4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash With Trustee					
	JPMORGAN CHASE BANK	00004	1007577	405649	11/22/2021	927,963.75
	JPMORGAN CHASE BANK	00004	1007578	405649	11/22/2021	1,042,033.25
					Account Total	1,969,997.00
					Department Total	1,969,997.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1007542	405567	11/19/2021	2,050.00
					Account Total	2,050.00
					Department Total	2,050.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1007572	405572	11/19/2021	74,620.00
					Account Total	74,620.00
					Department Total	74,620.00

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Collateral Deposits Payable					
GATEWAY CENTRAL 64 LLC	00001	1007510	405545	11/19/2021	127,461.60
				Account Total	127,461.60
Received not Vouchered Clrg					
BIG PAULIE PRODUCTIONS LLC	00001	1007834	405835	11/24/2021	36,581.46
CCP INDUSTRIES	00001	1007836	405835	11/24/2021	6,000.00
CCP INDUSTRIES	00001	1007836	405835	11/24/2021	110.00
CCP INDUSTRIES	00001	1007837	405835	11/24/2021	12,000.00
CCP INDUSTRIES	00001	1007837	405835	11/24/2021	180.00
SENIOR HUB THE	00001	1007576	405646	11/22/2021	10,040.00
				Account Total	64,911.46
				Department Total	192,373.06

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	231.48
					Account Total	231.48
					Department Total	231.48

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	168.30
					Account Total	168.30
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	533.55
					Account Total	533.55
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	466.07
					Account Total	466.07
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	66.89
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	558.56
					Account Total	625.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	44.47
					Account Total	44.47
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	80.64
	PROFESSIONAL RECREATION MGMT I	00005	1007861	405853	11/24/2021	65.10
					Account Total	145.74
					Department Total	3,278.58

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SALTWORX INC	00013	1007575	405646	11/22/2021	27,432.00
					Account Total	27,432.00
					Department Total	27,432.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1007574	405646	11/22/2021	4,493.78
	B & B ENVIRONMENTAL SAFETY INC	00025	1007574	405646	11/22/2021	602.71
					Account Total	5,096.49
					Department Total	5,096.49

Grand Total **2,275,078.61**