

APPROVED
03/21/2022

MINUTES
Tuesday, February 22, 2022

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Interim Commissioner Vicki Adams, Treasurer John Fothergill, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, Assessor John Wright, County Clerk Michael Willis and Commissioner Karen Keith. Others present: Budget Analyst Stephen Leonard, County Engineer Alex Mills, Budget Director Miyuki Dwyer and Director of Government Relations Terry Simonson.

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

II. MINUTES

A. January 18, 2022 - Regular

Motion made by John Fothergill, seconded by Stan Sallee, to approve the minutes. Upon roll call, Yes - Vicki Adams, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Karen Keith. 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 January 13, 2022 to February 16, 2022 in the amount of \$9,199,725.11, Budget Transfers of \$10,908,008.31 and Interfund Transfers of \$1,758,975.00 for approval.

Fund	Org No	Object	Description	Type	Purpose	Amount	Date
APP							
169	DEC APPR	INCLUDE TIFF REIMBURS					
RESAL PROP	29103000	403120	AD VALOREM TAX - PENALTY & INT	APP	DEC APP	\$456,801.54	02/01/2022
RESAL PROP	29103000	403121	AD VALOREM TAX - FEES & COSTS	APP	DEC APP	\$64,428.25	02/01/2022
RESAL PROP	29103000	404450	MISC REVENUE	APP	DEC APP	\$394,542.15	02/01/2022
RESAL PROP	29103000	506185	MISCELLANEOUS REFUNDS	APP	DEC APP	\$915,771.94	02/01/2022
175	DECEMBER	APPROPRIATIONS					
MO CER FEE	29002975	404248	MORTGAGE CERTIFICATION FEES	APP	DEC APP	\$14,325.00	02/01/2022
MO CER FEE	29002975	404407	INTEREST EARNINGS	APP	DEC APP	\$1,729.48	02/01/2022
MO CER FEE	29002975	505849	OPERATING SUPPLIES	APP	DEC APP	\$10,000.00	02/01/2022
MO CER FEE	29002975	807970	CONTINGENCY FUNDS	APP	DEC APP	\$6,054.48	02/01/2022
185	CARRIAGE	CROSS PHASE 2					
SPEC PROJ	27004850	404079	GH19M FEDERAL GRANTS	APP	HUDGRANTS	\$83,029.61	02/01/2022
SPEC PROJ	27004850	506130	GH19A OPERATIONAL FUNDS	APP	HUDGRANTS	\$83,029.61	02/01/2022
SPEC PROJ	27002825	404080	GV20M FEDERAL GRANTS - PASS THRU	APP	HUDGRANTS	\$16,085.00	02/01/2022
SPEC PROJ	27002825	506082	GV20J CONTRACTED SERVICES	APP	HUDGRANTS	\$16,085.00	02/01/2022
223	NOV 21	USM TRANSPORT					
CO CONTRIB	23203644	404067	US MARSHAL TRANSPORTATION	APP	USMNOV	\$674.08	02/01/2022
CO CONTRIB	23203644	505969	UTILITY SERVICES	APP	USMNOV	\$674.08	02/01/2022
344	DEC 21	MENTOR GRANT FEES					
CRT CL REV	20404026	404079	CT21V FEDERAL GRANTS	APP	CT21V	\$2,705.00	02/02/2022
CRT CL REV	20404026	506082	CT21V CONTRACTED SERVICES	APP	CT21V	\$2,705.00	02/02/2022
CRT CL REV	20404026	404079	CT13V FEDERAL GRANTS	APP	CT21V	\$22,780.00	02/02/2022
CRT CL REV	20404026	506082	CT13V CONTRACTED SERVICES	APP	CT21V	\$22,780.00	02/02/2022
364	NOV 21	DOC HOUSING					
CO CONTRIB	23203644	404041	D O C INMATES	APP	DOCNOV	\$27,378.00	02/02/2022
CO CONTRIB	23203644	506082	CONTRACTED SERVICES	APP	DOCNOV	\$27,378.00	02/02/2022
CO CONTRIB	23203644	404072	DOC TRANSPORTATION	APP	DOCNOV	\$2,135.78	02/02/2022
CO CONTRIB	23203644	506082	CONTRACTED SERVICES	APP	DOCNOV	\$2,135.78	02/02/2022
390	SURPLUS	VEHICLE					
TAEMA	42507975	404450	MISC REVENUE	APP	SURPLUS VE	\$9,900.00	02/02/2022
TAEMA	42507975	607080	AUTOS & TRUCKS	APP	SURPLUS VE	\$9,900.00	02/02/2022
505	JAN 22	SSA REIMBURSEMENT					
CO CONTRIB	23203644	404070	FEDERAL PROGRAM REIMBURSE	APP	SSAREIMB	\$4,800.00	02/07/2022
CO CONTRIB	23203644	505969	UTILITY SERVICES	APP	SSAREIMB	\$4,800.00	02/07/2022
567	APPROPRIATE	DECEMBER REVENUES					
LIEN FEE	24103350	404217	COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	\$18,575.00	02/07/2022
LIEN FEE	24103350	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$18,575.00	02/07/2022
LIEN FEE	24103350	404217	COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	\$18,952.00	02/07/2022
LIEN FEE	24103350	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$18,952.00	02/07/2022
CO CL REC	24003325	404225	RECORD PRESERVATION FEES	APP	REVTOEXP	\$153,280.00	02/07/2022
CO CL REC	24003325	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$153,280.00	02/07/2022
CO CL REC	24003325	404225	RECORD PRESERVATION FEES	APP	REVTOEXP	\$122,120.00	02/07/2022
CO CL REC	24003325	807970	CONTINGENCY FUNDS	APP	REVTOEXP	\$122,120.00	02/07/2022
678	OH FEB						
ALT COURTS	22504330	404079	CT20A FEDERAL GRANTS	APP	OH APP FEB	\$3,105.00	02/08/2022
ALT COURTS	22504330	506082	CT20A CONTRACTED SERVICES	APP	OH APP FEB	\$3,105.00	02/08/2022
758	GYM FEE	PAYROLL COLLECTION JAN					
SPEC PROJ	27007525	404230	HQGYM HQ GYM FEES	APP	GYM FEE	\$819.00	02/09/2022
SPEC PROJ	27007525	807970	HQGYM CONTINGENCY FUNDS	APP	GYM FEE	\$819.00	02/09/2022
762	TULSA CO	SCOTTSDALE REHAB					
SPEC PROJ	27002825	404080	GU18M FEDERAL GRANTS - PASS THRU	APP	CDBGGRANT	\$102,242.92	02/09/2022

SPEC PROJ	27002825	506082	GU18G	CONTRACTED SERVICES	APP	CDBGGRANT	\$102,242.92	02/09/2022
916								
TAEMA	42507970	404059	G0058	STATE GRANTS	APP	OPERATIONS	\$19,750.00	02/10/2022
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	APP	OPERATIONS	\$19,750.00	02/10/2022
929 JAN 22 BOND RELEASE FEES								
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	BONDFEES	\$4,625.63	02/10/2022
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	BONDFEES	\$4,625.63	02/10/2022
983 DEC 21 CITY OF TULSA HOUSING								
CO CONTRIB	23203644	404029		TULSA CITY PRISONERS	APP	TULSAHOUSE	\$2,283.12	02/10/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	TULSAHOUSE	\$2,283.12	02/10/2022
1053 OTC (MVC-CIRB FEB 2022)								
HWY TCASH	30002475	404020		20% FUNDS	APP	OTC FEB	\$91,144.94	02/10/2022
HWY TCASH	30002475	403243		CIRB-MV REV	APP	OTC FEB	\$51,099.67	02/10/2022
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	OTC FEB	\$142,244.61	02/10/2022
1056 OTC (GAS EXCISE JAN&FEB 2022)								
HWY TCASH	30002300	403252		GROSS PRODUCTION OIL CBRIF	APP	OTC FEB	\$26,926.93	02/10/2022
HWY TCASH	30002300	403250		GROSS PRODUCTION TAX	APP	OTC FEB	\$6,190.29	02/10/2022
HWY TCASH	30002300	403220		DIESEL FUEL EXCISE TAX 1/2 CEN	APP	OTC FEB	\$144,253.07	02/10/2022
HWY TCASH	30002300	403219		DIESEL FUEL EXCISE TAX CBRIF	APP	OTC FEB	\$4,548.47	02/10/2022
HWY TCASH	30002300	403240		GASOLINE EXCISE TAX 1/2 CENT	APP	OTC FEB	\$290,967.09	02/10/2022
HWY TCASH	30002300	403241		GASOLINE EXCISE TAX CBRIF	APP	OTC FEB	\$7,659.76	02/10/2022
HWY TCASH	30002300	403260		SPECIAL FUEL TAX 1/2 CENT	APP	OTC FEB	\$12.68	02/10/2022
HWY TCASH	30002300	403259		SPECIAL FUEL TAX CBRIF	APP	OTC FEB	\$0.31	02/10/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC FEB	\$254,783.53	02/10/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC FEB	\$30,288.42	02/10/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC FEB	\$3.78	02/10/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC FEB	\$96.47	02/10/2022
HWY TCASH	30002300	403242		GASOLINE EXCISE TAX 6.42 CENT	APP	OTC FEB	\$1.80	02/10/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC FEB	\$765,732.60	02/10/2022
1082 PARKING								
PARKING	20354975	404246		PARKING FEES	APP	PARKING	\$100,000.00	01/13/2022
PARKING	20354975	505909		RENTALS & LEASES	APP	PARKING	\$100,000.00	01/13/2022
1148 WEKIWA FLAP PAY APP 3								
HWY TCASH	30002475	404515	FLAPP	PROJECT MATERIAL & LABOR REIM	APP	WEKIWA	\$47,384.85	02/11/2022
HWY TCASH	30002475	505849	FLAPP	OPERATING SUPPLIES	APP	WEKIWA	\$47,384.85	02/11/2022
1208 OCR HOUSING ASSISTANCE								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	HUDCDBG	\$15,000.00	02/14/2022
SPEC PROJ	27002825	506082	GV20C	CONTRACTED SERVICES	APP	HUDCDBG	\$15,000.00	02/14/2022
1212 DEC 21 DOC HOUSING								
CO CONTRIB	23203644	404041		D O C INMATES	APP	DOCDEC	\$36,450.00	02/14/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOCDEC	\$36,450.00	02/14/2022
CO CONTRIB	23203644	404072		DOC TRANSPORTATION	APP	DOCDEC	\$3,439.92	02/14/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOCDEC	\$3,439.92	02/14/2022
1237 FEB 22 JE USE TAX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	JEUSETAX	\$59,047.22	02/14/2022
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	JEUSETAX	\$59,047.22	02/14/2022
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	JEUSETAX	\$297,761.72	02/14/2022
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	JEUSETAX	\$297,761.72	02/14/2022
1242 FEB 22 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETAXINT	\$391.14	02/14/2022
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETAXINT	\$391.14	02/14/2022
1245 FEB 22 CJA SLS TAX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	SLSTXINT	\$1,376.06	02/14/2022
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	SLSTXINT	\$1,376.06	02/14/2022
1248 FEB 22 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	\$93,112.92	02/14/2022
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	\$93,112.92	02/14/2022
1336 D2 SKID STEER RECOVERY FEE								
HWY TCASH	30002300	404450		MISC REVENUE	APP	D2 SKIDSTE	\$419.69	01/14/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	D2 SKIDSTE	\$419.69	01/14/2022
1339 MENTAL HEALTH SITE REHAB								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGCV	\$439,690.00	01/14/2022
SPEC PROJ	27002825	506082	GV20J	CONTRACTED SERVICES	APP	CDBGCV	\$439,690.00	01/14/2022
1404 DC APP FEB								
ALT COURTS	22504325	404059		STATE GRANTS	APP	FEB APP	\$23,625.00	02/15/2022
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	FEB APP	\$23,625.00	02/15/2022
ALT COURTS	22504325	404059	ACCCP	STATE GRANTS	APP	FEB APP	\$2,916.67	02/15/2022
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	APP	FEB APP	\$2,916.67	02/15/2022
ALT COURTS	22504325	404059	ACMDP	STATE GRANTS	APP	FEB APP	\$3,958.33	02/15/2022
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	APP	FEB APP	\$3,958.33	02/15/2022
1406 FEMA REIMBURSEMENT								
TAEMA	42507975	404071		FEMA REIMBURSEMENT	APP	PORTAPOTTY	\$3,520.00	01/18/2022
TAEMA	42507975	807970		CONTINGENCY FUNDS	APP	PORTAPOTTY	\$3,520.00	01/18/2022
1407 DEC 21 ICE TRANSPORT								
CO CONTRIB	23203644	404064		IMMIGRATION-ICE TRANSPORTATION	APP	ICETRANS	\$2,758.88	02/15/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	ICETRANS	\$2,758.88	02/15/2022
1417 JAN BJA PAYROLL AND COURT SERV								
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	BJA APP	\$8,488.00	01/18/2022
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	BJA APP	\$8,488.00	01/18/2022
1498 JAN PAYROLL								
SPEC PROJ	27002820	404098	CA9M3	OTHER GRANT NONGOVERNMENT	APP	PAYRL JAN	\$7,849.94	01/19/2022
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	PAYRL JAN	\$6,250.00	01/19/2022
SPEC PROJ	27002820	505110	CA9M3	FICA	APP	PAYRL JAN	\$475.96	01/19/2022
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	PAYRL JAN	\$875.01	01/19/2022
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	PAYRL JAN	\$10.74	01/19/2022
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	APP	PAYRL JAN	\$66.53	01/19/2022
SPEC PROJ	27002820	505150	CA9M3	LIFE INSURANCE	APP	PAYRL JAN	\$5.70	01/19/2022
SPEC PROJ	27002820	505185	CA9M3	EMPLOYEE ASSISTANCE PROGRAM	APP	PAYRL JAN	\$1.00	01/19/2022
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	PAYRL JAN	\$40.00	01/19/2022
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	PAYRL JAN	\$125.00	01/19/2022
1499 JAN DEP APP								
ALT COURTS	22504350	404059		STATE GRANTS	APP	APP JAN	\$18,000.00	01/19/2022
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APP JAN	\$18,000.00	01/19/2022
ALT COURTS	22504325	404059		STATE GRANTS	APP	APP JAN	\$23,625.00	01/19/2022
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APP JAN	\$23,625.00	01/19/2022
ALT COURTS	22504325	404059	ACCCP	STATE GRANTS	APP	APP JAN	\$2,916.67	01/19/2022
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	APP	APP JAN	\$2,916.67	01/19/2022

ALT COURTS	22504325	404059	ACJDP	STATE GRANTS	APP	APP JAN	\$4,166.67	01/19/2022
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	APP	APP JAN	\$4,166.67	01/19/2022
1550 12:2021								
DIST ATT	22003435	404420	CMHDP	DA GRANT FUNDS	APP	12:2021	\$31,214.09	02/15/2022
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	12:2021	\$1,899.68	02/15/2022
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	12:2021	\$12,683.74	02/15/2022
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	12:2021	\$4,345.02	02/15/2022
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	12:2021	\$12,285.65	02/15/2022
1612 CNP REIM								
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	\$4,368.00	02/15/2022
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	RECEIPTS	\$4,368.00	02/15/2022
JUV CASH	26003900	404079		FEDERAL GRANTS	APP	RECEIPTS	\$8,345.84	02/15/2022
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	RECEIPTS	\$8,345.84	02/15/2022
JUV CASH	26003925	404059	G0025	STATE GRANTS	APP	RECEIPTS	\$28,076.34	02/15/2022
JUV CASH	26003925	807970	G0025	CONTINGENCY FUNDS	APP	RECEIPTS	\$28,076.34	02/15/2022
1634 FEB DEP								
ALT COURTS	22504325	404059	ACJDP	STATE GRANTS	APP	DEP APP	\$4,166.67	02/16/2022
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	APP	DEP APP	\$4,166.67	02/16/2022
ALT COURTS	22504350	404059		STATE GRANTS	APP	DEP APP	\$18,000.00	02/16/2022
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	DEP APP	\$18,000.00	02/16/2022
1695 TC3RDQTFY2022								
TAEMA	42507975	404082		CITY & COUNTY GRANTS & CONTRA	APP	TC3RDQT	\$38,696.00	01/20/2022
TAEMA	42507975	505010		REGULAR PAYROLL	APP	TC3RDQT	\$12,061.91	01/20/2022
TAEMA	42507975	505081		COMPENSATORY TIME	APP	TC3RDQT	\$8,000.00	01/20/2022
TAEMA	42507975	505110		FICA	APP	TC3RDQT	\$2,708.72	01/20/2022
TAEMA	42507975	505120		RETIREMENT CONTRIBUTIONS	APP	TC3RDQT	\$5,030.48	01/20/2022
TAEMA	42507975	505130		DISABILITY INSURANCE	APP	TC3RDQT	\$386.96	01/20/2022
TAEMA	42507975	505140		GROUP HOSPITALIZATION	APP	TC3RDQT	\$3,482.64	01/20/2022
TAEMA	42507975	505192		CELL PHONE ALLOWANCE	APP	TC3RDQT	\$524.00	01/20/2022
TAEMA	42507975	505195		PLAN 401 A	APP	TC3RDQT	\$227.37	01/20/2022
TAEMA	42507975	505198		PEHP 05	APP	TC3RDQT	\$386.96	01/20/2022
TAEMA	42507975	505199		PEHP 06	APP	TC3RDQT	\$386.96	01/20/2022
TAEMA	42507975	505909		RENTALS & LEASES	APP	TC3RDQT	\$500.00	01/20/2022
TAEMA	42507975	607080		AUTOS & TRUCKS	APP	TC3RDQT	\$5,000.00	01/20/2022
1813 HC BILLBOARD LEASE - LAMAR								
HWY TCASH	30002300	404450		MISC REVENUE	APP	HC BILLBOA	\$20,000.00	01/20/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	HC BILLBOA	\$20,000.00	01/20/2022
1880 REVENUE TO EXPENSE ACCOUNTS								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	\$28,762.23	01/21/2022
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	\$27.65	01/21/2022
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	\$5,607.90	01/21/2022
LAW LIBR	41008000	505110		FICA	APP	REVTOEXP	\$3,500.00	01/21/2022
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	REVTOEXP	\$6,000.00	01/21/2022
LAW LIBR	41008000	505140		GROUP HOSPITALIZATION	APP	REVTOEXP	\$4,000.00	01/21/2022
LAW LIBR	41008000	505086		WELLNESS INCENTIVE	APP	REVTOEXP	\$100.00	01/21/2022
LAW LIBR	41008000	505195		PLAN 401 A	APP	REVTOEXP	\$400.00	01/21/2022
LAW LIBR	41008000	505198		PEHP 05	APP	REVTOEXP	\$400.00	01/21/2022
LAW LIBR	41008000	505199		PEHP 06	APP	REVTOEXP	\$400.00	01/21/2022
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	\$19,597.78	01/21/2022
1888 SAMHSA DEC PAYROLL APP								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAM JAN	\$4,936.00	01/21/2022
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAM JAN	\$4,936.00	01/21/2022
1961 MDP JAN DEP								
ALT COURTS	22504325	404059	ACMDP	STATE GRANTS	APP	MDP APP	\$3,958.33	01/24/2022
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	APP	MDP APP	\$3,958.33	01/24/2022
1966 APPROPRIATION TO CONT								
PARKS FUND	20202585	404231		GOLF GREEN FEES	APP	APPROP	\$962,313.00	01/24/2022
PARKS FUND	20202585	404233		RECREATIONAL COURT FEES	APP	APPROP	\$111,963.25	01/24/2022
PARKS FUND	20202585	404234		GOLF CART RENTALS	APP	APPROP	\$145,565.71	01/24/2022
PARKS FUND	20202585	404236		SWIMMING POOL REVENUE	APP	APPROP	\$8,188.74	01/24/2022
PARKS FUND	20202585	404237		SOFTBALL FEES	APP	APPROP	\$2,480.00	01/24/2022
PARKS FUND	20202585	404238		FACILITY RENTAL	APP	APPROP	\$67,852.20	01/24/2022
PARKS FUND	20202585	404450		MISC REVENUE	APP	APPROP	\$61,607.49	01/24/2022
PARKS FUND	20202585	404993		ESTOPPED WARRANTS	APP	APPROP	\$508.45	01/24/2022
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	APP	APPROP	\$1,360,478.84	01/24/2022
1988 INCOG CDBG ADMIN DEC 21								
SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	INCOGADMIN	\$7,814.44	01/24/2022
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	INCOGADMIN	\$7,814.44	01/24/2022
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	INCOGADMIN	\$1,708.36	01/24/2022
SPEC PROJ	27002825	506082	GV20P	CONTRACTED SERVICES	APP	INCOGADMIN	\$1,708.36	01/24/2022
SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	INCOGADMIN	\$6,855.51	01/24/2022
SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	APP	INCOGADMIN	\$6,855.51	01/24/2022
2113								
JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	\$150,408.10	01/24/2022
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	RECEIPTS	\$14,088.10	01/24/2022
JUV CASH	26003900	505030		PART TIME PAYROLL	APP	RECEIPTS	\$6,000.00	01/24/2022
JUV CASH	26003900	505080		OVERTIME	APP	RECEIPTS	\$10,000.00	01/24/2022
JUV CASH	26003900	505110		FICA	APP	RECEIPTS	\$20,000.00	01/24/2022
JUV CASH	26003900	505120		RETIREMENT CONTRIBUTIONS	APP	RECEIPTS	\$40,000.00	01/24/2022
JUV CASH	26003900	505140		GROUP HOSPITALIZATION	APP	RECEIPTS	\$1,000.00	01/24/2022
JUV CASH	26003900	505145		DENTAL INSURANCE	APP	RECEIPTS	\$1,000.00	01/24/2022
JUV CASH	26003900	505150		LIFE INSURANCE	APP	RECEIPTS	\$220.00	01/24/2022
JUV CASH	26003900	505195		PLAN 401 A	APP	RECEIPTS	\$1,600.00	01/24/2022
JUV CASH	26003900	505198		PEHP 05	APP	RECEIPTS	\$2,500.00	01/24/2022
JUV CASH	26003900	505199		PEHP 06	APP	RECEIPTS	\$4,000.00	01/24/2022
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	RECEIPTS	\$20,000.00	01/24/2022
JUV CASH	26003900	505849		OPERATING SUPPLIES	APP	RECEIPTS	\$4,000.00	01/24/2022
JUV CASH	26003900	505854		SPECIAL SERVICES	APP	RECEIPTS	\$2,000.00	01/24/2022
JUV CASH	26003900	505859		OTHER SERVICES	APP	RECEIPTS	\$4,000.00	01/24/2022
JUV CASH	26003900	505889		PROFESSIONAL & TECH SERVICES	APP	RECEIPTS	\$10,000.00	01/24/2022
JUV CASH	26003900	506450		INTERDEPARTMENT EXPENDITURE	APP	RECEIPTS	\$10,000.00	01/24/2022
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	\$819.00	01/24/2022
JUV CASH	26003900	506450		INTERDEPARTMENT EXPENDITURE	APP	RECEIPTS	\$819.00	01/24/2022
JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	\$96.70	01/24/2022
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	RECEIPTS	\$96.70	01/24/2022
2138 11:2021								
DIST ATT	22003435	404420	CMHDP	DA GRANT FUNDS	APP	11:2021	\$32,435.06	01/25/2022

DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	11:2021	\$12,620.31	01/25/2022
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	11:2021	\$4,329.69	01/25/2022
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	11:2021	\$1,695.00	01/25/2022
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	11:2021	\$11,822.06	01/25/2022
DIST ATT	22003435	506309	CMHDP	OKLA STATE UNIV CONTRACTOR	APP	11:2021	\$1,968.00	01/25/2022
2139 DECEMBER ATM COLLECTIONS								
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	ATM REV	\$42.50	01/25/2022
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	ATM REV	\$42.50	01/25/2022
2140 OH SAMHSA APP DEC								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAM APP OH	\$5,500.00	01/25/2022
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAM APP OH	\$5,500.00	01/25/2022
2149								
JUV CASH	26003900	404079		FEDERAL GRANTS	APP	RECEIPTS	\$5,698.37	01/25/2022
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	RECEIPTS	\$5,698.37	01/25/2022
2369 BJA COURT SERV JAN								
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	BJA APP 1	\$12,778.00	01/27/2022
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	BJA APP 1	\$12,778.00	01/27/2022
2644 JAN 2022 COBRA PREM								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA PREM	\$7,714.42	01/28/2022
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA PREM	\$7,714.42	01/28/2022
2650 DEC 21 COVER NEG PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	JLMHPAYRLL	\$196,668.79	01/28/2022
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	JLMHPAYRLL	\$51,429.42	01/28/2022
CO CONTRIB	23203649	505080		OVERTIME	APP	JLMHPAYRLL	\$17,664.63	01/28/2022
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	JLMHPAYRLL	\$2,821.32	01/28/2022
CO CONTRIB	23203649	505110		FICA	APP	JLMHPAYRLL	\$5,379.59	01/28/2022
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	JLMHPAYRLL	\$7,714.50	01/28/2022
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	JLMHPAYRLL	\$82.31	01/28/2022
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	JLMHPAYRLL	\$5,406.58	01/28/2022
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	JLMHPAYRLL	\$9.35	01/28/2022
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	JLMHPAYRLL	\$229.38	01/28/2022
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	JLMHPAYRLL	\$79.80	01/28/2022
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	JLMHPAYRLL	\$2,855.10	01/28/2022
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	JLMHPAYRLL	\$15.00	01/28/2022
CO CONTRIB	23203649	505195		PLAN 401 A	APP	JLMHPAYRLL	\$250.00	01/28/2022
CO CONTRIB	23203649	505198		PEHP 05	APP	JLMHPAYRLL	\$560.00	01/28/2022
CO CONTRIB	23203649	505199		PEHP 06	APP	JLMHPAYRLL	\$916.86	01/28/2022
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	JLMHPAYRLL	\$101,254.95	01/28/2022
2654 DEC 21 COVER NEG PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PYRLL	\$2,762,743.91	01/28/2022
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PYRLL	\$8,905.00	01/28/2022
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PYRLL	\$128,790.53	01/28/2022
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PYRLL	\$20,858.50	01/28/2022
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PYRLL	\$120.00	01/28/2022
CJA OPER	40507651	505110	CST01	FICA	APP	4050PYRLL	\$47,276.20	01/28/2022
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	\$70,627.71	01/28/2022
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PYRLL	\$806.44	01/28/2022
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PYRLL	\$59,480.02	01/28/2022
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PYRLL	\$90.95	01/28/2022
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PYRLL	\$2,633.92	01/28/2022
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PYRLL	\$802.94	01/28/2022
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PYRLL	\$25,322.20	01/28/2022
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	\$146.00	01/28/2022
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PYRLL	\$2,718.33	01/28/2022
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PYRLL	\$4,040.00	01/28/2022
CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PYRLL	\$6,756.78	01/28/2022
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PYRLL	\$69,726.08	01/28/2022
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PYRLL	\$11,208.62	01/28/2022
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PYRLL	\$400.00	01/28/2022
CJA OPER	40507651	505110	CST02	FICA	APP	4050PYRLL	\$51,315.10	01/28/2022
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	\$93,126.70	01/28/2022
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PYRLL	\$1,087.77	01/28/2022
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PYRLL	\$81,131.50	01/28/2022
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PYRLL	\$95.20	01/28/2022
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PYRLL	\$4,168.52	01/28/2022
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PYRLL	\$741.00	01/28/2022
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PYRLL	\$27,131.05	01/28/2022
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	\$130.00	01/28/2022
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PYRLL	\$3,795.00	01/28/2022
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PYRLL	\$5,000.00	01/28/2022
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PYRLL	\$12,172.95	01/28/2022
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PYRLL	\$1,394.75	01/28/2022
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PYRLL	\$5,604.47	01/28/2022
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PYRLL	\$2,258.71	01/28/2022
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PYRLL	\$240.00	01/28/2022
CJA OPER	40507651	505110	CST04	FICA	APP	4050PYRLL	\$16,834.90	01/28/2022
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PYRLL	\$33,387.75	01/28/2022
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PYRLL	\$389.87	01/28/2022
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PYRLL	\$29,150.28	01/28/2022
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PYRLL	\$36.55	01/28/2022
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PYRLL	\$1,622.28	01/28/2022
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PYRLL	\$342.00	01/28/2022
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PYRLL	\$2,701.80	01/28/2022
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PYRLL	\$61.00	01/28/2022
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PYRLL	\$1,455.00	01/28/2022
CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PYRLL	\$1,720.00	01/28/2022
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PYRLL	\$3,435.30	01/28/2022
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PYRLL	\$600,000.00	01/28/2022
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PYRLL	\$221,504.24	01/28/2022
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PYRLL	\$700,000.00	01/28/2022
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PYRLL	\$400,000.00	01/28/2022
2766 FCS DEC NOV SAMHSA								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAM APP	\$11,532.00	01/31/2022
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAM APP	\$11,532.00	01/31/2022
2822 TO APP COLLECTIONS - JANUARY								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	\$137,741.48	01/31/2022
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	\$137,741.48	01/31/2022

RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$64,355.89	01/31/2022
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	\$64,355.89	01/31/2022
2838 DEC 21 USM HOUSING								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USM DEC	\$477,225.00	01/31/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USM DEC	\$477,225.00	01/31/2022
CO CONTRIB	23203644	404067		US MARSHAL TRANSPORTATION	APP	USM DEC	\$382.42	01/31/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USM DEC	\$382.42	01/31/2022
2857 JAN 22 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	\$1,934.94	01/31/2022
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	\$1,934.94	01/31/2022
2877 COVER DECEMBER PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	DECPAYROLL	\$55,596.98	01/31/2022
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	DECPAYROLL	\$2,259.23	01/31/2022
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	DECPAYROLL	\$27,780.00	01/31/2022
SPEC PROJ	27004750	505080		OVERTIME	APP	DECPAYROLL	\$3,650.34	01/31/2022
SPEC PROJ	27004750	505081		COMPENSATORY TIME	APP	DECPAYROLL	\$1,292.83	01/31/2022
SPEC PROJ	27004750	505086		WELLNESS INCENTIVE	APP	DECPAYROLL	\$20.00	01/31/2022
SPEC PROJ	27004750	505110		FICA	APP	DECPAYROLL	\$5,675.88	01/31/2022
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	APP	DECPAYROLL	\$6,629.33	01/31/2022
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	APP	DECPAYROLL	\$57.46	01/31/2022
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	DECPAYROLL	\$6,210.58	01/31/2022
SPEC PROJ	27004750	505141		TELEMEDICINE	APP	DECPAYROLL	\$7.65	01/31/2022
SPEC PROJ	27004750	505145		DENTAL INSURANCE	APP	DECPAYROLL	\$326.56	01/31/2022
SPEC PROJ	27004750	505150		LIFE INSURANCE	APP	DECPAYROLL	\$22.80	01/31/2022
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	APP	DECPAYROLL	\$153.94	01/31/2022
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	DECPAYROLL	\$4.00	01/31/2022
SPEC PROJ	27004750	505195		PLAN 401 A	APP	DECPAYROLL	\$175.00	01/31/2022
SPEC PROJ	27004750	505198		PEHP 05	APP	DECPAYROLL	\$440.00	01/31/2022
SPEC PROJ	27004750	505199		PEHP 06	APP	DECPAYROLL	\$891.38	01/31/2022
2893 COVER JANUARY PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	JANPAYROLL	\$52,092.90	01/31/2022
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	JANPAYROLL	\$10,656.21	01/31/2022
SPEC PROJ	27004750	505080		OVERTIME	APP	JANPAYROLL	\$5,740.41	01/31/2022
SPEC PROJ	27004750	505081		COMPENSATORY TIME	APP	JANPAYROLL	\$7,352.69	01/31/2022
SPEC PROJ	27004750	505086		WELLNESS INCENTIVE	APP	JANPAYROLL	\$20.00	01/31/2022
SPEC PROJ	27004750	505110		FICA	APP	JANPAYROLL	\$6,679.39	01/31/2022
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	APP	JANPAYROLL	\$6,696.28	01/31/2022
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	APP	JANPAYROLL	\$81.99	01/31/2022
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	JANPAYROLL	\$6,681.96	01/31/2022
SPEC PROJ	27004750	505141		TELEMEDICINE	APP	JANPAYROLL	\$8.50	01/31/2022
SPEC PROJ	27004750	505145		DENTAL INSURANCE	APP	JANPAYROLL	\$343.54	01/31/2022
SPEC PROJ	27004750	505150		LIFE INSURANCE	APP	JANPAYROLL	\$68.40	01/31/2022
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	APP	JANPAYROLL	\$179.59	01/31/2022
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	JANPAYROLL	\$12.00	01/31/2022
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	JANPAYROLL	\$6,036.81	01/31/2022
SPEC PROJ	27004750	505195		PLAN 401 A	APP	JANPAYROLL	\$175.00	01/31/2022
SPEC PROJ	27004750	505198		PEHP 05	APP	JANPAYROLL	\$360.00	01/31/2022
SPEC PROJ	27004750	505199		PEHP 06	APP	JANPAYROLL	\$1,000.13	01/31/2022
IFT BUDGETED								
356 4TH QTR								
GEN FUND	10001200	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	4THQTR	\$123,750.00	02/02/2022
GEN FUND	10001200	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	4THQTR	\$123,750.00	02/02/2022
SPEC PROJ	27004750	441000		TRANSFER FROM GENERAL FUND	IFT	4THQTR	\$123,750.00	02/02/2022
SPEC PROJ	27004750	505010		REGULAR PAYROLL	IFT	4THQTR	\$123,750.00	02/02/2022
1197 HEALTHCARE COVERAGE FEB 2022								
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	\$140,625.00	02/14/2022
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	\$140,625.00	02/14/2022
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	HEALTHCARE	\$140,625.00	02/14/2022
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	\$140,625.00	02/14/2022
1748 BUDGETED FUNDING								
GEN FUND	10002525	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	FUNDHWY	\$94,600.00	02/16/2022
GEN FUND	10002525	473000		TRANSFER TO HIGHWAY T CASH	IFT	FUNDHWY	\$94,600.00	02/16/2022
HWY TCASH	30002300	441000		TRANSFER FROM GENERAL FUND	IFT	FUNDHWY	\$94,600.00	02/16/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	IFT	FUNDHWY	\$94,600.00	02/16/2022
NON BUDGET								
1351 REVERSE JNL# 2047								
VIS INSP	21003050	807970		CONTINGENCY FUNDS	IFT	CF RETURN	\$1,000,000.00	02/14/2022
VIS INSP	21003050	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	CF RETURN	\$1,000,000.00	02/14/2022
SPEC PROJ	27002250	442100		TRANSFER FROM VISUAL INSPECTIO	IFT	CF RETURN	\$1,000,000.00	02/14/2022
SPEC PROJ	27002250	807970		CONTINGENCY FUNDS	IFT	CF RETURN	\$400,000.00	02/14/2022
SPEC PROJ	27002251	807970		CONTINGENCY FUNDS	IFT	CF RETURN	\$400,000.00	02/14/2022
SPEC PROJ	27007525	807967		CAPITAL PROJECTS RESERVE	IFT	CF RETURN	\$200,000.00	02/14/2022
1627 LAND RECORD FEES TO CNTY CLK								
SPEC PROJ	27002250	807970		CONTINGENCY FUNDS	IFT	LND RECORD	\$400,000.00	02/16/2022
SPEC PROJ	27002250	472410		TRF CNTY CLERK LIEN FEE FUND	IFT	LND RECORD	\$400,000.00	02/16/2022
LIEN FEE	24103350	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	LND RECORD	\$400,000.00	02/16/2022
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	IFT	LND RECORD	\$400,000.00	02/16/2022
2084 PER 2/22/22 BB MEETING								
GEN FUND	10001275	807970		CONTINGENCY FUNDS	IFT	FUND RAISE	\$142,000.00	02/16/2022
GEN FUND	10001275	473000		TRANSFER TO HIGHWAY T CASH	IFT	FUND RAISE	\$142,000.00	02/16/2022
HWY TCASH	30002300	441000		TRANSFER FROM GENERAL FUND	IFT	FUND RAISE	\$142,000.00	02/16/2022
HWY TCASH	30002300	505010		REGULAR PAYROLL	IFT	FUND RAISE	\$142,000.00	02/16/2022
TRF								
170 GEN FUND OPERATIONS								
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	GF OPS	\$3,500.00	02/01/2022
GEN FUND	10003600	505909		RENTALS & LEASES	TRF	GF OPS	\$7,500.00	02/01/2022
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	GF OPS	\$1,000.00	02/01/2022
GEN FUND	10003600	505552		TELEPHONE SERVICE	TRF	GF OPS	\$10,000.00	02/01/2022
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	GF OPS	\$3,500.00	02/01/2022
GEN FUND	10003600	506082		CONTRACTED SERVICES	TRF	GF OPS	\$8,000.00	02/01/2022
GEN FUND	10003600	505890		PUBLICATION & ADVERTISING	TRF	GF OPS	\$2,000.00	02/01/2022
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	GF OPS	\$35,500.00	02/01/2022
174 TOWN & COUNTRY OVERLAY								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	TOWN&COUN	\$250,000.00	02/01/2022
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	TOWN&COUN	\$250,000.00	02/01/2022

179								
JUV CASH	26003900	505849		OPERATING SUPPLIES	TRF	DETENTION	\$10,000.00	02/01/2022
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	DETENTION	\$10,000.00	02/01/2022
290 GARAGE ROOF								
GEN FUND	10001975	505969		UTILITY SERVICES	TRF	GARAGEROOF	\$90,000.00	02/01/2022
GEN FUND	10001925	505539	BO8P1	BLDGS & GROUNDS MAINTENANCE	TRF	GARAGEROOF	\$90,000.00	02/01/2022
297 D1 CAR WASH RECLASS								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	D1 CARWASH	\$24,431.80	02/01/2022
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	D1 CARWASH	\$24,431.80	02/01/2022
327 CMF 20220171 CAT D								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$2,700,014.00	02/02/2022
SPEC PROJ	27004960	506135	DRP02	PROGRAM FUNDS	TRF	ARPATRF	\$2,700,014.00	02/02/2022
341 BENEFIT SHORTAGE								
GEN FUND	10002925	505081		COMPENSATORY TIME	TRF	PAYROLL	\$1,200.00	02/02/2022
GEN FUND	10002925	505086		WELLNESS INCENTIVE	TRF	PAYROLL	\$1,200.00	02/02/2022
348 PHARMACY ORDERED								
GEN FUND	10002750	506170		PHARMACY SUPPLIES	TRF	MEDICINE	\$8.49	02/02/2022
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	MEDICINE	\$8.49	02/02/2022
404 121ST - SHERIDAN TO MEMORIAL								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	121ST REP	\$122,743.50	02/02/2022
HWY TCASH	30002300	505795		ROAD & BRIDGE REPAIR	TRF	121ST REP	\$122,743.50	02/02/2022
445 SAFETY TRAINING								
GEN FUND	10001550	505940		TRAINING	TRF	SAFT TRAIN	\$2,600.00	02/04/2022
GEN FUND	10001575	505940		TRAINING	TRF	SAFT TRAIN	\$2,600.00	02/04/2022
450 GUN RANGE UTILITIES								
SHER CASH	23003600	505969	SA13P	UTILITY SERVICES	TRF	RANGE OPS	\$2,000.00	02/07/2022
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	RANGE OPS	\$2,000.00	02/07/2022
451 DISPATCH OPERATIONS								
SPEC PROJ	27004750	505849		OPERATING SUPPLIES	TRF	DISPATCH	\$1,000.00	02/07/2022
SPEC PROJ	27004750	505969		UTILITY SERVICES	TRF	DISPATCH	\$1,000.00	02/07/2022
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISPATCH	\$3,000.00	02/07/2022
SPEC PROJ	27004750	505204		TRAVEL-OUT OF COUNTY	TRF	DISPATCH	\$900.00	02/07/2022
SPEC PROJ	27004750	505940		TRAINING	TRF	DISPATCH	\$600.00	02/07/2022
SPEC PROJ	27004750	607079		OTHER M&E AND MATERIALS	TRF	DISPATCH	\$400.00	02/07/2022
SPEC PROJ	27004750	607071		DATA PROCESSING EQUIPMENT	TRF	DISPATCH	\$400.00	02/07/2022
SPEC PROJ	27004750	505855		EQUIP SERVICE AGREEMENTS	TRF	DISPATCH	\$1,500.00	02/07/2022
SPEC PROJ	27004750	607079	SA13P	OTHER M&E AND MATERIALS	TRF	DISPATCH	\$1,200.00	02/07/2022
452 JAIL TELEPHONE SERVICES								
CO CONTRIB	23203644	505552		TELEPHONE SERVICE	TRF	DLM OPS	\$50,000.00	02/07/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	DLM OPS	\$50,000.00	02/07/2022
524 NEW VEHICLES								
GEN FUND	10003750	607080		AUTOS & TRUCKS	TRF	VEHICLES	\$60,000.00	02/07/2022
GEN FUND	10003750	505859		OTHER SERVICES	TRF	VEHICLES	\$60,000.00	02/07/2022
596 HWY CONST Q3/Q4 NEEDS								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HWY CONST	\$50,000.00	02/08/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HWY CONST	\$50,000.00	02/08/2022
600 TRF IN THE PROJECT								
VISION TC	52004437	607032	ITDCS	EQUIPMENT	TRF	PROJECT TR	\$145,988.25	02/08/2022
VISION TC	52004437	607031	ITDCS	CAPITAL IMPROVEMENTS	TRF	PROJECT TR	\$145,988.25	02/08/2022
627 ACCOUNT SHORTAGE								
GEN FUND	10001750	505814		PRINTING SUPPLIES	TRF	SHORTAGE	\$5,000.00	02/08/2022
GEN FUND	10001750	505849		OPERATING SUPPLIES	TRF	SHORTAGE	\$5,000.00	02/08/2022
752 BUDGET ADJUSTMENT								
TAEMA	42507975	505873		PRINTING & BINDING	TRF	BUDGET ADJ	\$3,000.00	02/09/2022
TAEMA	42507975	505709		MOTOR VEHICLES-OPER SUPPLIES	TRF	BUDGET ADJ	\$3,000.00	02/09/2022
763 ODOT LEASED EQUIPMENT								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	ODOTLEASE	\$42,193.84	02/09/2022
HWY TCASH	30002300	707500		LOAN PRINCIPAL PAYMENT	TRF	ODOTLEASE	\$40,964.92	02/09/2022
HWY TCASH	30002300	707510		LOAN INTEREST PAYMENT	TRF	ODOTLEASE	\$1,228.92	02/09/2022
767 SHORTAGE								
RISK MGMT	20101600	506085		EXPENSES FOR ADMINISTRATION	TRF	SHORTAGE	\$2,900.00	02/09/2022
RISK MGMT	20101600	505206		COBRA PREMIUMS	TRF	SHORTAGE	\$2,900.00	02/09/2022
829 CITY OF JENKS OVERLAY PROJECT								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	JENKSOVERL	\$260,000.00	02/09/2022
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	JENKSOVERL	\$260,000.00	02/09/2022
857								
GEN FUND	10003150	607071		DATA PROCESSING EQUIPMENT	TRF	TRAINING	\$2,500.00	02/09/2022
GEN FUND	10003150	505940		TRAINING	TRF	TRAINING	\$2,500.00	02/09/2022
905 JUST APPRAISED SOFTWARE LIC.								
GEN FUND	10003150	505030		PART TIME PAYROLL	TRF	JUST APPR.	\$20,500.00	02/10/2022
GEN FUND	10003150	505564		NON-CAPITAL SOFTWARE	TRF	JUST APPR.	\$20,500.00	02/10/2022
1013 SOUND ATTENUATION STUDY								
GEN FUND	10003150	505889		PROFESSIONAL & TECH SERVICES	TRF	SOUND STY	\$300.00	02/10/2022
GEN FUND	10003150	505525		EQUIP REPAIR & MAINTENANCE	TRF	SOUND STY	\$300.00	02/10/2022
1014								
GEN FUND	10002275	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$500.00	01/13/2022
GEN FUND	10002275	505739		OFFICE SUPPLIES	TRF	SHORTAGE	\$500.00	01/13/2022
1064 IAAO TRAINING X4								
VIS INSP	21003050	505940		TRAINING	TRF	IAAO X4	\$540.00	02/10/2022
VIS INSP	21003050	505739		OFFICE SUPPLIES	TRF	IAAO X4	\$540.00	02/10/2022
1065 FMLIVE ANNUAL RENEWAL								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	FMLIVE REN	\$8,352.00	02/11/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	FMLIVE REN	\$8,352.00	02/11/2022
1067 SHORT								
GEN FUND	10003675	505739		OFFICE SUPPLIES	TRF	SHORT	\$2,000.00	01/13/2022
GEN FUND	10003675	505859		OTHER SERVICES	TRF	SHORT	\$1,500.00	01/13/2022
GEN FUND	10003675	505670		MISCELLANEOUS EXPENSE	TRF	SHORT	\$500.00	01/13/2022
1107 INTERDEPT EXPENSE EST FEB-JUN								
HWY TCASH	30002300	506450		INTERDEPARTMENT EXPENDITURE	TRF	INTERDEPT	\$4,000.00	01/13/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	INTERDEPT	\$4,000.00	01/13/2022
1141								
DIST ATT	22003475	607079		OTHER M&E AND MATERIALS	TRF	SCANNERS	\$19,260.52	02/11/2022
DIST ATT	22003475	505739		OFFICE SUPPLIES	TRF	SCANNERS	\$8,699.41	02/11/2022
DIST ATT	22003475	607071		DATA PROCESSING EQUIPMENT	TRF	SCANNERS	\$4,357.11	02/11/2022
DIST ATT	22003475	807970		CONTINGENCY FUNDS	TRF	SCANNERS	\$6,204.00	02/11/2022
1196 TRF TO CAP ACCT								
SPEC PROJ	27004960	505524	ARP03	NON-CAPITAL COMPUTER EQUIP	TRF	ARPATRF	\$6,667.40	02/14/2022

SPEC PROJ	27004960	607060	ARP03	OFFICE EQUIPMENT CAPITAL	TRF	ARPATRF	\$6,667.40	02/14/2022
SPEC PROJ	27004960	505849	ARP03	OPERATING SUPPLIES	TRF	ARPATRF	\$3,623.22	02/14/2022
SPEC PROJ	27004960	607060	ARP03	OFFICE EQUIPMENT CAPITAL	TRF	ARPATRF	\$3,623.22	02/14/2022
1249 PAYROLL TRANSFER								
TAEMA	42507970	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$19,750.00	02/14/2022
TAEMA	42507975	505010		REGULAR PAYROLL	TRF	PAYROLL	\$10,000.00	02/14/2022
TAEMA	42507975	505081		COMPENSATORY TIME	TRF	PAYROLL	\$6,750.00	02/14/2022
TAEMA	42507975	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	\$3,000.00	02/14/2022
1252 SHORTAGE FOR OVERAGE ON PO								
GEN FUND	10002800	506170		PHARMACY SUPPLIES	TRF	SHORTAGE	\$236.00	02/14/2022
GEN FUND	10002800	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	\$236.00	02/14/2022
1271 CAP ITEMS								
SPEC PROJ	27002820	505030	CA9M1	PART TIME PAYROLL	TRF	CAP ITEMS	\$7,179.94	02/14/2022
SPEC PROJ	27002820	607050	CA9M1	FURNITURE & FIXTURES	TRF	CAP ITEMS	\$7,179.94	02/14/2022
SPEC PROJ	27002820	505110	CA9M1	FICA	TRF	CAP ITEMS	\$442.97	02/14/2022
SPEC PROJ	27002820	607050	CA9M1	FURNITURE & FIXTURES	TRF	CAP ITEMS	\$442.97	02/14/2022
1353								
GEN FUND	10003150	505551		POSTAGE	TRF	PRINT ADS	\$1,800.00	01/14/2022
GEN FUND	10003150	505890		PUBLICATION & ADVERTISING	TRF	PRINT ADS	\$1,800.00	01/14/2022
1354 FUNDING CMF#20220048								
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	TRF	FUNDING	\$54,196.47	01/14/2022
VISION TC	52004435	607031	HW86N	CAPITAL IMPROVEMENTS	TRF	FUNDING	\$54,196.47	01/14/2022
1370 SHORTAGE ON PO								
GEN FUND	10002800	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	\$236.00	02/14/2022
GEN FUND	10002875	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	\$236.00	02/14/2022
1383 GF OPS								
GEN FUND	10003600	505739		OFFICE SUPPLIES	TRF	GF OPS	\$30,000.00	02/15/2022
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	GF OPS	\$10,000.00	02/15/2022
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	GF OPS	\$20,000.00	02/15/2022
1418 CMF 20220111 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$374,598.88	01/18/2022
SPEC PROJ	27004960	505849	ARP10	OPERATING SUPPLIES	TRF	ARPATRF	\$374,598.88	01/18/2022
1500 SHORTAGE FOR OK SAFETY COUNCIL								
GEN FUND	10001575	505889		PROFESSIONAL & TECH SERVICES	TRF	SHORTAGE	\$160.00	01/19/2022
GEN FUND	10001575	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	SHORTAGE	\$160.00	01/19/2022
1515 FUNDING CMF 20220220								
VISION TC	52004437	607032	ITCO6	EQUIPMENT	TRF	NEW PROJEC	\$5,588.86	02/15/2022
VISION TC	52004437	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	NEW PROJEC	\$5,820.75	02/15/2022
VISION TC	52004437	607032	ITVPN	EQUIPMENT	TRF	NEW PROJEC	\$15,178.43	02/15/2022
VISION TC	52004437	607031	ITDCS	CAPITAL IMPROVEMENTS	TRF	NEW PROJEC	\$4,767.34	02/15/2022
VISION TC	52004437	607032	HQ4TC	EQUIPMENT	TRF	NEW PROJEC	\$31,355.38	02/15/2022
1561 OVERLAY TOWN & COUNTRY SUBDIV								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	TOWN&COUN	\$100,000.00	01/19/2022
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	TOWN&COUN	\$100,000.00	01/19/2022
1577 DEC PAYROLL								
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	BJA	\$2,770.28	01/19/2022
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	BJA	\$2,116.62	01/19/2022
ALT COURTS	22504330	505086	DAACE	WELLNESS INCENTIVE	TRF	BJA	\$10.00	01/19/2022
ALT COURTS	22504330	505110	DAACE	FICA	TRF	BJA	\$160.14	01/19/2022
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	BJA	\$317.49	01/19/2022
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	BJA	\$3.79	01/19/2022
ALT COURTS	22504330	505140	DAACE	GROUP HOSPITALIZATION	TRF	BJA	\$70.69	01/19/2022
ALT COURTS	22504330	505141	DAACE	TELEMEDICINE	TRF	BJA	\$0.13	01/19/2022
ALT COURTS	22504330	505145	DAACE	DENTAL INSURANCE	TRF	BJA	\$3.49	01/19/2022
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	BJA	\$3.69	01/19/2022
ALT COURTS	22504330	505170	DAACE	WORKERS COMPENSATION	TRF	BJA	\$4.24	01/19/2022
ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	BJA	\$0.68	01/19/2022
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	BJA	\$25.01	01/19/2022
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	BJA	\$19.98	01/19/2022
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	BJA	\$34.33	01/19/2022
1609 VERIZON EXPENSE								
GEN FUND	10001550	505670		MISCELLANEOUS EXPENSE	TRF	VERIZON	\$960.24	02/15/2022
GEN FUND	10001550	505559		COMMUNICATION SRVS	TRF	VERIZON	\$960.24	02/15/2022
1626 DLM OPERATIONS								
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	DLM OPS	\$110,000.00	02/16/2022
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	TRF	DLM OPS	\$100,000.00	02/16/2022
CO CONTRIB	23203644	505855		EQUIP SERVICE AGREEMENTS	TRF	DLM OPS	\$10,000.00	02/16/2022
1667 SHORTAGE								
CO CONTRIB	23203647	505855		EQUIP SERVICE AGREEMENTS	TRF	SHORTAGE	\$100,000.00	02/16/2022
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	SHORTAGE	\$100,000.00	02/16/2022
1674 TRF TO BENEFITS								
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	TRF	TRF TO BFT	\$2,000.00	02/16/2022
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	TRF	TRF TO BFT	\$2,000.00	02/16/2022
1707 JMHCP START-UP FUNDS								
DIST ATT	22003525	505819		MISCELLANEOUS SUPPLIES	TRF	JMHCP	\$43,000.00	02/16/2022
DIST ATT	22003435	506308	JMHCP	FAMILY & CHILD SERVICES AWARD	TRF	JMHCP	\$13,000.00	02/16/2022
DIST ATT	22003435	506311	JMHCP	DA TPD AWARD	TRF	JMHCP	\$13,000.00	02/16/2022
DIST ATT	22003435	506306	JMHCP	PERSONNEL SALARY-FED GRANT	TRF	JMHCP	\$9,000.00	02/16/2022
DIST ATT	22003435	506307	JMHCP	FRINGE BENEFITS-FED GRANT	TRF	JMHCP	\$5,000.00	02/16/2022
DIST ATT	22003435	505849	JMHCP	OPERATING SUPPLIES	TRF	JMHCP	\$3,000.00	02/16/2022
1708 SMART START-UP FUNDS								
DIST ATT	22003525	607076		DATA PROCESSING SOFTWARE	TRF	SMART	\$48,500.00	02/16/2022
DIST ATT	22003435	506306	SMART	PERSONNEL SALARY-FED GRANT	TRF	SMART	\$30,000.00	02/16/2022
DIST ATT	22003435	506307	SMART	FRINGE BENEFITS-FED GRANT	TRF	SMART	\$16,000.00	02/16/2022
DIST ATT	22003435	505849	SMART	OPERATING SUPPLIES	TRF	SMART	\$2,500.00	02/16/2022
1709 TCIPP START-UP FUNDS								
DIST ATT	22003525	607076		DATA PROCESSING SOFTWARE	TRF	TCIPP	\$42,500.00	02/16/2022
DIST ATT	22003435	506310	TCIPP	DA SHERIFF AWARD	TRF	TCIPP	\$25,500.00	02/16/2022
DIST ATT	22003435	506306	TCIPP	PERSONNEL SALARY-FED GRANT	TRF	TCIPP	\$10,000.00	02/16/2022
DIST ATT	22003435	506307	TCIPP	FRINGE BENEFITS-FED GRANT	TRF	TCIPP	\$2,000.00	02/16/2022
DIST ATT	22003435	505849	TCIPP	OPERATING SUPPLIES	TRF	TCIPP	\$3,000.00	02/16/2022
DIST ATT	22003435	607060	TCIPP	OFFICE EQUIPMENT CAPITAL	TRF	TCIPP	\$2,000.00	02/16/2022
1740 D3 ROAD MATERIALS								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	D3 ROADMTL	\$30,000.00	01/20/2022
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	D3 ROADMTL	\$30,000.00	01/20/2022
1762 TRF CORRECTION TO DC								
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	CORRECT TR	\$23,625.00	01/20/2022

ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	CORRECT TR	\$23,625.00	01/20/2022
1769 126 ST N TRAFFIC SIGNAL RECLAS								
GEN FUND	10002525	505969		UTILITY SERVICES	TRF	126TH SIGN	\$40,575.00	01/20/2022
GEN FUND	10002525	607079		OTHER M&E AND MATERIALS	TRF	126TH SIGN	\$40,575.00	01/20/2022
1770 PO 2103316 RECLASS OVERAGE								
GEN FUND	10002525	505969		UTILITY SERVICES	TRF	126TH SIGN	\$4,000.00	01/20/2022
GEN FUND	10002525	607079		OTHER M&E AND MATERIALS	TRF	126TH SIGN	\$4,000.00	01/20/2022
2002 DEC PAYROLL TRF SAMHSA								
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	JAN TRF	\$4,935.73	01/24/2022
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	JAN TRF	\$3,510.78	01/24/2022
ALT COURTS	22504330	505086	CT20A	WELLNESS INCENTIVE	TRF	JAN TRF	\$4.00	01/24/2022
ALT COURTS	22504330	505110	CT20A	FICA	TRF	JAN TRF	\$252.46	01/24/2022
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	JAN TRF	\$526.65	01/24/2022
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	JAN TRF	\$6.28	01/24/2022
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	JAN TRF	\$489.82	01/24/2022
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	JAN TRF	\$0.73	01/24/2022
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	JAN TRF	\$26.57	01/24/2022
ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	JAN TRF	\$5.44	01/24/2022
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	JAN TRF	\$7.11	01/24/2022
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	JAN TRF	\$0.93	01/24/2022
ALT COURTS	22504330	505192	CT20A	CELL PHONE ALLOWANCE	TRF	JAN TRF	\$25.90	01/24/2022
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	JAN TRF	\$17.50	01/24/2022
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	JAN TRF	\$18.00	01/24/2022
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	JAN TRF	\$43.56	01/24/2022
2018 D3 COMPUTERS								
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	D3 COMPS	\$2,620.00	01/24/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	D3 COMPS	\$2,620.00	01/24/2022
2135 OVERLAY TOWN & COUNTRY D2								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	TOWN&COUN	\$100,000.00	01/25/2022
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	TOWN&COUN	\$100,000.00	01/25/2022
2147 CMF 20220126 CAT C								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$3,400,000.00	01/25/2022
SPEC PROJ	27004960	505889	CRP02	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	\$3,400,000.00	01/25/2022
2215 EQUIPMENT								
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	EQUIPMENT	\$100,000.00	01/25/2022
CO CONTRIB	23203644	607079		OTHER M&E AND MATERIALS	TRF	EQUIPMENT	\$100,000.00	01/25/2022
2290 ENGINEERING DOOR BADGE ACCESS								
GEN FUND	10002525	505849		OPERATING SUPPLIES	TRF	BADGE ACC	\$6,789.03	01/26/2022
GEN FUND	10002525	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	BADGE ACC	\$6,789.03	01/26/2022
2303 TAXES								
PARKS FUND	20202585	505930		TAXES-STATE SALES TAX	TRF	TAXES	\$60,000.00	01/26/2022
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	TAXES	\$60,000.00	01/26/2022
2304 3RD QRTR RECREATION BUDGET								
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	3RD QRTR	\$14,250.00	01/26/2022
PARKS FUND	20202585	505544		DAY CAMP - PARKS	TRF	3RD QRTR	\$5,000.00	01/26/2022
PARKS FUND	20202585	505742		CONCESSIONS SUPPLIES	TRF	3RD QRTR	\$500.00	01/26/2022
PARKS FUND	20202585	505803		RECREATIONAL & EDUCATIONAL	TRF	3RD QRTR	\$5,750.00	01/26/2022
PARKS FUND	20202585	505849		OPERATING SUPPLIES	TRF	3RD QRTR	\$3,000.00	01/26/2022
2305 3RD QRTR								
PARKS FUND	20202585	505890		PUBLICATION & ADVERTISING	TRF	3RD QRTR	\$11,250.00	01/26/2022
PARKS FUND	20202585	505539		BLDGS & GROUNDS MAINTENANCE	TRF	3RD QRTR	\$32,650.00	01/26/2022
PARKS FUND	20202585	505540		SWIMMING POOL SUPPLIES	TRF	3RD QRTR	\$5,625.00	01/26/2022
PARKS FUND	20202585	505763		SAFETY MATERIAL & SUPPLIES	TRF	3RD QRTR	\$4,000.00	01/26/2022
PARKS FUND	20202585	505853		SECURITY SERVICE	TRF	3RD QRTR	\$8,937.50	01/26/2022
PARKS FUND	20202585	505889		PROFESSIONAL & TECH SERVICES	TRF	3RD QRTR	\$27,600.00	01/26/2022
PARKS FUND	20202585	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	3RD QRTR	\$1,250.00	01/26/2022
PARKS FUND	20202585	505940		TRAINING	TRF	3RD QRTR	\$1,500.00	01/26/2022
PARKS FUND	20202585	505967		WATER, SEWER & REFUSE	TRF	3RD QRTR	\$5,625.00	01/26/2022
PARKS FUND	20202585	505969		UTILITY SERVICES	TRF	3RD QRTR	\$109,719.30	01/26/2022
PARKS FUND	20202585	506185		MISCELLANEOUS REFUNDS	TRF	3RD QRTR	\$1,450.00	01/26/2022
PARKS FUND	20202585	506450		INTERDEPARTMENT EXPENDITURE	TRF	3RD QRTR	\$8,000.00	01/26/2022
PARKS FUND	20202585	707300		REVENUE BOND PRINCIPAL	TRF	3RD QRTR	\$133,915.78	01/26/2022
PARKS FUND	20202585	707300		REVENUE BOND PRINCIPAL	TRF	3RD QRTR	\$1,500.00	01/26/2022
PARKS FUND	20202600	505525		EQUIP REPAIR & MAINTENANCE	TRF	3RD QRTR	\$30,000.00	01/26/2022
PARKS FUND	20202600	505539		BLDGS & GROUNDS MAINTENANCE	TRF	3RD QRTR	\$25,675.50	01/26/2022
PARKS FUND	20202600	505541		SOD/SEED	TRF	3RD QRTR	\$8,500.00	01/26/2022
PARKS FUND	20202600	505763		SAFETY MATERIAL & SUPPLIES	TRF	3RD QRTR	\$2,000.00	01/26/2022
PARKS FUND	20202600	505790		PLUMBING PARTS & SUPPLIES	TRF	3RD QRTR	\$3,200.00	01/26/2022
PARKS FUND	20202600	505849		OPERATING SUPPLIES	TRF	3RD QRTR	\$3,600.00	01/26/2022
PARKS FUND	20202625	505539		BLDGS & GROUNDS MAINTENANCE	TRF	3RD QRTR	\$23,000.00	01/26/2022
PARKS FUND	20202650	505525		EQUIP REPAIR & MAINTENANCE	TRF	3RD QRTR	\$29,788.96	01/26/2022
PARKS FUND	20202650	505539		BLDGS & GROUNDS MAINTENANCE	TRF	3RD QRTR	\$14,331.50	01/26/2022
PARKS FUND	20202650	505541		SOD/SEED	TRF	3RD QRTR	\$5,125.00	01/26/2022
PARKS FUND	20202650	505763		SAFETY MATERIAL & SUPPLIES	TRF	3RD QRTR	\$850.00	01/26/2022
PARKS FUND	20202650	505788		SAND	TRF	3RD QRTR	\$7,312.50	01/26/2022
PARKS FUND	20202650	505790		PLUMBING PARTS & SUPPLIES	TRF	3RD QRTR	\$9,150.00	01/26/2022
PARKS FUND	20202650	505800		AGRICULTURAL SUPPLIES	TRF	3RD QRTR	\$43,586.00	01/26/2022
PARKS FUND	20202650	505849		OPERATING SUPPLIES	TRF	3RD QRTR	\$1,625.00	01/26/2022
PARKS FUND	20202675	505525		EQUIP REPAIR & MAINTENANCE	TRF	3RD QRTR	\$26,850.23	01/26/2022
PARKS FUND	20202675	505539		BLDGS & GROUNDS MAINTENANCE	TRF	3RD QRTR	\$10,000.00	01/26/2022
PARKS FUND	20202675	505541		SOD/SEED	TRF	3RD QRTR	\$1,000.00	01/26/2022
PARKS FUND	20202675	505763		SAFETY MATERIAL & SUPPLIES	TRF	3RD QRTR	\$166.25	01/26/2022
PARKS FUND	20202675	505788		SAND	TRF	3RD QRTR	\$2,871.88	01/26/2022
PARKS FUND	20202675	505790		PLUMBING PARTS & SUPPLIES	TRF	3RD QRTR	\$12,559.60	01/26/2022
PARKS FUND	20202675	505800		AGRICULTURAL SUPPLIES	TRF	3RD QRTR	\$26,553.50	01/26/2022
PARKS FUND	20202675	505849		OPERATING SUPPLIES	TRF	3RD QRTR	\$1,116.63	01/26/2022
PARKS FUND	20202675	807970		CONTINGENCY FUNDS	TRF	3RD QRTR	\$81,118.09	01/26/2022
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	3RD QRTR	\$560,767.04	01/26/2022
2306 JANITORIAL SERVICES								
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	JANITORIAL	\$10,000.00	01/26/2022
CO CONTRIB	23203644	505760		JANITORIAL SUPPLIES	TRF	JANITORIAL	\$10,000.00	01/26/2022
2383 COVER SHORTAGE IN 5081								
GEN FUND	10002950	505909		RENTALS & LEASES	TRF	LINE ITEM	\$1,000.00	01/27/2022
GEN FUND	10002950	505081		COMPENSATORY TIME	TRF	LINE ITEM	\$1,000.00	01/27/2022
2455 QUARTERMASTER								
GEN FUND	10003600	505969		UTILITY SERVICES	TRF	QUARTERMAS	\$1,000.00	01/27/2022
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	QUARTERMAS	\$1,000.00	01/27/2022

2467 OPERATING SUPPLIES							
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	SHORTAGE	\$1,500.00 01/27/2022
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	TRF	SHORTAGE	\$1,500.00 01/27/2022
2648 SHORTAGE							
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$10,000.00 01/28/2022
CO CL REC	24003325	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	\$10,000.00 01/28/2022
2651 DEC 21 PAYROLL CAT A							
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPAPAYRLL	\$15,055.64 01/28/2022
SPEC PROJ	27004960	505010	ARP01	REGULAR PAYROLL	TRF	ARPAPAYRLL	\$9,722.95 01/28/2022
SPEC PROJ	27004960	505086	ARP01	WELLNESS INCENTIVE	TRF	ARPAPAYRLL	\$20.00 01/28/2022
SPEC PROJ	27004960	505110	ARP01	FICA	TRF	ARPAPAYRLL	\$671.24 01/28/2022
SPEC PROJ	27004960	505120	ARP01	RETIREMENT CONTRIBUTIONS	TRF	ARPAPAYRLL	\$1,458.45 01/28/2022
SPEC PROJ	27004960	505130	ARP01	DISABILITY INSURANCE	TRF	ARPAPAYRLL	\$18.17 01/28/2022
SPEC PROJ	27004960	505140	ARP01	GROUP HOSPITALIZATION	TRF	ARPAPAYRLL	\$2,653.80 01/28/2022
SPEC PROJ	27004960	505141	ARP01	TELEMEDICINE	TRF	ARPAPAYRLL	\$1.70 01/28/2022
SPEC PROJ	27004960	505145	ARP01	DENTAL INSURANCE	TRF	ARPAPAYRLL	\$143.48 01/28/2022
SPEC PROJ	27004960	505150	ARP01	LIFE INSURANCE	TRF	ARPAPAYRLL	\$11.40 01/28/2022
SPEC PROJ	27004960	505170	ARP01	WORKERS COMPENSATION	TRF	ARPAPAYRLL	\$19.50 01/28/2022
SPEC PROJ	27004960	505185	ARP01	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPAPAYRLL	\$2.00 01/28/2022
SPEC PROJ	27004960	505195	ARP01	PLAN 401 A	TRF	ARPAPAYRLL	\$50.00 01/28/2022
SPEC PROJ	27004960	505198	ARP01	PEHP 05	TRF	ARPAPAYRLL	\$80.00 01/28/2022
SPEC PROJ	27004960	505199	ARP01	PEHP 06	TRF	ARPAPAYRLL	\$202.95 01/28/2022
2653 DEC 21 ARPA PAYROLL							
SPEC PROJ	27004960	505010	ARP03	REGULAR PAYROLL	TRF	ARPAPAYRLL	\$6,427.89 01/28/2022
SPEC PROJ	27004960	505081	ARP03	COMPENSATORY TIME	TRF	ARPAPAYRLL	\$34.00 01/28/2022
SPEC PROJ	27004960	505110	ARP03	FICA	TRF	ARPAPAYRLL	\$1,015.03 01/28/2022
SPEC PROJ	27004960	505120	ARP03	RETIREMENT CONTRIBUTIONS	TRF	ARPAPAYRLL	\$2,127.31 01/28/2022
SPEC PROJ	27004960	505130	ARP03	DISABILITY INSURANCE	TRF	ARPAPAYRLL	\$25.38 01/28/2022
SPEC PROJ	27004960	505140	ARP03	GROUP HOSPITALIZATION	TRF	ARPAPAYRLL	\$2,741.04 01/28/2022
SPEC PROJ	27004960	505141	ARP03	TELEMEDICINE	TRF	ARPAPAYRLL	\$3.40 01/28/2022
SPEC PROJ	27004960	505145	ARP03	DENTAL INSURANCE	TRF	ARPAPAYRLL	\$105.70 01/28/2022
SPEC PROJ	27004960	505150	ARP03	LIFE INSURANCE	TRF	ARPAPAYRLL	\$22.80 01/28/2022
SPEC PROJ	27004960	505170	ARP03	WORKERS COMPENSATION	TRF	ARPAPAYRLL	\$149.23 01/28/2022
SPEC PROJ	27004960	505185	ARP03	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPAPAYRLL	\$4.00 01/28/2022
SPEC PROJ	27004960	505195	ARP03	PLAN 401 A	TRF	ARPAPAYRLL	\$200.00 01/28/2022
2862 SIGNAL REPAIR 131ST & PEORIA							
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	131 & PEOR	\$25,000.00 01/31/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	131 & PEOR	\$25,000.00 01/31/2022
2878 COVER DEC PAYROLL							
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	DECPAYROLL	\$41,755.92 01/31/2022
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DECPAYROLL	\$41,755.92 01/31/2022
2894 COVER JANUARY PAYROLL							
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	JANPAYROLL	\$46,345.80 01/31/2022
SPEC PROJ	27004750	505030		PART TIME PAYROLL	TRF	JANPAYROLL	\$13,933.79 01/31/2022
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	JANPAYROLL	\$49,600.31 01/31/2022
SPEC PROJ	27004750	505889		PROFESSIONAL & TECH SERVICES	TRF	JANPAYROLL	\$7,989.89 01/31/2022
SPEC PROJ	27004750	506135		PROGRAM FUNDS	TRF	JANPAYROLL	\$0.12 01/31/2022
SPEC PROJ	27004750	505865		EMPLOYMENT TESTING & SCREENING	TRF	JANPAYROLL	\$2,689.27 01/31/2022
2913 COVER JANUARY PAYROLL							
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	TRF	JANPAYROLL	\$6,036.81 01/31/2022
SPEC PROJ	27004750	505193		ESSENTIAL WORKER PAY	TRF	JANPAYROLL	\$6,036.81 01/31/2022
GEN FUND	10001505	505010		REGULAR PAYROLL	TRF	JANPAYROLL	\$240.00 01/31/2022
GEN FUND	10001505	505086		WELLNESS INCENTIVE	TRF	JANPAYROLL	\$240.00 01/31/2022
2914 JANUARY 2022 PAYROLL							
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	JANPAYROLL	\$579,582.13 01/31/2022
HWY TCASH	30002300	505010		REGULAR PAYROLL	TRF	JANPAYROLL	\$381,769.85 01/31/2022
HWY TCASH	30002300	505080		OVERTIME	TRF	JANPAYROLL	\$1,204.92 01/31/2022
HWY TCASH	30002300	505081		COMPENSATORY TIME	TRF	JANPAYROLL	\$10,550.34 01/31/2022
HWY TCASH	30002300	505110		FICA	TRF	JANPAYROLL	\$28,911.90 01/31/2022
HWY TCASH	30002300	505120		RETIREMENT CONTRIBUTIONS	TRF	JANPAYROLL	\$57,229.82 01/31/2022
HWY TCASH	30002300	505130		DISABILITY INSURANCE	TRF	JANPAYROLL	\$616.36 01/31/2022
HWY TCASH	30002300	505140		GROUP HOSPITALIZATION	TRF	JANPAYROLL	\$57,273.38 01/31/2022
HWY TCASH	30002300	505141		TELEMEDICINE	TRF	JANPAYROLL	\$10.65 01/31/2022
HWY TCASH	30002300	505145		DENTAL INSURANCE	TRF	JANPAYROLL	\$2,383.72 01/31/2022
HWY TCASH	30002300	505150		LIFE INSURANCE	TRF	JANPAYROLL	\$532.95 01/31/2022
HWY TCASH	30002300	505170		WORKERS COMPENSATION	TRF	JANPAYROLL	\$24,290.87 01/31/2022
HWY TCASH	30002300	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	JANPAYROLL	\$96.00 01/31/2022
HWY TCASH	30002300	505192		CELL PHONE ALLOWANCE	TRF	JANPAYROLL	\$2,003.44 01/31/2022
HWY TCASH	30002300	505195		PLAN 401 A	TRF	JANPAYROLL	\$2,910.00 01/31/2022
HWY TCASH	30002300	505198		PEHP 05	TRF	JANPAYROLL	\$3,000.00 01/31/2022
HWY TCASH	30002300	505199		PEHP 06	TRF	JANPAYROLL	\$6,797.93 01/31/2022
2918 SHORTAGE FOR JANUARY COMP PO							
GEN FUND	10002000	505010		REGULAR PAYROLL	TRF	SHTG	\$2,729.30 01/31/2022
GEN FUND	10002000	505081		COMPENSATORY TIME	TRF	SHTG	\$2,729.30 01/31/2022
2919 SHORTAGE							
CO CL REC	24003325	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$10,000.00 01/31/2022
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$10,000.00 01/31/2022
LIEN FEE	24103350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	SHORTAGE	\$100.00 01/31/2022
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$100.00 01/31/2022
2920 VACATION PAID OUT							
GEN FUND	10001670	505010		REGULAR PAYROLL	TRF	VAC PD OUT	\$939.79 01/31/2022
GEN FUND	10001670	505081		COMPENSATORY TIME	TRF	VAC PD OUT	\$939.79 01/31/2022
2933							
GEN FUND	10002275	505203		MILEAGE REIMB-IN COUNTY	TRF	SHORTAGE	\$8,100.00 01/31/2022
GEN FUND	10002275	505192		CELL PHONE ALLOWANCE	TRF	SHORTAGE	\$8,100.00 01/31/2022
GEN FUND	10002275	505203		MILEAGE REIMB-IN COUNTY	TRF	SHORTAGE	\$478.19 01/31/2022
GEN FUND	10002275	505081		COMPENSATORY TIME	TRF	SHORTAGE	\$478.19 01/31/2022
2934 TRANSFER TO COMP FY							
GEN FUND	10004025	505010		REGULAR PAYROLL	TRF	COMP FY	\$66,700.00 01/31/2022
GEN FUND	10004025	505030		PART TIME PAYROLL	TRF	COMP FY	\$6,000.00 01/31/2022
GEN FUND	10004025	505080		OVERTIME	TRF	COMP FY	\$700.00 01/31/2022
GEN FUND	10004025	505081		COMPENSATORY TIME	TRF	COMP FY	\$60,000.00 01/31/2022
2938 COVER PAYROLL							
GEN FUND	10003150	505081		COMPENSATORY TIME	TRF	COMP TIME	\$20.00 01/31/2022
GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	COMP TIME	\$20.00 01/31/2022
VIS INSP	21003050	505081		COMPENSATORY TIME	TRF	COMP TIME	\$3,000.00 01/31/2022

VIS INSP	21003050	505010	REGULAR PAYROLL	TRF	COMP TIME	\$3,000.00	01/31/2022
2940							
GEN FUND	10003750	505080	OVERTIME	TRF	PAYROLL	\$10.06	01/31/2022
GEN FUND	10003750	505010	REGULAR PAYROLL	TRF	PAYROLL	\$10.06	01/31/2022
JUV CASH	26003900	505010	REGULAR PAYROLL	TRF	PAYROLL	\$21,563.08	01/31/2022
JUV CASH	26003900	807970	CONTINGENCY FUNDS	TRF	PAYROLL	\$21,563.08	01/31/2022
JUV CASH	26003900	505140	GROUP HOSPITALIZATION	TRF	PAYROLL	\$15,744.71	01/31/2022
JUV CASH	26003900	807970	CONTINGENCY FUNDS	TRF	PAYROLL	\$15,744.71	01/31/2022
JUV CASH	26003900	505170	WORKERS COMPENSATION	TRF	PAYROLL	\$9,082.33	01/31/2022
JUV CASH	26003900	807970	CONTINGENCY FUNDS	TRF	PAYROLL	\$9,082.33	01/31/2022
JUV CASH	26003990	505080	OVERTIME	TRF	PAYROLL	\$4,228.25	01/31/2022
JUV CASH	26003990	505010	REGULAR PAYROLL	TRF	PAYROLL	\$4,228.25	01/31/2022
JUV CASH	26003990	505081	COMPENSATORY TIME	TRF	PAYROLL	\$99.62	01/31/2022
JUV CASH	26003990	505010	REGULAR PAYROLL	TRF	PAYROLL	\$99.62	01/31/2022
JUV JUST C	26254430	505010	REGULAR PAYROLL	TRF	PAYROLL	\$64,183.25	01/31/2022
JUV JUST C	26254430	505080	OVERTIME	TRF	PAYROLL	\$3,089.04	01/31/2022
JUV JUST C	26254430	505081	COMPENSATORY TIME	TRF	PAYROLL	\$1,242.99	01/31/2022
JUV JUST C	26254430	505110	FICA	TRF	PAYROLL	\$5,264.51	01/31/2022
JUV JUST C	26254430	505120	RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	\$9,677.58	01/31/2022
JUV JUST C	26254430	505130	DISABILITY INSURANCE	TRF	PAYROLL	\$99.63	01/31/2022
JUV JUST C	26254430	505140	GROUP HOSPITALIZATION	TRF	PAYROLL	\$8,399.44	01/31/2022
JUV JUST C	26254430	505145	DENTAL INSURANCE	TRF	PAYROLL	\$428.44	01/31/2022
JUV JUST C	26254430	505150	LIFE INSURANCE	TRF	PAYROLL	\$78.90	01/31/2022
JUV JUST C	26254430	505170	WORKERS COMPENSATION	TRF	PAYROLL	\$2,829.61	01/31/2022
JUV JUST C	26254430	505193	ESSENTIAL WORKER PAY	TRF	PAYROLL	\$7,280.42	01/31/2022
JUV JUST C	26254430	505195	PLAN 401 A	TRF	PAYROLL	\$375.00	01/31/2022
JUV JUST C	26254430	505198	PEHP 05	TRF	PAYROLL	\$520.00	01/31/2022
JUV JUST C	26254430	505199	PEHP 06	TRF	PAYROLL	\$1,084.99	01/31/2022
JUV JUST C	26254430	807970	CONTINGENCY FUNDS	TRF	PAYROLL	\$104,553.80	01/31/2022
2942 JANUARY PAYROLL SHORTAGE							
GEN FUND	10003599	505193	ESSENTIAL WORKER PAY	TRF	SHORTAGE	\$20,000.00	01/31/2022
GEN FUND	10003599	505010	REGULAR PAYROLL	TRF	SHORTAGE	\$20,000.00	01/31/2022
2943 JANUARY PAYROLL SHORTAGE							
GEN FUND	10003600	505081	COMPENSATORY TIME	TRF	SHORTAGE	\$20,000.00	01/31/2022
GEN FUND	10003600	505193	ESSENTIAL WORKER PAY	TRF	SHORTAGE	\$200,000.00	01/31/2022
GEN FUND	10003600	505199	PEHP 06	TRF	SHORTAGE	\$30,000.00	01/31/2022
GEN FUND	10003600	505010	REGULAR PAYROLL	TRF	SHORTAGE	\$250,000.00	01/31/2022
2944 JANUARY PAYROLL SHORTAGE							
SHER CASH	23003600	505010	REGULAR PAYROLL	TRF	SHORTAGE	\$70,000.00	01/31/2022
SHER CASH	23003600	505193	ESSENTIAL WORKER PAY	TRF	SHORTAGE	\$10,000.00	01/31/2022
SHER CASH	23003603	505010	REGULAR PAYROLL	TRF	SHORTAGE	\$90,000.00	01/31/2022
SHER CASH	23003603	505010	REGULAR PAYROLL	TRF	SHORTAGE	\$10,000.00	01/31/2022
SHER CASH	23003603	505080	OVERTIME	TRF	SHORTAGE	\$5,000.00	01/31/2022
SHER CASH	23003600	505193	ESSENTIAL WORKER PAY	TRF	SHORTAGE	\$20,000.00	01/31/2022
SHER CASH	23003603	505193	ESSENTIAL WORKER PAY	TRF	SHORTAGE	\$10,000.00	01/31/2022
SHER CASH	23003603	505199	PEHP 06	TRF	SHORTAGE	\$5,000.00	01/31/2022
SHER CASH	23003600	505080	OVERTIME	TRF	SHORTAGE	\$150,000.00	01/31/2022
SHER CASH	23003603	807970	CONTINGENCY FUNDS	TRF	SHORTAGE	\$70,000.00	01/31/2022
SHER CASH	23003610	505566	NON-CAPITAL HARDWARE	TRF	SHORTAGE	\$3,652.13	01/31/2022
SHER CASH	23003610	607079	OTHER M&E AND MATERIALS	TRF	SHORTAGE	\$3,652.13	01/31/2022
SHER CASH	23003650	505010	REGULAR PAYROLL	TRF	SHORTAGE	\$17,500.00	01/31/2022
SHER CASH	23003650	505110	FICA	TRF	SHORTAGE	\$500.00	01/31/2022
SHER CASH	23003650	505120	RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$3,000.00	01/31/2022
SHER CASH	23003650	505140	GROUP HOSPITALIZATION	TRF	SHORTAGE	\$1,000.00	01/31/2022
SHER CASH	23003650	505170	WORKERS COMPENSATION	TRF	SHORTAGE	\$1,800.00	01/31/2022
SHER CASH	23003650	505193	ESSENTIAL WORKER PAY	TRF	SHORTAGE	\$3,500.00	01/31/2022
SHER CASH	23003650	505198	PEHP 05	TRF	SHORTAGE	\$500.00	01/31/2022
SHER CASH	23003650	505199	PEHP 06	TRF	SHORTAGE	\$700.00	01/31/2022
SHER CASH	23003650	505030	PART TIME PAYROLL	TRF	SHORTAGE	\$18,000.00	01/31/2022
SHER CASH	23003650	505141	TELEMEDICINE	TRF	SHORTAGE	\$4,500.00	01/31/2022
SHER CASH	23003650	505080	OVERTIME	TRF	SHORTAGE	\$2,000.00	01/31/2022
SHER CASH	23003650	505081	COMPENSATORY TIME	TRF	SHORTAGE	\$1,000.00	01/31/2022
SHER CASH	23003650	505082	UNIFORM ALLOWANCE	TRF	SHORTAGE	\$1,600.00	01/31/2022
SHER CASH	23003650	505130	DISABILITY INSURANCE	TRF	SHORTAGE	\$1,400.00	01/31/2022
2945 JANUARY PAYROLL SHORTAGE							
COMMISSARY	23953595	505193	ESSENTIAL WORKER PAY	TRF	SHORTAGE	\$50,000.00	01/31/2022
COMMISSARY	23953595	807970	CONTINGENCY FUNDS	TRF	SHORTAGE	\$50,000.00	01/31/2022
2948 COVER ACCOUNT							
GEN FUND	10001100	505140	GROUP HOSPITALIZATION	TRF	WELL SHORT	\$240.00	01/31/2022
GEN FUND	10001100	505086	WELLNESS INCENTIVE	TRF	WELL SHORT	\$240.00	01/31/2022
GEN FUND	10001100	506450	INTERDEPARTMENT EXPENDITURE	TRF	WELL SHORT	\$1,200.00	01/31/2022
GEN FUND	10001100	505739	OFFICE SUPPLIES	TRF	WELL SHORT	\$1,200.00	01/31/2022

Motion made by Michael Willis, seconded by Stan Sallee, to approve and authorize execution by the Chairman. Upon roll call, Yes - Vicki Adams, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Karen Keith. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Tulsa Area Emergency Management Agency) - Approval of \$1,400 for reimbursement for expenses related to the County's flood response
Motion made by Vicki Adams, seconded by Michael Willis, to approve the reimbursement. Upon roll call, Yes - Vicki Adams, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Karen Keith. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Engineers) - General Fund Budget Increase Request for additional \$142,000 transfer from the General Fund to the Highway Cash Fund for 5% salary increases for Highway District Employees
Motion made by Michael Willis, seconded by Vicki Adams, to approve the request and to use the funds set aside for raises in the General Fund Contingency Fund. Upon roll call, Yes - Vicki Adams, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Karen Keith. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: (Budget Division) - Release of General Fund reserves
Motion made by Michael Willis, seconded by John Fothergill, to approve the release of general fund reserves. Upon roll call, Yes - Vicki Adams, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Karen Keith. No - None. Abstain - None. Motion carried.

E. Discussion and possible action: (Budget Division) - Release of Visual Inspection reserves
Motion made by John Wright, seconded by Don Newberry, to approve the release of Visual Inspection reserves. Upon roll call, Yes - Vicki Adams, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Karen Keith. No - None. Abstain - None. Motion carried.

F. Update on The American Rescue Plan Act of 2021 - Simonson
Terry Simonson presented an update on the American Rescue Plan.

G. 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 Vic Regalado, to adjourn the meeting. Upon roll call, Yes - Vicki Adams, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Karen Keith. No - None. Abstain - None. Motion carried.


Karen Keith, Chairman

ATTEST:





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