECEIPTS	$100.00	11/17/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	APP	RECEIPTS	$100.00	11/17/2021
JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	$54.36	11/17/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	APP	RECEIPTS	$54.36	11/17/2021
2203 SPI								
TAEMA	42507975	404082		CITY & COUNTY GRANTS & CONTRA	APP	SPI	$4,250.00	11/18/2021
TAEMA	42507975	505110		FICA	APP	SPI	$263.50	11/18/2021
TAEMA	42507975	505010		REGULAR PAYROLL	APP	SPI	$3,986.50	11/18/2021
2224 4TH QT								
TAEMA	42507970	404059	G0058	STATE GRANTS	APP	EMPG4TH	$19,750.00	11/18/2021
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	APP	EMPG4TH	$19,750.00	11/18/2021
2330 DMH NOV								
ALT COURTS	22504325	404059		STATE GRANTS	APP	NOV DMH	$23,625.00	11/18/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	NOV DMH	$23,625.00	11/18/2021
ALT COURTS	22504325	404059	ACCCP	STATE GRANTS	APP	NOV DMH	$2,916.67	11/18/2021
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	APP	NOV DMH	$2,916.67	11/18/2021
ALT COURTS	22504325	404059	ACMDP	STATE GRANTS	APP	NOV DMH	$3,958.33	11/18/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	APP	NOV DMH	$3,958.33	11/18/2021
ALT COURTS	22504350	404059		STATE GRANTS	APP	NOV DMH	$18,000.00	11/18/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	NOV DMH	$18,000.00	11/18/2021
2386 MENTOR GRANT FEES OCT 21								
CRT CL REV	20404026	404079	CT21V	FEDERAL GRANTS	APP	CT13V	$6,328.00	11/19/2021
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	CT13V	$6,328.00	11/19/2021
CRT CL REV	20404026	404079	CT13V	FEDERAL GRANTS	APP	CT13V	$13,803.00	11/19/2021
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	CT13V	$13,803.00	11/19/2021
2388 OCT 21 COVER NEG PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PAYROL	$2,809,187.21	11/19/2021
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PAYROL	$9,560.00	11/19/2021
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PAYROL	$74,192.51	11/19/2021
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PAYROL	$2,436.90	11/19/2021
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PAYROL	$140.00	11/19/2021
CJA OPER	40507651	505110	CST01	FICA	APP	4050PAYROL	$43,285.12	11/19/2021
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PAYROL	$71,362.91	11/19/2021
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PAYROL	$848.05	11/19/2021
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PAYROL	$63,443.88	11/19/2021
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PAYROL	$94.35	11/19/2021
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PAYROL	$2,804.02	11/19/2021
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PAYROL	$855.00	11/19/2021
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PAYROL	$23,316.23	11/19/2021
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYROL	$152.00	11/19/2021
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PAYROL	$2,340.00	11/19/2021
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PAYROL	$4,040.00	11/19/2021
CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PAYROL	$6,800.80	11/19/2021
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PAYROL	$120,957.73	11/19/2021
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PAYROL	$11,052.82	11/19/2021
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PAYROL	$400.00	11/19/2021
CJA OPER	40507651	505110	CST02	FICA	APP	4050PAYROL	$56,545.32	11/19/2021
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PAYROL	$95,899.11	11/19/2021
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PAYROL	$1,099.13	11/19/2021
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PAYROL	$81,157.26	11/19/2021
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PAYROL	$96.05	11/19/2021
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PAYROL	$4,168.58	11/19/2021
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PAYROL	$746.70	11/19/2021
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PAYROL	$29,918.79	11/19/2021
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYROL	$131.00	11/19/2021
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PAYROL	$3,745.00	11/19/2021
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PAYROL	$5,120.00	11/19/2021
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PAYROL	$12,492.16	11/19/2021
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PAYROL	$1,503.63	11/19/2021
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PAYROL	$3,019.46	11/19/2021
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PAYROL	$101.83	11/19/2021
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PAYROL	$240.00	11/19/2021
CJA OPER	40507651	505110	CST04	FICA	APP	4050PAYROL	$16,563.41	11/19/2021
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PAYROL	$33,482.19	11/19/2021
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PAYROL	$385.89	11/19/2021
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PAYROL	$27,761.90	11/19/2021
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PAYROL	$34.85	11/19/2021
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PAYROL	$1,605.66	11/19/2021
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PAYROL	$336.30	11/19/2021
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PAYROL	$2,760.19	11/19/2021
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYROL	$60.00	11/19/2021
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PAYROL	$1,355.00	11/19/2021
CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PAYROL	$1,680.00	11/19/2021
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PAYROL	$3,297.28	11/19/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PAYROL	$600,000.00	11/19/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PAYROL	$200,000.00	11/19/2021
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PAYROL	$685,798.20	11/19/2021

CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PAYROL	$500,000.00	11/19/2021
2392 OCT 21 COVER NEG PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	E911PAYRLL	$89,149.11	11/19/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PAYRLL	$32,273.54	11/19/2021
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	E911PAYRLL	$29,940.00	11/19/2021
SPEC PROJ	27004750	505080		OVERTIME	APP	E911PAYRLL	$5,387.74	11/19/2021
SPEC PROJ	27004750	505086		WELLNESS INCENTIVE	APP	E911PAYRLL	$20.00	11/19/2021
SPEC PROJ	27004750	505110		FICA	APP	E911PAYRLL	$6,079.68	11/19/2021
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	APP	E911PAYRLL	$7,030.62	11/19/2021
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	APP	E911PAYRLL	$94.66	11/19/2021
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	E911PAYRLL	$6,210.58	11/19/2021
SPEC PROJ	27004750	505141		TELEMEDICINE	APP	E911PAYRLL	$7.65	11/19/2021
SPEC PROJ	27004750	505145		DENTAL INSURANCE	APP	E911PAYRLL	$326.56	11/19/2021
SPEC PROJ	27004750	505150		LIFE INSURANCE	APP	E911PAYRLL	$91.20	11/19/2021
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	APP	E911PAYRLL	$164.50	11/19/2021
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	E911PAYRLL	$16.00	11/19/2021
SPEC PROJ	27004750	505195		PLAN 401 A	APP	E911PAYRLL	$175.00	11/19/2021
SPEC PROJ	27004750	505198		PEHP 05	APP	E911PAYRLL	$440.00	11/19/2021
SPEC PROJ	27004750	505199		PEHP 06	APP	E911PAYRLL	$891.38	11/19/2021
2398 OCT 21 COVER NEG PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	2320MHPYRL	$201,033.72	11/19/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	2320MHPYRL	$49,334.16	11/19/2021
CO CONTRIB	23203649	505080		OVERTIME	APP	2320MHPYRL	$10,753.62	11/19/2021
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	2320MHPYRL	$6,898.30	11/19/2021
CO CONTRIB	23203649	505110		FICA	APP	2320MHPYRL	$5,004.39	11/19/2021
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	2320MHPYRL	$7,400.24	11/19/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	2320MHPYRL	$82.07	11/19/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	2320MHPYRL	$5,406.58	11/19/2021
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	2320MHPYRL	$9.35	11/19/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	2320MHPYRL	$229.38	11/19/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	2320MHPYRL	$79.80	11/19/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	2320MHPYRL	$2,659.42	11/19/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	2320MHPYRL	$14.00	11/19/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	2320MHPYRL	$250.00	11/19/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	2320MHPYRL	$560.00	11/19/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	2320MHPYRL	$876.15	11/19/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	2320MHPYRL	$111,476.26	11/19/2021
2429 NOV JDP								
ALT COURTS	22504325	404059	ACJDP	STATE GRANTS	APP	NOV JDP	$4,166.67	11/19/2021
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	APP	NOV JDP	$4,166.67	11/19/2021
2501 OCTOBER APPROPRIATIONS								
MO CER FEE	29002975	404248		MORTGAGE CERTIFICATION FEES	APP	OCT APP	$14,405.00	11/22/2021
MO CER FEE	29002975	404407		INTEREST EARNINGS	APP	OCT APP	$1,601.33	11/22/2021
MO CER FEE	29002975	505940		TRAINING	APP	OCT APP	$10,000.00	11/22/2021
MO CER FEE	29002975	807970		CONTINGENCY FUNDS	APP	OCT APP	$6,006.33	11/22/2021
2504 OCTOBER APPROPRIATIONS								
RESAL PROP	29103000	403120		AD VALOREM TAX - PENALTY & INT	APP	OCTOBER AP	$401,323.18	11/22/2021
RESAL PROP	29103000	403121		AD VALOREM TAX - FEES & COSTS	APP	OCTOBER AP	$34,477.00	11/22/2021
RESAL PROP	29103000	506185		MISCELLANEOUS REFUNDS	APP	OCTOBER AP	$435,800.18	11/22/2021
2628 OCTOBER GYM FEE COLLECTION								
VISION TC	52004435	404407		INTEREST EARNINGS	APP	EARNED INT	$50.11	11/22/2021
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	EARNED INT	$50.11	11/22/2021
VISION TC	52004437	404407		INTEREST EARNINGS	APP	EARNED INT	$24.43	11/22/2021
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	APP	EARNED INT	$24.43	11/22/2021
SPEC PROJ	27007525	404230	HQGYM	HQ GYM FEES	APP	EARNED INT	$770.00	11/22/2021
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	APP	EARNED INT	$770.00	11/22/2021
2645 HOUSING SOLUTIONS HMIS DATA								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGCV	$539.77	11/23/2021
SPEC PROJ	27002825	506082	GV20H	CONTRACTED SERVICES	APP	CDBGCV	$539.77	11/23/2021
2739 NOV 21 JJC EX SLS TX								
JUV JUST C	26254430	444925		TRF FROM TCIA JUV JUST CAP	APP	JJCSLSTX	$170,911.73	11/23/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	APP	JJCSLSTX	$170,911.73	11/23/2021
2747 INCOG CDBG ADMIN OCT 21								
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	INCOGADMN	$2,391.53	11/23/2021
SPEC PROJ	27002825	506082	GV20P	CONTRACTED SERVICES	APP	INCOGADMN	$2,391.53	11/23/2021
SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	INCOGADMN	$6,473.91	11/23/2021
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	INCOGADMN	$6,473.91	11/23/2021
SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	INCOGADMN	$7,929.67	11/23/2021
SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	APP	INCOGADMN	$7,929.67	11/23/2021
2753 SEPT 21 DOC HOUSING								
CO CONTRIB	23203644	404041		D O C INMATES	APP	DOCSEPT	$103,491.00	11/23/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOCSEPT	$103,491.00	11/23/2021
CO CONTRIB	23203644	404072		DOC TRANSPORTATION	APP	DOCSEPT	$3,494.58	11/23/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOCSEPT	$3,494.58	11/23/2021
2803 OCT 21 USM EAST HOUSING								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUS	$3,360.00	11/24/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	$3,360.00	11/24/2021
2855 TO CORRECT JRNL # 2645								
SPEC PROJ	27002825	506082	GV20H	CONTRACTED SERVICES	APP	CORRECTION	$0.40	11/29/2021
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CORRECTION	$0.40	11/29/2021
3118 NOV 2021 COBRA PREMIUM								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA PREM	$9,402.68	11/30/2021
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA PREM	$9,402.68	11/30/2021
3135 NOV 21 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	$2,145.77	11/30/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	$2,145.77	11/30/2021
3220 NOV 21 COVER NEG PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	E911PAYRLL	$21,461.14	11/30/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PAYRLL	$21,461.14	11/30/2021
3224 NOV 21 COVER NEG PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	MHPAYROLL	$193,799.49	11/30/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	MHPAYROLL	$51,210.41	11/30/2021
CO CONTRIB	23203649	505080		OVERTIME	APP	MHPAYROLL	$21,732.94	11/30/2021
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	MHPAYROLL	$558.01	11/30/2021
CO CONTRIB	23203649	505110		FICA	APP	MHPAYROLL	$5,491.91	11/30/2021

CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	MHPAYROLL	$7,681.58	11/30/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	MHPAYROLL	$88.57	11/30/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	MHPAYROLL	$5,877.96	11/30/2021
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	MHPAYROLL	$10.20	11/30/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	MHPAYROLL	$246.36	11/30/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	MHPAYROLL	$85.50	11/30/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	MHPAYROLL	$2,918.08	11/30/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	MHPAYROLL	$15.00	11/30/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	MHPAYROLL	$250.00	11/30/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	MHPAYROLL	$560.00	11/30/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	MHPAYROLL	$916.86	11/30/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	MHPAYROLL	$96,156.11	11/30/2021
3225 NOV 21 COVER NEG PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PAYROL	$2,715,674.54	11/30/2021
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PAYROL	$4,910.00	11/30/2021
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PAYROL	$163,977.43	11/30/2021
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PAYROL	$18,975.64	11/30/2021
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PAYROL	$140.00	11/30/2021
CJA OPER	40507651	505110	CST01	FICA	APP	4050PAYROL	$51,553.14	11/30/2021
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PAYROL	$78,263.11	11/30/2021
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PAYROL	$847.02	11/30/2021
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PAYROL	$64,770.78	11/30/2021
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PAYROL	$96.05	11/30/2021
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PAYROL	$2,901.38	11/30/2021
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PAYROL	$855.00	11/30/2021
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PAYROL	$27,658.01	11/30/2021
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYROL	$150.00	11/30/2021
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PAYROL	$2,568.33	11/30/2021
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PAYROL	$4,280.00	11/30/2021
CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PAYROL	$6,983.57	11/30/2021
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PAYROL	$107,231.01	11/30/2021
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PAYROL	$6,753.76	11/30/2021
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PAYROL	$400.00	11/30/2021
CJA OPER	40507651	505110	CST02	FICA	APP	4050PAYROL	$54,858.18	11/30/2021
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PAYROL	$95,370.06	11/30/2021
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PAYROL	$1,098.53	11/30/2021
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PAYROL	$82,048.50	11/30/2021
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PAYROL	$95.05	11/30/2021
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PAYROL	$4,202.42	11/30/2021
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PAYROL	$746.70	11/30/2021
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PAYROL	$29,005.21	11/30/2021
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYROL	$131.00	11/30/2021
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PAYROL	$3,745.00	11/30/2021
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PAYROL	$5,080.00	11/30/2021
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PAYROL	$12,365.92	11/30/2021
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PAYROL	$3,688.75	11/30/2021
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PAYROL	$2,818.19	11/30/2021
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PAYROL	$2,571.03	11/30/2021
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PAYROL	$240.00	11/30/2021
CJA OPER	40507651	505110	CST04	FICA	APP	4050PAYROL	$16,866.73	11/30/2021
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PAYROL	$33,452.44	11/30/2021
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PAYROL	$385.89	11/30/2021
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PAYROL	$28,207.52	11/30/2021
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PAYROL	$34.85	11/30/2021
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PAYROL	$1,656.54	11/30/2021
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PAYROL	$336.30	11/30/2021
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PAYROL	$2,859.59	11/30/2021
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYROL	$59.00	11/30/2021
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PAYROL	$1,405.00	11/30/2021
CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PAYROL	$1,760.00	11/30/2021
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PAYROL	$3,428.80	11/30/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PAYROL	$600,000.00	11/30/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PAYROL	$250,000.00	11/30/2021
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PAYROL	$600,000.00	11/30/2021
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PAYROL	$333,843.11	11/30/2021
IFT								
BUDGETED								
991 HEALTHCARE COVERAGE DEC 2021								
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	$140,625.00	12/11/2021
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	HEALTHCARE	$140,625.00	12/11/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	$140,625.00	12/11/2021
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	$140,625.00	12/11/2021
1571 3RD QTR								
GEN FUND	10001200	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	3RDQTR	$123,750.00	12/15/2021
GEN FUND	10001200	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	3RDQTR	$123,750.00	12/15/2021
SPEC PROJ	27004750	441000		TRANSFER FROM GENERAL FUND	IFT	3RDQTR	$123,750.00	12/15/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	IFT	3RDQTR	$123,750.00	12/15/2021
NON BUDGET								
1010 END CARES PROJECT								
SHER CASH	23003610	505566		NON-CAPITAL HARDWARE	IFT	CLSE CARES	$338.88	12/09/2021
SHER CASH	23003610	505849		OPERATING SUPPLIES	IFT	CLSE CARES	$637.00	12/09/2021
SHER CASH	23003610	505889		PROFESSIONAL & TECH SERVICES	IFT	CLSE CARES	$4,685.75	12/09/2021
SHER CASH	23003610	506082		CONTRACTED SERVICES	IFT	CLSE CARES	$536.26	12/09/2021
SHER CASH	23003610	506162		IMPROVMNTS-BLDG-NONCAPITAL	IFT	CLSE CARES	$4,045.51	12/09/2021
SHER CASH	23003610	607071		DATA PROCESSING EQUIPMENT	IFT	CLSE CARES	$525.18	12/09/2021
SHER CASH	23003610	607079		OTHER M&E AND MATERIALS	IFT	CLSE CARES	$1,000.00	12/09/2021
SHER CASH	23003610	471000		TRANSFER TO GENERAL FUND	IFT	CLSE CARES	$11,768.58	12/09/2021
GEN FUND	10001000	442300	BOCC1	TRANSFER FROM SHERIFF CASH FD	IFT	CLSE CARES	$11,768.58	12/09/2021
GEN FUND	10001000	505859	BOCC1	OTHER SERVICES	IFT	CLSE CARES	$11,768.58	12/09/2021
TRF								
13 FUND TRAVEL								
GEN FUND	10003150	505819		MISCELLANEOUS SUPPLIES	TRF	TRAVEL	$1,500.00	12/01/2021
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL	$1,500.00	12/01/2021
VIS INSP	21003050	505660		MAPS AND MAP SERVICE	TRF	TRAVEL	$1,332.35	12/01/2021
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL	$1,332.35	12/01/2021
35								

PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	REV. BOND	$100,851.12	12/01/2021
PARKS FUND	20202585	707300		REVENUE BOND PRINCIPAL	TRF	REV. BOND	$100,851.12	12/01/2021
116 SCOTTSDALE PROJECT								
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	SCOTTSDALE	$50,000.00	12/01/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	SCOTTSDALE	$50,000.00	12/01/2021
171 OCT PAYROLL								
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	TRF	PYRL OCT	$2,916.67	12/02/2021
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	TRF	PYRL OCT	$4,166.66	12/02/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	PYRL OCT	$3,958.33	12/02/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	PYRL OCT	$18,518.21	12/02/2021
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	PYRL OCT	$21,125.26	12/02/2021
ALT COURTS	22504325	505086		WELLNESS INCENTIVE	TRF	PYRL OCT	$64.00	12/02/2021
ALT COURTS	22504325	505110		FICA	TRF	PYRL OCT	$1,575.75	12/02/2021
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	PYRL OCT	$3,168.81	12/02/2021
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	PYRL OCT	$37.82	12/02/2021
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	PYRL OCT	$2,367.63	12/02/2021
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	PYRL OCT	$3.85	12/02/2021
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	PYRL OCT	$122.65	12/02/2021
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	PYRL OCT	$29.92	12/02/2021
ALT COURTS	22504325	505170		WORKERS COMPENSATION	TRF	PYRL OCT	$42.92	12/02/2021
ALT COURTS	22504325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	PYRL OCT	$5.25	12/02/2021
ALT COURTS	22504325	505192		CELL PHONE ALLOWANCE	TRF	PYRL OCT	$273.80	12/02/2021
ALT COURTS	22504325	505195		PLAN 401 A	TRF	PYRL OCT	$210.01	12/02/2021
ALT COURTS	22504325	505198		PEHP 05	TRF	PYRL OCT	$168.01	12/02/2021
ALT COURTS	22504325	505199		PEHP 06	TRF	PYRL OCT	$364.19	12/02/2021
188 OCTOBER PAYROLL								
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	OCT PYRL	$17,465.24	12/02/2021
ALT COURTS	22504350	505010		REGULAR PAYROLL	TRF	OCT PYRL	$12,530.07	12/02/2021
ALT COURTS	22504350	505086		WELLNESS INCENTIVE	TRF	OCT PYRL	$42.00	12/02/2021
ALT COURTS	22504350	505110		FICA	TRF	OCT PYRL	$937.94	12/02/2021
ALT COURTS	22504350	505120		RETIREMENT CONTRIBUTIONS	TRF	OCT PYRL	$1,879.51	12/02/2021
ALT COURTS	22504350	505130		DISABILITY INSURANCE	TRF	OCT PYRL	$22.40	12/02/2021
ALT COURTS	22504350	505140		GROUP HOSPITALIZATION	TRF	OCT PYRL	$1,288.54	12/02/2021
ALT COURTS	22504350	505141		TELEMEDICINE	TRF	OCT PYRL	$2.10	12/02/2021
ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	OCT PYRL	$67.09	12/02/2021
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	OCT PYRL	$17.93	12/02/2021
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	OCT PYRL	$25.45	12/02/2021
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	OCT PYRL	$3.15	12/02/2021
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	OCT PYRL	$144.30	12/02/2021
ALT COURTS	22504350	505195		PLAN 401 A	TRF	OCT PYRL	$147.49	12/02/2021
ALT COURTS	22504350	505198		PEHP 05	TRF	OCT PYRL	$117.99	12/02/2021
ALT COURTS	22504350	505199		PEHP 06	TRF	OCT PYRL	$239.28	12/02/2021
189 VAC PAID OUT								
GEN FUND	10001670	505010		REGULAR PAYROLL	TRF	VAC PD OUT	$1,019.16	12/02/2021
GEN FUND	10001670	505081		COMPENSATORY TIME	TRF	VAC PD OUT	$1,019.16	12/02/2021
239 PHARMACY ORDERED								
GEN FUND	10002750	506170		PHARMACY SUPPLIES	TRF	MEDICATION	$11.74	12/02/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	MEDICATION	$11.74	12/02/2021
318 GUN RANGE								
SHER CASH	23003600	505969	SA13P	UTILITY SERVICES	TRF	RANGE	$10,000.00	12/03/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	RANGE	$10,000.00	12/03/2021
319 COPIERS								
GEN FUND	10003600	505909		RENTALS & LEASES	TRF	GEN FUND	$4,000.00	12/03/2021
GEN FUND	10003600	505559		COMMUNICATION SRVS	TRF	GEN FUND	$2,000.00	12/03/2021
GEN FUND	10003600	506082		CONTRACTED SERVICES	TRF	GEN FUND	$2,000.00	12/03/2021
GEN FUND	10003600	505892		LEGAL SERVICES	TRF	GEN FUND	$8,000.00	12/03/2021
429 CMF 20212529 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$200,000.00	12/06/2021
SPEC PROJ	27004960	506135	ARP29	PROGRAM FUNDS	TRF	ARPATRF	$200,000.00	12/06/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$1,000,000.00	12/06/2021
SPEC PROJ	27004960	506135	ARP30	PROGRAM FUNDS	TRF	ARPATRF	$1,000,000.00	12/06/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$3,000,000.00	12/06/2021
SPEC PROJ	27004960	505849	ARP11	OPERATING SUPPLIES	TRF	ARPATRF	$3,000,000.00	12/06/2021
440 HC FUTURE PURCHASES - RREED								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HC FUT PUR	$50,000.00	12/06/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC FUT PUR	$50,000.00	12/06/2021
441 HD3 PURCHASES & FUEL								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HD3 FUEL	$50,000.00	12/06/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD3 FUEL	$50,000.00	12/06/2021
451 CMF 20212573 CAT A FILM								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$918,000.00	12/06/2021
SPEC PROJ	27004960	506135	ARP09	PROGRAM FUNDS	TRF	ARPATRF	$918,000.00	12/06/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$815,000.00	12/06/2021
SPEC PROJ	27004960	506135	ARP09	PROGRAM FUNDS	TRF	ARPATRF	$815,000.00	12/06/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$1,413,854.00	12/06/2021
SPEC PROJ	27004960	506135	ARP09	PROGRAM FUNDS	TRF	ARPATRF	$1,413,854.00	12/06/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$100,000.00	12/06/2021
SPEC PROJ	27004960	505849	ARP11	OPERATING SUPPLIES	TRF	ARPATRF	$100,000.00	12/06/2021
556 HD2 OPERATING SUPPLIES								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HD2 OP SUP	$35,000.00	12/07/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD2 OP SUP	$35,000.00	12/07/2021
571 COMPUTERS FOR ENGINEERING								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	ENG EQUIP	$9,131.94	12/07/2021
HWY TCASH	30002300	607060		OFFICE EQUIPMENT CAPITAL	TRF	ENG EQUIP	$6,000.00	12/07/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	ENG EQUIP	$3,131.94	12/07/2021
770 HD1 OPERATIONAL -REPLENISH								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD1 OP REP	$60,000.00	12/08/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HD1 OP REP	$50,000.00	12/08/2021
HWY TCASH	30002300	505525		EQUIP REPAIR & MAINTENANCE	TRF	HD1 OP REP	$5,000.00	12/08/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	HD1 OP REP	$5,000.00	12/08/2021
827 SCOTDALE- EXTENDED WORK								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	SCOTSDLE 2	$80,000.00	12/08/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	SCOTSDLE 2	$80,000.00	12/08/2021
884 ENG DOOR ACCESS AND INTERCOM								
HWY TCASH	30002475	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	ENG ACCESS	$6,789.03	12/08/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	ENG ACCESS	$6,789.03	12/08/2021

923 TRAFFIC SIGNAL AT 91ST ST								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	TRF SIGNAL	$33,500.00	12/09/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	TRF SIGNAL	$33,500.00	12/09/2021
943 FOR BALLOT CARTS								
GEN FUND	10002925	506162		IMPROVMNTS-BLDG-NONCAPITAL	TRF	BALLOT CAR	$25,000.00	12/09/2021
GEN FUND	10002925	607050		FURNITURE & FIXTURES	TRF	BALLOT CAR	$25,000.00	12/09/2021
990 3-4 Q TRSFR								
PARKS FUND	20202650	807970		CONTINGENCY FUNDS	TRF	3-4Q TRSF	$70,099.15	12/09/2021
PARKS FUND	20202600	505525		EQUIP REPAIR & MAINTENANCE	TRF	3-4Q TRSF	$28,773.70	12/09/2021
PARKS FUND	20202600	505539		BLDGS & GROUNDS MAINTENANCE	TRF	3-4Q TRSF	$20,466.20	12/09/2021
PARKS FUND	20202600	505541		SOD/SEED	TRF	3-4Q TRSF	$1,071.00	12/09/2021
PARKS FUND	20202600	505790		PLUMBING PARTS & SUPPLIES	TRF	3-4Q TRSF	$2,739.00	12/09/2021
PARKS FUND	20202600	505800		AGRICULTURAL SUPPLIES	TRF	3-4Q TRSF	$13,500.00	12/09/2021
PARKS FUND	20202600	505849		OPERATING SUPPLIES	TRF	3-4Q TRSF	$3,549.25	12/09/2021
1028								
GEN FUND	10002275	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	$1,000.00	12/09/2021
GEN FUND	10002275	505739		OFFICE SUPPLIES	TRF	SHORTAGE	$1,000.00	12/09/2021
1029 GEN FUND OPERATIONS								
GEN FUND	10003600	505855		EQUIP SERVICE AGREEMENTS	TRF	SUPPLIES	$3,000.00	11/10/2021
GEN FUND	10003600	506082		CONTRACTED SERVICES	TRF	SUPPLIES	$4,000.00	11/10/2021
GEN FUND	10003600	607080		AUTOS & TRUCKS	TRF	SUPPLIES	$8,000.00	11/10/2021
GEN FUND	10003600	607071		DATA PROCESSING EQUIPMENT	TRF	SUPPLIES	$1,000.00	11/10/2021
1030 SUPPLIES & OPERATIONS								
SHER CASH	23003600	505539	SA13P	BLDGS & GROUNDS MAINTENANCE	TRF	CASH FEE	$10,000.00	11/10/2021
SHER CASH	23003600	607080	SA13P	AUTOS & TRUCKS	TRF	CASH FEE	$2,000.00	11/10/2021
SHER CASH	23003600	607079	SA13P	OTHER M&E AND MATERIALS	TRF	CASH FEE	$8,000.00	11/10/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	CASH FEE	$50,000.00	11/10/2021
SHER CASH	23003600	505849		OPERATING SUPPLIES	TRF	CASH FEE	$50,000.00	11/10/2021
1049 OPERATING SUPPLIES								
GEN FUND	10001670	505940		TRAINING	TRF	OPER SUPPL	$2,500.00	12/10/2021
GEN FUND	10001670	505849		OPERATING SUPPLIES	TRF	OPER SUPPL	$2,500.00	12/10/2021
1092 DC TRF								
ALT COURTS	22504325	807970		CONTINGENCY FUNDS	TRF	TRF DC	$7,445.00	12/10/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	TRF DC	$7,445.00	12/10/2021
1119 TO COVER RECLASS JOURNAL								
SPEC PROJ	27004950	505849	COV89	OPERATING SUPPLIES	TRF	COVRECLASS	$544.05	12/10/2021
SPEC PROJ	27004950	607079	COV89	OTHER M&E AND MATERIALS	TRF	COVRECLASS	$544.05	12/10/2021
1141 OCT PAYROLL								
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	OCT BJA	$2,770.39	12/13/2021
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	OCT BJA	$2,116.67	12/13/2021
ALT COURTS	22504330	505086	DAACE	WELLNESS INCENTIVE	TRF	OCT BJA	$10.00	12/13/2021
ALT COURTS	22504330	505110	DAACE	FICA	TRF	OCT BJA	$160.16	12/13/2021
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	OCT BJA	$317.52	12/13/2021
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	OCT BJA	$3.79	12/13/2021
ALT COURTS	22504330	505140	DAACE	GROUP HOSPITALIZATION	TRF	OCT BJA	$70.71	12/13/2021
ALT COURTS	22504330	505141	DAACE	TELEMEDICINE	TRF	OCT BJA	$0.13	12/13/2021
ALT COURTS	22504330	505145	DAACE	DENTAL INSURANCE	TRF	OCT BJA	$3.47	12/13/2021
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	OCT BJA	$3.71	12/13/2021
ALT COURTS	22504330	505170	DAACE	WORKERS COMPENSATION	TRF	OCT BJA	$4.26	12/13/2021
ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	OCT BJA	$0.64	12/13/2021
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	OCT BJA	$25.00	12/13/2021
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	OCT BJA	$20.00	12/13/2021
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	OCT BJA	$34.33	12/13/2021
1143 NOV BJA PAYROLL								
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	NOV BJA	$2,770.41	12/13/2021
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	NOV BJA	$2,116.68	12/13/2021
ALT COURTS	22504330	505086	DAACE	WELLNESS INCENTIVE	TRF	NOV BJA	$10.00	12/13/2021
ALT COURTS	22504330	505110	DAACE	FICA	TRF	NOV BJA	$160.16	12/13/2021
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	NOV BJA	$317.51	12/13/2021
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	NOV BJA	$3.79	12/13/2021
ALT COURTS	22504330	505140	DAACE	GROUP HOSPITALIZATION	TRF	NOV BJA	$70.71	12/13/2021
ALT COURTS	22504330	505145	DAACE	DENTAL INSURANCE	TRF	NOV BJA	$3.48	12/13/2021
ALT COURTS	22504330	505141	DAACE	TELEMEDICINE	TRF	NOV BJA	$0.13	12/13/2021
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	NOV BJA	$3.69	12/13/2021
ALT COURTS	22504330	505170	DAACE	WORKERS COMPENSATION	TRF	NOV BJA	$4.27	12/13/2021
ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	NOV BJA	$0.63	12/13/2021
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	NOV BJA	$25.01	12/13/2021
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	NOV BJA	$20.01	12/13/2021
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	NOV BJA	$34.34	12/13/2021
1144 OCT PAYROLL SAMHSA								
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	SAMHSA PR	$4,925.98	12/13/2021
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	SAMHSA PR	$3,510.78	12/13/2021
ALT COURTS	22504330	505086	CT20A	WELLNESS INCENTIVE	TRF	SAMHSA PR	$4.00	12/13/2021
ALT COURTS	22504330	505110	CT20A	FICA	TRF	SAMHSA PR	$252.40	12/13/2021
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	SAMHSA PR	$526.62	12/13/2021
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	SAMHSA PR	$6.29	12/13/2021
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	SAMHSA PR	$489.78	12/13/2021
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	SAMHSA PR	$0.72	12/13/2021
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	SAMHSA PR	$26.59	12/13/2021
ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	SAMHSA PR	$5.44	12/13/2021
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	SAMHSA PR	$7.11	12/13/2021
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	SAMHSA PR	$0.96	12/13/2021
ALT COURTS	22504330	505192	CT20A	CELL PHONE ALLOWANCE	TRF	SAMHSA PR	$25.90	12/13/2021
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	SAMHSA PR	$17.50	12/13/2021
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	SAMHSA PR	$14.00	12/13/2021
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	SAMHSA PR	$37.89	12/13/2021
1146 NOV SAMHSA PAYROLL								
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	NOV SAMHSA	$4,935.65	12/13/2021
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	NOV SAMHSA	$3,510.80	12/13/2021
ALT COURTS	22504330	505110	CT20A	FICA	TRF	NOV SAMHSA	$252.40	12/13/2021
ALT COURTS	22504330	505086	CT20A	WELLNESS INCENTIVE	TRF	NOV SAMHSA	$4.00	12/13/2021
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	NOV SAMHSA	$526.60	12/13/2021
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	NOV SAMHSA	$6.30	12/13/2021
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	NOV SAMHSA	$489.78	12/13/2021
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	NOV SAMHSA	$0.72	12/13/2021
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	NOV SAMHSA	$26.59	12/13/2021

ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	NOV SAMHSA	$5.45	12/13/2021
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	NOV SAMHSA	$7.10	12/13/2021
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	NOV SAMHSA	$0.95	12/13/2021
ALT COURTS	22504330	505192	CT20A	CELL PHONE ALLOWANCE	TRF	NOV SAMHSA	$25.90	12/13/2021
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	NOV SAMHSA	$17.50	12/13/2021
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	NOV SAMHSA	$17.99	12/13/2021
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	NOV SAMHSA	$43.57	12/13/2021
1184 TRF TO CAPITAL ACCNT FOR PO								
SPEC PROJ	27002250	505568		SOFTWARE MAINTENANCE	TRF	TRFTOCAPIT	$28,188.36	12/13/2021
SPEC PROJ	27002250	607071		DATA PROCESSING EQUIPMENT	TRF	TRFTOCAPIT	$28,188.36	12/13/2021
1256 PO 2120074 RE-CLASS								
COMMISSARY	23953595	607071		DATA PROCESSING EQUIPMENT	TRF	J.E.A.	$199,815.78	12/13/2021
COMMISSARY	23953595	505849		OPERATING SUPPLIES	TRF	J.E.A.	$199,815.78	12/13/2021
COMMISSARY	23953595	607071		DATA PROCESSING EQUIPMENT	TRF	J.E.A.	$599,447.30	12/13/2021
COMMISSARY	23953595	505849		OPERATING SUPPLIES	TRF	J.E.A.	$599,447.30	12/13/2021
COMMISSARY	23953595	607076		DATA PROCESSING SOFTWARE	TRF	J.E.A.	$25,342.75	12/13/2021
COMMISSARY	23953595	505564		NON-CAPITAL SOFTWARE	TRF	J.E.A.	$25,342.75	12/13/2021
COMMISSARY	23953595	607076		DATA PROCESSING SOFTWARE	TRF	J.E.A.	$9,086.50	12/13/2021
COMMISSARY	23953595	505564		NON-CAPITAL SOFTWARE	TRF	J.E.A.	$9,086.50	12/13/2021
1257 PO 2209499 RE-CLASS								
CO CONTRIB	23203647	505849		OPERATING SUPPLIES	TRF	J.E.A.	$5,000.00	12/13/2021
CO CONTRIB	23203647	607079		OTHER M&E AND MATERIALS	TRF	J.E.A.	$5,000.00	12/13/2021
1411 ENGINEERING UTIL & EXPENSE								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	ENG UTILIT	$50,000.00	12/15/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	ENG UTILIT	$15,000.00	12/15/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	ENG UTILIT	$35,000.00	12/15/2021
1419 LEASE PYMT FOR EQUIPMENT								
HWY TCASH	30002300	707500		LOAN PRINCIPAL PAYMENT	TRF	LEASE PMT	$20,482.46	12/15/2021
HWY TCASH	30002300	707510		LOAN INTEREST PAYMENT	TRF	LEASE PMT	$614.46	12/15/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	LEASE PMT	$21,096.92	12/15/2021
1444 TRAVEL EXP								
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL EXP	$1,000.00	12/15/2021
GEN FUND	10003150	505551		POSTAGE	TRF	TRAVEL EXP	$1,000.00	12/15/2021
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL EXP	$5,000.00	12/15/2021
VIS INSP	21003050	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	TRAVEL EXP	$1,000.00	12/15/2021
VIS INSP	21003050	505739		OFFICE SUPPLIES	TRF	TRAVEL EXP	$1,000.00	12/15/2021
VIS INSP	21003050	505940		TRAINING	TRF	TRAVEL EXP	$1,500.00	12/15/2021
VIS INSP	21003050	505580		EQUIP LEASE-PURCHASE COST	TRF	TRAVEL EXP	$1,500.00	12/15/2021
1486 SHORTAGE								
GEN FUND	10003655	505855		EQUIP SERVICE AGREEMENTS	TRF	SHORTAGE	$5,000.00	12/15/2021
GEN FUND	10003655	607071		DATA PROCESSING EQUIPMENT	TRF	SHORTAGE	$5,000.00	12/15/2021
1553 PROFESSIONAL SERVICES								
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	SERVICES	$10,000.00	11/10/2021
GEN FUND	10003600	505775		MEDICAL,SURGICAL & CLINICAL	TRF	SERVICES	$1,000.00	11/10/2021
GEN FUND	10003600	506082		CONTRACTED SERVICES	TRF	SERVICES	$20,000.00	11/10/2021
GEN FUND	10003600	505855		EQUIP SERVICE AGREEMENTS	TRF	SERVICES	$2,000.00	11/10/2021
GEN FUND	10003600	505974		WARRANTIES	TRF	SERVICES	$20,000.00	11/10/2021
GEN FUND	10003600	607080		AUTOS & TRUCKS	TRF	SERVICES	$13,000.00	11/10/2021
1554 OPERATING SUPPLIES								
SHER CASH	23003600	505539	SA13P	BLDGS & GROUNDS MAINTENANCE	TRF	CASH FEE	$5,000.00	11/10/2021
SHER CASH	23003600	505849		OPERATING SUPPLIES	TRF	CASH FEE	$20,000.00	11/10/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	CASH FEE	$25,000.00	11/10/2021
1565 DISPATCH OPERATIONS								
SPEC PROJ	27004750	505849		OPERATING SUPPLIES	TRF	DISPATCH	$5,000.00	11/10/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISPATCH	$5,000.00	11/10/2021
1566 LAPTOPS FOR DLM								
CO CONTRIB	23203647	607071		DATA PROCESSING EQUIPMENT	TRF	LAPTOPS	$25,000.00	11/10/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	LAPTOPS	$25,000.00	11/10/2021
1619 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$50,000.00	11/12/2021
CO CL REC	24003325	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	$20,000.00	11/12/2021
CO CL REC	24003325	607071		DATA PROCESSING EQUIPMENT	TRF	SHORTAGE	$30,000.00	11/12/2021
1650 MATERIALS FOR OWASSO PROJECT								
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	OWASSO PJT	$100,000.00	11/12/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	OWASSO PJT	$100,000.00	11/12/2021
1704 HD1								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HD1 SWITCH	$5,000.00	11/15/2021
HWY TCASH	30002300	505525		EQUIP REPAIR & MAINTENANCE	TRF	HD1 SWITCH	$5,000.00	11/15/2021
1831								
GEN FUND	10001670	505739		OFFICE SUPPLIES	TRF	CUPS	$500.00	11/15/2021
GEN FUND	10001670	505940		TRAINING	TRF	CUPS	$500.00	11/15/2021
1875 CMF 20212455 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$37,812.75	11/15/2021
SPEC PROJ	27004960	505849	ARP24	OPERATING SUPPLIES	TRF	ARPATRF	$37,812.75	11/15/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$250,000.00	11/15/2021
SPEC PROJ	27004960	505565	ARP21	SOFTWARE-LICENSING	TRF	ARPATRF	$250,000.00	11/15/2021
2124 2022 GRAY RAM								
SHER CASH	23003600	607080		AUTOS & TRUCKS	TRF	VEHICLE	$40,000.00	11/17/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	VEHICLE	$40,000.00	11/17/2021
2125 SOCIAL SERVICE BILLS								
JUV CASH	26003900	506450		INTERDEPARTMENT EXPENDITURE	TRF	INTERDEPAR	$1,000.00	11/17/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	INTERDEPAR	$1,000.00	11/17/2021
2126 AGREEMENT								
GEN FUND	10003600	505855		EQUIP SERVICE AGREEMENTS	TRF	GEN FUND	$500.00	11/17/2021
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	GEN FUND	$500.00	11/17/2021
2127 DISPATCH OPS								
SPEC PROJ	27004750	505849		OPERATING SUPPLIES	TRF	DISPATCH	$10,000.00	11/17/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISPATCH	$10,000.00	11/17/2021
2130 FUND TRAVEL								
GEN FUND	10001400	505849		OPERATING SUPPLIES	TRF	TRANSFER	$1,900.00	11/17/2021
GEN FUND	10001400	505203		MILEAGE REIMB-IN COUNTY	TRF	TRANSFER	$1,900.00	11/17/2021
GEN FUND	10001400	505849		OPERATING SUPPLIES	TRF	TRANSFER	$6,720.00	11/17/2021
GEN FUND	10001400	505204		TRAVEL-OUT OF COUNTY	TRF	TRANSFER	$6,720.00	11/17/2021
2198 TRANSFER TO CLEAN UP ACCOUNT								
TAEMA	42507980	505849		OPERATING SUPPLIES	TRF	LEPC	$12,599.73	11/18/2021
TAEMA	42507980	506130		OPERATIONAL FUNDS	TRF	LEPC	$12,599.73	11/18/2021

2263 NETWORK DROP								
GEN FUND	10003150	505859		OTHER SERVICES	TRF	SERVICES	$400.00	11/18/2021
GEN FUND	10003150	505665		LITIGATION EXPENSE	TRF	SERVICES	$400.00	11/18/2021
2328 CMF 20212485 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$1,000,000.00	11/18/2021
SPEC PROJ	27004960	506135	ARP25	PROGRAM FUNDS	TRF	ARPATRF	$1,000,000.00	11/18/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$261,250.00	11/18/2021
SPEC PROJ	27004960	506135	ARP26	PROGRAM FUNDS	TRF	ARPATRF	$261,250.00	11/18/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$1,000,000.00	11/18/2021
SPEC PROJ	27004960	506135	ARP27	PROGRAM FUNDS	TRF	ARPATRF	$1,000,000.00	11/18/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$4,000,000.00	11/18/2021
SPEC PROJ	27004960	506135	ARP28	PROGRAM FUNDS	TRF	ARPATRF	$4,000,000.00	11/18/2021
2346 TRF TO CORRCT ACCT CMF20212372								
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPAPOTRF	$4,565.00	11/19/2021
SPEC PROJ	27004960	505564	CRP01	NON-CAPITAL SOFTWARE	TRF	ARPAPOTRF	$4,565.00	11/19/2021
2387 OCT 21 PAYROLL CAT A								
SPEC PROJ	27004960	505010	ARP01	REGULAR PAYROLL	TRF	ARPAPAYRLL	$10,147.24	11/19/2021
SPEC PROJ	27004960	505086	ARP01	WELLNESS INCENTIVE	TRF	ARPAPAYRLL	$20.00	11/19/2021
SPEC PROJ	27004960	505110	ARP01	FICA	TRF	ARPAPAYRLL	$703.74	11/19/2021
SPEC PROJ	27004960	505120	ARP01	RETIREMENT CONTRIBUTIONS	TRF	ARPAPAYRLL	$1,522.09	11/19/2021
SPEC PROJ	27004960	505130	ARP01	DISABILITY INSURANCE	TRF	ARPAPAYRLL	$18.17	11/19/2021
SPEC PROJ	27004960	505140	ARP01	GROUP HOSPITALIZATION	TRF	ARPAPAYRLL	$2,653.80	11/19/2021
SPEC PROJ	27004960	505141	ARP01	TELEMEDICINE	TRF	ARPAPAYRLL	$1.70	11/19/2021
SPEC PROJ	27004960	505145	ARP01	DENTAL INSURANCE	TRF	ARPAPAYRLL	$143.48	11/19/2021
SPEC PROJ	27004960	505150	ARP01	LIFE INSURANCE	TRF	ARPAPAYRLL	$28.50	11/19/2021
SPEC PROJ	27004960	505170	ARP01	WORKERS COMPENSATION	TRF	ARPAPAYRLL	$20.35	11/19/2021
SPEC PROJ	27004960	505185	ARP01	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPAPAYRLL	$2.00	11/19/2021
SPEC PROJ	27004960	505195	ARP01	PLAN 401 A	TRF	ARPAPAYRLL	$50.00	11/19/2021
SPEC PROJ	27004960	505198	ARP01	PEHP 05	TRF	ARPAPAYRLL	$80.00	11/19/2021
SPEC PROJ	27004960	505199	ARP01	PEHP 06	TRF	ARPAPAYRLL	$202.95	11/19/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPAPAYRLL	$15,594.02	11/19/2021
2390 COVER OCT 21 PAYROLL								
SPEC PROJ	27004960	505010	ARP03	REGULAR PAYROLL	TRF	ARPAPAYRLL	$3,269.95	11/19/2021
SPEC PROJ	27004960	505110	ARP03	FICA	TRF	ARPAPAYRLL	$366.77	11/19/2021
SPEC PROJ	27004960	505081	ARP03	COMPENSATORY TIME	TRF	ARPAPAYRLL	$68.00	11/19/2021
SPEC PROJ	27004960	505120	ARP03	RETIREMENT CONTRIBUTIONS	TRF	ARPAPAYRLL	$810.38	11/19/2021
SPEC PROJ	27004960	505130	ARP03	DISABILITY INSURANCE	TRF	ARPAPAYRLL	$11.75	11/19/2021
SPEC PROJ	27004960	505140	ARP03	GROUP HOSPITALIZATION	TRF	ARPAPAYRLL	$1,798.28	11/19/2021
SPEC PROJ	27004960	505141	ARP03	TELEMEDICINE	TRF	ARPAPAYRLL	$1.70	11/19/2021
SPEC PROJ	27004960	505145	ARP03	DENTAL INSURANCE	TRF	ARPAPAYRLL	$88.72	11/19/2021
SPEC PROJ	27004960	505150	ARP03	LIFE INSURANCE	TRF	ARPAPAYRLL	$11.40	11/19/2021
SPEC PROJ	27004960	505170	ARP03	WORKERS COMPENSATION	TRF	ARPAPAYRLL	$10.95	11/19/2021
SPEC PROJ	27004960	505185	ARP03	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPAPAYRLL	$2.00	11/19/2021
SPEC PROJ	27004960	505195	ARP03	PLAN 401 A	TRF	ARPAPAYRLL	$100.00	11/19/2021
2393 OCT 21 COVER LAST PAYROLL								
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	E911PAYTRF	$14,596.92	11/19/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	E911PAYTRF	$14,596.92	11/19/2021
2411 SERVER UPGRADE								
GEN FUND	10001670	607060		OFFICE EQUIPMENT CAPITAL	TRF	SERVERS	$9,571.32	11/19/2021
GEN FUND	10001670	607060		OFFICE EQUIPMENT CAPITAL	TRF	SERVERS	$8,507.84	11/19/2021
GEN FUND	10001750	505814		PRINTING SUPPLIES	TRF	SERVERS	$18,079.16	11/19/2021
2422								
DRAIN 12	43007950	505525		EQUIP REPAIR & MAINTENANCE	TRF	TRANSFER	$717.50	11/19/2021
DRAIN 12	43007950	607079		OTHER M&E AND MATERIALS	TRF	TRANSFER	$717.50	11/19/2021
2423 COVER SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$40.00	11/19/2021
CO CL REC	24003325	505170		WORKERS COMPENSATION	TRF	SHORTAGE	$20.00	11/19/2021
CO CL REC	24003325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	SHORTAGE	$20.00	11/19/2021
2439								
GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	VAC PAYOUT	$621.68	11/19/2021
GEN FUND	10003150	505081		COMPENSATORY TIME	TRF	VAC PAYOUT	$621.68	11/19/2021
2453 HC INTERNATIONAL WATER TRUCK								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC WTR TRK	$189,147.75	11/19/2021
HWY TCASH	30002300	607080		AUTOS & TRUCKS	TRF	HC WTR TRK	$189,147.75	11/19/2021
2463 OCTOBER BILLING								
GEN FUND	10002800	506170		PHARMACY SUPPLIES	TRF	BILLING	$13.80	11/19/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	BILLING	$13.80	11/19/2021
GEN FUND	10002775	505010		REGULAR PAYROLL	TRF	BILLING	$11,400.00	11/19/2021
GEN FUND	10002775	505081		COMPENSATORY TIME	TRF	BILLING	$11,400.00	11/19/2021
2488 VAC PAYOUT								
GEN FUND	10001950	505010		REGULAR PAYROLL	TRF	PAYROLL	$2,004.49	11/22/2021
GEN FUND	10001950	505081		COMPENSATORY TIME	TRF	PAYROLL	$2,004.49	11/22/2021
2489 OCTOBER PAYROLL								
HWY TCASH	30002300	505010		REGULAR PAYROLL	TRF	OCT PYRL	$337,494.29	11/22/2021
HWY TCASH	30002300	505080		OVERTIME	TRF	OCT PYRL	$6,913.43	11/22/2021
HWY TCASH	30002300	505081		COMPENSATORY TIME	TRF	OCT PYRL	$10,732.59	11/22/2021
HWY TCASH	30002300	505110		FICA	TRF	OCT PYRL	$26,072.70	11/22/2021
HWY TCASH	30002300	505120		RETIREMENT CONTRIBUTIONS	TRF	OCT PYRL	$50,624.62	11/22/2021
HWY TCASH	30002300	505130		DISABILITY INSURANCE	TRF	OCT PYRL	$594.78	11/22/2021
HWY TCASH	30002300	505140		GROUP HOSPITALIZATION	TRF	OCT PYRL	$54,308.12	11/22/2021
HWY TCASH	30002300	505145		DENTAL INSURANCE	TRF	OCT PYRL	$2,278.02	11/22/2021
HWY TCASH	30002300	505150		LIFE INSURANCE	TRF	OCT PYRL	$510.15	11/22/2021
HWY TCASH	30002300	505170		WORKERS COMPENSATION	TRF	OCT PYRL	$22,380.48	11/22/2021
HWY TCASH	30002300	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	OCT PYRL	$92.00	11/22/2021
HWY TCASH	30002300	505192		CELL PHONE ALLOWANCE	TRF	OCT PYRL	$1,810.27	11/22/2021
HWY TCASH	30002300	505195		PLAN 401 A	TRF	OCT PYRL	$2,650.00	11/22/2021
HWY TCASH	30002300	505198		PEHP 05	TRF	OCT PYRL	$2,240.00	11/22/2021
HWY TCASH	30002300	505199		PEHP 06	TRF	OCT PYRL	$5,411.84	11/22/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	OCT PYRL	$524,113.29	11/22/2021
2533 VAC PD OUT - AMY NEAL								
GEN FUND	10001670	505081		COMPENSATORY TIME	TRF	VAC PD OUT	$1,862.93	11/22/2021
GEN FUND	10001670	505081		COMPENSATORY TIME	TRF	VAC PD OUT	$2,325.63	11/22/2021
GEN FUND	10001670	505081		COMPENSATORY TIME	TRF	VAC PD OUT	$154.88	11/22/2021
GEN FUND	10001670	505010		REGULAR PAYROLL	TRF	VAC PD OUT	$4,343.44	11/22/2021
2614 21/22 PAVING SEASON								
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HC 21/22 P	$135,000.00	11/22/2021

HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	HC 21/22 P	$135,000.00	11/22/2021
2618								
GEN FUND	10003827	505080		OVERTIME	TRF	PAYROLL	$200.00	11/22/2021
GEN FUND	10003827	505010		REGULAR PAYROLL	TRF	PAYROLL	$200.00	11/22/2021
JUV CASH	26003900	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	$27,000.00	11/22/2021
JUV CASH	26003900	505170		WORKERS COMPENSATION	TRF	PAYROLL	$5,276.11	11/22/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	PAYROLL	$32,276.11	11/22/2021
JUV CASH	26003925	505081	G0025	COMPENSATORY TIME	TRF	PAYROLL	$884.87	11/22/2021
JUV CASH	26003925	505110	G0025	FICA	TRF	PAYROLL	$500.00	11/22/2021
JUV CASH	26003925	505120	G0025	RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$800.00	11/22/2021
JUV CASH	26003925	505199	G0025	PEHP 06	TRF	PAYROLL	$50.00	11/22/2021
JUV CASH	26003925	505010	G0025	REGULAR PAYROLL	TRF	PAYROLL	$2,234.87	11/22/2021
JUV CASH	26003990	505081		COMPENSATORY TIME	TRF	PAYROLL	$2,058.67	11/22/2021
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	PAYROLL	$2,058.67	11/22/2021
JUV JUST C	26254430	505010		REGULAR PAYROLL	TRF	PAYROLL	$46,095.15	11/22/2021
JUV JUST C	26254430	505080		OVERTIME	TRF	PAYROLL	$5,663.31	11/22/2021
JUV JUST C	26254430	505110		FICA	TRF	PAYROLL	$2,234.98	11/22/2021
JUV JUST C	26254430	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$7,579.58	11/22/2021
JUV JUST C	26254430	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	$4,439.45	11/22/2021
JUV JUST C	26254430	505141		TELEMEDICINE	TRF	PAYROLL	$2.15	11/22/2021
JUV JUST C	26254430	505150		LIFE INSURANCE	TRF	PAYROLL	$34.00	11/22/2021
JUV JUST C	26254430	505170		WORKERS COMPENSATION	TRF	PAYROLL	$2,130.15	11/22/2021
JUV JUST C	26254430	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	$7.00	11/22/2021
JUV JUST C	26254430	505198		PEHP 05	TRF	PAYROLL	$180.00	11/22/2021
JUV JUST C	26254430	505199		PEHP 06	TRF	PAYROLL	$746.54	11/22/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	TRF	PAYROLL	$69,112.31	11/22/2021
2640								
GEN FUND	10002275	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	$469.23	11/23/2021
GEN FUND	10002275	505081		COMPENSATORY TIME	TRF	SHORTAGE	$469.23	11/23/2021
2731 JEA								
GEN FUND	10003600	505080		OVERTIME	TRF	SHORTAGE	$50,000.00	11/23/2021
GEN FUND	10003600	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	$20,000.00	11/23/2021
GEN FUND	10003600	607076		DATA PROCESSING SOFTWARE	TRF	SHORTAGE	$15,000.00	11/23/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	$55,000.00	11/23/2021
2732 SHORTAGE								
SHER CASH	23003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	$60,000.00	11/23/2021
SHER CASH	23003600	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	$8,100.00	11/23/2021
SHER CASH	23003600	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	$11,000.00	11/23/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$79,100.00	11/23/2021
SHER CASH	23003600	505539	SA13P	BLDGS & GROUNDS MAINTENANCE	TRF	SHORTAGE	$40,000.00	11/23/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$71,000.00	11/23/2021
SHER CASH	23003600	607080		AUTOS & TRUCKS	TRF	SHORTAGE	$31,000.00	11/23/2021
SHER CASH	23003603	505170	SA19P	WORKERS COMPENSATION	TRF	SHORTAGE	$3,000.00	11/23/2021
SHER CASH	23003603	505010	SA19P	REGULAR PAYROLL	TRF	SHORTAGE	$3,000.00	11/23/2021
SHER CASH	23003650	505110		FICA	TRF	SHORTAGE	$1,000.00	11/23/2021
SHER CASH	23003650	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	$1,000.00	11/23/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	TRF	SHORTAGE	$2,000.00	11/23/2021
2734 RECLASS								
SPEC PROJ	27004750	607076		DATA PROCESSING SOFTWARE	TRF	JEA	$24,650.00	11/23/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	JEA	$24,650.00	11/23/2021
2748 TO COVER CJA AUDIT OVERAGE								
CJA OPER	40507651	505892	KJ001	LEGAL SERVICES	TRF	CJAAUDIT	$2,200.00	11/23/2021
CJA OPER	40507651	505520	CST00	AUDIT FEES	TRF	CJAAUDIT	$2,200.00	11/23/2021
2918 SHORTAGE								
GEN FUND	10003655	505010		REGULAR PAYROLL	TRF	SHORTAGE	$10,000.00	11/29/2021
GEN FUND	10003655	505081		COMPENSATORY TIME	TRF	SHORTAGE	$8,000.00	11/29/2021
GEN FUND	10003655	505080		OVERTIME	TRF	SHORTAGE	$2,000.00	11/29/2021
GEN FUND	10003655	505140	CT13V	GROUP HOSPITALIZATION	TRF	SHORTAGE	$200.00	11/29/2021
GEN FUND	10003655	505086	CT13V	WELLNESS INCENTIVE	TRF	SHORTAGE	$200.00	11/29/2021
GEN FUND	10003655	505010	DAACE	REGULAR PAYROLL	TRF	SHORTAGE	$400.00	11/29/2021
GEN FUND	10003655	505081	DAACE	COMPENSATORY TIME	TRF	SHORTAGE	$400.00	11/29/2021
2919 TRF TO CORRECT ACCT 20212403								
SPEC PROJ	27004960	505849	ARP03	OPERATING SUPPLIES	TRF	ARPATRF	$4,883.60	11/29/2021
SPEC PROJ	27004960	505524	ARP03	NON-CAPITAL COMPUTER EQUIP	TRF	ARPATRF	$4,883.60	11/29/2021
SPEC PROJ	27004960	607060	ARP03	OFFICE EQUIPMENT CAPITAL	TRF	ARPATRF	$6,860.00	11/29/2021
SPEC PROJ	27004960	505849	ARP03	OPERATING SUPPLIES	TRF	ARPATRF	$6,860.00	11/29/2021
2920 BUILDING OPS								
JUV CASH	26003900	505849		OPERATING SUPPLIES	TRF	BUILDING	$5,000.00	11/29/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	BUILDING	$5,000.00	11/29/2021
3048 UTILITES 2Q								
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	UTILITIY2Q	$200,000.00	11/29/2021
PARKS FUND	20202585	505969		UTILITY SERVICES	TRF	UTILITIY2Q	$200,000.00	11/29/2021
3052 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$10,000.00	11/29/2021
LIEN FEE	24103350	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	SHORTAGE	$10,000.00	11/29/2021
3105 CMF 20212455 CAT A INFRA ADMIN								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$350,000.00	11/30/2021
SPEC PROJ	27004960	505889	ARP07	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$350,000.00	11/30/2021
3126 RETURN REMAINING BALANCE								
CO CONTRIB	23203644	505849	COV19	OPERATING SUPPLIES	TRF	BAL TRF	$2,585.00	11/30/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	BAL TRF	$2,585.00	11/30/2021
3181 NOVEMBER 2021 PAYROLL								
HWY TCASH	30002300	505010		REGULAR PAYROLL	TRF	NOV PAYROL	$335,823.74	11/30/2021
HWY TCASH	30002300	505030		PART TIME PAYROLL	TRF	NOV PAYROL	$2,535.80	11/30/2021
HWY TCASH	30002300	505080		OVERTIME	TRF	NOV PAYROL	$10,474.07	11/30/2021
HWY TCASH	30002300	505081		COMPENSATORY TIME	TRF	NOV PAYROL	$2,045.41	11/30/2021
HWY TCASH	30002300	505086		WELLNESS INCENTIVE	TRF	NOV PAYROL	$220.00	11/30/2021
HWY TCASH	30002300	505110		FICA	TRF	NOV PAYROL	$25,373.34	11/30/2021
HWY TCASH	30002300	505120		RETIREMENT CONTRIBUTIONS	TRF	NOV PAYROL	$50,374.05	11/30/2021
HWY TCASH	30002300	505130		DISABILITY INSURANCE	TRF	NOV PAYROL	$591.71	11/30/2021
HWY TCASH	30002300	505140		GROUP HOSPITALIZATION	TRF	NOV PAYROL	$54,308.12	11/30/2021
HWY TCASH	30002300	505141		TELEMEDICINE	TRF	NOV PAYROL	$66.30	11/30/2021
HWY TCASH	30002300	505145		DENTAL INSURANCE	TRF	NOV PAYROL	$2,269.74	11/30/2021
HWY TCASH	30002300	505150		LIFE INSURANCE	TRF	NOV PAYROL	$504.45	11/30/2021
HWY TCASH	30002300	505170		WORKERS COMPENSATION	TRF	NOV PAYROL	$21,761.29	11/30/2021
HWY TCASH	30002300	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	NOV PAYROL	$90.00	11/30/2021

HWY TCASH	30002300	505192		CELL PHONE ALLOWANCE	TRF	NOV PAYROL	$1,880.57	11/30/2021
HWY TCASH	30002300	505195		PLAN 401 A	TRF	NOV PAYROL	$2,600.00	11/30/2021
HWY TCASH	30002300	505198		PEHP 05	TRF	NOV PAYROL	$2,760.00	11/30/2021
HWY TCASH	30002300	505199		PEHP 06	TRF	NOV PAYROL	$5,546.62	11/30/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	NOV PAYROL	$519,225.21	11/30/2021
3201 NOV PAYROLL								
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	NOV TRF PR	$3,958.33	11/30/2021
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	TRF	NOV TRF PR	$4,166.67	11/30/2021
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	TRF	NOV TRF PR	$2,916.67	11/30/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	NOV TRF PR	$18,585.81	11/30/2021
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	NOV TRF PR	$21,125.30	11/30/2021
ALT COURTS	22504325	505086		WELLNESS INCENTIVE	TRF	NOV TRF PR	$64.00	11/30/2021
ALT COURTS	22504325	505110		FICA	TRF	NOV TRF PR	$1,575.74	11/30/2021
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	NOV TRF PR	$3,168.84	11/30/2021
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	NOV TRF PR	$37.81	11/30/2021
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	NOV TRF PR	$2,367.61	11/30/2021
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	NOV TRF PR	$3.85	11/30/2021
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	NOV TRF PR	$122.62	11/30/2021
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	NOV TRF PR	$29.89	11/30/2021
ALT COURTS	22504325	505170		WORKERS COMPENSATION	TRF	NOV TRF PR	$42.94	11/30/2021
ALT COURTS	22504325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	NOV TRF PR	$5.24	11/30/2021
ALT COURTS	22504325	505192		CELL PHONE ALLOWANCE	TRF	NOV TRF PR	$273.80	11/30/2021
ALT COURTS	22504325	505195		PLAN 401 A	TRF	NOV TRF PR	$210.00	11/30/2021
ALT COURTS	22504325	505198		PEHP 05	TRF	NOV TRF PR	$196.00	11/30/2021
ALT COURTS	22504325	505199		PEHP 06	TRF	NOV TRF PR	$403.84	11/30/2021
3202 NOV PAYROLL TRANSFER								
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	NOV TRF PL	$17,484.68	11/30/2021
ALT COURTS	22504350	505010		REGULAR PAYROLL	TRF	NOV TRF PL	$12,530.07	11/30/2021
ALT COURTS	22504350	505086		WELLNESS INCENTIVE	TRF	NOV TRF PL	$42.00	11/30/2021
ALT COURTS	22504350	505110		FICA	TRF	NOV TRF PL	$937.95	11/30/2021
ALT COURTS	22504350	505120		RETIREMENT CONTRIBUTIONS	TRF	NOV TRF PL	$1,879.51	11/30/2021
ALT COURTS	22504350	505130		DISABILITY INSURANCE	TRF	NOV TRF PL	$22.40	11/30/2021
ALT COURTS	22504350	505140		GROUP HOSPITALIZATION	TRF	NOV TRF PL	$1,288.56	11/30/2021
ALT COURTS	22504350	505141		TELEMEDICINE	TRF	NOV TRF PL	$2.10	11/30/2021
ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	NOV TRF PL	$67.11	11/30/2021
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	NOV TRF PL	$17.97	11/30/2021
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	NOV TRF PL	$25.43	11/30/2021
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	NOV TRF PL	$3.18	11/30/2021
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	NOV TRF PL	$144.30	11/30/2021
ALT COURTS	22504350	505195		PLAN 401 A	TRF	NOV TRF PL	$147.49	11/30/2021
ALT COURTS	22504350	505198		PEHP 05	TRF	NOV TRF PL	$126.00	11/30/2021
ALT COURTS	22504350	505199		PEHP 06	TRF	NOV TRF PL	$250.61	11/30/2021
3221 NOV 21 COVER NEG PAYROLL								
SPEC PROJ	27004750	505564		NON-CAPITAL SOFTWARE	TRF	E911PAYRLL	$29,000.00	11/30/2021
SPEC PROJ	27004750	505580		EQUIP LEASE-PURCHASE COST	TRF	E911PAYRLL	$5,000.00	11/30/2021
SPEC PROJ	27004750	505849		OPERATING SUPPLIES	TRF	E911PAYRLL	$20,180.00	11/30/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	E911PAYRLL	$15,000.00	11/30/2021
SPEC PROJ	27004750	505889		PROFESSIONAL & TECH SERVICES	TRF	E911PAYRLL	$11,187.36	11/30/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	E911PAYRLL	$25,184.91	11/30/2021
SPEC PROJ	27004750	505030		PART TIME PAYROLL	TRF	E911PAYRLL	$25,870.00	11/30/2021
SPEC PROJ	27004750	505080		OVERTIME	TRF	E911PAYRLL	$6,980.86	11/30/2021
SPEC PROJ	27004750	505081		COMPENSATORY TIME	TRF	E911PAYRLL	$992.50	11/30/2021
SPEC PROJ	27004750	505086		WELLNESS INCENTIVE	TRF	E911PAYRLL	$20.00	11/30/2021
SPEC PROJ	27004750	505110		FICA	TRF	E911PAYRLL	$5,935.31	11/30/2021
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	TRF	E911PAYRLL	$6,969.98	11/30/2021
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	TRF	E911PAYRLL	$94.66	11/30/2021
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	TRF	E911PAYRLL	$6,210.58	11/30/2021
SPEC PROJ	27004750	505141		TELEMEDICINE	TRF	E911PAYRLL	$7.65	11/30/2021
SPEC PROJ	27004750	505145		DENTAL INSURANCE	TRF	E911PAYRLL	$326.56	11/30/2021
SPEC PROJ	27004750	505150		LIFE INSURANCE	TRF	E911PAYRLL	$91.20	11/30/2021
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	TRF	E911PAYRLL	$160.77	11/30/2021
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	E911PAYRLL	$16.00	11/30/2021
SPEC PROJ	27004750	505195		PLAN 401 A	TRF	E911PAYRLL	$175.00	11/30/2021
SPEC PROJ	27004750	505198		PEHP 05	TRF	E911PAYRLL	$440.00	11/30/2021
SPEC PROJ	27004750	505199		PEHP 06	TRF	E911PAYRLL	$891.38	11/30/2021
3227 COVER SHORTAGE								
GEN FUND	10003300	505010		REGULAR PAYROLL	TRF	SHORTAGES	$5,000.00	11/30/2021
GEN FUND	10003300	505080		OVERTIME	TRF	SHORTAGES	$5,000.00	11/30/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGES	$4,000.00	11/30/2021
CO CL REC	24003325	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGES	$3,000.00	11/30/2021
CO CL REC	24003325	505170		WORKERS COMPENSATION	TRF	SHORTAGES	$1,000.00	11/30/2021
3230 SHORT NOV PYRL								
SPEC PROJ	27002820	505195	CA9M3	PLAN 401 A	TRF	SHORT	$49.90	11/30/2021
SPEC PROJ	27002820	505110	CA9M3	FICA	TRF	SHORT	$30.00	11/30/2021
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	TRF	SHORT	$19.90	11/30/2021
3231 NOVEMBER PAYROLL SHORTAGE								
GEN FUND	10003600	505080		OVERTIME	TRF	SHORTAGE	$200,000.00	11/30/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	$200,000.00	11/30/2021
3232 NOVEMBER PAYROLL								
SHER CASH	23003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	$191,392.51	11/30/2021
SHER CASH	23003603	505010		REGULAR PAYROLL	TRF	SHORTAGE	$191,392.51	11/30/2021
SHER CASH	23003603	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	$95,519.54	11/30/2021
SHER CASH	23003600	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	$95,519.54	11/30/2021
SHER CASH	23003603	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	$49,605.57	11/30/2021
SHER CASH	23003600	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	$49,605.57	11/30/2021
SHER CASH	23003603	505081	SA19P	COMPENSATORY TIME	TRF	SHORTAGE	$5,000.00	11/30/2021
SHER CASH	23003603	505170	SA19P	WORKERS COMPENSATION	TRF	SHORTAGE	$5,000.00	11/30/2021
SHER CASH	23003603	505110	SA19P	FICA	TRF	SHORTAGE	$10,000.00	11/30/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	TRF	SHORTAGE	$1,000.00	11/30/2021
SHER CASH	23003650	505110		FICA	TRF	SHORTAGE	$1,500.00	11/30/2021
SHER CASH	23003650	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	$2,500.00	11/30/2021
SHER CASH	23003650	505170		WORKERS COMPENSATION	TRF	SHORTAGE	$1,000.00	11/30/2021
SHER CASH	23003650	505198		PEHP 05	TRF	SHORTAGE	$150.00	11/30/2021
SHER CASH	23003650	505199		PEHP 06	TRF	SHORTAGE	$50.00	11/30/2021
SHER CASH	23003650	505739		OFFICE SUPPLIES	TRF	SHORTAGE	$1,000.00	11/30/2021
SHER CASH	23003650	505849		OPERATING SUPPLIES	TRF	SHORTAGE	$4,200.00	11/30/2021

SHER CASH	23003650	607079		OTHER M&E AND MATERIALS	TRF	SHORTAGE	$500.00	11/30/2021
SHER CASH	23003650	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$200.00	11/30/2021
SHER CASH	23003650	505855		EQUIP SERVICE AGREEMENTS	TRF	SHORTAGE	$300.00	11/30/2021
3233 NOVEMBER PAYROLL								
COMMISSARY	23953595	505150		LIFE INSURANCE	TRF	SHORTAGE	$1,000.00	11/30/2021
COMMISSARY	23953595	607071		DATA PROCESSING EQUIPMENT	TRF	SHORTAGE	$1,000.00	11/30/2021
3235 SHORTAGE								
GEN FUND	10003655	505010		REGULAR PAYROLL	TRF	SHORTAGE	$5,000.00	11/30/2021
GEN FUND	10003655	505081		COMPENSATORY TIME	TRF	SHORTAGE	$5,000.00	11/30/2021
GEN FUND	10003655	505010	CT13V	REGULAR PAYROLL	TRF	SHORTAGE	$1,000.00	11/30/2021
GEN FUND	10003655	505081	CT13V	COMPENSATORY TIME	TRF	SHORTAGE	$1,000.00	11/30/2021

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 - (Engineers) - General Fund Budget Increase Request for one Project Manager in the amount of $165,000

Motion made by Michael Willis, to approve an amended amount of $87,500 from contingency funds. After further discussion, the motion was withdrawn. Motion made by Don Newberry, seconded by Ron Peters, to defer this item until the January 2022 Budget Board 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.

C. Discussion and possible action - (Engineers) - General Fund Budget Increase Request of 5% for the Highway Department

Following discussion, it was recommended that this item be revisited during next year's Budget Reviews. There was no action taken.

D. Update on The American Rescue Plan Act of 2021 - Simonson

Terry Simonson presented an update on the funding requests. There was no action recommended or taken.

E. Chairman’s Report

There was no Chairman's report.

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURNMENT

Motion made by Ron Peters, seconded by Karen Keith, 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.

Karen Keith, Chairman

ATTEST:

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