APPROVED
4/18/2022

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on March 17, 2022 at 2:35 p.m.)

MINUTES
Monday, March 21, 2022

I. CALL TO ORDER
The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Court Clerk Don Newberry, Commissioner Stan Sallee, Commissioner Karen Keith, Interim Commissioner Vicki Adams, County Clerk Michael Willis, Assessor John Wright and Sheriff Vic Regalado. Others present: Director of Human Resources Kathy Burrows, Area President Steve Stoll, Account Executive Christie Kennedy and Voluntary Benefits Consultant Michael Richardson, representing Arthur J. Gallagher and Associates, Vice President of CareATC Austin Zellner, Budget Director Miyuki Dwyer, Chief Information Officer Dan Pease, Operations Manager Joe Lord, Information Security Analyst II Ryan Hamilton, Assistant District Attorney James Rea and Senior Security Consultant Randy Griffith, representing True Digital Security.

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

II. MINUTES
A. February 22, 2022 - Regular

Motion made by Stan Sallee, seconded by Michael Willis, 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

Miyuki Dwyer presented Budget Appropriations from February 17, 2022 to March 16, 2022 in the amount of $7,518,009.78, Budget Transfers of $30,187,669.15 and Interfund Transfers in the amount of $264,574.00, for approval.

Fund	Org No	Object		Description	Type	Purpose	Amount	Date
APP								
15 COBRA PREMIUMS								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA PREM	$12,251.01	03/01/2022
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA PREM	$12,251.01	03/01/2022
166 JAN 22 ATM FEES								
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	ATMFEES	$62.50	03/01/2022
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	ATMFEES	$62.50	03/01/2022
167 SEPT & OCT 21 HOUSING								
CO CONTRIB	23203644	404081		OTHER INMATES	APP	CREEKNATIO	$533,550.00	03/01/2022
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	CREEKNATIO	$533,550.00	03/01/2022
184 FY 21 REV RCPT #343289								
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	ICEFY21	$621.00	03/01/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	ICEFY21	$621.00	03/01/2022
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	ICEFY21	$538.48	03/01/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	ICEFY21	$538.48	03/01/2022
185 AUG 21 ICE HOUSING								
CO CONTRIB	23203644	404064		IMMIGRATION-ICE TRANSPORTATION	APP	FY22ICEREV	$148.24	03/01/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	FY22ICEREV	$148.24	03/01/2022
CO CONTRIB	23203644	404062		IMMIGRATION CUSTOMS ENFOR ICE	APP	FY22ICEREV	$966.00	03/01/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	FY22ICEREV	$966.00	03/01/2022
CO CONTRIB	23203644	404062		IMMIGRATION CUSTOMS ENFOR ICE	APP	FY22ICEREV	$69.00	03/01/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	FY22ICEREV	$69.00	03/01/2022
CO CONTRIB	23203644	404062		IMMIGRATION CUSTOMS ENFOR ICE	APP	FY22ICEREV	$138.00	03/01/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	FY22ICEREV	$138.00	03/01/2022
CO CONTRIB	23203644	404062		IMMIGRATION CUSTOMS ENFOR ICE	APP	FY22ICEREV	$621.00	03/01/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	FY22ICEREV	$621.00	03/01/2022
262 HOUSING ASSIST THROUGH BAN								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGCV	$57,956.46	03/02/2022
SPEC PROJ	27002825	506082	GV20B	CONTRACTED SERVICES	APP	CDBGCV	$57,956.46	03/02/2022
319 01:2022								
DIST ATT	22003435	404420	CMHDP	DA GRANT FUNDS	APP	01:2022	$30,087.89	03/02/2022
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	01:2022	$1,700.53	03/02/2022
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	01:2022	$11,382.04	03/02/2022
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	01:2022	$12,671.52	03/02/2022
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	01:2022	$4,333.80	03/02/2022
358 SIGNAGE COLLECTIONS								
HWY TCASH	30002300	404419		SIGNAGE & STRIPING SALES	APP	SIGN COLL	$30,000.00	03/03/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	SIGN COLL	$30,000.00	03/03/2022
466 JAN 22 USM HOUSING								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUS	$466,875.00	03/03/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	$466,875.00	03/03/2022
608 JANUARY APPROPRIATIONS								
MO CER FEE	29002975	404248		MORTGAGE CERTIFICATION FEES	APP	JAN APP	$11,300.00	03/04/2022
MO CER FEE	29002975	404407		INTEREST EARNINGS	APP	JAN APP	$3,401.65	03/04/2022

MO CER FEE	29002975	807970		CONTINGENCY FUNDS	APP	JAN APP	$14,701.65	03/04/2022
609 JANUARY APPROPRIATIONS								
RESAL PROP	29103000	403120		AD VALOREM TAX - PENALTY & INT	APP	JAN APP	$342,131.88	03/04/2022
RESAL PROP	29103000	403121		AD VALOREM TAX - FEES & COSTS	APP	JAN APP	$42,481.47	03/04/2022
RESAL PROP	29103000	505010		REGULAR PAYROLL	APP	JAN APP	$372,613.35	03/04/2022
RESAL PROP	29103000	505030		PART TIME PAYROLL	APP	JAN APP	$12,000.00	03/04/2022
744 JAN 22 USM TRANSPORTATION								
CO CONTRIB	23203644	404067		US MARSHAL TRANSPORTATION	APP	USMTRANS	$430.24	03/07/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMTRANS	$430.24	03/07/2022
764 FEB 22 SSA REIMBURSEMENT								
CO CONTRIB	23203644	404070		FEDERAL PROGRAM REIMBURSE	APP	SSAREIMB	$3,700.00	03/07/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	SSAREIMB	$3,700.00	03/07/2022
765 FY21 INV BATCH# 84657								
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	FY21ICETRA	$15,307.41	03/07/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	FY21ICETRA	$15,307.41	03/07/2022
907 APPROPRIATE FEBRUARY REVENUES								
LIEN FEE	24103350	404217		COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	$14,827.00	03/08/2022
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	APP	REVTOEXP	$14,827.00	03/08/2022
CO CL REC	24003325	404225		RECORD PRESERVATION FEES	APP	REVTOEXP	$104,950.00	03/08/2022
CO CL REC	24003325	807970		CONTINGENCY FUNDS	APP	REVTOEXP	$104,950.00	03/08/2022
925 REVENUE TO EXPENSE ACCOUNTS								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	$37,361.26	03/08/2022
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	$46.35	03/08/2022
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	$6,760.30	03/08/2022
LAW LIBR	41008000	505010		REGULAR PAYROLL	APP	REVTOEXP	$26,000.00	03/08/2022
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	REVTOEXP	$2,500.00	03/08/2022
LAW LIBR	41008000	505140		GROUP HOSPITALIZATION	APP	REVTOEXP	$4,000.00	03/08/2022
LAW LIBR	41008000	505145		DENTAL INSURANCE	APP	REVTOEXP	$500.00	03/08/2022
LAW LIBR	41008000	505195		PLAN 401 A	APP	REVTOEXP	$500.00	03/08/2022
LAW LIBR	41008000	505199		PEHP 06	APP	REVTOEXP	$500.00	03/08/2022
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	$10,167.91	03/08/2022
1001 BJA APP JAN APYROLL FEB CRT SR								
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	MAR APP	$13,134.00	03/09/2022
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	MAR APP	$13,134.00	03/09/2022
1005 MAR DMH DEPOSIT								
ALT COURTS	22504350	404059		STATE GRANTS	APP	MAR AOO	$18,000.00	03/09/2022
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	MAR AOO	$18,000.00	03/09/2022
ALT COURTS	22504325	404059	ACCCP	STATE GRANTS	APP	MAR AOO	$2,916.67	03/09/2022
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	APP	MAR AOO	$2,916.67	03/09/2022
ALT COURTS	22504325	404059		STATE GRANTS	APP	MAR AOO	$22,875.00	03/09/2022
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	MAR AOO	$22,875.00	03/09/2022
ALT COURTS	22504325	404059	ACMDP	STATE GRANTS	APP	MAR AOO	$6,536.47	03/09/2022
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	APP	MAR AOO	$6,536.47	03/09/2022
ALT COURTS	22504325	404059	ACJDP	STATE GRANTS	APP	MAR AOO	$4,166.67	03/09/2022
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	APP	MAR AOO	$4,166.67	03/09/2022
1037 DC USER FEE FEB								
ALT COURTS	22504325	404251		COURT PROG USER FEES	APP	MAR APP	$1,916.07	03/09/2022
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	MAR APP	$1,916.07	03/09/2022
1093 COX REFUND								
ALT COURTS	22504350	404251		COURT PROG USER FEES	APP	DEP APP	$625.00	03/09/2022
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	DEP APP	$625.00	03/09/2022
ALT COURTS	22504325	404059		STATE GRANTS	APP	DEP APP	$44.36	03/09/2022
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	DEP APP	$44.36	03/09/2022
ALT COURTS	22504325	404530		COURT VOUCHER REIMBURSEMENT	APP	DEP APP	$717.00	03/09/2022
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	DEP APP	$717.00	03/09/2022
ALT COURTS	22504325	404259		YOUTHFUL DRUNK DRIVING	APP	DEP APP	$25.00	03/09/2022
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	DEP APP	$25.00	03/09/2022
1153 SAMHSA OH JAN FCS JAN/FEB PAYR								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAMHSA	$20,507.00	03/10/2022
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAMHSA	$20,507.00	03/10/2022
1170 FEB 22 IDV OVW GRANT FEES								
CRT CL REV	20404026	404079	CT21V	FEDERAL GRANTS	APP	CT13V21V	$5,828.00	03/10/2022
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	CT13V21V	$5,828.00	03/10/2022
CRT CL REV	20404026	404079	CT13V	FEDERAL GRANTS	APP	CT13V21V	$11,290.00	03/10/2022
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	CT13V21V	$11,290.00	03/10/2022
1174 MAR 22 JE USE TAX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	JEEXUSETX	$40,960.41	03/10/2022
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	JEEXUSETX	$40,960.41	03/10/2022
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	JEEXUSETX	$123,850.16	03/10/2022
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	JEEXUSETX	$123,850.16	03/10/2022
1175 MAR 22 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETAXINT	$281.41	03/10/2022
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETAXINT	$281.41	03/10/2022
1176 MAR 22 CJA SLS TAX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	CJASLSTAXI	$995.49	03/10/2022
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	CJASLSTAXI	$995.49	03/10/2022
1177 MAR 22 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	$64,591.43	03/10/2022
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	$64,591.43	03/10/2022
1371 OTC (GAS EXCISE MAR 2022)								
HWY TCASH	30002475	404020		20% FUNDS	APP	OTC MAR22	$76,340.08	03/11/2022
HWY TCASH	30002475	807972		CONTINGENCY - 20% FUNDS	APP	OTC MAR22	$76,340.08	03/11/2022
HWY TCASH	30002475	403243		CIRB-MV REV	APP	OTC MAR22	$42,799.45	03/11/2022
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$42,799.45	03/11/2022
HWY TCASH	30002300	403252		GROSS PRODUCTION OIL CBRIF	APP	OTC MAR22	$19,784.29	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$19,784.29	03/11/2022
HWY TCASH	30002300	403250		GROSS PRODUCTION TAX	APP	OTC MAR22	$4,258.93	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$4,258.93	03/11/2022
HWY TCASH	30002300	403220		DIESEL FUEL EXCISE TAX 1/2 CEN	APP	OTC MAR22	$136,792.49	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$136,792.49	03/11/2022
HWY TCASH	30002300	403219		DIESEL FUEL EXCISE TAX CBRIF	APP	OTC MAR22	$4,313.23	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$4,313.23	03/11/2022
HWY TCASH	30002300	403240		GASOLINE EXCISE TAX 1/2 CENT	APP	OTC MAR22	$260,573.14	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$260,573.14	03/11/2022

HWY TCASH	30002300	403241		GASOLINE EXCISE TAX CBRIF	APP	OTC MAR22	$6,859.63	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$6,859.63	03/11/2022
HWY TCASH	30002300	403260		SPECIAL FUEL TAX 1/2 CENT	APP	OTC MAR22	$145.45	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$145.45	03/11/2022
HWY TCASH	30002300	403259		SPECIAL FUEL TAX CBRIF	APP	OTC MAR22	$3.52	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$3.52	03/11/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC MAR22	$213,398.51	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$213,398.51	03/11/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC MAR22	$25,368.61	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$25,368.61	03/11/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC MAR22	$80.80	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$80.80	03/11/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC MAR22	$3.17	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$3.17	03/11/2022
HWY TCASH	30002300	403242		GASOLINE EXCISE TAX 6.42 CENT	APP	OTC MAR22	$0.82	03/11/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC MAR22	$0.82	03/11/2022
1415 BJA FEB PAYROLL APP								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	APP	$150.00	03/14/2022
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	APP	$150.00	03/14/2022
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	APP	$2,681.00	03/14/2022
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	APP	$2,681.00	03/14/2022
1419 JAN 22 ICE HOUSING								
CO CONTRIB	23203644	404062		IMMIGRATION CUSTOMS ENFOR ICE	APP	ICEREV	$2,277.00	03/14/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	ICEREV	$2,277.00	03/14/2022
CO CONTRIB	23203644	404064		IMMIGRATION-ICE TRANSPORTATION	APP	ICEREV	$3,233.69	03/14/2022
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	ICEREV	$3,233.69	03/14/2022
1499 JAN-MAR 2022 INTEREST EARNINGS								
HWY TCASH	30002475	404407		INTEREST EARNINGS	APP	INTEREST	$7,055.78	03/14/2022
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	INTEREST	$7,055.78	03/14/2022
1500 ALABACK INV REIMB FROM VISION								
HWY TCASH	30002300	404450		MISC REVENUE	APP	ALABACK	$4,020.00	03/14/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	ALABACK	$4,020.00	03/14/2022
1623 FEBRUARY INTEREST								
VISION TC	52004435	404407		INTEREST EARNINGS	APP	EARNED INT	$45.14	03/15/2022
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	EARNED INT	$45.14	03/15/2022
VISION TC	52004437	404407		INTEREST EARNINGS	APP	EARNED INT	$29.74	03/15/2022
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	APP	EARNED INT	$29.74	03/15/2022
1624 FEB PAYROLL GYM FEE								
SPEC PROJ	27007525	404230	HQGYM	HQ GYM FEES	APP	GYM FEE	$833.00	03/15/2022
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	APP	GYM FEE	$833.00	03/15/2022
1631 WEKIWA PAY APP 5								
HWY TCASH	30002475	404515	FLAPP	PROJECT MATERIAL & LABOR REIM	APP	WEKIWA 5	$110,588.89	03/16/2022
HWY TCASH	30002475	505849	FLAPP	OPERATING SUPPLIES	APP	WEKIWA 5	$110,588.89	03/16/2022
1701 REV FUND APP COLLECTIONS								
ASSRS FEE	21203100	404410		PRINTING & DUPLICATING SERVICE	APP	COLLECTION	$3,345.00	02/17/2022
ASSRS FEE	21203100	505567		NON-CAPITAL OFFICE EQUIPMENT	APP	COLLECTION	$3,345.00	02/17/2022
1734 CHSEC FEES								
SHER CASH	23003600	404222		SERVICE FEES-SHERIFF	APP	CASH FEE	$95,686.40	02/17/2022
SHER CASH	23003600	404925		SALE OF ASSETS	APP	CASH FEE	$5,400.00	02/17/2022
SHER CASH	23003600	404418		SALE OF MATERIALS	APP	CASH FEE	$808.22	02/17/2022
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	$119,504.04	02/17/2022
SHER CASH	23003600	505969	SA13P	UTILITY SERVICES	APP	CASH FEE	$10,000.00	02/17/2022
SHER CASH	23003600	505539	SA13P	BLDGS & GROUNDS MAINTENANCE	APP	CASH FEE	$10,000.00	02/17/2022
SHER CASH	23003600	505969		UTILITY SERVICES	APP	CASH FEE	$5,000.00	02/17/2022
SHER CASH	23003650	404226		COURTHOUSE SECURITY	APP	CASH FEE	$20,907.21	02/17/2022
SHER CASH	23003650	505193		ESSENTIAL WORKER PAY	APP	CASH FEE	$50,000.00	02/17/2022
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	$167,305.87	02/17/2022
1775 WEKIWA JAN INV REIMB								
HWY TCASH	30002475	404515	FLAPP	PROJECT MATERIAL & LABOR REIM	APP	WEKIWA JAN	$54,377.20	02/17/2022
HWY TCASH	30002475	505849	FLAPP	OPERATING SUPPLIES	APP	WEKIWA JAN	$54,377.20	02/17/2022
1921 JANUARY INTEREST								
VISION TC	52004435	404407		INTEREST EARNINGS	APP	INTEREST	$65.38	02/18/2022
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	INTEREST	$65.38	02/18/2022
VISION TC	52004437	404407		INTEREST EARNINGS	APP	INTEREST	$30.91	02/18/2022
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	APP	INTEREST	$30.91	02/18/2022
2105 D1 SCRAP METAL - BORG								
HWY TCASH	30002300	404450		MISC REVENUE	APP	BORG D1	$2,287.29	02/23/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	BORG D1	$2,287.29	02/23/2022
2106 CDBG GRANT REIMB - SCOTTSDALE								
HWY TCASH	30002475	404515		PROJECT MATERIAL & LABOR REIM	APP	SCOTTSDALE	$102,242.92	02/23/2022
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	SCOTTSDALE	$102,242.92	02/23/2022
2133 CARRIAGE CROSS PHSE 2 #6								
SPEC PROJ	27004850	404079	GH19M	FEDERAL GRANTS	APP	HUDDRAWS	$40,977.76	02/23/2022
SPEC PROJ	27004850	506130	GH19A	OPERATIONAL FUNDS	APP	HUDDRAWS	$40,977.76	02/23/2022
SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	HUDDRAWS	$65,663.05	02/23/2022
SPEC PROJ	27004850	506130	GH20A	OPERATIONAL FUNDS	APP	HUDDRAWS	$65,663.05	02/23/2022
SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	HUDDRAWS	$4,601.89	02/23/2022
SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	APP	HUDDRAWS	$4,601.89	02/23/2022
SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	HUDDRAWS	$9,233.67	02/23/2022
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	HUDDRAWS	$9,233.67	02/23/2022
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	HUDDRAWS	$4,270.59	02/23/2022
SPEC PROJ	27002825	506082	GV20P	CONTRACTED SERVICES	APP	HUDDRAWS	$4,270.59	02/23/2022
2345 FEB APP								
ALT COURTS	22504350	404251		COURT PROG USER FEES	APP	FEB APP	$1,269.00	02/24/2022
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	FEB APP	$1,269.00	02/24/2022
2396 DONATION APP FEB								
ALT COURTS	22504325	404442		DONATIONS	APP	DON APP	$5,200.00	02/25/2022
ALT COURTS	22504325	505670		MISCELLANEOUS EXPENSE	APP	DON APP	$5,200.00	02/25/2022
2427 DEC 21 ICE HOUSING								
CO CONTRIB	23203644	404062		IMMIGRATION CUSTOMS ENFOR ICE	APP	ICEREV	$1,725.00	02/25/2022
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	ICEREV	$1,725.00	02/25/2022
CO CONTRIB	23203644	404064		IMMIGRATION-ICE TRANSPORTATION	APP	ICEREV	$1,013.94	02/25/2022
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	ICEREV	$1,013.94	02/25/2022

2429 FY 21 INV'S RCPT #620494								
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	ICEFY2021	$552.00	02/25/2022
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	ICEFY2021	$552.00	02/25/2022
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	ICEFY2021	$5,313.00	02/25/2022
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	ICEFY2021	$5,313.00	02/25/2022
CO CONTRIB	23203644	404992		UNAPPROPRIATED REVENUE	APP	ICEFY2021	$5,658.00	02/25/2022
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	ICEFY2021	$5,658.00	02/25/2022
2434 RESTORE HOPE HOUSING ASST								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGCV	$178,832.00	02/25/2022
SPEC PROJ	27002825	506082	GV20A	CONTRACTED SERVICES	APP	CDBGCV	$178,832.00	02/25/2022
2462 RECEIPTS								
JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	$150,450.60	02/25/2022
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	RECEIPTS	$70,450.60	02/25/2022
JUV CASH	26003900	505081		COMPENSATORY TIME	APP	RECEIPTS	$12,000.00	02/25/2022
JUV CASH	26003900	505110		FICA	APP	RECEIPTS	$20,000.00	02/25/2022
JUV CASH	26003900	505120		RETIREMENT CONTRIBUTIONS	APP	RECEIPTS	$10,000.00	02/25/2022
JUV CASH	26003900	505130		DISABILITY INSURANCE	APP	RECEIPTS	$500.00	02/25/2022
JUV CASH	26003900	505140		GROUP HOSPITALIZATION	APP	RECEIPTS	$20,000.00	02/25/2022
JUV CASH	26003900	505145		DENTAL INSURANCE	APP	RECEIPTS	$2,000.00	02/25/2022
JUV CASH	26003900	505150		LIFE INSURANCE	APP	RECEIPTS	$500.00	02/25/2022
JUV CASH	26003900	505195		PLAN 401 A	APP	RECEIPTS	$5,000.00	02/25/2022
JUV CASH	26003900	505198		PEHP 05	APP	RECEIPTS	$5,000.00	02/25/2022
JUV CASH	26003900	505199		PEHP 06	APP	RECEIPTS	$5,000.00	02/25/2022
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	$11,875.00	02/25/2022
JUV CASH	26003900	505538		OTHER BLDG MAINT SERVICES	APP	RECEIPTS	$11,875.00	02/25/2022
JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	$453.59	02/25/2022
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	RECEIPTS	$453.59	02/25/2022
JUV CASH	26003925	404059	G0025	STATE GRANTS	APP	RECEIPTS	$5,044.00	02/25/2022
JUV CASH	26003925	505940	G0025	TRAINING	APP	RECEIPTS	$5,044.00	02/25/2022
JUV CASH	26003925	404059	G0025	STATE GRANTS	APP	RECEIPTS	$5,455.40	02/25/2022
JUV CASH	26003925	505854	G0025	SPECIAL SERVICES	APP	RECEIPTS	$5,455.40	02/25/2022
2486 SAMHSA DRAWDOWN FOR ASEMIO								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAM APP	$600.00	02/25/2022
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAM APP	$600.00	02/25/2022
2550 ASEMIO APP FEB								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAMHSA APP	$600.00	02/28/2022
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAMHSA APP	$600.00	02/28/2022
2563 CITY OF BA E. ELGIN ST REHAB								
SPEC PROJ	27002825	404080	GU20M	FEDERAL GRANTS - PASS THRU	APP	FY21CDBG	$28,047.99	02/28/2022
SPEC PROJ	27002825	506082	GU20H	CONTRACTED SERVICES	APP	FY21CDBG	$28,047.99	02/28/2022
SPEC PROJ	27002825	404080	GU20M	FEDERAL GRANTS - PASS THRU	APP	FY21CDBG	$150,451.50	02/28/2022
SPEC PROJ	27002825	506082	GU20B	CONTRACTED SERVICES	APP	FY21CDBG	$150,451.50	02/28/2022
SPEC PROJ	27002825	404080	GU21M	FEDERAL GRANTS - PASS THRU	APP	FY21CDBG	$22,382.10	02/28/2022
SPEC PROJ	27002825	506082	GU21G	CONTRACTED SERVICES	APP	FY21CDBG	$22,382.10	02/28/2022
2571 FEB 22 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	$2,077.22	02/28/2022
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	$2,077.22	02/28/2022
2586 JAN 22 COVER NEG PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	JANPAYROLL	$216,386.71	02/28/2022
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	JANPAYROLL	$43,748.34	02/28/2022
CO CONTRIB	23203649	505080		OVERTIME	APP	JANPAYROLL	$11,047.07	02/28/2022
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	JANPAYROLL	$7,535.38	02/28/2022
CO CONTRIB	23203649	505110		FICA	APP	JANPAYROLL	$5,170.11	02/28/2022
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	JANPAYROLL	$6,528.03	02/28/2022
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	JANPAYROLL	$81.83	02/28/2022
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	JANPAYROLL	$5,406.58	02/28/2022
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	JANPAYROLL	$9.35	02/28/2022
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	JANPAYROLL	$243.15	02/28/2022
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	JANPAYROLL	$78.72	02/28/2022
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	JANPAYROLL	$2,708.97	02/28/2022
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	JANPAYROLL	$13.81	02/28/2022
CO CONTRIB	23203649	505193		ESSENTIAL WORKER PAY	APP	JANPAYROLL	$6,850.83	02/28/2022
CO CONTRIB	23203649	505195		PLAN 401 A	APP	JANPAYROLL	$240.54	02/28/2022
CO CONTRIB	23203649	505198		PEHP 05	APP	JANPAYROLL	$512.43	02/28/2022
CO CONTRIB	23203649	505199		PEHP 06	APP	JANPAYROLL	$1,106.20	02/28/2022
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	JANPAYROLL	$125,105.37	02/28/2022
2587 REVERSE JNL# 2550 - DUPLICATE								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	CORRECTION	$600.00	02/28/2022
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	CORRECTION	$600.00	02/28/2022
2588 JAN 22 COVER NEG PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PAYROL	$2,932,872.05	02/28/2022
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PAYROL	$6,240.00	02/28/2022
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PAYROL	$145,253.56	02/28/2022
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PAYROL	$68,970.35	02/28/2022
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PAYROL	$120.00	02/28/2022
CJA OPER	40507651	505110	CST01	FICA	APP	4050PAYROL	$59,248.75	02/28/2022
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PAYROL	$74,492.73	02/28/2022
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PAYROL	$871.70	02/28/2022
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PAYROL	$60,743.52	02/28/2022
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PAYROL	$90.72	02/28/2022
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PAYROL	$2,710.34	02/28/2022
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PAYROL	$887.73	02/28/2022
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PAYROL	$31,182.14	02/28/2022
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYROL	$160.74	02/28/2022
CJA OPER	40507651	505193	CST01	ESSENTIAL WORKER PAY	APP	4050PAYROL	$76,760.95	02/28/2022
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PAYROL	$2,705.39	02/28/2022
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PAYROL	$4,069.64	02/28/2022
CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PAYROL	$8,426.17	02/28/2022
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PAYROL	$90,668.55	02/28/2022
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PAYROL	$37,414.60	02/28/2022
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PAYROL	$400.00	02/28/2022
CJA OPER	40507651	505110	CST02	FICA	APP	4050PAYROL	$63,731.77	02/28/2022
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PAYROL	$99,463.80	02/28/2022
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PAYROL	$1,067.60	02/28/2022

CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PAYROL	$79,012.48	02/28/2022
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PAYROL	$93.73	02/28/2022
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PAYROL	$3,880.09	02/28/2022
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PAYROL	$729.69	02/28/2022
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PAYROL	$32,862.13	02/28/2022
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYROL	$129.02	02/28/2022
CJA OPER	40507651	505193	CST02	ESSENTIAL WORKER PAY	APP	4050PAYROL	$66,880.08	02/28/2022
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PAYROL	$3,767.40	02/28/2022
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PAYROL	$5,000.68	02/28/2022
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PAYROL	$13,397.81	02/28/2022
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PAYROL	$1,700.00	02/28/2022
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PAYROL	$2,110.53	02/28/2022
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PAYROL	$9,603.82	02/28/2022
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PAYROL	$240.00	02/28/2022
CJA OPER	40507651	505110	CST04	FICA	APP	4050PAYROL	$20,693.09	02/28/2022
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PAYROL	$35,068.26	02/28/2022
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PAYROL	$389.46	02/28/2022
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PAYROL	$29,400.26	02/28/2022
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PAYROL	$37.40	02/28/2022
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PAYROL	$1,622.28	02/28/2022
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PAYROL	$338.76	02/28/2022
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PAYROL	$3,155.08	02/28/2022
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYROL	$60.43	02/28/2022
CJA OPER	40507651	505193	CST04	ESSENTIAL WORKER PAY	APP	4050PAYROL	$30,975.40	02/28/2022
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PAYROL	$1,405.00	02/28/2022
CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PAYROL	$1,777.25	02/28/2022
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PAYROL	$4,315.58	02/28/2022
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PAYROL	$548,545.59	02/28/2022
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PAYROL	$600,000.00	02/28/2022
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PAYROL	$450,000.00	02/28/2022
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PAYROL	$150,000.00	02/28/2022
2604 TO APP COLLECTIONS - FEBRUARY								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	$160,071.46	02/28/2022
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	$160,071.46	02/28/2022
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	$63,121.11	02/28/2022
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	$63,121.11	02/28/2022
2631 COVER FEBRUARY PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	PAYROLL	$58,442.94	02/28/2022
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	PAYROLL	$2,333.17	02/28/2022
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	PAYROLL	$23,125.00	02/28/2022
SPEC PROJ	27004750	505080		OVERTIME	APP	PAYROLL	$6,961.97	02/28/2022
SPEC PROJ	27004750	505110		FICA	APP	PAYROLL	$5,808.89	02/28/2022
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	APP	PAYROLL	$6,357.82	02/28/2022
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	APP	PAYROLL	$82.07	02/28/2022
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	PAYROLL	$5,764.96	02/28/2022
SPEC PROJ	27004750	505141		TELEMEDICINE	APP	PAYROLL	$7.65	02/28/2022
SPEC PROJ	27004750	505145		DENTAL INSURANCE	APP	PAYROLL	$309.64	02/28/2022
SPEC PROJ	27004750	505150		LIFE INSURANCE	APP	PAYROLL	$74.10	02/28/2022
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	APP	PAYROLL	$157.49	02/28/2022
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	PAYROLL	$13.00	02/28/2022
SPEC PROJ	27004750	505193		ESSENTIAL WORKER PAY	APP	PAYROLL	$6,240.11	02/28/2022
SPEC PROJ	27004750	505195		PLAN 401 A	APP	PAYROLL	$175.00	02/28/2022
SPEC PROJ	27004750	505198		PEHP 05	APP	PAYROLL	$360.00	02/28/2022
SPEC PROJ	27004750	505199		PEHP 06	APP	PAYROLL	$672.07	02/28/2022
FEB APP								
2344 FEB APP								
ALT COURTS	22504325	404259		YOUTHFUL DRUNK DRIVING	APP	FEB APP	$600.00	02/24/2022
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	FEB APP	$600.00	02/24/2022
ALT COURTS	22504325	404251		COURT PROG USER FEES	APP	FEB APP	$2,035.00	02/24/2022
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	FEB APP	$2,035.00	02/24/2022
IFT								
BUDGETED								
486 REL FY 22 RESERVES								
GEN FUND	10001501	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	FY22RES	$9,700.00	03/03/2022
GEN FUND	10001501	472250		TRANSFER TO ALTERNATIVE COURT	IFT	FY22RES	$9,700.00	03/03/2022
ALT COURTS	22504350	441000		TRANSFER FROM GENERAL FUND	IFT	FY22RES	$9,700.00	03/03/2022
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	IFT	FY22RES	$9,700.00	03/03/2022
514 REL FY 22 RESERVES								
GEN FUND	10001500	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	FY22RES	$14,249.00	03/04/2022
GEN FUND	10001500	472250		TRANSFER TO ALTERNATIVE COURT	IFT	FY22RES	$14,249.00	03/04/2022
ALT COURTS	22504325	441000		TRANSFER FROM GENERAL FUND	IFT	FY22RES	$14,249.00	03/04/2022
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	IFT	FY22RES	$14,249.00	03/04/2022
515 REL FY 22 RESERVE								
GEN FUND	10001200	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	FY22RES	$55,000.00	03/04/2022
GEN FUND	10001200	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	FY22RES	$55,000.00	03/04/2022
SPEC PROJ	27004750	441000		TRANSFER FROM GENERAL FUND	IFT	FY22RES	$55,000.00	03/04/2022
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	IFT	FY22RES	$55,000.00	03/04/2022
553 WELLNESS INCENTIVE PRGRM FEES								
GEN FUND	10001200	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	WELLNESS	$45,000.00	03/04/2022
GEN FUND	10001200	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	WELLNESS	$45,000.00	03/04/2022
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	WELLNESS	$45,000.00	03/04/2022
RISK MGMT	20101650	506085		EXPENSES FOR ADMINISTRATION	IFT	WELLNESS	$45,000.00	03/04/2022
1735 HEALTHCARE COVERAGE MARCH 2022								
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	HEALTHCARE	$140,625.00	03/16/2022
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	$140,625.00	03/16/2022
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	$140,625.00	03/16/2022
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	$140,625.00	03/16/2022
TRF								
59 JAN PAYROLL TRF CORRECTION								
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	TRF	PAYROLL	$2,916.67	03/01/2022
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	PAYROLL	$2,916.67	03/01/2022
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	PAYROLL	$3,958.33	03/01/2022
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	PAYROLL	$3,958.33	03/01/2022
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	TRF	PAYROLL	$4,166.67	03/01/2022

ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	PAYROLL	$4,166.67	03/01/2022
60 GARAGE ROOF CONSULT FEES								
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	TRF	GARAGEROOF	$10,842.84	03/01/2022
GEN FUND	10001925	505539	BO8P1	BLDGS & GROUNDS MAINTENANCE	TRF	GARAGEROOF	$10,842.84	03/01/2022
65 CHANDLER TRAIL								
PARKS FUND	20202675	807970		CONTINGENCY FUNDS	TRF	CHNDLR TRL	$15,000.00	03/01/2022
PARKS FUND	20202585	607031	PCPT1	CAPITAL IMPROVEMENTS	TRF	CHNDLR TRL	$15,000.00	03/01/2022
95 HWY CONST EST OF NEEDS MARCH								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	HWYCONST	$150,000.00	03/01/2022
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HWYCONST	$150,000.00	03/01/2022
156 FEB PAYROLL TRANSFER								
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	PAYROLL	$3,958.33	03/01/2022
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	TRF	PAYROLL	$4,166.67	03/01/2022
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	TRF	PAYROLL	$2,916.67	03/01/2022
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	PAYROLL	$18,359.56	03/01/2022
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	PAYROLL	$20,990.32	03/01/2022
ALT COURTS	22504325	505086		WELLNESS INCENTIVE	TRF	PAYROLL	$12.00	03/01/2022
ALT COURTS	22504325	505110		FICA	TRF	PAYROLL	$1,557.00	03/01/2022
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$3,148.58	03/01/2022
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	PAYROLL	$37.82	03/01/2022
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	$2,367.58	03/01/2022
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	PAYROLL	$3.85	03/01/2022
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	PAYROLL	$122.65	03/01/2022
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	PAYROLL	$29.89	03/01/2022
ALT COURTS	22504325	505170		WORKERS COMPENSATION	TRF	PAYROLL	$42.58	03/01/2022
ALT COURTS	22504325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	$5.26	03/01/2022
ALT COURTS	22504325	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	$273.80	03/01/2022
ALT COURTS	22504325	505195		PLAN 401 A	TRF	PAYROLL	$210.01	03/01/2022
ALT COURTS	22504325	505198		PEHP 05	TRF	PAYROLL	$196.03	03/01/2022
ALT COURTS	22504325	505199		PEHP 06	TRF	PAYROLL	$403.86	03/01/2022
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	PAYROLL	$17,300.07	03/01/2022
ALT COURTS	22504350	505010		REGULAR PAYROLL	TRF	PAYROLL	$12,414.81	03/01/2022
ALT COURTS	22504350	505086		WELLNESS INCENTIVE	TRF	PAYROLL	$8.00	03/01/2022
ALT COURTS	22504350	505110		FICA	TRF	PAYROLL	$920.19	03/01/2022
ALT COURTS	22504350	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$1,862.23	03/01/2022
ALT COURTS	22504350	505130		DISABILITY INSURANCE	TRF	PAYROLL	$22.42	03/01/2022
ALT COURTS	22504350	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	$1,288.58	03/01/2022
ALT COURTS	22504350	505141		TELEMEDICINE	TRF	PAYROLL	$2.09	03/01/2022
ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	PAYROLL	$67.10	03/01/2022
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	PAYROLL	$17.97	03/01/2022
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	PAYROLL	$25.14	03/01/2022
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	$3.15	03/01/2022
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	$144.30	03/01/2022
ALT COURTS	22504350	505195		PLAN 401 A	TRF	PAYROLL	$147.49	03/01/2022
ALT COURTS	22504350	505198		PEHP 05	TRF	PAYROLL	$125.96	03/01/2022
ALT COURTS	22504350	505199		PEHP 06	TRF	PAYROLL	$250.64	03/01/2022
161 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$5,000.00	03/01/2022
CO CL REC	24003325	505940		TRAINING	TRF	SHORTAGE	$5,000.00	03/01/2022
162								
JUV CASH	26003995	505538		OTHER BLDG MAINT SERVICES	TRF	BILLS	$700.00	03/01/2022
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	BILLS	$700.00	03/01/2022
246 ARENA SERVE MGMT FEES								
PARKS FUND	20202585	505889		PROFESSIONAL & TECH SERVICES	TRF	MGMT FEES	$56,000.00	03/02/2022
PARKS FUND	20202675	807970		CONTINGENCY FUNDS	TRF	MGMT FEES	$56,000.00	03/02/2022
PARKS FUND	20202650	505762		FOOD & BEVERAGE	TRF	MGMT FEES	$105,000.00	03/02/2022
PARKS FUND	20202650	807970		CONTINGENCY FUNDS	TRF	MGMT FEES	$105,000.00	03/02/2022
264 WEKIWA ASPHALT FUNDING								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	WEKIWA	$150,000.00	03/02/2022
HWY TCASH	30002475	505849	FLAPP	OPERATING SUPPLIES	TRF	WEKIWA	$150,000.00	03/02/2022
265 D3 ROAD SALT								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	D3 SALT	$10,000.00	03/02/2022
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	D3 SALT	$10,000.00	03/02/2022
277 CAPITAL EXPENDITURES								
PARKS FUND	20202585	607079		OTHER M&E AND MATERIALS	TRF	CAPT EXP	$9,553.88	03/02/2022
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	CAPT EXP	$9,553.88	03/02/2022
301 CMF20212372 TRF TO CRCT ACCTS								
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$40,910.84	03/02/2022
SPEC PROJ	27004960	607071	CRP01	DATA PROCESSING EQUIPMENT	TRF	ARPATRF	$40,910.84	03/02/2022
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$39,334.16	03/02/2022
SPEC PROJ	27004960	505564	CRP01	NON-CAPITAL SOFTWARE	TRF	ARPATRF	$39,334.16	03/02/2022
302 FIX 11:2021 APPROPRIATION								
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	TRF	FIX11:2021	$451.08	03/02/2022
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	TRF	FIX11:2021	$451.08	03/02/2022
304 RTRN START-UP FUNDS FOR DACOV								
DIST ATT	22003400	505819		MISCELLANEOUS SUPPLIES	TRF	DACOV	$212,688.72	03/02/2022
DIST ATT	22003400	505524	DACOV	NON-CAPITAL COMPUTER EQUIP	TRF	DACOV	$12,936.39	03/02/2022
DIST ATT	22003400	505539	DACOV	BLDGS & GROUNDS MAINTENANCE	TRF	DACOV	$98,757.05	03/02/2022
DIST ATT	22003400	505760	DACOV	JANITORIAL SUPPLIES	TRF	DACOV	$12,360.28	03/02/2022
DIST ATT	22003400	607071	DACOV	DATA PROCESSING EQUIPMENT	TRF	DACOV	$88,635.00	03/02/2022
307								
DIST ATT	22003525	607079		OTHER M&E AND MATERIALS	TRF	SCANNERS	$112,344.71	03/02/2022
DIST ATT	22003525	505564		NON-CAPITAL SOFTWARE	TRF	SCANNERS	$9,509.41	03/02/2022
DIST ATT	22003525	807970		CONTINGENCY FUNDS	TRF	SCANNERS	$102,835.30	03/02/2022
320 MONITORS								
VIS INSP	21003050	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	NC-OFF EQU	$800.00	03/02/2022
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	NC-OFF EQU	$800.00	03/02/2022
321 DXPERIENCE SOFTWARE								
GEN FUND	10003150	607071		DATA PROCESSING EQUIPMENT	TRF	DXPERIENCE	$3,000.00	03/02/2022
GEN FUND	10003150	505564		NON-CAPITAL SOFTWARE	TRF	DXPERIENCE	$3,000.00	03/02/2022
366 SIGNAGE Q2 CORRECTION								
HWY TCASH	30002300	505847		SIGN & STRIPING SUPPLIES	TRF	SIGNAGE	$76,809.90	03/03/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	SIGNAGE	$64,000.00	03/03/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	SIGNAGE	$140,809.90	03/03/2022

453 HWY CONST ROOF REPLACEMENT								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	CONST ROOF	$16,000.00	03/03/2022
HWY TCASH	30002300	506162		IMPROVMNTS-BLDG-NONCAPITAL	TRF	CONST ROOF	$16,000.00	03/03/2022
454 ID MACHINE FOR PUBLIC SERVICES								
GEN FUND	10003600	607071		DATA PROCESSING EQUIPMENT	TRF	EQUIP	$7,000.00	03/03/2022
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	EQUIP	$7,000.00	03/03/2022
481 JAN 22 COVER NEG PAYROLL								
SPEC PROJ	27004960	505010	ARP03	REGULAR PAYROLL	TRF	ARPATRF	$6,597.64	03/03/2022
SPEC PROJ	27004960	505081	ARP03	COMPENSATORY TIME	TRF	ARPATRF	$64.00	03/03/2022
SPEC PROJ	27004960	505110	ARP03	FICA	TRF	ARPATRF	$1,061.84	03/03/2022
SPEC PROJ	27004960	505120	ARP03	RETIREMENT CONTRIBUTIONS	TRF	ARPATRF	$2,211.64	03/03/2022
SPEC PROJ	27004960	505130	ARP03	DISABILITY INSURANCE	TRF	ARPATRF	$25.38	03/03/2022
SPEC PROJ	27004960	505140	ARP03	GROUP HOSPITALIZATION	TRF	ARPATRF	$2,741.04	03/03/2022
SPEC PROJ	27004960	505141	ARP03	TELEMEDICINE	TRF	ARPATRF	$3.40	03/03/2022
SPEC PROJ	27004960	505145	ARP03	DENTAL INSURANCE	TRF	ARPATRF	$105.70	03/03/2022
SPEC PROJ	27004960	505150	ARP03	LIFE INSURANCE	TRF	ARPATRF	$22.80	03/03/2022
SPEC PROJ	27004960	505170	ARP03	WORKERS COMPENSATION	TRF	ARPATRF	$157.84	03/03/2022
SPEC PROJ	27004960	505185	ARP03	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPATRF	$4.00	03/03/2022
SPEC PROJ	27004960	505195	ARP03	PLAN 401 A	TRF	ARPATRF	$200.00	03/03/2022
533 OFFICE 2021								
DIST ATT	22003525	505819		MISCELLANEOUS SUPPLIES	TRF	COMP EQUIP	$35,000.00	03/04/2022
DIST ATT	22003525	607076		DATA PROCESSING SOFTWARE	TRF	COMP EQUIP	$27,294.67	03/04/2022
DIST ATT	22003525	607079		OTHER M&E AND MATERIALS	TRF	COMP EQUIP	$7,705.33	03/04/2022
606 DRI CONFERENCE								
GEN FUND	10001475	505204		TRAVEL-OUT OF COUNTY	TRF	DRI CONF	$8,000.00	03/04/2022
GEN FUND	10001475	506303		STATE PAYROLL	TRF	DRI CONF	$8,000.00	03/04/2022
634 CAP EQUIP								
GEN FUND	10001475	506303		STATE PAYROLL	TRF	CAP EQUIP	$14,346.00	03/04/2022
GEN FUND	10001475	607060		OFFICE EQUIPMENT CAPITAL	TRF	CAP EQUIP	$12,250.00	03/04/2022
GEN FUND	10001475	505739		OFFICE SUPPLIES	TRF	CAP EQUIP	$2,096.00	03/04/2022
728 PGA BEAUTIFICATION-LAFORTUNE								
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	PGA-BEATIF	$2,800.00	03/07/2022
PARKS FUND	20202585	505539		BLDGS & GROUNDS MAINTENANCE	TRF	PGA-BEATIF	$2,800.00	03/07/2022
824 SHORTAGE								
GEN FUND	10001000	505739		OFFICE SUPPLIES	TRF	SHORTAGE	$600.00	03/07/2022
GEN FUND	10001000	505940		TRAINING	TRF	SHORTAGE	$600.00	03/07/2022
855 CMF 20220405 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$110,900.00	03/07/2022
SPEC PROJ	27004960	506135	ARP31	PROGRAM FUNDS	TRF	ARPATRF	$110,900.00	03/07/2022
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$95,000.00	03/07/2022
SPEC PROJ	27004960	506135	ARP32	PROGRAM FUNDS	TRF	ARPATRF	$95,000.00	03/07/2022
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$200,000.00	03/07/2022
SPEC PROJ	27004960	506135	ARP33	PROGRAM FUNDS	TRF	ARPATRF	$200,000.00	03/07/2022
856 JAN 22 PAYROLL CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	APRATRF	$16,594.58	03/07/2022
SPEC PROJ	27004960	505010	ARP01	REGULAR PAYROLL	TRF	APRATRF	$10,913.28	03/07/2022
SPEC PROJ	27004960	505086	ARP01	WELLNESS INCENTIVE	TRF	APRATRF	$20.00	03/07/2022
SPEC PROJ	27004960	505110	ARP01	FICA	TRF	APRATRF	$746.99	03/07/2022
SPEC PROJ	27004960	505120	ARP01	RETIREMENT CONTRIBUTIONS	TRF	APRATRF	$1,637.00	03/07/2022
SPEC PROJ	27004960	505130	ARP01	DISABILITY INSURANCE	TRF	APRATRF	$18.17	03/07/2022
SPEC PROJ	27004960	505140	ARP01	GROUP HOSPITALIZATION	TRF	APRATRF	$2,653.80	03/07/2022
SPEC PROJ	27004960	505141	ARP01	TELEMEDICINE	TRF	APRATRF	$1.70	03/07/2022
SPEC PROJ	27004960	505145	ARP01	DENTAL INSURANCE	TRF	APRATRF	$143.48	03/07/2022
SPEC PROJ	27004960	505150	ARP01	LIFE INSURANCE	TRF	APRATRF	$11.40	03/07/2022
SPEC PROJ	27004960	505170	ARP01	WORKERS COMPENSATION	TRF	APRATRF	$21.88	03/07/2022
SPEC PROJ	27004960	505185	ARP01	EMPLOYEE ASSISTANCE PROGRAM	TRF	APRATRF	$2.00	03/07/2022
SPEC PROJ	27004960	505195	ARP01	PLAN 401 A	TRF	APRATRF	$50.00	03/07/2022
SPEC PROJ	27004960	505198	ARP01	PEHP 05	TRF	APRATRF	$80.00	03/07/2022
SPEC PROJ	27004960	505199	ARP01	PEHP 06	TRF	APRATRF	$294.88	03/07/2022
874 D3 OPERATING SUPPLIES ROY								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	D3 OP SUPP	$75,000.00	03/08/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	D3 OP SUPP	$75,000.00	03/08/2022
908 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$50,000.00	03/08/2022
CO CL REC	24003325	505889		PROFESSIONAL & TECH SERVICES	TRF	SHORTAGE	$50,000.00	03/08/2022
939 49TH W AVE WINGWALL								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	WINGWALL	$20,000.00	03/08/2022
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	WINGWALL	$20,000.00	03/08/2022
949 DRONES								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	DRONES	$2,098.00	03/08/2022
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	DRONES	$2,098.00	03/08/2022
950 TRF TO COVER AED PURCHASE								
MO CER FEE	29002975	807970		CONTINGENCY FUNDS	TRF	LINE ITEM	$12,000.00	03/08/2022
MO CER FEE	29002975	607060		OFFICE EQUIPMENT CAPITAL	TRF	LINE ITEM	$12,000.00	03/08/2022
954 D1 EST OF NEEDS FOR ROY-MTLS								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	D1 MTL SUP	$150,000.00	03/08/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	D1 MTL SUP	$150,000.00	03/08/2022
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	D1 MTL SUP	$150,000.00	03/08/2022
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	D1 MTL SUP	$150,000.00	03/08/2022
1122 SHORTAGE								
GEN FUND	10001000	505559		COMMUNICATION SRVS	TRF	SHORTAGE	$126.00	03/10/2022
GEN FUND	10001000	607060		OFFICE EQUIPMENT CAPITAL	TRF	SHORTAGE	$126.00	03/10/2022
1160 BJA JAN PAYROLL TRANSFER								
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	PAYROLL	$2,931.64	03/10/2022
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	PAYROLL	$2,247.00	03/10/2022
ALT COURTS	22504330	505086	DAACE	WELLNESS INCENTIVE	TRF	PAYROLL	$10.00	03/10/2022
ALT COURTS	22504330	505110	DAACE	FICA	TRF	PAYROLL	$171.27	03/10/2022
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$337.05	03/10/2022
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	PAYROLL	$3.80	03/10/2022
ALT COURTS	22504330	505140	DAACE	GROUP HOSPITALIZATION	TRF	PAYROLL	$70.70	03/10/2022
ALT COURTS	22504330	505141	DAACE	TELEMEDICINE	TRF	PAYROLL	$0.12	03/10/2022
ALT COURTS	22504330	505145	DAACE	DENTAL INSURANCE	TRF	PAYROLL	$3.48	03/10/2022
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	PAYROLL	$3.70	03/10/2022
ALT COURTS	22504330	505170	DAACE	WORKERS COMPENSATION	TRF	PAYROLL	$4.51	03/10/2022

ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	$0.65	03/10/2022
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	PAYROLL	$25.00	03/10/2022
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	PAYROLL	$20.01	03/10/2022
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	PAYROLL	$34.35	03/10/2022
1161 CAP M&E								
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	CAP M&E	$10,000.00	03/10/2022
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	CAP M&E	$10,000.00	03/10/2022
1163 CAPITAL SOFTWARE								
SHER CASH	23003607	807970		CONTINGENCY FUNDS	TRF	SOFTWARE	$20,000.00	03/10/2022
SHER CASH	23003607	607076		DATA PROCESSING SOFTWARE	TRF	SOFTWARE	$20,000.00	03/10/2022
1172 D2 EST OF NEEDS ROY								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	D2 MTLS	$70,000.00	03/10/2022
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	D2 MTLS	$30,000.00	03/10/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	D2 MTLS	$30,000.00	03/10/2022
HWY TCASH	30002300	505525		EQUIP REPAIR & MAINTENANCE	TRF	D2 MTLS	$10,000.00	03/10/2022
1179 EST OF NEEDS FOR INTERDEPT EXP								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	INTERDEPT	$1,500.00	03/10/2022
HWY TCASH	30002300	506450		INTERDEPARTMENT EXPENDITURE	TRF	INTERDEPT	$1,500.00	03/10/2022
1196 4Q								
PARKS FUND	20202585	707300		REVENUE BOND PRINCIPAL	TRF	4Q	$80,506.42	03/10/2022
PARKS FUND	20202585	607079		OTHER M&E AND MATERIALS	TRF	4Q	$46,678.00	03/10/2022
PARKS FUND	20202585	505930		TAXES-STATE SALES TAX	TRF	4Q	$95,000.00	03/10/2022
PARKS FUND	20202585	607079		OTHER M&E AND MATERIALS	TRF	4Q	$14,000.00	03/10/2022
PARKS FUND	20202585	505544		DAY CAMP - PARKS	TRF	4Q	$5,000.00	03/10/2022
PARKS FUND	20202585	505742		CONCESSIONS SUPPLIES	TRF	4Q	$500.00	03/10/2022
PARKS FUND	20202585	505803		RECREATIONAL & EDUCATIONAL	TRF	4Q	$5,750.00	03/10/2022
PARKS FUND	20202585	505849		OPERATING SUPPLIES	TRF	4Q	$3,000.00	03/10/2022
PARKS FUND	20202625	505539		BLDGS & GROUNDS MAINTENANCE	TRF	4Q	$23,000.00	03/10/2022
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	4Q	$273,434.42	03/10/2022
1202 SOUTH LAKES GRILL CAMERAS								
PARKS FUND	20202650	505761		RESTAURANT SUPPLIES	TRF	SLG CAMERA	$4,478.94	03/10/2022
PARKS FUND	20202585	607079		OTHER M&E AND MATERIALS	TRF	SLG CAMERA	$4,478.94	03/10/2022
1254 VIS STUDIO								
ASSRS FEE	21203100	607071		DATA PROCESSING EQUIPMENT	TRF	VIS STUDIO	$1,607.62	03/10/2022
ASSRS FEE	21203100	505564		NON-CAPITAL SOFTWARE	TRF	VIS STUDIO	$1,607.62	03/10/2022
1296 JAN PAYROLL TRANS.								
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	PAYROLL	$5,061.22	03/11/2022
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	PAYROLL	$3,609.92	03/11/2022
ALT COURTS	22504330	505086	CT20A	WELLNESS INCENTIVE	TRF	PAYROLL	$4.00	03/11/2022
ALT COURTS	22504330	505110	CT20A	FICA	TRF	PAYROLL	$263.82	03/11/2022
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$541.50	03/11/2022
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	PAYROLL	$6.28	03/11/2022
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	PAYROLL	$489.80	03/11/2022
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	PAYROLL	$0.73	03/11/2022
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	PAYROLL	$26.58	03/11/2022
ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	PAYROLL	$5.41	03/11/2022
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	PAYROLL	$7.29	03/11/2022
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	$0.93	03/11/2022
ALT COURTS	22504330	505192	CT20A	CELL PHONE ALLOWANCE	TRF	PAYROLL	$25.90	03/11/2022
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	PAYROLL	$17.50	03/11/2022
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	PAYROLL	$18.00	03/11/2022
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	PAYROLL	$43.56	03/11/2022
1300 FEB PAYROLL SAMHSA								
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	PAYROLL	$4,873.66	03/11/2022
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	PAYROLL	$3,460.73	03/11/2022
ALT COURTS	22504330	505110	CT20A	FICA	TRF	PAYROLL	$252.16	03/11/2022
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	$519.11	03/11/2022
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	PAYROLL	$6.27	03/11/2022
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	PAYROLL	$489.80	03/11/2022
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	PAYROLL	$0.73	03/11/2022
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	PAYROLL	$26.56	03/11/2022
ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	PAYROLL	$5.46	03/11/2022
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	PAYROLL	$6.98	03/11/2022
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	$0.91	03/11/2022
ALT COURTS	22504330	505192	CT20A	CELL PHONE ALLOWANCE	TRF	PAYROLL	$25.90	03/11/2022
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	PAYROLL	$17.50	03/11/2022
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	PAYROLL	$18.00	03/11/2022
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	PAYROLL	$43.55	03/11/2022
1316 OFFICE SUPPLIES								
GEN FUND	10003150	505665		LITIGATION EXPENSE	TRF	OFF SUPP	$1,600.00	03/11/2022
GEN FUND	10003150	505739		OFFICE SUPPLIES	TRF	OFF SUPP	$1,600.00	03/11/2022
1457 SHORTAGE								
GEN FUND	10003655	505140	CT13V	GROUP HOSPITALIZATION	TRF	SHORTAGE	$600.00	03/14/2022
GEN FUND	10003655	505559	CT13V	COMMUNICATION SRVS	TRF	SHORTAGE	$600.00	03/14/2022
1496 EST OF NEEDS FOR ROY UTILITIES								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	UTILITIES	$50,000.00	03/14/2022
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	UTILITIES	$50,000.00	03/14/2022
1501 BJA FEB PAYROLL TRANSFER								
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	BJA PAYR	$2,680.83	03/14/2022
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	BJA PAYR	$2,051.62	03/14/2022
ALT COURTS	22504330	505110	DAACE	FICA	TRF	BJA PAYR	$155.55	03/14/2022
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	BJA PAYR	$307.74	03/14/2022
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	BJA PAYR	$3.79	03/14/2022
ALT COURTS	22504330	505140	DAACE	GROUP HOSPITALIZATION	TRF	BJA PAYR	$70.70	03/14/2022
ALT COURTS	22504330	505145	DAACE	DENTAL INSURANCE	TRF	BJA PAYR	$3.49	03/14/2022
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	BJA PAYR	$3.68	03/14/2022
ALT COURTS	22504330	505170	DAACE	WORKERS COMPENSATION	TRF	BJA PAYR	$4.11	03/14/2022
ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	BJA PAYR	$0.68	03/14/2022
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	BJA PAYR	$25.00	03/14/2022
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	BJA PAYR	$20.01	03/14/2022
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	BJA PAYR	$34.33	03/14/2022
ALT COURTS	22504330	505141	DAACE	TELEMEDICINE	TRF	BJA PAYR	$0.13	03/14/2022
1507 FEB PHARMACY BILLING								
GEN FUND	10002800	506170		PHARMACY SUPPLIES	TRF	FEBPHBILL	$4.10	03/14/2022

GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	FEBPHBILL	$4.10	03/14/2022
1541 CMF20220466 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$45,000.00	03/15/2022
SPEC PROJ	27004960	506135	ARP34	PROGRAM FUNDS	TRF	ARPATRF	$45,000.00	03/15/2022
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$250,000.00	03/15/2022
SPEC PROJ	27004960	506135	ARP35	PROGRAM FUNDS	TRF	ARPATRF	$250,000.00	03/15/2022
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$600,000.00	03/15/2022
SPEC PROJ	27004960	506135	DRP03	PROGRAM FUNDS	TRF	ARPATRF	$600,000.00	03/15/2022
1550 ADOBE LICENSE								
GEN FUND	10001750	505564		NON-CAPITAL SOFTWARE	TRF	ADOBE	$417.56	03/15/2022
GEN FUND	10001750	505814		PRINTING SUPPLIES	TRF	ADOBE	$417.56	03/15/2022
1553 CORR APP J#1053 (MVC-CRF FEB)								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	CORR	$91,144.94	03/15/2022
HWY TCASH	30002475	807972		CONTINGENCY - 20% FUNDS	TRF	CORR	$91,144.94	03/15/2022
1680 ASPHALT FOR WEKIWA FLAPP PROJ								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	WEKIWA	$200,000.00	03/16/2022
HWY TCASH	30002475	505849	FLAPP	OPERATING SUPPLIES	TRF	WEKIWA	$200,000.00	03/16/2022
1754 DOOR LOCKS								
SPEC PROJ	27002820	607050	CA9M1	FURNITURE & FIXTURES	TRF	LOCKS	$1,500.00	02/17/2022
SPEC PROJ	27002820	505859	CA9M1	OTHER SERVICES	TRF	LOCKS	$1,500.00	02/17/2022
1850 COVER USPS TO END FY								
GEN FUND	10001670	505551		POSTAGE	TRF	POSTAGE	$20,000.00	02/17/2022
GEN FUND	10001670	505855		EQUIP SERVICE AGREEMENTS	TRF	POSTAGE	$20,000.00	02/17/2022
1858								
GEN FUND	10001400	505849		OPERATING SUPPLIES	TRF	TRANSFER	$450.00	02/17/2022
GEN FUND	10001400	505909		RENTALS & LEASES	TRF	TRANSFER	$450.00	02/17/2022
1866 PHARMACY ORDERED								
GEN FUND	10002750	506170		PHARMACY SUPPLIES	TRF	MEDICINES	$8.57	02/18/2022
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	MEDICINES	$8.57	02/18/2022
1927 CMF20220248 TENNIS CNTR BUILD								
GEN FUND	10001000	505859	BOCC1	OTHER SERVICES	TRF	TENNISCNTR	$2,100,000.00	02/18/2022
GEN FUND	10001000	505889	ARTEN	PROFESSIONAL & TECH SERVICES	TRF	TENNISCNTR	$2,100,000.00	02/18/2022
1929 CMF 20220248 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$900,000.00	02/18/2022
SPEC PROJ	27004960	505889	ARTEN	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$900,000.00	02/18/2022
2057 CMF 20212372 TRF TO CAP ACCT								
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$49,600.00	02/22/2022
SPEC PROJ	27004960	505564	CRP01	NON-CAPITAL SOFTWARE	TRF	ARPATRF	$49,600.00	02/22/2022
2061 TRF FOR DA TRAVEL EXP PER DW								
GEN FUND	10001175	505892	KJ002	LEGAL SERVICES	TRF	FORDA PO	$8,000.00	02/22/2022
GEN FUND	10001175	505665		LITIGATION EXPENSE	TRF	FORDA PO	$8,000.00	02/22/2022
2088 REVERSE JNL# 2918								
VIS INSP	21003050	807980		STATUTORY RESERVE	TRF	REL RESRV	$284,301.20	02/22/2022
VIS INSP	21003050	505010		REGULAR PAYROLL	TRF	REL RESRV	$250,000.00	02/22/2022
VIS INSP	21003050	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$34,301.20	02/22/2022
2092 HWY CONST EST OF NEEDS FEB								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HWY CONST	$50,000.00	02/22/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	HWY CONST	$50,000.00	02/22/2022
2093 REVERSE JNL# 2310								
GEN FUND	10001000	807980		STATUTORY RESERVE	TRF	REL RESRV	$158,246.51	02/22/2022
GEN FUND	10001000	505010		REGULAR PAYROLL	TRF	REL RESRV	$158,246.51	02/22/2022
GEN FUND	10001100	807980		STATUTORY RESERVE	TRF	REL RESRV	$50,058.12	02/22/2022
GEN FUND	10001100	505010		REGULAR PAYROLL	TRF	REL RESRV	$50,058.12	02/22/2022
GEN FUND	10001175	807980		STATUTORY RESERVE	TRF	REL RESRV	$99,700.00	02/22/2022
GEN FUND	10001175	505892		LEGAL SERVICES	TRF	REL RESRV	$59,700.00	02/22/2022
GEN FUND	10001175	505665		LITIGATION EXPENSE	TRF	REL RESRV	$20,000.00	02/22/2022
GEN FUND	10001175	506050		CLAIMS & DAMAGES	TRF	REL RESRV	$20,000.00	02/22/2022
GEN FUND	10001200	807980		STATUTORY RESERVE	TRF	REL RESRV	$223,780.00	02/22/2022
GEN FUND	10001200	607040		IMPROV-OTHER THAN BLDG	TRF	REL RESRV	$100,000.00	02/22/2022
GEN FUND	10001200	607030		BUILDINGS	TRF	REL RESRV	$63,780.00	02/22/2022
GEN FUND	10001200	607032		EQUIPMENT	TRF	REL RESRV	$60,000.00	02/22/2022
GEN FUND	10001225	807980		STATUTORY RESERVE	TRF	REL RESRV	$29,267.60	02/22/2022
GEN FUND	10001225	505909		RENTALS & LEASES	TRF	REL RESRV	$29,267.60	02/22/2022
GEN FUND	10001275	807980		STATUTORY RESERVE	TRF	REL RESRV	$234,384.60	02/22/2022
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	REL RESRV	$234,384.60	02/22/2022
GEN FUND	10001325	807980		STATUTORY RESERVE	TRF	REL RESRV	$97,925.40	02/22/2022
GEN FUND	10001325	506130		OPERATIONAL FUNDS	TRF	REL RESRV	$97,925.40	02/22/2022
GEN FUND	10001350	807980		STATUTORY RESERVE	TRF	REL RESRV	$65,252.70	02/22/2022
GEN FUND	10001350	505520	FO21A	AUDIT FEES	TRF	REL RESRV	$65,252.70	02/22/2022
GEN FUND	10001375	807980		STATUTORY RESERVE	TRF	REL RESRV	$12,500.00	02/22/2022
GEN FUND	10001375	506130		OPERATIONAL FUNDS	TRF	REL RESRV	$12,500.00	02/22/2022
GEN FUND	10001400	807980		STATUTORY RESERVE	TRF	REL RESRV	$46,336.44	02/22/2022
GEN FUND	10001400	506303		STATE PAYROLL	TRF	REL RESRV	$46,336.44	02/22/2022
GEN FUND	10001425	807980		STATUTORY RESERVE	TRF	REL RESRV	$68,850.00	02/22/2022
GEN FUND	10001425	506130		OPERATIONAL FUNDS	TRF	REL RESRV	$68,850.00	02/22/2022
GEN FUND	10001450	807980		STATUTORY RESERVE	TRF	REL RESRV	$17,198.10	02/22/2022
GEN FUND	10001450	506130		OPERATIONAL FUNDS	TRF	REL RESRV	$17,198.10	02/22/2022
GEN FUND	10001475	807980		STATUTORY RESERVE	TRF	REL RESRV	$66,700.00	02/22/2022
GEN FUND	10001475	506303		STATE PAYROLL	TRF	REL RESRV	$66,700.00	02/22/2022
GEN FUND	10001500	807980		STATUTORY RESERVE	TRF	REL RESRV	$14,248.80	02/22/2022
GEN FUND	10001500	506400		TRANSFERS OUT (BUDGET ONLY)	TRF	REL RESRV	$14,248.80	02/22/2022
GEN FUND	10001501	807980		STATUTORY RESERVE	TRF	REL RESRV	$9,700.00	02/22/2022
GEN FUND	10001501	506400		TRANSFERS OUT (BUDGET ONLY)	TRF	REL RESRV	$9,700.00	02/22/2022
GEN FUND	10001505	807980		STATUTORY RESERVE	TRF	REL RESRV	$16,109.25	02/22/2022
GEN FUND	10001505	505010		REGULAR PAYROLL	TRF	REL RESRV	$16,109.25	02/22/2022
GEN FUND	10001525	807980		STATUTORY RESERVE	TRF	REL RESRV	$1,160.60	02/22/2022
GEN FUND	10001525	505030		PART TIME PAYROLL	TRF	REL RESRV	$1,160.60	02/22/2022
GEN FUND	10001550	807980		STATUTORY RESERVE	TRF	REL RESRV	$101,855.25	02/22/2022
GEN FUND	10001550	505010		REGULAR PAYROLL	TRF	REL RESRV	$101,855.25	02/22/2022
GEN FUND	10001575	807980		STATUTORY RESERVE	TRF	REL RESRV	$9,335.15	02/22/2022
GEN FUND	10001575	505945		EDUCATIONAL ASSISTANCE	TRF	REL RESRV	$9,335.15	02/22/2022
GEN FUND	10001670	807980		STATUTORY RESERVE	TRF	REL RESRV	$260,532.01	02/22/2022
GEN FUND	10001670	505010		REGULAR PAYROLL	TRF	REL RESRV	$230,000.00	02/22/2022
GEN FUND	10001670	505551		POSTAGE	TRF	REL RESRV	$20,532.01	02/22/2022

GEN FUND	10001670	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$5,000.00	02/22/2022
GEN FUND	10001670	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$5,000.00	02/22/2022
GEN FUND	10001725	807980		STATUTORY RESERVE	TRF	REL RESRV	$38,000.00	02/22/2022
GEN FUND	10001725	505739		OFFICE SUPPLIES	TRF	REL RESRV	$38,000.00	02/22/2022
GEN FUND	10001750	807980		STATUTORY RESERVE	TRF	REL RESRV	$52,482.38	02/22/2022
GEN FUND	10001750	505814		PRINTING SUPPLIES	TRF	REL RESRV	$27,482.38	02/22/2022
GEN FUND	10001750	505855		EQUIP SERVICE AGREEMENTS	TRF	REL RESRV	$25,000.00	02/22/2022
GEN FUND	10001775	807980		STATUTORY RESERVE	TRF	REL RESRV	$162,500.00	02/22/2022
GEN FUND	10001775	505709		MOTOR VEHICLES-OPER SUPPLIES	TRF	REL RESRV	$81,250.00	02/22/2022
GEN FUND	10001775	505719		MOTOR VEHICLES-MAINTENANCE	TRF	REL RESRV	$81,250.00	02/22/2022
GEN FUND	10001850	807980		STATUTORY RESERVE	TRF	REL RESRV	$33,903.26	02/22/2022
GEN FUND	10001850	505859		OTHER SERVICES	TRF	REL RESRV	$33,903.26	02/22/2022
GEN FUND	10001875	807980		STATUTORY RESERVE	TRF	REL RESRV	$3,150.00	02/22/2022
GEN FUND	10001875	505539		BLDGS & GROUNDS MAINTENANCE	TRF	REL RESRV	$3,150.00	02/22/2022
GEN FUND	10001900	807980		STATUTORY RESERVE	TRF	REL RESRV	$68,862.00	02/22/2022
GEN FUND	10001900	505859		OTHER SERVICES	TRF	REL RESRV	$60,000.00	02/22/2022
GEN FUND	10001900	505760		JANITORIAL SUPPLIES	TRF	REL RESRV	$8,862.00	02/22/2022
GEN FUND	10001925	807980		STATUTORY RESERVE	TRF	REL RESRV	$79,500.00	02/22/2022
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	TRF	REL RESRV	$49,500.00	02/22/2022
GEN FUND	10001925	505539		BLDGS & GROUNDS MAINTENANCE	TRF	REL RESRV	$30,000.00	02/22/2022
GEN FUND	10001975	807980		STATUTORY RESERVE	TRF	REL RESRV	$188,740.37	02/22/2022
GEN FUND	10001975	505969		UTILITY SERVICES	TRF	REL RESRV	$188,740.37	02/22/2022
GEN FUND	10002000	807980		STATUTORY RESERVE	TRF	REL RESRV	$439,843.22	02/22/2022
GEN FUND	10002000	505010		REGULAR PAYROLL	TRF	REL RESRV	$300,000.00	02/22/2022
GEN FUND	10002000	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$50,000.00	02/22/2022
GEN FUND	10002000	505969		UTILITY SERVICES	TRF	REL RESRV	$25,000.00	02/22/2022
GEN FUND	10002000	505568		SOFTWARE MAINTENANCE	TRF	REL RESRV	$25,000.00	02/22/2022
GEN FUND	10002000	505110		FICA	TRF	REL RESRV	$20,000.00	02/22/2022
GEN FUND	10002000	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$19,843.22	02/22/2022
GEN FUND	10002275	807980		STATUTORY RESERVE	TRF	REL RESRV	$105,963.51	02/22/2022
GEN FUND	10002275	505010		REGULAR PAYROLL	TRF	REL RESRV	$80,000.00	02/22/2022
GEN FUND	10002275	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$13,000.00	02/22/2022
GEN FUND	10002275	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$12,963.51	02/22/2022
GEN FUND	10002525	807980		STATUTORY RESERVE	TRF	REL RESRV	$205,901.07	02/22/2022
GEN FUND	10002525	506400		TRANSFERS OUT (BUDGET ONLY)	TRF	REL RESRV	$94,600.00	02/22/2022
GEN FUND	10002525	505030		PART TIME PAYROLL	TRF	REL RESRV	$60,000.00	02/22/2022
GEN FUND	10002525	505010		REGULAR PAYROLL	TRF	REL RESRV	$51,301.07	02/22/2022
GEN FUND	10002575	807980		STATUTORY RESERVE	TRF	REL RESRV	$646,707.53	02/22/2022
GEN FUND	10002575	505010		REGULAR PAYROLL	TRF	REL RESRV	$446,707.53	02/22/2022
GEN FUND	10002575	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$75,000.00	02/22/2022
GEN FUND	10002575	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$100,000.00	02/22/2022
GEN FUND	10002575	505110		FICA	TRF	REL RESRV	$25,000.00	02/22/2022
GEN FUND	10002750	807980		STATUTORY RESERVE	TRF	REL RESRV	$28,360.61	02/22/2022
GEN FUND	10002750	505010		REGULAR PAYROLL	TRF	REL RESRV	$16,000.00	02/22/2022
GEN FUND	10002750	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$5,000.00	02/22/2022
GEN FUND	10002750	506030		COUNTY BURIALS	TRF	REL RESRV	$7,360.61	02/22/2022
GEN FUND	10002775	807980		STATUTORY RESERVE	TRF	REL RESRV	$25,789.69	02/22/2022
GEN FUND	10002775	505010		REGULAR PAYROLL	TRF	REL RESRV	$25,789.69	02/22/2022
GEN FUND	10002800	807980		STATUTORY RESERVE	TRF	REL RESRV	$98,732.92	02/22/2022
GEN FUND	10002800	505010		REGULAR PAYROLL	TRF	REL RESRV	$80,000.00	02/22/2022
GEN FUND	10002800	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$12,732.92	02/22/2022
GEN FUND	10002800	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$6,000.00	02/22/2022
GEN FUND	10002875	807980		STATUTORY RESERVE	TRF	REL RESRV	$38,898.78	02/22/2022
GEN FUND	10002875	505010		REGULAR PAYROLL	TRF	REL RESRV	$26,000.00	02/22/2022
GEN FUND	10002875	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$4,000.00	02/22/2022
GEN FUND	10002875	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$4,000.00	02/22/2022
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	REL RESRV	$4,898.78	02/22/2022
GEN FUND	10002925	807980		STATUTORY RESERVE	TRF	REL RESRV	$236,613.13	02/22/2022
GEN FUND	10002925	505010		REGULAR PAYROLL	TRF	REL RESRV	$140,000.00	02/22/2022
GEN FUND	10002925	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$20,000.00	02/22/2022
GEN FUND	10002925	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$20,000.00	02/22/2022
GEN FUND	10002925	505551		POSTAGE	TRF	REL RESRV	$10,000.00	02/22/2022
GEN FUND	10002925	505040		SEASONAL PAYROLL	TRF	REL RESRV	$23,613.13	02/22/2022
GEN FUND	10002925	505080		OVERTIME	TRF	REL RESRV	$23,000.00	02/22/2022
GEN FUND	10002950	807980		STATUTORY RESERVE	TRF	REL RESRV	$157,977.28	02/22/2022
GEN FUND	10002950	505010		REGULAR PAYROLL	TRF	REL RESRV	$60,000.00	02/22/2022
GEN FUND	10002950	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$10,000.00	02/22/2022
GEN FUND	10002950	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$8,000.00	02/22/2022
GEN FUND	10002950	505551		POSTAGE	TRF	REL RESRV	$60,000.00	02/22/2022
GEN FUND	10002950	505854		SPECIAL SERVICES	TRF	REL RESRV	$15,000.00	02/22/2022
GEN FUND	10002950	506450		INTERDEPARTMENT EXPENDITURE	TRF	REL RESRV	$4,977.28	02/22/2022
GEN FUND	10003150	807980		STATUTORY RESERVE	TRF	REL RESRV	$432,185.36	02/22/2022
GEN FUND	10003150	505010		REGULAR PAYROLL	TRF	REL RESRV	$432,185.36	02/22/2022
GEN FUND	10003300	807980		STATUTORY RESERVE	TRF	REL RESRV	$329,791.22	02/22/2022
GEN FUND	10003300	505010		REGULAR PAYROLL	TRF	REL RESRV	$329,791.22	02/22/2022
GEN FUND	10003599	807980		STATUTORY RESERVE	TRF	REL RESRV	$71,530.63	02/22/2022
GEN FUND	10003599	505010		REGULAR PAYROLL	TRF	REL RESRV	$71,530.63	02/22/2022
GEN FUND	10003600	807980		STATUTORY RESERVE	TRF	REL RESRV	$1,183,974.03	02/22/2022
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	REL RESRV	$1,183,974.03	02/22/2022
GEN FUND	10003655	807980		STATUTORY RESERVE	TRF	REL RESRV	$283,658.55	02/22/2022
GEN FUND	10003655	505010		REGULAR PAYROLL	TRF	REL RESRV	$200,000.00	02/22/2022
GEN FUND	10003655	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$30,000.00	02/22/2022
GEN FUND	10003655	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$36,000.00	02/22/2022
GEN FUND	10003655	505855		EQUIP SERVICE AGREEMENTS	TRF	REL RESRV	$17,658.55	02/22/2022
GEN FUND	10003675	807980		STATUTORY RESERVE	TRF	REL RESRV	$9,950.00	02/22/2022
GEN FUND	10003675	607050	PDFUR	FURNITURE & FIXTURES	TRF	REL RESRV	$5,000.00	02/22/2022
GEN FUND	10003675	506450		INTERDEPARTMENT EXPENDITURE	TRF	REL RESRV	$2,950.00	02/22/2022
GEN FUND	10003675	505670		MISCELLANEOUS EXPENSE	TRF	REL RESRV	$1,000.00	02/22/2022
GEN FUND	10003675	505739		OFFICE SUPPLIES	TRF	REL RESRV	$500.00	02/22/2022
GEN FUND	10003675	505859		OTHER SERVICES	TRF	REL RESRV	$500.00	02/22/2022
GEN FUND	10003725	807980		STATUTORY RESERVE	TRF	REL RESRV	$96,194.57	02/22/2022
GEN FUND	10003725	505010		REGULAR PAYROLL	TRF	REL RESRV	$74,194.57	02/22/2022
GEN FUND	10003725	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$10,000.00	02/22/2022
GEN FUND	10003725	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$8,000.00	02/22/2022

GEN FUND	10003725	505110		FICA	TRF	REL RESRV	$4,000.00	02/22/2022
GEN FUND	10003730	807980		STATUTORY RESERVE	TRF	REL RESRV	$50,797.96	02/22/2022
GEN FUND	10003730	505010		REGULAR PAYROLL	TRF	REL RESRV	$50,797.96	02/22/2022
GEN FUND	10003750	807980		STATUTORY RESERVE	TRF	REL RESRV	$251,622.21	02/22/2022
GEN FUND	10003750	505010		REGULAR PAYROLL	TRF	REL RESRV	$225,000.00	02/22/2022
GEN FUND	10003750	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$26,622.21	02/22/2022
GEN FUND	10003775	807980		STATUTORY RESERVE	TRF	REL RESRV	$120,745.44	02/22/2022
GEN FUND	10003775	505010		REGULAR PAYROLL	TRF	REL RESRV	$100,000.00	02/22/2022
GEN FUND	10003775	505140		GROUP HOSPITALIZATION	TRF	REL RESRV	$10,000.00	02/22/2022
GEN FUND	10003775	505120		RETIREMENT CONTRIBUTIONS	TRF	REL RESRV	$10,745.44	02/22/2022
GEN FUND	10003827	807980		STATUTORY RESERVE	TRF	REL RESRV	$56,298.30	02/22/2022
GEN FUND	10003827	505010		REGULAR PAYROLL	TRF	REL RESRV	$56,298.30	02/22/2022
GEN FUND	10003875	807980		STATUTORY RESERVE	TRF	REL RESRV	$80,000.00	02/22/2022
GEN FUND	10003875	506400		TRANSFERS OUT (BUDGET ONLY)	TRF	REL RESRV	$80,000.00	02/22/2022
GEN FUND	10004025	807980		STATUTORY RESERVE	TRF	REL RESRV	$763,694.23	02/22/2022
GEN FUND	10004025	505010		REGULAR PAYROLL	TRF	REL RESRV	$763,694.23	02/22/2022
GEN FUND	10004275	807980		STATUTORY RESERVE	TRF	REL RESRV	$200,525.00	02/22/2022
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	TRF	REL RESRV	$200,525.00	02/22/2022
GEN FUND	10001950	807980		STATUTORY RESERVE	TRF	REL RESRV	$362,978.29	02/22/2022
GEN FUND	10001950	505010		REGULAR PAYROLL	TRF	REL RESRV	$362,978.29	02/22/2022
2101 LOCKS								
SPEC PROJ	27002820	607050	CA9M1	FURNITURE & FIXTURES	TRF	LOCKS	$1,500.00	02/22/2022
SPEC PROJ	27002820	505859	CA9M1	OTHER SERVICES	TRF	LOCKS	$1,500.00	02/22/2022
2103 PAYMENT SOURCE CHANGED								
PARKS FUND	20202685	607040	PT13P	IMPROV-OTHER THAN BLDG	TRF	CANCELLED	$200,000.00	02/23/2022
PARKS FUND	20202650	807970		CONTINGENCY FUNDS	TRF	CANCELLED	$200,000.00	02/23/2022
2108 TRF FOR TCEB BUILD PURCHASE								
GEN FUND	10001000	505859	BOCC1	OTHER SERVICES	TRF	TCEBBFUND	$2,675,000.00	02/23/2022
GEN FUND	10001000	607030	TCEBB	BUILDINGS	TRF	TCEBBFUND	$2,675,000.00	02/23/2022
2110 CMF20220327 CAT A HVAC								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$750,000.00	02/23/2022
SPEC PROJ	27004960	607079	TCSHQ	OTHER M&E AND MATERIALS	TRF	ARPATRF	$750,000.00	02/23/2022
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$9,250,000.00	02/23/2022
SPEC PROJ	27004960	607030	TCSHQ	BUILDINGS	TRF	ARPATRF	$9,250,000.00	02/23/2022
2286 OPERATIONS								
GEN FUND	10003600	505739		OFFICE SUPPLIES	TRF	GF OPS	$10,000.00	02/23/2022
GEN FUND	10003600	505855		EQUIP SERVICE AGREEMENTS	TRF	GF OPS	$10,000.00	02/23/2022
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	GF OPS	$20,000.00	02/23/2022
2316 JAN PAYROLL TRF								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	JAN TRF	$30,038.80	02/24/2022
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	JAN TRF	$21,395.49	02/24/2022
ALT COURTS	22504325	505086		WELLNESS INCENTIVE	TRF	JAN TRF	$64.00	02/24/2022
ALT COURTS	22504325	505110		FICA	TRF	JAN TRF	$1,592.04	02/24/2022
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	JAN TRF	$3,209.35	02/24/2022
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	JAN TRF	$37.81	02/24/2022
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	JAN TRF	$2,367.61	02/24/2022
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	JAN TRF	$3.87	02/24/2022
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	JAN TRF	$122.65	02/24/2022
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	JAN TRF	$29.93	02/24/2022
ALT COURTS	22504325	505170		WORKERS COMPENSATION	TRF	JAN TRF	$43.49	02/24/2022
ALT COURTS	22504325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	JAN TRF	$5.28	02/24/2022
ALT COURTS	22504325	505192		CELL PHONE ALLOWANCE	TRF	JAN TRF	$273.80	02/24/2022
ALT COURTS	22504325	505195		PLAN 401 A	TRF	JAN TRF	$210.00	02/24/2022
ALT COURTS	22504325	505198		PEHP 05	TRF	JAN TRF	$195.99	02/24/2022
ALT COURTS	22504325	505199		PEHP 06	TRF	JAN TRF	$487.49	02/24/2022
2333 JAN PAYROLL TRF								
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	JAN TRF	$17,777.26	02/24/2022
ALT COURTS	22504350	505010		REGULAR PAYROLL	TRF	JAN TRF	$12,761.46	02/24/2022
ALT COURTS	22504350	505086		WELLNESS INCENTIVE	TRF	JAN TRF	$42.00	02/24/2022
ALT COURTS	22504350	505110		FICA	TRF	JAN TRF	$949.29	02/24/2022
ALT COURTS	22504350	505120		RETIREMENT CONTRIBUTIONS	TRF	JAN TRF	$1,914.23	02/24/2022
ALT COURTS	22504350	505130		DISABILITY INSURANCE	TRF	JAN TRF	$22.41	02/24/2022
ALT COURTS	22504350	505140		GROUP HOSPITALIZATION	TRF	JAN TRF	$1,288.55	02/24/2022
ALT COURTS	22504350	505141		TELEMEDICINE	TRF	JAN TRF	$2.08	02/24/2022
ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	JAN TRF	$67.09	02/24/2022
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	JAN TRF	$17.96	02/24/2022
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	JAN TRF	$25.91	02/24/2022
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	JAN TRF	$3.14	02/24/2022
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	JAN TRF	$144.30	02/24/2022
ALT COURTS	22504350	505195		PLAN 401 A	TRF	JAN TRF	$147.50	02/24/2022
ALT COURTS	22504350	505198		PEHP 05	TRF	JAN TRF	$126.00	02/24/2022
ALT COURTS	22504350	505199		PEHP 06	TRF	JAN TRF	$265.34	02/24/2022
2346 Q3&4 EXPRESSWAY REPAIRS								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	Q3/4REPAIR	$80,000.00	02/24/2022
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	Q3/4REPAIR	$80,000.00	02/24/2022
2451 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004960	506135	ARP12	PROGRAM FUNDS	TRF	ARPAREALLO	$149,905.00	02/25/2022
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPAREALLO	$149,905.00	02/25/2022
2461 REPLACE CARS								
GEN FUND	10003750	505859		OTHER SERVICES	TRF	CARS	$30,000.00	02/25/2022
GEN FUND	10003750	505203		MILEAGE REIMB-IN COUNTY	TRF	CARS	$30,000.00	02/25/2022
GEN FUND	10003750	607080		AUTOS & TRUCKS	TRF	CARS	$60,000.00	02/25/2022
2553 JAIL MEDICAL FOR INMATES								
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	TRF	JAIL MED	$1,100,000.00	02/28/2022
CJA OPER	40507651	505204	CST03	TRAVEL-OUT OF COUNTY	TRF	JAIL MED	$1,549.88	02/28/2022
CJA OPER	40507651	505539	CST03	BLDGS & GROUNDS MAINTENANCE	TRF	JAIL MED	$10,868.95	02/28/2022
CJA OPER	40507651	505620	CST03	INMATE COSTS	TRF	JAIL MED	$11,355.79	02/28/2022
CJA OPER	40507651	505760	CST03	JANITORIAL SUPPLIES	TRF	JAIL MED	$3,126.62	02/28/2022
CJA OPER	40507651	505845	CST03	EXTRADITION EXPENSE	TRF	JAIL MED	$391.69	02/28/2022
CJA OPER	40507651	505849	CST03	OPERATING SUPPLIES	TRF	JAIL MED	$15,195.73	02/28/2022
CJA OPER	40507651	505855	CST03	EQUIP SERVICE AGREEMENTS	TRF	JAIL MED	$29,622.00	02/28/2022
CJA OPER	40507651	505865	CST03	EMPLOYMENT TESTING & SCREENING	TRF	JAIL MED	$4,000.00	02/28/2022
CJA OPER	40507651	505889	CST03	PROFESSIONAL & TECH SERVICES	TRF	JAIL MED	$765.00	02/28/2022
CJA OPER	40507651	505909	CST03	RENTALS & LEASES	TRF	JAIL MED	$4,154.70	02/28/2022

CJA OPER	40507651	505920	CST03	SUBSCRIPTIONS & MEMBERSHIPS	TRF	JAIL MED	$226.76	02/28/2022
CJA OPER	40507651	506082	CST03	CONTRACTED SERVICES	TRF	JAIL MED	$64,124.77	02/28/2022
CJA OPER	40507651	607076	CST03	DATA PROCESSING SOFTWARE	TRF	JAIL MED	$2,554.00	02/28/2022
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	TRF	JAIL MED	$952,064.11	02/28/2022
2582 MONTHLY OPERATIONS								
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	OPERATIONS	$175,000.00	02/28/2022
GEN FUND	10003600	505204		TRAVEL-OUT OF COUNTY	TRF	OPERATIONS	$6,000.00	02/28/2022
GEN FUND	10003600	505909		RENTALS & LEASES	TRF	OPERATIONS	$25,000.00	02/28/2022
GEN FUND	10003600	505775		MEDICAL,SURGICAL & CLINICAL	TRF	OPERATIONS	$500.00	02/28/2022
GEN FUND	10003600	505552		TELEPHONE SERVICE	TRF	OPERATIONS	$30,000.00	02/28/2022
GEN FUND	10003600	505890		PUBLICATION & ADVERTISING	TRF	OPERATIONS	$3,200.00	02/28/2022
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	OPERATIONS	$9,500.00	02/28/2022
GEN FUND	10003600	505559		COMMUNICATION SRVS	TRF	OPERATIONS	$7,500.00	02/28/2022
GEN FUND	10003600	506082		CONTRACTED SERVICES	TRF	OPERATIONS	$24,000.00	02/28/2022
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	OPERATIONS	$20,000.00	02/28/2022
GEN FUND	10003600	505739		OFFICE SUPPLIES	TRF	OPERATIONS	$30,000.00	02/28/2022
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	OPERATIONS	$19,300.00	02/28/2022
2583 MONTHLY OPERATIONS								
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	E911 OPS	$23,000.00	02/28/2022
SPEC PROJ	27004750	505010		REGULAR PAYROLL	TRF	E911 OPS	$23,000.00	02/28/2022
2584 MONTHLY OPERATIONS								
SHER CASH	23003600	505849		OPERATING SUPPLIES	TRF	OPERATIONS	$25,000.00	02/28/2022
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	OPERATIONS	$25,000.00	02/28/2022

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 $18,656 for reimbursement for expenses related to the County's COVID response

Motion made by Michael Willis, seconded by John Fothergill, to defer the reimbursement for expenses related to the County's COVID response. 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: (Human Resources) - for the Tulsa County Benefit Plans for Fiscal Year 2022-2023

Kathy Burrows presented the employee benefit plans for Fiscal Year 2022-2023, highlighting increases in premiums for medica and decreases for Basic Life, Short Term Disability, Core Long Term Disability and Buy-Up Long Term Disability. There were no changes for dental or vision plans as the premiums for both plans are to remain the same until June 30, 2023. There were also no changes in premiums for Optional Life, AD&D, Accident Insurance, Critical Care Insurance, Cancer Insurance and Identity Theft. Options for changes for this year and potential future adjustments to mitigate rising costs were also discussed.

1. Discussion and possible selection of medical options with or without CareATC and select from monthly premium schedules

Motion made by John Wright, seconded by Michael Willis, to approve the contract renewal with benefits provider CareATC. 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.

Motion made by John Wright, seconded by John Fothergill, to approve the increase in premiums for Fiscal Year 2022-2023, split 25% paid by employee and 75% paid by Tulsa County. Upon roll call, Yes - Vicki Adams, John Fothergill, Vic Regalado, John Wright, Michael Willis, Karen Keith. No - Don Newberry, Stan Sallee. Abstain - None. Motion carried.

2. Discussion to renew or discontinue MDLive as virtual care option

Motion made by John Fothergill, seconded by Vicki Adams, to discontinue MDLive as a virtual care option. 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.

3. Discussion and selection of voluntary benefits plan provider, for Tulsa County paid life and long-term disability insurance (Voya) or consider moving plans to The Standard Company

Motion made by John Fothergill, seconded by Michael Willis, to continue the voluntary benefits plan with Voya. 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. Executive Session - (District Attorney) - Requested by James Rea - Pursuant to 25 O.S. § 307(B)(11)(e)(1)-(3), (5) and (6), the Board may meet in executive session with its attorney and IT management for purposes of discussing County's information technology matters including: system design; system configuration; security monitoring and response equipment placement and configuration; system identification numbers, names or connecting circuits; and business continuity and disaster planning or response plans

Motion made by Michael Willis, seconded by John Fothergill, to go into Executive Session. 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.

Executive Session commenced at 2:55 p.m.

Motion made by John Fothergill, seconded by Michael Willis, to reconvene the regular meeting at 3:05 p.m. 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 Regarding Executive Session Item

There was no action taken.

F. Chairman's Report

There was no Chairman's report.

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURNMENT

Motion made by Stan Sallee, seconded by Don Newberry, 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)