(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on June 16, 2022 at 3:09 p.m.)

MINUTES
Tuesday, June 21, 2022

APPROVED
7/18/2022

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Sheriff Vic Regalado, Assessor John Wright, Interim Commissioner Vicki Adams, County Clerk Michael Willis, Commissioner Stan Sallee, Court Clerk Don Newberry, Commissioner Karen Keith and Treasurer John Fothergill. Others present: Budget Director Miyuki Dwyer, Budget Analysts Stephen Leonard and Aaron Weidman, and Human Resources Director Kathy Burrows.

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

II. MINUTES

A. June 9, 2022 - Regular

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and Possible action: (Budget Division) – General Fund projects

Motion made by Michael Willis, seconded by Stan Sallee, to approve the General Fund projects with the exception of the HQ moving expenses project, which will be reduced by $50,000 and those funds moved into the sprinkler project. Upon roll call, Yes - Vicki Adams, Don Newberry, Stan Sallee, John Wright, Michael Willis, Karen Keith, John Fothergill, Vic Regalado. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Human Resources) - Safety Incentive Award Program

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

C. Chairman’s Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations of $72,932,125.05, Budget Transfers in the amount of $4,919,697.81 and Interfund Transfers of $240,625.00 from May 12, 2022 to June 15, 2022, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA10069									
1	801 Law Library Fund	PG1082 Law Library			RC1136 Printing and Duplicating Service	REVENUE TO EXPENSE	CREDIT	$3,840.20	05/13/2022
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	CIty of Bixby Midland Storm Sewer Proj 1443	CREDIT	$61,286.35	05/12/2022
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1215	GR0033	SC1220 Contracted Services	CIty of Bixby Midland Storm Sewer Proj 1443	DEBIT	$61,286.35	05/12/2022
4	801 Law Library Fund	PG1082 Law Library			RC1202 Interest Earnings	REVENUE TO EXPENSE	CREDIT	$18.03	05/13/2022
5	801 Law Library Fund	PG1082 Law Library			RC1097 Library Revenue	REVENUE TO EXPENSE	CREDIT	$24,078.57	05/13/2022
6	801 Law Library Fund	PG1082 Law Library			SC1155 Miscellaneous Expense	REVENUE TO EXPENSE	DEBIT	$27,936.80	05/13/2022
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	D2 Scrap Metal, Cash Sale 10000492	CREDIT	$1,536.00	05/13/2022
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	D2 Scrap Metal, Cash Sale 10000492	DEBIT	$1,536.00	05/13/2022
9	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1166 Reimbursement For Extradition Expenses	FD-17-2128 / CJ 2018-3952	CREDIT	$200.00	05/17/2022
10	700 Criminal Justice Authority	PG1124 TCCJA Operating			SC1182 Extradition Expense	FD-17-2128 / CJ 2018-3952	DEBIT	$200.00	05/17/2022
11	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA	CREDIT	$2,958.00	05/16/2022
12	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	bja	DEBIT	$2,958.00	05/16/2022
13	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	cossap	CREDIT	$8,065.00	05/16/2022
14	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	cossap	DEBIT	$8,065.00	05/16/2022
15	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	March 2022 USM Transport	DEBIT	$1,457.63	05/16/2022
16	365 County Contribution Fund	PG1112 Jail User Revenues			RC1088 US Marshal Transportation	March 2022 USM Transport	CREDIT	$1,457.63	05/16/2022
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1090 FEMA Reimbursement	Expo Reimbursement	CREDIT	$176,958.50	05/17/2022
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1228 Fema Reimbursement	Expo Reimbursement	DEBIT	$176,958.50	05/17/2022
19	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1083 State Grants	EMPG	CREDIT	$19,750.00	05/17/2022

20	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	EMPG	DEBIT	$19,750.00	05/17/2022
21	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA PAYROLL OH APR	CREDIT	$13,024.00	05/19/2022
22	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA PAYROLL OH APR	DEBIT	$13,024.00	05/19/2022
23	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1087 Federal Forfeitures	RECEIPT #124249	CREDIT	$24,907.80	05/20/2022
24	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1009 Capital Machinery & Equipment	RECEIPT #124249	DEBIT	$24,907.80	05/20/2022
25	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	RECEIPT #124196	CREDIT	$23,841.51	05/20/2022
26	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	CH SEC REV	DEBIT	$13,841.51	05/20/2022
27	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1102 Retirement Contributions Expense	CH SEC REV	DEBIT	$5,000.00	05/20/2022
28	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1104 Group Hospitalization	CH SEC REV	DEBIT	$5,000.00	05/20/2022
29	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1087 Federal Forfeitures	Receipt #124249	CREDIT	$24,907.80	05/19/2022
30	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1009 Capital Machinery & Equipment	Receipt #124249	DEBIT	$24,907.80	05/19/2022
31	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1083 State Grants	OHSO RECEIPT #124248	CREDIT	$17,185.21	05/20/2022
32	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	# 124368 #124313	CREDIT	$16.90	05/20/2022
33	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1078 Environmental Reward Fund	RECEIPT #124196	CREDIT	$97.50	05/20/2022
34	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	OHSO RECEIPT#12424{	DEBIT	$17,185.21	05/20/2022
35	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	RC1164 Salaries Reimbursement	THA APRIL 2022 REIMB	CREDIT	$57,239.89	05/20/2022
36	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1092 Regular Payroll	THA APRIL 2022 REIMB	DEBIT	$57,239.89	05/20/2022
37	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1151 Miscellaneous Revenue	RECEIPT #124370	CREDIT	$144.00	05/20/2022
38	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	CASH FEE REVENUE	DEBIT	$6,853.38	05/20/2022
39	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	RECEIPT #124250	CREDIT	$6,594.98	05/20/2022

40	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	APPROPRIATIOI FOR APRIL 2022	DEBIT	$60,000.00	05/20/2022
41	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	APPROPRIATIOI FOR APRIL 2022	DEBIT	$365,554.20	05/20/2022
42	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	APPROPRIATIOI FOR APRIL 2022	DEBIT	$10,000.00	05/20/2022
43	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1179 Printing Supplies	APPROPRIATIOI FOR APRIL 2022	DEBIT	$3,000.00	05/20/2022
44	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1268 Dental Insurance Expense	APPROPRIATIOI FOR APRIL 2022	DEBIT	$5,000.00	05/20/2022
45	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	APPROPRIATIOI FOR APRIL 2022	CREDIT	$2,244.93	05/20/2022
46	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	APPROPRIATIOI FOR APRIL 2022	DEBIT	$15,379.93	05/20/2022
47	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	APPROPRIATIOI FOR APRIL 2022	CREDIT	$13,135.00	05/20/2022
48	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	03:2022	DEBIT	$12,838.19	05/20/2022
49	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	03:2022	DEBIT	$1,721.22	05/20/2022
50	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	03:2022	CREDIT	$31,241.06	05/20/2022
51	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	03:2022	DEBIT	$12,307.61	05/20/2022
52	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	03:2022	DEBIT	$4,374.04	05/20/2022
53	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1190 Other Services	APPROPRIATIOI FOR APRIL 2022	DEBIT	$60,000.00	05/20/2022
54	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	APPROPRIATIOI FOR APRIL 2022	CREDIT	$532,296.42	05/20/2022
55	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1101 FICA	APPROPRIATIOI FOR APRIL 2022	DEBIT	$60,000.00	05/20/2022
56	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1114 PEHP 06	APPROPRIATIOI FOR APRIL 2022	DEBIT	$50,000.00	05/20/2022
57	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	APPROPRIATIOI FOR APRIL 2022	CREDIT	$81,257.78	05/20/2022
58	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	03:2022	CREDIT	$6,547.26	05/20/2022
59	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	03:2022	DEBIT	$1,668.38	05/20/2022
60	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	03:2022	DEBIT	$4,283.68	05/20/2022

61	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	03:2022	DEBIT	$595.20	05/20/2022
62	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	03:2022	CREDIT	$5,120.91	05/20/2022
63	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	03:2022	DEBIT	$1,285.97	05/20/2022
64	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	03:2022	DEBIT	$3,369.41	05/20/2022
65	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	03:2022	DEBIT	$465.53	05/20/2022
66	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	May 2022 Jail Use Tax 1995	CREDIT	$271,240.62	05/20/2022
67	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	May 2022 Jail Use Tax 1995	DEBIT	$271,240.62	05/20/2022
68	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	April Collections	CREDIT	$128,750.00	05/20/2022
69	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	April Collections	DEBIT	$128,750.00	05/20/2022
70	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	May 2022 Jail EX Use Tax 2014	CREDIT	$56,289.03	05/20/2022
71	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	May 2022 Jail EX Use Tax 2014	DEBIT	$56,289.03	05/20/2022
72	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	CJA Sales Tax Int May 2022	CREDIT	$1,236.49	05/23/2022
73	700 Criminal Justice Authority	PG1126 TCCJA Medical			SC1219 Contracted Medical Services	CJA Sales Tax Int May 2022	DEBIT	$1,236.49	05/23/2022
74	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1083 State Grants	DC RISE MAR21	CREDIT	$7,377.75	05/24/2022
75	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1092 Regular Payroll	DC RISE MAR21	DEBIT	$7,377.75	05/24/2022
76	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	ATM Fees April 2022	CREDIT	$68.75	05/24/2022
77	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	ATM Fees April 2022	DEBIT	$68.75	05/24/2022
78	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Use Tax Interest May 2022	DEBIT	$346.49	06/01/2022
79	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Use Tax Interest May 2022	CREDIT	$346.49	06/01/2022
80	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			RC1247 Transfer From Sales Tax Fund	JJC Use Tax May 2022	CREDIT	$88,763.46	05/23/2022
81	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	JJC Use Tax May 2022	DEBIT	$88,763.46	05/23/2022

82	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	Wekiwa Pay App 7 FHWA	DEBIT	$343,177.18	05/23/2022
83	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1168 Project Material and Labor Reimbursement	Wekiwa Pay App 7 FHWA	CREDIT	$343,177.18	05/23/2022
84	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	RC1102 County Clerk's Lien Fees	April Collections	CREDIT	$19,428.00	05/24/2022
85	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	April Collections	DEBIT	$19,428.00	05/24/2022
86	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1206 Taxes - State Sales Tax	COMMISSARY SALES TAX	DEBIT	$49,390.27	05/24/2022
87	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	RC1109 Commissary Revenue	COMMISSARY REVENUE	CREDIT	$249,390.27	05/24/2022
88	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1220 Contracted Services	COMMISSARY OPERATIONS	DEBIT	$150,000.00	05/24/2022
89	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1092 Regular Payroll	Reg Det Reim April 2022	DEBIT	$432.50	05/24/2022
90	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1105 Telemedicine Expense	Reg Det Reim April 2022	DEBIT	$50.00	05/24/2022
91	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1103 Disability Insurance	Reg Det Reim April 2022	DEBIT	$200.00	05/24/2022
92	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	RC1095 City and County - Grants and Contract	Reg Det Reim April 2022	CREDIT	$682.50	05/24/2022
93	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1113 PEHP 05	TCSO Support for CIC FY22	DEBIT	$480.00	05/24/2022
94	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	RC1095 City and County - Grants and Contract	TCSO Support for CIC FY22	CREDIT	$30,000.00	05/24/2022
95	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1112 Plan 401A Expense	TCSO Support for CIC FY22	DEBIT	$150.00	05/24/2022
96	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1096 Compensatory Time	TCSO Support for CIC FY22	DEBIT	$810.00	05/24/2022
97	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1095 Overtime	TCSO Support for CIC FY22	DEBIT	$960.00	05/24/2022
98	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1104 Group Hospitalization	TCSO Support for CIC FY22	DEBIT	$5,000.00	05/24/2022
99	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1092 Regular Payroll	TCSO Support for CIC FY22	DEBIT	$22,600.00	05/24/2022
100	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1184 Operating Supplies	COMMISSARY OPERATIONS	DEBIT	$50,000.00	05/24/2022

101	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	JJC Ex Sls Tax April 2022	CREDIT	$172,693.00	05/24/2022
102	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	JJC Ex Sls Tax April 2022	DEBIT	$172,693.00	05/24/2022
103	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1151 Miscellaneous Revenue	RECYLCE OF MATERIALS	CREDIT	$113.10	05/24/2022
104	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	TELE REV APRIL 2022/ RECYC	DEBIT	$54,253.22	05/24/2022
105	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	APRIL 2022 TELE INCOME	CREDIT	$54,140.12	05/24/2022
106	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	RC1090 FEMA Reimbursement	ARPA Reimb Expo and ExpoServe	CREDIT	$374,598.88	05/27/2022
107	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1228 Fema Reimbursement	ARPA Reimb Expo and ExpoServe	DEBIT	$374,598.88	05/27/2022
108	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP APPROP D.A.	CREDIT	$2,668.00	05/25/2022
109	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	INCOG HOME ADMIN March & April 2022	CREDIT	$15,699.46	05/25/2022
110	300 Special Projects Fund	PG1138 Home Consortium	PJ1141	GR0026	SC1223 Operational Funds	INCOG HOME ADMIN March & April 2022	DEBIT	$15,699.46	05/25/2022
111	300 Special Projects Fund	PG1136 CDBG Grant	PJ1197	GR0032	RC1093 Federal Grants - Pass Through	INCOG CDBG ADMIN March 2022	CREDIT	$17,033.16	05/25/2022
112	300 Special Projects Fund	PG1136 CDBG Grant	PJ1196	GR0032	SC1220 Contracted Services	INCOG CDBG ADMIN March 2022	DEBIT	$17,033.16	05/25/2022
113	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG ADMIN April 2022	CREDIT	$17,143.90	05/25/2022
114	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG ADMIN April 2022	DEBIT	$17,143.90	05/25/2022
115	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DOC Transport March 2022	DEBIT	$4,223.20	05/25/2022
116	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	DOC Transport March 2022	CREDIT	$4,223.20	05/25/2022
117	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP APPROP D.A.	DEBIT	$2,668.00	05/25/2022
118	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	SERVICE FEES	CREDIT	$95,441.17	05/27/2022
119	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	SERVICE FEE REVENUE	DEBIT	$95,441.17	05/27/2022
120	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1151 Miscellaneous Revenue	Sale of Tony Tahoe	CREDIT	$9,450.00	05/27/2022

121	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1241 Capital Autos and Trucks	Sale of Tony Tahoe	DEBIT	$9,450.00	05/27/2022
122	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		RC1260 Transfer from TCIA Juvenile Justice Capital Fund	May 2022 JJC Ex SLS Tax	CREDIT	$214,569.04	05/27/2022
123	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1254 Contingency Funds	May 2022 JJC Ex SLS Tax	DEBIT	$214,569.04	05/27/2022
124	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	March 2022 DOC Housing	DEBIT	$41,202.00	05/27/2022
125	365 County Contribution Fund	PG1112 Jail User Revenues		RC1079 DOC Inmates	March 2022 DOC Housing	CREDIT	$41,202.00	05/27/2022
126	700 Criminal Justice Authority	PG1124 TCCJA Operating		RC1202 Interest Earnings	CJA End of Period App May 2022	CREDIT	$1,846.29	05/31/2022
127	700 Criminal Justice Authority	PG1126 TCCJA Medical		SC1219 Contracted Medical Services	CJA End of Period App May 2022	DEBIT	$1,846.29	05/31/2022
128	300 Special Projects Fund	PG1120 Sheriff Emergency 911		RC1134 Special Service Fees	May 2022 E-911 Fees	CREDIT	$55,831.30	06/01/2022
129	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1104 Group Hospitalization	May 2022 E-911 Fees	DEBIT	$19,485.78	06/01/2022
130	430 Alternative Courts	PG1003 Adult Drug Court		RC1148 Donations	BAR ASSOC DONATION	CREDIT	$5,900.00	06/01/2022
131	430 Alternative Courts	PG1003 Adult Drug Court		SC1155 Miscellaneous Expense	BAR ASSOC DONATION	DEBIT	$5,900.00	06/01/2022
132	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1095 Overtime	PAYROLL SHORTAGE	DEBIT	$2,048.10	06/01/2022
133	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1096 Compensatory Time	PAYROLL SHORTAGE	DEBIT	$2,356.89	06/01/2022
134	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1305 Essential Worker's Pay	PAYROLL SHORTAGE	DEBIT	$3,575.40	06/01/2022
135	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1101 FICA	PAYROLL SHORTAGE	DEBIT	$5,571.57	06/01/2022
136	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1102 Retirement Contributions Expense	PAYROLL SHORTAGE	DEBIT	$664.51	06/01/2022
137	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1108 Workers Compensation	PAYROLL SHORTAGE	DEBIT	$2,955.00	06/01/2022
138	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1113 PEHP 05	PAYROLL SHORTAGE	DEBIT	$155.03	06/01/2022
139	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1092 Regular Payroll	May 2022 E-911 Fees	DEBIT	$36,345.52	06/01/2022

140	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1114 PEHP 06	PAYROLL SHORTAGE	DEBIT	$534.07	06/01/2022
141	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Hwy Dept Misc Revenues	CREDIT	$147,223.73	06/01/2022
142	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Hwy Dept Misc Revenues	DEBIT	$147,223.73	06/01/2022
143	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	City of Owasso and City of BA	CREDIT	$166,151.44	06/02/2022
144	300 Special Projects Fund	PG1136 CDBG Grant	PJ1292	GR0059	SC1220 Contracted Services	City of Owasso Hale Acres Sewer	DEBIT	$157,198.60	06/02/2022
145	300 Special Projects Fund	PG1136 CDBG Grant	PJ1289	GR0059	SC1220 Contracted Services	City of Broken Arrow Outreach	DEBIT	$8,952.84	06/02/2022
146	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	City of Bixby and City of BA	CREDIT	$85,768.86	06/02/2022
147	300 Special Projects Fund	PG1136 CDBG Grant	PJ1215	GR0033	SC1220 Contracted Services	City of Bixby Midland Storm Sewer	DEBIT	$10,812.08	06/02/2022
148	300 Special Projects Fund	PG1136 CDBG Grant	PJ1214	GR0033	SC1220 Contracted Services	City of Broken Arrow E. Elgin St Rehab	DEBIT	$74,956.78	06/02/2022
149	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA FOR FCS	CREDIT	$20,717.00	06/03/2022
150	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA FOR FCS	DEBIT	$20,717.00	06/03/2022
151	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$22,100.65	06/03/2022
152	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$7,080.60	06/03/2022
153	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$3,605.44	06/03/2022
154	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$720.00	06/03/2022
155	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1100 Wellness Incentive	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$40.00	06/03/2022
156	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$55,305.30	06/03/2022
157	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$400.00	06/03/2022
158	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	April & May .26 Ex Sls Tax Cover Neg Payroll	CREDIT	$413,913.70	06/03/2022

159	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$290,910.23	06/03/2022
160	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$6,349.34	06/03/2022
161	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$15.00	06/03/2022
162	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$85.50	06/03/2022
163	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1305 Essential Worker's Pay	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$12,698.72	06/03/2022
164	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$4,310.48	06/03/2022
165	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$8,689.35	06/03/2022
166	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$246.36	06/03/2022
167	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$89.82	06/03/2022
168	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1105 Telemedicine Expense	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$11.05	06/03/2022
169	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	April & May .26 Ex Sls Tax Cover Neg Payroll	DEBIT	$1,255.86	06/03/2022
170	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	May 2022 Cover Neg Payroll	CREDIT	$2,981,904.86	05/31/2022
171	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	May 2022 Cover Neg Payroll	DEBIT	$600,000.00	05/31/2022
172	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	May 2022 Cover Neg Payroll	DEBIT	$200,000.00	05/31/2022
173	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	May 2022 Cover Neg Payroll	DEBIT	$637,838.45	05/31/2022
174	700 Criminal Justice Authority	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	May 2022 Cover Neg Payroll	DEBIT	$500,000.00	05/31/2022

175	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	May 2022 Cover Neg Payroll	DEBIT	$1,617.22	05/31/2022
176	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	May 2022 Cover Neg Payroll	DEBIT	$3,315.01	05/31/2022
177	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	May 2022 Cover Neg Payroll	DEBIT	$1,800.00	05/31/2022
178	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	May 2022 Cover Neg Payroll	DEBIT	$1,505.00	05/31/2022
179	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	May 2022 Cover Neg Payroll	DEBIT	$60.00	05/31/2022
180	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	May 2022 Cover Neg Payroll	DEBIT	$2,955.84	05/31/2022
181	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	May 2022 Cover Neg Payroll	DEBIT	$342.00	05/31/2022
182	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1105 Telemedicine Expense	May 2022 Cover Neg Payroll	DEBIT	$39.10	05/31/2022
183	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	May 2022 Cover Neg Payroll	DEBIT	$30,977.14	05/31/2022
184	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	May 2022 Cover Neg Payroll	DEBIT	$372.38	05/31/2022
185	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	May 2022 Cover Neg Payroll	DEBIT	$31,990.76	05/31/2022
186	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	May 2022 Cover Neg Payroll	DEBIT	$18,287.89	05/31/2022
187	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1305 Essential Worker's Pay	May 2022 Cover Neg Payroll	DEBIT	$31,320.31	05/31/2022
188	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	May 2022 Cover Neg Payroll	DEBIT	$260.00	05/31/2022

189	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1095 Overtime	May 2022 Cover Neg Payroll	DEBIT	$6,362.43	05/31/2022
190	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1268 Dental Insurance Expense	May 2022 Cover Neg Payroll	DEBIT	$3,664.89	05/31/2022
191	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1114 PEHP 06	May 2022 Cover Neg Payroll	DEBIT	$10,628.05	05/31/2022
192	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1113 PEHP 05	May 2022 Cover Neg Payroll	DEBIT	$4,632.91	05/31/2022
193	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1112 Plan 401A Expense	May 2022 Cover Neg Payroll	DEBIT	$3,564.68	05/31/2022
194	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1110 Employee Assistance Program Expense	May 2022 Cover Neg Payroll	DEBIT	$123.23	05/31/2022
195	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1108 Workers Compensation	May 2022 Cover Neg Payroll	DEBIT	$28,512.36	05/31/2022
196	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1106 Life Insurance	May 2022 Cover Neg Payroll	DEBIT	$699.53	05/31/2022
197	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1105 Telemedicine Expense	May 2022 Cover Neg Payroll	DEBIT	$86.87	05/31/2022
198	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1104 Group Hospitalization	May 2022 Cover Neg Payroll	DEBIT	$70,873.24	05/31/2022
199	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1103 Disability Insurance	May 2022 Cover Neg Payroll	DEBIT	$981.36	05/31/2022
200	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1102 Retirement Contributions Expense	May 2022 Cover Neg Payroll	DEBIT	$107,733.59	05/31/2022

201	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1101 FICA	May 2022 Cover Neg Payroll	DEBIT	$55,548.10	05/31/2022
202	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1305 Essential Worker's Pay	May 2022 Cover Neg Payroll	DEBIT	$68,290.59	05/31/2022
203	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1100 Wellness Incentive	May 2022 Cover Neg Payroll	DEBIT	$280.00	05/31/2022
204	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1096 Compensatory Time	May 2022 Cover Neg Payroll	DEBIT	$2,002.69	05/31/2022
205	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1095 Overtime	May 2022 Cover Neg Payroll	DEBIT	$130,065.51	05/31/2022
206	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1268 Dental Insurance Expense	May 2022 Cover Neg Payroll	DEBIT	$2,638.89	05/31/2022
207	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1114 PEHP 06	May 2022 Cover Neg Payroll	DEBIT	$6,252.26	05/31/2022
208	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1113 PEHP 05	May 2022 Cover Neg Payroll	DEBIT	$3,807.04	05/31/2022
209	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1112 Plan 401A Expense	May 2022 Cover Neg Payroll	DEBIT	$2,629.39	05/31/2022
210	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1110 Employee Assistance Program Expense	May 2022 Cover Neg Payroll	DEBIT	$144.76	05/31/2022
211	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1108 Workers Compensation	May 2022 Cover Neg Payroll	DEBIT	$25,352.37	05/31/2022
212	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1100 Wellness Incentive	May 2022 Cover Neg Payroll	DEBIT	$60.00	05/31/2022
213	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1106 Life Insurance	May 2022 Cover Neg Payroll	DEBIT	$802.40	05/31/2022

214	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	May 2022 Cover Neg Payroll	DEBIT	$3,176.99	05/31/2022
215	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1105 Telemedicine Expense	May 2022 Cover Neg Payroll	DEBIT	$86.50	05/31/2022
216	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	May 2022 Cover Neg Payroll	DEBIT	$116,999.56	05/31/2022
217	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	May 2022 Cover Neg Payroll	DEBIT	$58,813.70	05/31/2022
218	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	May 2022 Cover Neg Payroll	DEBIT	$772.88	05/31/2022
219	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	May 2022 Cover Neg Payroll	DEBIT	$68,315.71	05/31/2022
220	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	May 2022 Cover Neg Payroll	DEBIT	$48,073.27	05/31/2022
221	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1305 Essential Worker's Pay	May 2022 Cover Neg Payroll	DEBIT	$87,248.01	05/31/2022
222	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	RC1108 Courthouse Security	CH SEC REVENUE	CREDIT	$17,860.57	06/01/2022
223	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	RC1164 Salaries Reimbursement	ICEJOPREIM122	CREDIT	$15,030.66	06/06/2022
224	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1095 Overtime	FED REIMBURSEME	DEBIT	$14,000.00	06/06/2022
225	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1204 Rentals and Leases	ACCT SHORTAGE	DEBIT	$1,030.66	06/06/2022
226	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	May 2022 SSA Reimbursement	DEBIT	$6,600.00	06/07/2022
227	365 County Contribution Fund	PG1112 Jail User Revenues	RC1089 Federal Program Reimbursement	May 2022 SSA Reimbursement	CREDIT	$6,600.00	06/07/2022
228	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	May 2022 Bond Release Fees	DEBIT	$9,456.54	06/08/2022
229	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1080 Bond Release Fee	May 2022 Bond Release Fees	CREDIT	$9,456.54	06/08/2022
230	430 Alternative Courts	PG1005 Mental Health Court	RC1083 State Grants	MHC DEP	CREDIT	$18,000.00	06/08/2022

231	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC DEP	DEBIT	$18,000.00	06/08/2022
232	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	TCSO SALARY REIMBURSEME	CREDIT	$453.10	06/06/2022
233	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1095 Overtime	TCSO SALARY REIMBURSEME	DEBIT	$453.10	06/06/2022
234	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	MAY 2022 APPROPRIATIO	CREDIT	$10,790.00	06/08/2022
235	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1009 Capital Machinery & Equipment	MAY 2022 APPROPRIATIO	DEBIT	$12,749.10	06/08/2022
236	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	MAY 2022 APPROPRIATIO	CREDIT	$1,959.10	06/08/2022
237	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	MAY 2022 APPROPRIATIO	CREDIT	$136,776.12	06/08/2022
238	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	JAIL COM REV	CREDIT	$36,956.07	06/06/2022
239	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1220 Contracted Services	5-27 TO 6-01-22	DEBIT	$36,956.07	06/06/2022
240	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1140 Sale Of Materials	MARCH 2022 AUCTION	CREDIT	$747.00	06/06/2022
241	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	MARCH 2022 AUCTION	DEBIT	$747.00	06/06/2022
242	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1009 Capital Machinery & Equipment	Reverse BUA10097, a duplicate of BUA10091	CREDIT	$24,907.80	05/20/2022
243	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1087 Federal Forfeitures	Reverse BUA10097, a duplicate of BUA10091	DEBIT	$24,907.80	05/20/2022
244	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 June 2022)	CREDIT	$285,725.18	06/10/2022
245	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-COR June 2022) OTC (MVC-CRIR June 2022) OTC (MVC-LIBERTY June 2022) OTC (MVC-LOTSEE June 2022)	CREDIT	$302,626.23	06/10/2022
246	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1087 Federal Forfeitures	ICEEQSH201755	CREDIT	$4,315.78	06/07/2022
247	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1254 Contingency Funds	FED FORF.	DEBIT	$4,315.78	06/07/2022
248	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA PAYROLL	CREDIT	$5,698.00	06/07/2022

249	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA PAYROLL	DEBIT	$5,698.00	06/07/2022
250	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP PAYROLL	CREDIT	$18,324.00	06/07/2022
251	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL	DEBIT	$18,324.00	06/07/2022
252	430 Alternative Courts	PG1003 Adult Drug Court	PJ1262	GR0052	RC1083 State Grants	ODMH DEP	CREDIT	$2,916.65	06/07/2022
253	430 Alternative Courts	PG1003 Adult Drug Court	PJ1262	GR0052	SC1224 Program Funds	ODMH DEP	DEBIT	$2,916.65	06/07/2022
254	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	ODMH DEP	CREDIT	$6,536.47	06/07/2022
255	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	ODMH DEP	DEBIT	$6,536.47	06/07/2022
256	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	ODMH DEP	CREDIT	$4,166.66	06/07/2022
257	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	ODMH DEP	DEBIT	$4,166.66	06/07/2022
258	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	ODMH DEP	CREDIT	$22,875.00	06/07/2022
259	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	ODMH DEP	DEBIT	$22,875.00	06/07/2022
260	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA PAYROLL MAY	CREDIT	$4,966.00	06/08/2022
261	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA PAYROLL MAY	DEBIT	$4,966.00	06/08/2022
262	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1140 Sale Of Materials	PROP AUCTION APRIL 2022	CREDIT	$7,861.50	06/08/2022
263	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1208 Training	AUCTION PROCEEDS	DEBIT	$7,861.50	06/08/2022
264	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	TTC SAL REIMB MAY 2022	CREDIT	$92,355.79	06/08/2022
265	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	TTC PAYROLL	DEBIT	$50,000.00	06/08/2022
266	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1102 Retirement Contributions Expense	TTC PAYROLL	DEBIT	$20,000.00	06/08/2022
267	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1104 Group Hospitalization	TTC PAYROLL	DEBIT	$22,355.79	06/08/2022
268	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1204 Rentals and Leases	MAY 2022 APPROPRIATIOI	DEBIT	$30,000.00	06/08/2022
269	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1187 Special Services	MAY 2022 APPROPRIATIOI	DEBIT	$40,000.00	06/08/2022
270	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1197 Abstract Service	MAY 2022 APPROPRIATIOI	DEBIT	$300,000.00	06/08/2022

271	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	MAY 2022 APPROPRIATIO	CREDIT	$653,306.52	06/08/2022
272	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	MAY 2022 APPROPRIATIO	DEBIT	$160,082.64	06/08/2022
273	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1190 Other Services	MAY 2022 APPROPRIATIO	DEBIT	$60,000.00	06/08/2022
274	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1199 Publication and Advertising	MAY 2022 APPROPRIATIO	DEBIT	$200,000.00	06/08/2022
275	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	COBRA PREMIUMS TO PAY PROVIDERS	DEBIT	$9,157.09	06/09/2022
276	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	COBRA PREMIUMS TO PAY PROVIDERS	CREDIT	$9,157.09	06/09/2022
277	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	RC1099 COVID19 Relief Revenue	ARPA Grant Funds 2nd Tranche	CREDIT	$63,278,169.00	06/09/2022
278	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA Grant Funds 2nd Tranche	DEBIT	$63,278,169.00	06/09/2022
279	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	Payroll gym fee collection (April & May)	CREDIT	$1,883.00	06/09/2022
280	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	Payroll gym fee collection (April & May)	DEBIT	$1,883.00	06/09/2022
281	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE June 2022)	CREDIT	$0.90	06/10/2022
282	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC (GAS EXCISE June 2022)	DEBIT	$0.90	06/10/2022
283	430 Alternative Courts	PG1003 Adult Drug Court			RC1128 Court Program User Fees	USER FEES	CREDIT	$3,668.91	06/10/2022
284	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	June 2022 JL EX Use Tax 2014	CREDIT	$42,582.02	06/10/2022
285	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	June 2022 JL EX Use Tax 2014	DEBIT	$42,582.02	06/10/2022
286	300 Special Projects Fund	PG1138 Home Consortium	PJ1142	GR0026	SC1223 Operational Funds	HOME CARD HBA Assistance June 2022	DEBIT	$4,000.00	06/10/2022
287	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	HOME CARD HBA Assistance June 2022	CREDIT	$4,000.00	06/10/2022
288	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF June 2022)	CREDIT	$0.03	06/10/2022
289	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 June 2022)	CREDIT	$1.43	06/10/2022
290	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	OTC June 2022	DEBIT	$96,723.48	06/10/2022
291	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC June 2022	DEBIT	$780,498.15	06/10/2022
292	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF June 2022)	CREDIT	$4,133.60	06/10/2022

293	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE May 2022)	CREDIT	$0.91	06/10/2022
294	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF June 2022)	CREDIT	$40,446.75	06/10/2022
295	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 June 2022)	CREDIT	$131,095.59	06/10/2022
296	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF June 2022)	CREDIT	$7,521.76	06/10/2022
297	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF June 2022)	CREDIT	$96,723.48	06/10/2022
298	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 June 2022)	CREDIT	$8,946.67	06/10/2022
299	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	June 2022 JL EX Use Tax 1995	CREDIT	$139,442.50	06/10/2022
300	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	June 2022 JL EX Use Tax 1995	DEBIT	$139,442.50	06/10/2022
301	430 Alternative Courts	PG1003 Adult Drug Court	SC1271 Court Program User Fee	USER FEES	DEBIT	$3,668.91	06/10/2022
302	430 Alternative Courts	PG1003 Adult Drug Court	RC1132 Youthful Drunk Driving	YDD	CREDIT	$50.00	06/10/2022
303	430 Alternative Courts	PG1003 Adult Drug Court	SC1271 Court Program User Fee	YDD	DEBIT	$50.00	06/10/2022
304	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	June 2022 Sales Tax Interest	CREDIT	$1,384.20	06/13/2022
305	700 Criminal Justice Authority	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	June 2022 Use Tax Interest	DEBIT	$1,384.20	06/13/2022
306	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	RC1247 Transfer From Sales Tax Fund	June 2022 JJC Use Tax	CREDIT	$67,148.57	06/13/2022
307	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1254 Contingency Funds	June 2022 JJC Use Tax	DEBIT	$67,148.57	06/13/2022

Interfund Transfer

BUA10067

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage May 2022	CREDIT	$140,625.00	05/11/2022
2	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage May 2022	DEBIT	$140,625.00	05/12/2022
3	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage May 2022	CREDIT	$140,625.00	05/12/2022
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage May 2022	DEBIT	$140,625.00	05/12/2022

5	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Healthcare Coverage May 2022	CREDIT	$140,625.00	05/12/2022
6	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Healthcare Coverage May 2022	DEBIT	$140,625.00	05/11/2022
7	100 General Fund	PG1021 Self Insurance Contingency		SC1276 Transfer Out (Budget Only)	Healthcare Coverage May 2022	CREDIT	$140,625.00	05/11/2022
8	100 General Fund	PG1021 Self Insurance Contingency		RC1207 Transfer To Risk Management Fund	Healthcare Coverage May 2022	DEBIT	$140,625.00	05/11/2022
9	300 Special Projects Fund	PG1131 Data Processing Equipment		RC1235 Transfer From General Fund	Budgeted Transfer - Munis Payment	CREDIT	$100,000.00	06/08/2022
10	100 General Fund	PG1009 General Government Expense		RC1220 Transfer To Special Projects Fund	Budgeted Transfer - Munis Payment	DEBIT	$100,000.00	06/08/2022
11	300 Special Projects Fund	PG1131 Data Processing Equipment		SC1138 Non-Capital Software	Budgeted Transfer - Munis Payment	DEBIT	$100,000.00	06/08/2022
12	100 General Fund	PG1021 Self Insurance Contingency		RC1207 Transfer To Risk Management Fund	Budgeted - Healthcare Coverage June 2022	DEBIT	$140,625.00	06/13/2022
13	100 General Fund	PG1021 Self Insurance Contingency		SC1276 Transfer Out (Budget Only)	Budgeted - Healthcare Coverage June 2022	CREDIT	$140,625.00	06/13/2022
14	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Budgeted - Healthcare Coverage June 2022	DEBIT	$140,625.00	06/13/2022
15	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Budgeted - Healthcare Coverage June 2022	CREDIT	$140,625.00	06/13/2022
16	100 General Fund	PG1009 General Government Expense		SC1276 Transfer Out (Budget Only)	Budgeted Transfer - Munis Payment	CREDIT	$100,000.00	06/08/2022

Transfer

BUA10055

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1208 Training	2100-210-00-022(	CREDIT	$500.00	05/06/2022
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1181 Miscellaneous Supplies	2100-210-00-022(	DEBIT	$500.00	05/06/2022
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1106 Life Insurance	Shortage from Apr payroll	DEBIT	$535.80	05/11/2022
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1104 Group Hospitalization	Shortage from Apr payroll	DEBIT	$56,863.48	05/11/2022
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1092 Regular Payroll	Shortage from Apr payroll	DEBIT	$377,063.69	05/11/2022
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1095 Overtime	Shortage from Apr payroll	DEBIT	$5,446.51	05/11/2022

7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1096 Compensatory Time	Shortage from Apr payroll	DEBIT	$431.38	05/11/2022
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1108 Workers Compensation	Shortage from Apr payroll	DEBIT	$23,844.91	05/11/2022
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1111 Cell Phone Allowance	Shortage from Apr payroll	DEBIT	$2,117.50	05/11/2022
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1101 FICA	Shortage from Apr payroll	DEBIT	$28,936.83	05/11/2022
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1114 PEHP 06	Shortage from Apr payroll	DEBIT	$6,131.00	05/11/2022
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1103 Disability Insurance	Shortage from Apr payroll	DEBIT	$628.58	05/11/2022
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1113 PEHP 05	Shortage from Apr payroll	DEBIT	$3,160.00	05/11/2022
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1268 Dental Insurance Expense	Shortage from Apr payroll	DEBIT	$2,345.88	05/11/2022
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1100 Wellness Incentive	Shortage from Apr payroll	DEBIT	$10.00	05/11/2022
16	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1112 Plan 401A Expense	Shortage from Apr payroll	DEBIT	$2,885.00	05/11/2022
17	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1102 Retirement Contributions Expense	Shortage from Apr payroll	DEBIT	$57,026.97	05/11/2022
18	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1110 Employee Assistance Program Expense	Shortage from Apr payroll	DEBIT	$98.00	05/11/2022
19	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1105 Telemedicine Expense	Shortage from Apr payroll	DEBIT	$69.70	05/11/2022
20	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Shortage from Apr payroll	CREDIT	$567,595.23	05/11/2022
21	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	D3 Asphalt & Crusher Run Needs	DEBIT	$30,000.00	05/12/2022
22	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	D3 Asphalt & Crusher Run Needs	CREDIT	$30,000.00	05/12/2022
23	100 General Fund	PG1070 Information Technology	PJ1057		SC1130 Buildings and Grounds Maintenance	Shortage to purchase shelving	CREDIT	$1,970.00	05/17/2022
24	100 General Fund	PG1070 Information Technology	PJ1057		SC1007 Capital Furniture and Fixtures	Shelving	DEBIT	$1,970.00	05/17/2022
25	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1198 Professional and Tech Services	Pay TGCS invoices	DEBIT	$100,000.00	05/18/2022
26	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Pay TGCS invoices	CREDIT	$100,000.00	05/18/2022

27	100 General Fund	PG1028 Building Operations Rentals & Utilities			SC1212 Utility Services	1000-010-00-015(	DEBIT	$66,000.00	05/16/2022
28	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	1000-010-00-015(	CREDIT	$66,000.00	05/16/2022
29	100 General Fund	PG1129 Social Services Emergency Shelter			SC1227 Pharmacy Supplies	April, 2022 Pharmacy Billing	CREDIT	$38.70	05/17/2022
30	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	April, 2022 Pharmacy Billing	DEBIT	$38.70	05/17/2022
31	100 General Fund	PG1096 Public Defender General Fund			SC1155 Miscellaneous Expense	End of Year Transfer to purchase items out of appropriate spend category.	DEBIT	$4,000.00	05/18/2022
32	100 General Fund	PG1096 Public Defender General Fund			SC1235 Interdepartment Expenditure	End of Year Transfer to purchase items out of appropriate spend category.	CREDIT	$4,000.00	05/18/2022
33	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Hwy Const - Palace Vertis and Pleasant Oaks additions	CREDIT	$250,000.00	05/18/2022
34	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1170 Road Materials	Hwy Const - Palace Vertis and Pleasant Oaks additions	DEBIT	$250,000.00	05/18/2022
35	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		SC1172 Road and Bridge Repair	Insurance Reimbursement for N Memorial Bridge Replacement	DEBIT	$76,121.60	05/18/2022
36	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Insurance Reimbursement for N Memorial Bridge Replacement	CREDIT	$76,121.60	05/18/2022
37	100 General Fund	PG1039 County Extension Center			SC1161 Office Supplies	janitorial paper purchase	CREDIT	$504.28	05/18/2022
38	100 General Fund	PG1039 County Extension Center			SC1164 Janitorial Supplies	janitorial paper purchase	DEBIT	$504.28	05/18/2022
39	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1164 Janitorial Supplies	Purchase supp;ies	DEBIT	$4,000.00	05/18/2022
40	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Purchase supplies	CREDIT	$4,000.00	05/18/2022
41	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	BJA APR PAYROLL	CREDIT	$2,957.40	05/19/2022
42	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1106 Life Insurance	BJA APR PAYROLL	DEBIT	$3.71	05/19/2022

43	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1104 Group Hospitalization	BJA APR PAYROLL	DEBIT	$70.71	05/19/2022
44	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1102 Retirement Contributions Expense	BJA APR PAYROLL	DEBIT	$341.50	05/19/2022
45	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1103 Disability Insurance	BJA APR PAYROLL	DEBIT	$3.79	05/19/2022
46	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1108 Workers Compensation	BJA APR PAYROLL	DEBIT	$4.57	05/19/2022
47	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1112 Plan 401A Expense	BJA APR PAYROLL	DEBIT	$25.00	05/19/2022
48	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	BJA APR PAYROLL	DEBIT	$172.76	05/19/2022
49	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1161 Office Supplies	Copy Paper Purchase	CREDIT	$1,000.00	05/20/2022
50	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1179 Printing Supplies	Copy Paper Purchase	DEBIT	$1,000.00	05/20/2022
51	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1105 Telemedicine Expense	BJA APR PAYROLL	DEBIT	$0.14	05/19/2022
52	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1114 PEHP 06	BJA APR PAYROLL	DEBIT	$34.34	05/19/2022
53	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	BJA APR PAYROLL	DEBIT	$2,276.75	05/19/2022
54	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1110 Employee Assistance Program Expense	BJA APR PAYROLL	DEBIT	$0.64	05/19/2022
55	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1268 Dental Insurance Expense	BJA APR PAYROLL	DEBIT	$3.48	05/19/2022
56	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1113 PEHP 05	BJA APR PAYROLL	DEBIT	$20.01	05/19/2022
57	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1184 Operating Supplies	Kitchen supplies	DEBIT	$10,000.00	05/20/2022
58	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1254 Contingency Funds	Kitchen supplies	CREDIT	$10,000.00	05/20/2022
59	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP APR PAYROLL	CREDIT	$8,064.69	05/19/2022
60	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP APR PAYROLL	DEBIT	$5,912.90	05/19/2022
61	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1100 Wellness Incentive	COSSAP APR PAYROLL	DEBIT	$6.00	05/19/2022
62	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP APR PAYROLL	DEBIT	$439.08	05/19/2022
63	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1102 Retirement Contributions Expense	COSSAP APR PAYROLL	DEBIT	$886.95	05/19/2022

64	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1103 Disability Insurance	COSSAP APR PAYROLL	DEBIT	$7.93	05/19/2022
65	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1104 Group Hospitalization	COSSAP APR PAYROLL	DEBIT	$534.36	05/19/2022
66	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1105 Telemedicine Expense	COSSAP APR PAYROLL	DEBIT	$0.72	05/19/2022
67	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1106 Life Insurance	COSSAP APR PAYROLL	DEBIT	$4.85	05/19/2022
68	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1108 Workers Compensation	COSSAP APR PAYROLL	DEBIT	$11.99	05/19/2022
69	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1110 Employee Assistance Program Expense	COSSAP APR PAYROLL	DEBIT	$1.85	05/19/2022
70	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1112 Plan 401A Expense	COSSAP APR PAYROLL	DEBIT	$42.50	05/19/2022
71	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1113 PEHP 05	COSSAP APR PAYROLL	DEBIT	$34.00	05/19/2022
72	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1114 PEHP 06	COSSAP APR PAYROLL	DEBIT	$88.65	05/19/2022
73	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1111 Cell Phone Allowance	COSSAP APR PAYROLL	DEBIT	$62.90	05/19/2022
74	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1268 Dental Insurance Expense	COSSAP APR PAYROLL	DEBIT	$30.01	05/19/2022
75	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1158 Motor Vehicles - Maintenance	FLEET	DEBIT	$50,000.00	05/19/2022
76	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	FLEET	CREDIT	$100,000.00	05/19/2022
77	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1009 Capital Machinery & Equipment	Fleet	DEBIT	$50,000.00	05/19/2022
78	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	FUNDS CORRECTION	CREDIT	$3,032.57	05/19/2022
79	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	FUNDS CORRECTION	DEBIT	$3,032.57	05/19/2022
80	100 General Fund	PG1033 Assessor General Fund			SC1101 FICA	Payroll Shortfall	CREDIT	$34,537.00	05/20/2022
81	100 General Fund	PG1033 Assessor General Fund			SC1096 Compensatory Time	comp shortfall	DEBIT	$537.00	05/20/2022
82	100 General Fund	PG1033 Assessor General Fund			SC1092 Regular Payroll	Payroll Shortfall	DEBIT	$25,000.00	05/20/2022
83	100 General Fund	PG1033 Assessor General Fund			SC1269 Travel out of County	Harris + IAAO Conference	DEBIT	$5,000.00	05/20/2022
84	100 General Fund	PG1033 Assessor General Fund			SC1205 Subscriptions and Memberships	Monthly Subscriptions	DEBIT	$4,000.00	05/20/2022
85	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1198 Professional and Tech Services	126th St N Right of Way Survey	DEBIT	$6,085.00	05/23/2022

86	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	126th St N Right of Way Survey	CREDIT	$6,085.00	05/23/2022
87	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1010 Capitalized Software	License for Crystal Reports 2020	DEBIT	$514.22	05/24/2022
88	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	License for Crystal Reports 2020	CREDIT	$514.22	05/24/2022
89	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1198 Professional and Tech Services	South Tulsa Bridge Planning Study	DEBIT	$6,000.00	05/23/2022
90	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	South Tulsa Bridge Planning Study	CREDIT	$6,000.00	05/23/2022
91	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	Transfer Funds from Operating Supplies to Other Services to pay for PD's Case Management Services Invoices	CREDIT	$6,000.00	05/24/2022
92	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	Transfer Funds from Operating Supplies to Other Services to pay for PD's Case Management Services Invoices	DEBIT	$6,000.00	05/24/2022
93	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1153 Maps And Map Service	PushPin Quote	DEBIT	$15,500.00	05/23/2022
94	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1096 Compensatory Time	Comp payout	DEBIT	$4,002.00	05/23/2022
95	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1101 FICA	Yr end expenditures	CREDIT	$10,000.00	05/23/2022
96	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1116 Emloyee Travel - Mileage Reimbursement - In County	Mileage Est.	DEBIT	$7,000.00	05/23/2022
97	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1269 Travel out of County	Harris/IAAO	DEBIT	$10,000.00	05/23/2022
98	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1181 Miscellaneous Supplies	Year-end Expenditures	DEBIT	$1,998.00	05/23/2022
99	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1092 Regular Payroll	estimated Salary diff to GEN	CREDIT	$50,000.00	05/23/2022
100	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1159 Forms Services	Automated Mail Extra Mailing	DEBIT	$20,000.00	05/23/2022
101	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1198 Professional and Tech Services	TY Pickett Final Payment	DEBIT	$1,500.00	05/23/2022
102	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER SHORTAGE	CREDIT	$5,000.00	05/24/2022

103	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1269 Travel out of County	COVER SHORTAGE	DEBIT	$5,000.00	05/24/2022
104	100 General Fund	PG1105 Sheriff Warrant Division			SC1305 Essential Worker's Pay	EW PAY SHORTAGE	DEBIT	$1,840.76	05/24/2022
105	100 General Fund	PG1105 Sheriff Warrant Division			SC1104 Group Hospitalization	EW PAY SHORTAGE	CREDIT	$1,840.76	05/24/2022
106	100 General Fund	PG1106 Sheriff General Fund			SC1102 Retirement Contributions Expense	GF ACCT SHORTAGE	CREDIT	$71,835.76	05/24/2022
107	100 General Fund	PG1106 Sheriff General Fund			SC1095 Overtime	GF ACCT SHORTAGE	DEBIT	$51,606.15	05/24/2022
108	100 General Fund	PG1106 Sheriff General Fund			SC1305 Essential Worker's Pay	GF ACCT SHORTAGE	DEBIT	$9,696.10	05/24/2022
109	100 General Fund	PG1106 Sheriff General Fund			SC1198 Professional and Tech Services	GF ACCT SHORTAGE	DEBIT	$8,209.12	05/24/2022
110	100 General Fund	PG1106 Sheriff General Fund			SC1200 Legal Services	GF ACCT SHORTAGE	DEBIT	$2,139.48	05/24/2022
111	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	GF ACCT SHORTAGE	DEBIT	$184.91	05/24/2022
112	100 General Fund	PG1093 Procurement Administration			SC1092 Regular Payroll	Cover Payroll and Benefit Shortages	CREDIT	$672.79	05/24/2022
113	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1170 Road Materials	Wekiwa Rd PG64	DEBIT	$25,000.00	05/24/2022
114	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Wekiwa Rd PG64	CREDIT	$25,000.00	05/24/2022
115	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA APR PAYROLL	CREDIT	$5,056.92	05/24/2022
116	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	SAMHSA APR PAYROLL	DEBIT	$3,609.94	05/24/2022
117	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	SAMHSA APR PAYROLL	DEBIT	$263.55	05/24/2022
118	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1102 Retirement Contributions Expense	SAMHSA APR PAYROLL	DEBIT	$541.50	05/24/2022
119	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1103 Disability Insurance	SAMHSA APR PAYROLL	DEBIT	$6.29	05/24/2022
120	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1104 Group Hospitalization	SAMHSA APR PAYROLL	DEBIT	$489.79	05/24/2022
121	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1105 Telemedicine Expense	SAMHSA APR PAYROLL	DEBIT	$0.72	05/24/2022
122	100 General Fund	PG1093 Procurement Administration			SC1095 Overtime	Shortage in Overtime	DEBIT	$37.79	05/24/2022
123	100 General Fund	PG1093 Procurement Administration			SC1100 Wellness Incentive	Shortage in Wellness Incentive	DEBIT	$90.00	05/24/2022

124	100 General Fund	PG1093 Procurement Administration			SC1105 Telemedicine Expense	Shortage in Telemedicine	DEBIT	$5.00	05/24/2022
125	100 General Fund	PG1093 Procurement Administration			SC1111 Cell Phone Allowance	Shortage in Phone Allowance	DEBIT	$200.00	05/24/2022
126	100 General Fund	PG1093 Procurement Administration			SC1113 PEHP 05	Shortage in PEHP 05	DEBIT	$220.00	05/24/2022
127	100 General Fund	PG1093 Procurement Administration			SC1268 Dental Insurance Expense	Shortage in Dental Insurance	DEBIT	$120.00	05/24/2022
128	100 General Fund	PG1093 Procurement Administration			SC1161 Office Supplies	Shortage for P Card Purchase	CREDIT	$17.79	05/24/2022
129	100 General Fund	PG1093 Procurement Administration			SC1181 Miscellaneous Supplies	Shortage for P Card Purchase	DEBIT	$17.79	05/24/2022
130	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1198 Professional and Tech Services	TCSO TRAINING	DEBIT	$20,000.00	05/24/2022
131	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	TCSO TRAINING	CREDIT	$40,000.00	05/24/2022
132	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1106 Life Insurance	SAMHSA APR PAYROLL	DEBIT	$5.39	05/24/2022
133	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1108 Workers Compensation	SAMHSA APR PAYROLL	DEBIT	$7.27	05/24/2022
134	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1110 Employee Assistance Program Expense	SAMHSA APR PAYROLL	DEBIT	$0.94	05/24/2022
135	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1111 Cell Phone Allowance	SAMHSA APR PAYROLL	DEBIT	$25.90	05/24/2022
136	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1112 Plan 401A Expense	SAMHSA APR PAYROLL	DEBIT	$17.50	05/24/2022
137	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1113 PEHP 05	SAMHSA APR PAYROLL	DEBIT	$18.00	05/24/2022
138	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1114 PEHP 06	SAMHSA APR PAYROLL	DEBIT	$43.55	05/24/2022
139	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1268 Dental Insurance Expense	SAMHSA APR PAYROLL	DEBIT	$26.58	05/24/2022
140	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Grant fund to Operating Fund	CREDIT	$39,500.00	05/25/2022
141	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Grant fund to Operating Fund	DEBIT	$39,500.00	05/25/2022
142	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1009 Capital Machinery & Equipment	Cover Shortage ARPA PO	CREDIT	$26.01	05/25/2022
143	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1184 Operating Supplies	Cover Shortage ARPA PO	DEBIT	$26.01	05/25/2022
144	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1208 Training	TCSO TRAINING	DEBIT	$20,000.00	05/24/2022

145	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1112 Plan 401A Expense	BJA APR PAYROLL	CREDIT	$25.00	05/24/2022
146	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1108 Workers Compensation	BJA APR PAYROLL	CREDIT	$4.57	05/24/2022
147	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1103 Disability Insurance	BJA APR PAYROLL	CREDIT	$3.79	05/24/2022
148	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1102 Retirement Contributions Expense	BJA APR PAYROLL	CREDIT	$341.50	05/24/2022
149	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1104 Group Hospitalization	BJA APR PAYROLL	CREDIT	$70.71	05/24/2022
150	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1106 Life Insurance	BJA APR PAYROLL	CREDIT	$3.71	05/24/2022
151	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	BJA APR PAYROLL	DEBIT	$2,957.40	05/24/2022
152	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1113 PEHP 05	BJA APR PAYROLL	CREDIT	$20.01	05/24/2022
153	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1268 Dental Insurance Expense	BJA APR PAYROLL	CREDIT	$3.48	05/24/2022
154	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1110 Employee Assistance Program Expense	BJA APR PAYROLL	CREDIT	$0.64	05/24/2022
155	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	BJA APR PAYROLL	CREDIT	$2,276.75	05/24/2022
156	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1114 PEHP 06	BJA APR PAYROLL	CREDIT	$34.34	05/24/2022
157	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1105 Telemedicine Expense	BJA APR PAYROLL	CREDIT	$0.14	05/24/2022
158	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	BJA APR PAYROLL	CREDIT	$172.76	05/24/2022
159	100 General Fund	PG1096 Public Defender General Fund			SC1190 Other Services	Transfer money into this account from other spend categories that will no longer need for this FY.	DEBIT	$202.61	05/25/2022
160	100 General Fund	PG1096 Public Defender General Fund			SC1199 Publication and Advertising	Transfer balance to Other Services to pay items for remainder of the year, will not use this spend category for remainder of this FY.	CREDIT	$82.00	05/25/2022
161	100 General Fund	PG1096 Public Defender General Fund			SC1205 Subscriptions and Memberships	Transfer balance to Other Services to pay items for remainder of the year, will not use this spend category for remainder of this FY.	CREDIT	$120.61	05/25/2022

162	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	Add. TCIPP Start-up Funds	DEBIT	$4,000.00	05/25/2022
163	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	Add. TCIPP Start-up Funds	DEBIT	$12,000.00	05/25/2022
164	803 District Attorney Fund	PG1048 D.A. Check Collection Program			SC1181 Miscellaneous Supplies	Add. TCIPP Start-up Funds	CREDIT	$16,000.00	05/25/2022
165	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1175 Non-Capital Equipment	transfer	DEBIT	$764.79	05/25/2022
166	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	transfer	CREDIT	$764.79	05/25/2022
167	100 General Fund	PG1093 Procurement Administration			SC1208 Training	Fund Employee Recognition	DEBIT	$150.00	05/25/2022
168	100 General Fund	PG1093 Procurement Administration			SC1161 Office Supplies	Fund Employee Recognition in Training	CREDIT	$150.00	05/25/2022
169	100 General Fund	PG1127 Social Services Remedial Aid			SC1215 Charity Food	Cremation Funding	CREDIT	$7,600.00	05/25/2022
170	100 General Fund	PG1127 Social Services Remedial Aid			SC1214 County Burials	Cremation Funding	DEBIT	$7,600.00	05/25/2022
171	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	storage of microfilm at saltmine	CREDIT	$7,500.00	05/26/2022
172	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1220 Contracted Services	storage of microfilm at saltmine	DEBIT	$4,800.00	05/26/2022
173	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1204 Rentals and Leases	storage of microfilm at saltmine	DEBIT	$2,700.00	05/26/2022
174	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1106 Life Insurance	May Payroll Shortage	DEBIT	$530.10	05/27/2022
175	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1101 FICA	May Payroll Shortage	DEBIT	$28,354.56	05/27/2022
176	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1114 PEHP 06	May Payroll Shortage	DEBIT	$6,011.66	05/27/2022
177	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	May Payroll Shortage	DEBIT	$57,754.72	05/27/2022
178	100 General Fund	PG1062 Human Resources Safety & Education			SC1269 Travel out of County	Shortage for Drug Testing - waiting on reserves to be released	CREDIT	$1,800.00	05/26/2022
179	100 General Fund	PG1062 Human Resources Safety & Education			SC1198 Professional and Tech Services	Shortage for Drug Testing - waiting on reserves to be released	DEBIT	$1,800.00	05/26/2022
180	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1103 Disability Insurance	May Payroll Shortage	DEBIT	$619.61	05/27/2022
181	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	May Payroll Shortage	DEBIT	$364,972.15	05/27/2022

182	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1095 Overtime	May Payroll Shortage	DEBIT	$16,772.59	05/27/2022
183	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1113 PEHP 05	May Payroll Shortage	DEBIT	$3,080.00	05/27/2022
184	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1268 Dental Insurance Expense	May Payroll Shortage	DEBIT	$2,307.98	05/27/2022
185	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1096 Compensatory Time	May Payroll Shortage	DEBIT	$8,908.67	05/27/2022
186	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1100 Wellness Incentive	May Payroll Shortage	DEBIT	$100.00	05/27/2022
187	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1112 Plan 401A Expense	May Payroll Shortage	DEBIT	$2,935.00	05/27/2022
188	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1108 Workers Compensation	May Payroll Shortage	DEBIT	$23,596.34	05/27/2022
189	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1102 Retirement Contributions Expense	May Payroll Shortage	DEBIT	$52,713.37	05/27/2022
190	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1110 Employee Assistance Program Expense	May Payroll Shortage	DEBIT	$96.00	05/27/2022
191	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1111 Cell Phone Allowance	May Payroll Shortage	DEBIT	$2,117.35	05/27/2022
192	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1105 Telemedicine Expense	May Payroll Shortage	DEBIT	$69.70	05/27/2022
193	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	May Payroll Shortage	CREDIT	$570,939.80	05/27/2022
194	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1096 Compensatory Time	ARPA Payroll May 2022	DEBIT	$437.42	05/27/2022
195	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA Payroll May 2022	CREDIT	$16,399.01	05/27/2022
196	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA Payroll May 2022	DEBIT	$10,444.92	05/27/2022
197	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA Payroll May 2022	DEBIT	$2,653.80	05/27/2022
198	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1105 Telemedicine Expense	ARPA Payroll May 2022	DEBIT	$1.70	05/27/2022
199	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA Payroll May 2022	DEBIT	$143.48	05/27/2022
200	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA Payroll May 2022	DEBIT	$21.81	05/27/2022
201	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA Payroll May 2022	DEBIT	$2.00	05/27/2022
202	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA Payroll May 2022	DEBIT	$1,566.74	05/27/2022

203	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA Payroll May 2022	DEBIT	$18.17	05/27/2022
204	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA Payroll May 2022	DEBIT	$744.62	05/27/2022
205	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA Payroll May 2022	DEBIT	$11.40	05/27/2022
206	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA Payroll May 2022	DEBIT	$20.00	05/27/2022
207	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA Payroll May 2022	DEBIT	$202.95	05/27/2022
208	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA Payroll May 2022	DEBIT	$50.00	05/27/2022
209	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA Payroll May 2022	DEBIT	$80.00	05/27/2022
210	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	Cover Neg ARPA Payroll May 2022	DEBIT	$1,152.49	05/27/2022
211	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	Cover Neg ARPA Payroll May 2022	DEBIT	$5.00	05/27/2022
212	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1105 Telemedicine Expense	Cover Neg ARPA Payroll May 2022	DEBIT	$2.55	05/27/2022
213	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	Cover Neg ARPA Payroll May 2022	DEBIT	$22.80	05/27/2022
214	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	Cover Neg ARPA Payroll May 2022	DEBIT	$2,313.84	05/27/2022
215	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	Cover Neg ARPA Payroll May 2022	CREDIT	$5,355.48	05/27/2022
216	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	Cover Neg ARPA Payroll May 2022	DEBIT	$65.00	05/27/2022
217	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	Cover Neg ARPA Payroll May 2022	DEBIT	$153.63	05/27/2022
218	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	Cover Neg ARPA Payroll May 2022	DEBIT	$150.00	05/27/2022
219	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	Cover Neg ARPA Payroll May 2022	DEBIT	$1,414.14	05/27/2022
220	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	Cover Neg ARPA Payroll May 2022	DEBIT	$50.94	05/27/2022
221	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	Cover Neg ARPA Payroll May 2022	DEBIT	$25.09	05/27/2022
222	100 General Fund	PG1105 Sheriff Warrant Division			SC1305 Essential Worker's Pay	ESSENTIAL WORKER PAY SHORTAGE	DEBIT	$5,200.40	05/31/2022
223	100 General Fund	PG1105 Sheriff Warrant Division			SC1092 Regular Payroll	ESSENTIAL WORKER PAY SHORTAGE	CREDIT	$5,200.40	05/31/2022

224	100 General Fund	PG1023 Fleet Maintenance			SC1158 Motor Vehicles - Maintenance	Transfer to Fuel - Increase in Fuel Prices	CREDIT	$50,000.00	05/31/2022
225	100 General Fund	PG1025 Janitorial			SC1190 Other Services	Transfer to Fuel - Increase in Fuel Prices	CREDIT	$100,000.00	05/31/2022
226	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Transfer to Fuel - Increase in Fuel Prices	CREDIT	$40,000.00	05/31/2022
227	100 General Fund	PG1023 Fleet Maintenance			SC1157 Motor Vehicles - Operating Supplies	Transfer to Fuel - Increase in Fuel Prices	DEBIT	$190,000.00	05/31/2022
228	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1198 Professional and Tech Services	to cover shortage on binder books	DEBIT	$6,000.00	05/31/2022
229	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	to cover shortage on binder books	CREDIT	$6,000.00	05/31/2022
230	100 General Fund	PG1106 Sheriff General Fund			SC1102 Retirement Contributions Expense	TCSO GF SHORTAGE	CREDIT	$64,113.49	05/31/2022
231	100 General Fund	PG1106 Sheriff General Fund			SC1095 Overtime	TCSO GF SHORTAGE	DEBIT	$33,086.98	05/31/2022
232	100 General Fund	PG1106 Sheriff General Fund			SC1096 Compensatory Time	TCSO GF SHORTAGE	DEBIT	$1,384.35	05/31/2022
233	100 General Fund	PG1106 Sheriff General Fund			SC1305 Essential Worker's Pay	TCSO GF SHORTAGE	DEBIT	$29,642.16	05/31/2022
234	100 General Fund	PG1024 Carpentry Shop			SC1130 Buildings and Grounds Maintenance	Capital - Metal Band Saw & Drill Press	CREDIT	$3,709.00	05/31/2022
235	100 General Fund	PG1024 Carpentry Shop			SC1009 Capital Machinery & Equipment	Capital - Metal Band Saw & Drill Press	DEBIT	$3,709.00	05/31/2022
236	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	TCSO GF OP EXP SHORTAGE	CREDIT	$9,873.28	05/31/2022
237	100 General Fund	PG1106 Sheriff General Fund			SC1166 Food and Beverage	TCSO GF OP EXP SHORTAGE	DEBIT	$300.00	05/31/2022
238	100 General Fund	PG1106 Sheriff General Fund			SC1198 Professional and Tech Services	TCSO GF OTHER SERVICES SHORTAGE	DEBIT	$9,407.46	05/31/2022
239	100 General Fund	PG1106 Sheriff General Fund			SC1211 Water, Sewer, and Refuse	TCSO GF UTILITY SHORTAGE	DEBIT	$26.00	05/31/2022
240	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	TCSO GF REPAIR/ MAINT SHORTAGE	DEBIT	$139.82	05/31/2022
241	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1108 Workers Compensation	PAYROLL SHORTAGE	DEBIT	$10,000.00	05/31/2022
242	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1102 Retirement Contributions Expense	PAYROLL SHORTAGE	DEBIT	$1,000.00	05/31/2022
243	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1101 FICA	PAYROLL SHORTAGE	DEBIT	$1,000.00	05/31/2022

244	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	PAYROLL SHORTAGE	DEBIT	$1,000.00	05/31/2022
245	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1092 Regular Payroll	PAYROLL SHORTAGE	CREDIT	$22,000.00	05/31/2022
246	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1305 Essential Worker's Pay	PAYROLL SHORTAGE	DEBIT	$10,000.00	05/31/2022
247	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	PAYROLL SHORTAGE	CREDIT	$4,000.00	05/31/2022
248	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1108 Workers Compensation	PAYROLL SHORTAGE	DEBIT	$1,000.00	05/31/2022
249	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1268 Dental Insurance Expense	PAYROLL SHORTAGE	DEBIT	$2,000.00	05/31/2022
250	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Temporary transfer to cover shortage cause by POs encumbered to wrong program	DEBIT	$100,000.00	06/01/2022
251	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Temporary transfer to cover shortage cause by POs encumbered to wrong program	CREDIT	$100,000.00	06/01/2022
252	100 General Fund	PG1106 Sheriff General Fund			SC1104 Group Hospitalization	TCSO GF ACCT SHORTAGE	CREDIT	$11,600.00	06/02/2022
253	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	TCSO GF ACCT SHORTAGE	DEBIT	$11,600.00	06/02/2022
254	100 General Fund	PG1046 Court Services			SC1269 Travel out of County	OGIA Conference Oklahoma City	DEBIT	$3,000.00	06/02/2022
255	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	PAYROLL SHORTAGE	DEBIT	$60,000.00	06/01/2022
256	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1095 Overtime	PAYROLL SHORTAGE	DEBIT	$5,000.00	06/01/2022
257	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1100 Wellness Incentive	PAYROLL SHORTAGE	DEBIT	$100.00	06/01/2022
258	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1305 Essential Worker's Pay	PAYROLL SHORTAGE	DEBIT	$6,000.00	06/01/2022
259	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	PAYROLL SHORTAGE	DEBIT	$10,000.00	06/01/2022
260	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1102 Retirement Contributions Expense	PAYROLL SHORTAGE	DEBIT	$10,000.00	06/01/2022
261	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1103 Disability Insurance	PAYROLL SHORTAGE	DEBIT	$200.00	06/01/2022
262	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1104 Group Hospitalization	PAYROLL SHORTAGE	DEBIT	$20,000.00	06/01/2022
263	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1105 Telemedicine Expense	PAYROLL SHORTAGE	DEBIT	$100.00	06/01/2022

264	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1106 Life Insurance	PAYROLL SHORTAGE	DEBIT	$200.00	06/01/2022
265	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1108 Workers Compensation	PAYROLL SHORTAGE	DEBIT	$5,000.00	06/01/2022
266	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1110 Employee Assistance Program Expense	PAYROLL SHORTAGE	DEBIT	$50.00	06/01/2022
267	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1112 Plan 401A Expense	PAYROLL SHORTAGE	DEBIT	$2,000.00	06/01/2022
268	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1113 PEHP 05	PAYROLL SHORTAGE	DEBIT	$2,000.00	06/01/2022
269	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1114 PEHP 06	PAYROLL SHORTAGE	DEBIT	$5,000.00	06/01/2022
270	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1268 Dental Insurance Expense	PAYROLLSHOR	DEBIT	$1,000.00	06/01/2022
271	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	PAYROLL SHORTAGE	CREDIT	$126,650.00	06/01/2022
272	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1268 Dental Insurance Expense	PAYROLL SHORTAGE	DEBIT	$1,000.00	06/01/2022
273	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	PAYROLL SHORTAGE	DEBIT	$65,000.00	06/01/2022
274	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	SHORTAGE	DEBIT	$5,000.00	06/01/2022
275	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1009 Capital Machinery & Equipment	SHORTAGE	DEBIT	$5,000.00	06/01/2022
276	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	PAYROLL SHORTAGE	CREDIT	$81,000.00	06/01/2022
277	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1130 Buildings and Grounds Maintenance	SHORTAGE	DEBIT	$5,000.00	06/01/2022
278	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1175 Non-Capital Equipment	Television Purchase	CREDIT	$607.94	06/01/2022
279	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1009 Capital Machinery & Equipment	Television Purchase	DEBIT	$607.94	06/01/2022
280	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1132 Sod/Seed	SHORTAGE	DEBIT	$2,000.00	06/01/2022
281	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1166 Food and Beverage	SHORTAGE	DEBIT	$500.00	06/01/2022
282	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1211 Water, Sewer, and Refuse	SHORTAGE	DEBIT	$1,500.00	06/01/2022
283	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1140 Non-Capital Office Equipment	SHORTAGE	DEBIT	$2,000.00	06/01/2022
284	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	SHORTAGE	CREDIT	$6,000.00	06/01/2022
285	100 General Fund	PG1002 Printing Service			SC1270 Equipment Lease-Purchase Cost	needs for fiscal year end	CREDIT	$5,000.00	06/01/2022

286	100 General Fund	PG1002 Printing Service		SC1161 Office Supplies	needs for fiscal year end	DEBIT	$9,231.13	06/01/2022
287	100 General Fund	PG1056 Administrative Services		SC1150 Service Agreements	needs for fiscal year end	DEBIT	$174.89	06/01/2022
288	100 General Fund	PG1056 Administrative Services		SC1179 Printing Supplies	needs for fiscal year end	DEBIT	$1,985.86	06/01/2022
289	100 General Fund	PG1056 Administrative Services		SC1270 Equipment Lease-Purchase Cost	needs for fiscal year end	CREDIT	$1,000.00	06/01/2022
290	100 General Fund	PG1056 Administrative Services		SC1167 Safety Material & Supplies	needs for fiscal year end	CREDIT	$44.06	06/01/2022
291	100 General Fund	PG1001 Central Office Supply		SC1161 Office Supplies	needs for fiscal year end	CREDIT	$9,990.74	06/01/2022
292	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Pleasant Oaks Subdivision	CREDIT	$200,000.00	06/01/2022
293	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1170 Road Materials	Pleasant Oaks Subdivision	DEBIT	$200,000.00	06/01/2022
294	100 General Fund	PG1002 Printing Service		SC1179 Printing Supplies	needs for fiscal year end	DEBIT	$20,746.97	06/01/2022
295	100 General Fund	PG1002 Printing Service		SC1180 Filming Supplies	needs for fiscal year end	CREDIT	$1,441.72	06/01/2022
296	100 General Fund	PG1002 Printing Service		SC1181 Miscellaneous Supplies	needs for fiscal year end	DEBIT	$121.52	06/01/2022
297	100 General Fund	PG1002 Printing Service		SC1184 Operating Supplies	needs for fiscal year end	CREDIT	$5,000.00	06/01/2022
298	100 General Fund	PG1056 Administrative Services		SC1161 Office Supplies	needs for fiscal year end	DEBIT	$15.29	06/01/2022
299	100 General Fund	PG1056 Administrative Services		SC1181 Miscellaneous Supplies	needs for fiscal year end	CREDIT	$91.22	06/01/2022
300	100 General Fund	PG1056 Administrative Services		SC1184 Operating Supplies	needs for fiscal year end	DEBIT	$290.92	06/01/2022
301	100 General Fund	PG1002 Printing Service		SC1152 Laundry, Linen, and Dry Cleaning	needs for fiscal year end	DEBIT	$19.99	06/01/2022
302	100 General Fund	PG1002 Printing Service		SC1196 Printing and Binding	needs for fiscal year end	CREDIT	$227.82	06/01/2022
303	100 General Fund	PG1056 Administrative Services		SC1241 Capital Autos and Trucks	needs for fiscal year end	CREDIT	$9,791.01	06/01/2022
304	100 General Fund	PG1128 Social Service Operations		SC1140 Non-Capital Office Equipment	Dock Purchase	DEBIT	$1,840.00	06/02/2022
305	100 General Fund	PG1128 Social Service Operations		SC1138 Non-Capital Software	Software Purchases	DEBIT	$1,560.00	06/02/2022
306	100 General Fund	PG1128 Social Service Operations		SC1009 Capital Machinery & Equipment	Computer Purchases	DEBIT	$8,600.00	06/02/2022
307	100 General Fund	PG1130 Social Services Pharmacy		SC1227 Pharmacy Supplies	Computer Purchases	CREDIT	$12,000.00	06/02/2022

308	100 General Fund	PG1062 Human Resources Safety & Education	SC1167 Safety Material & Supplies	Transfer to cover Defensive Driving Books/ Certificates	DEBIT	$1,500.00	06/03/2022
309	100 General Fund	PG1061 Human Resources	SC1192 Recruitment Expense	Transfer to cover Defensive Driving Books/ Certificates	CREDIT	$1,500.00	06/03/2022
310	100 General Fund	PG1046 Court Services	SC1184 Operating Supplies	Office Improvements	DEBIT	$7,000.00	06/02/2022
311	100 General Fund	PG1046 Court Services	SC1188 Equip Service Agreements	Transfer for Office Improvements and OKC Conference	CREDIT	$10,000.00	06/02/2022
312	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1198 Professional and Tech Services	Drafting Services for W 21st pavement rehabilitation project	DEBIT	$12,800.00	06/03/2022
313	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Drafting Services for W 21st pavement rehabilitation project	CREDIT	$12,800.00	06/03/2022
314	100 General Fund	PG1070 Information Technology	SC1269 Travel out of County	Transfer from #1205 & 1275 for Workday Orlando Conf	DEBIT	$2,400.00	06/03/2022
315	100 General Fund	PG1070 Information Technology	SC1205 Subscriptions and Memberships	Transfer to #1269 Travel for Workday Orlando Conf	CREDIT	$400.00	06/03/2022
316	100 General Fund	PG1070 Information Technology	SC1275 Business Continuity Operations	Transfer to #1269 Travel for Workday Orlando Conf	CREDIT	$2,000.00	06/03/2022
317	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1092 Regular Payroll	Notice of Valuation Forms Service Additional Expense	CREDIT	$41,000.00	06/03/2022
318	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1159 Forms Services	Notice of Valuation Forms Service Additional Expense	DEBIT	$41,000.00	06/03/2022
319	430 Alternative Courts	PG1005 Mental Health Court	SC1224 Program Funds	TRANSFER CORRECTION	CREDIT	$7,759.94	06/03/2022
320	430 Alternative Courts	PG1005 Mental Health Court	SC1223 Operational Funds	TRANSFER CORRECTION	DEBIT	$7,759.94	06/03/2022
321	430 Alternative Courts	PG1003 Adult Drug Court	SC1224 Program Funds	TRANSFER CORRECTION	CREDIT	$11,895.27	06/03/2022
322	430 Alternative Courts	PG1003 Adult Drug Court	SC1223 Operational Funds	TRANSFER CORRECTION	DEBIT	$11,895.27	06/03/2022
323	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1125 Equip Repair and Maintenance	Repair of Striping Truck	DEBIT	$55,000.00	06/06/2022
324	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Repair of Striping Truck	CREDIT	$55,000.00	06/06/2022
325	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Signal Repair 76th St N & Sheridan	CREDIT	$45,500.00	06/08/2022

326	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Signal Repair 76th St N & Sheridan	DEBIT	$45,500.00	06/08/2022
327	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1191 Employee Travel - Per Diem Allowance	Harris Conference Per Diem	DEBIT	$2,100.00	06/06/2022
328	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1104 Group Hospitalization	Harris Conference Per Diem	CREDIT	$2,100.00	06/06/2022
329	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	PAYROLL SHORTAGE	DEBIT	$28,129.26	06/06/2022
330	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1095 Overtime	PAYROLL SHORTAGE	DEBIT	$875.27	06/06/2022
331	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	PAYROLL SHORTAGE	CREDIT	$29,004.53	06/06/2022
332	100 General Fund	PG1106 Sheriff General Fund			SC1099 Retirement Incentive	TFO VEHICLE REPAIR	CREDIT	$15,000.00	06/06/2022
333	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1184 Operating Supplies	Purchase supplies from grant	DEBIT	$25,000.00	06/06/2022
334	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Cover reim grant from ODMHSAS	CREDIT	$25,000.00	06/06/2022
335	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	GENERAL OPS THRU 6/30	DEBIT	$14,000.00	06/06/2022
336	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	TFO VEHICLE REPAIR	DEBIT	$1,000.00	06/06/2022
337	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1140 Non-Capital Office Equipment	FUNDS FOR ZEBRA LABEL PRINTERS	DEBIT	$8,000.00	06/07/2022
338	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FUNDS FOR ZEBRA LABEL PRINTERS	CREDIT	$8,000.00	06/07/2022
339	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	D2 Asphalt & Crusher Run Needs	DEBIT	$40,000.00	06/07/2022
340	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	D2 Asphalt & Crusher Run Needs	CREDIT	$40,000.00	06/07/2022
341	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Wekiwa Rd PG64	CREDIT	$3,000.00	06/07/2022
342	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1170 Road Materials	Wekiwa Rd PG64	DEBIT	$3,000.00	06/07/2022
343	100 General Fund	PG1009 General Government Expense			SC1003 Capital Improvements Other Than Building	Transfer for PO for HQ signage	CREDIT	$48,076.25	06/08/2022
344	100 General Fund	PG1009 General Government Expense	PJ1036		SC1006 Capital Improvement	Transfer for PO for HQ signage	DEBIT	$48,076.25	06/08/2022

345	100 General Fund	PG1040 Treasurer General Fd			SC1096 Compensatory Time	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	DEBIT	$675.00	05/21/2022
346	100 General Fund	PG1040 Treasurer General Fd			SC1101 FICA	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$250.00	05/21/2022
347	100 General Fund	PG1040 Treasurer General Fd			SC1102 Retirement Contributions Expense	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$900.00	05/21/2022
348	100 General Fund	PG1040 Treasurer General Fd			SC1103 Disability Insurance	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$25.00	05/21/2022
349	100 General Fund	PG1040 Treasurer General Fd			SC1104 Group Hospitalization	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	DEBIT	$325.00	05/21/2022
350	100 General Fund	PG1040 Treasurer General Fd			SC1105 Telemedicine Expense	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$15.00	05/21/2022
351	100 General Fund	PG1040 Treasurer General Fd			SC1106 Life Insurance	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	DEBIT	$15.00	05/21/2022
352	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	Cover Negative Payroll May 2022	DEBIT	$17,507.63	06/08/2022
353	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1105 Telemedicine Expense	Cover Negative Payroll May 2022	DEBIT	$119.00	06/08/2022
354	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	Cover Negative Payroll May 2022	DEBIT	$127,125.98	06/08/2022
355	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	Cover Negative Payroll May 2022	DEBIT	$155.00	06/08/2022
356	100 General Fund	PG1040 Treasurer General Fd			SC1108 Workers Compensation	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	DEBIT	$30.00	05/21/2022
357	100 General Fund	PG1040 Treasurer General Fd			SC1111 Cell Phone Allowance	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$12.00	05/21/2022
358	100 General Fund	PG1040 Treasurer General Fd			SC1112 Plan 401A Expense	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$201.00	05/21/2022
359	100 General Fund	PG1040 Treasurer General Fd			SC1113 PEHP 05	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$396.00	05/21/2022

360	100 General Fund	PG1040 Treasurer General Fd			SC1114 PEHP 06	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$100.00	05/21/2022
361	100 General Fund	PG1040 Treasurer General Fd			SC1133 Postage	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$1,298.17	05/21/2022
362	100 General Fund	PG1040 Treasurer General Fd			SC1187 Special Services	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$684.83	05/21/2022
363	100 General Fund	PG1040 Treasurer General Fd			SC1092 Regular Payroll	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	DEBIT	$3,750.00	05/21/2022
364	100 General Fund	PG1040 Treasurer General Fd			SC1100 Wellness Incentive	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$113.00	05/21/2022
365	100 General Fund	PG1040 Treasurer General Fd			SC1204 Rentals and Leases	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$300.00	05/21/2022
366	100 General Fund	PG1040 Treasurer General Fd			SC1138 Non-Capital Software	TRANSFER TO COVER PAYROLL SHORTFALL FOR JUNE 2022	CREDIT	$500.00	05/21/2022
367	100 General Fund	PG1033 Assessor General Fund			SC1104 Group Hospitalization	Production Server	CREDIT	$24,000.00	06/09/2022
368	100 General Fund	PG1033 Assessor General Fund			SC1009 Capital Machinery & Equipment	Production Server	DEBIT	$24,000.00	06/09/2022
369	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1102 Retirement Contributions Expense	Production Server + Mapping	CREDIT	$10,000.00	06/09/2022
370	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1104 Group Hospitalization	Production Server + Mapping	CREDIT	$17,000.00	06/09/2022
371	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1009 Capital Machinery & Equipment	Production Server + Mapping	DEBIT	$24,000.00	06/09/2022
372	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	Cover Negative Payroll May 2022	CREDIT	$487,879.24	06/08/2022
373	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	Cover Negative Payroll May 2022	DEBIT	$117,689.12	06/08/2022
374	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	Cover Negative Payroll May 2022	DEBIT	$877.80	06/08/2022
375	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	Cover Negative Payroll May 2022	DEBIT	$73,824.19	06/08/2022
376	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1100 Wellness Incentive	Cover Negative Payroll May 2022	DEBIT	$520.00	06/08/2022

377	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	Cover Negative Payroll May 2022	DEBIT	$1,438.05	06/08/2022
378	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	Cover Negative Payroll May 2022	DEBIT	$34,078.95	06/08/2022
379	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	Cover Negative Payroll May 2022	DEBIT	$5,487.52	06/08/2022
380	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	Cover Negative Payroll May 2022	DEBIT	$6,225.00	06/08/2022
381	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	Cover Negative Payroll May 2022	DEBIT	$5,920.00	06/08/2022
382	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1095 Overtime	Cover Negative Payroll May 2022	DEBIT	$86,543.16	06/08/2022
383	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1096 Compensatory Time	Cover Negative Payroll May 2022	DEBIT	$10,367.84	06/08/2022
384	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1241 Capital Autos and Trucks	D3 Dump Truck with Sander & Plow	DEBIT	$232,000.00	06/09/2022
385	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1044		SC1184 Operating Supplies	D3 Dump Truck with Sander & Plow	CREDIT	$232,000.00	06/09/2022
386	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1184 Operating Supplies	purchase fans for warehouse	DEBIT	$1,500.00	06/09/2022
387	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	purchase fans for warehouse	CREDIT	$1,500.00	06/09/2022
388	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1125 Equip Repair and Maintenance	06/09/22 AH 3 Transfer from contingency for equipment purchase.	DEBIT	$403.20	06/09/2022
389	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1254 Contingency Funds	06/09/22 AH 3 Transfer from contingency for equipment purchase.	CREDIT	$403.20	06/09/2022
390	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1140 Non-Capital Office Equipment	Production Server + Mapping	DEBIT	$3,000.00	06/09/2022
391	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1305 Essential Worker's Pay	Fund EWP for Detention and CIC	DEBIT	$85,000.00	06/09/2022
392	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Fund EWP for Detention and CIC	CREDIT	$85,000.00	06/09/2022
393	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	TRANSFER FROM 4200 FEES TO PENALTY & INTEREST CORRECTION FOR APRIL APPROPRIATIO	DEBIT	$451,038.64	05/20/2022

394	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	TRANSFER FROM 4200 FEES TO PENALTY & INTEREST CORRECTION FOR APRIL APPROPRIATIO	CREDIT	$451,038.64	05/20/2022
395	100 General Fund	PG1070 Information Technology			SC1275 Business Continuity Operations	Transfer to Capital Acct for Computers for security team	CREDIT	$9,000.00	06/09/2022
396	100 General Fund	PG1070 Information Technology			SC1009 Capital Machinery & Equipment	Transfer for computers for security team	DEBIT	$9,000.00	06/09/2022
397	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Utilities 6.9.2022	CREDIT	$20,000.00	06/09/2022
398	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1212 Utility Services	Utilities 6.9.2022	DEBIT	$20,000.00	06/09/2022
399	100 General Fund	PG1033 Assessor General Fund			SC1092 Regular Payroll	Admin Svcs + Tech	CREDIT	$20,000.00	06/10/2022
400	100 General Fund	PG1033 Assessor General Fund			SC1269 Travel out of County	Admin Svcs + Tech	CREDIT	$8,000.00	06/10/2022
401	100 General Fund	PG1033 Assessor General Fund			SC1235 Interdepartment Expenditure	Admin Svcs Inter. Dpt. billing	DEBIT	$6,500.00	06/10/2022
402	100 General Fund	PG1033 Assessor General Fund			SC1009 Capital Machinery & Equipment	Tech - Tablets, etc.	DEBIT	$21,500.00	06/10/2022
403	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	Repair of MRAP	DEBIT	$5,000.00	06/10/2022
404	100 General Fund	PG1106 Sheriff General Fund			SC1102 Retirement Contributions Expense	Repair of MRAP	CREDIT	$5,000.00	06/10/2022
405	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Eng Door Badge Access Pd for in Fund 100 instead	DEBIT	$6,789.03	06/10/2022
406	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1036		SC1006 Capital Improvement	Eng Door Badge Access Pd for in Fund 100 instead	CREDIT	$6,789.03	06/10/2022
407	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1009 Capital Machinery & Equipment	FOR AP CHECK PRINTERS	DEBIT	$5,000.00	06/10/2022
408	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Cover reim grant from ODMHSAS	CREDIT	$10,000.00	06/10/2022
409	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1184 Operating Supplies	Purchase supplies from grant	DEBIT	$10,000.00	06/10/2022
410	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FOR AP CHECK PRINTERS	CREDIT	$5,000.00	06/10/2022
411	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	TRANSFER FOR ADMIN SER	CREDIT	$151.00	06/13/2022
412	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1224 Program Funds	TRANSFER FOR ADMIN SER	DEBIT	$151.00	06/13/2022

413	100 General Fund	PG1061 Human Resources			SC1269 Travel out of County	SHORTAGE FOR ANNUAL OKLAHOMA SAFETY COUNCIL CONFERENCE CMF20220975	CREDIT	$1,100.00	06/14/2022
414	100 General Fund	PG1062 Human Resources Safety & Education			SC1145 Registration Expense	SHORTAGE FOR ANNUAL OKLAHOMA SAFETY COUNCIL CONFERENCE CMF20220975	DEBIT	$1,100.00	06/14/2022
415	100 General Fund	PG1130 Social Services Pharmacy			SC1009 Capital Machinery & Equipment	Fridge, Laser and Thermal Printers	DEBIT	$6,500.00	06/13/2022
416	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	Fridge, Laser and Thermal Printers	CREDIT	$6,500.00	06/13/2022
417	430 Alternative Courts	PG1003 Adult Drug Court	PJ1262	GR0052	SC1224 Program Funds	MAY PAYROLL DC	CREDIT	$2,916.65	06/13/2022
418	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	MAY PAYROLL DC	CREDIT	$4,166.66	06/13/2022
419	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MAY PAYROLL DC	CREDIT	$6,536.47	06/13/2022
420	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	MAY PAYROLL DC	CREDIT	$11,662.08	06/13/2022
421	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	MAY PAYROLL DC	DEBIT	$18,069.24	06/13/2022
422	430 Alternative Courts	PG1003 Adult Drug Court			SC1100 Wellness Incentive	MAY PAYROLL DC	DEBIT	$34.00	06/13/2022
423	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	MAY PAYROLL DC	DEBIT	$1,344.54	06/13/2022
424	430 Alternative Courts	PG1003 Adult Drug Court			SC1102 Retirement Contributions Expense	MAY PAYROLL DC	DEBIT	$2,710.41	06/13/2022
425	430 Alternative Courts	PG1003 Adult Drug Court			SC1103 Disability Insurance	MAY PAYROLL DC	DEBIT	$32.20	06/13/2022
426	430 Alternative Courts	PG1003 Adult Drug Court			SC1104 Group Hospitalization	MAY PAYROLL DC	DEBIT	$1,995.63	06/13/2022
427	430 Alternative Courts	PG1003 Adult Drug Court			SC1105 Telemedicine Expense	MAY PAYROLL DC	DEBIT	$3.37	06/13/2022
428	430 Alternative Courts	PG1003 Adult Drug Court			SC1106 Life Insurance	MAY PAYROLL DC	DEBIT	$26.51	06/13/2022
429	430 Alternative Courts	PG1003 Adult Drug Court			SC1108 Workers Compensation	MAY PAYROLL DC	DEBIT	$36.71	06/13/2022
430	430 Alternative Courts	PG1003 Adult Drug Court			SC1110 Employee Assistance Program Expense	MAY PAYROLL DC	DEBIT	$4.64	06/13/2022
431	430 Alternative Courts	PG1003 Adult Drug Court			SC1111 Cell Phone Allowance	MAY PAYROLL DC	DEBIT	$229.40	06/13/2022

432	430 Alternative Courts	PG1003 Adult Drug Court	SC1112 Plan 401A Expense	MAY PAYROLL DC	DEBIT	$180.00	06/13/2022
433	430 Alternative Courts	PG1003 Adult Drug Court	SC1113 PEHP 05	MAY PAYROLL DC	DEBIT	$172.00	06/13/2022
434	430 Alternative Courts	PG1003 Adult Drug Court	SC1114 PEHP 06	MAY PAYROLL DC	DEBIT	$341.35	06/13/2022
435	430 Alternative Courts	PG1003 Adult Drug Court	SC1268 Dental Insurance Expense	MAY PAYROLL DC	DEBIT	$101.86	06/13/2022
436	100 General Fund	PG1106 Sheriff General Fund	SC1241 Capital Autos and Trucks	TCSO ACCT SHORTAGES	CREDIT	$2,000.00	06/14/2022
437	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	UNIFORMS	DEBIT	$1,000.00	06/14/2022
438	100 General Fund	PG1106 Sheriff General Fund	SC1130 Buildings and Grounds Maintenance	GENERATOR REPAIR	DEBIT	$1,000.00	06/14/2022
439	100 General Fund	PG1061 Human Resources	SC1208 Training	CMF 20221100	CREDIT	$3,400.00	06/14/2022
440	100 General Fund	PG1061 Human Resources	SC1145 Registration Expense	CMF 20221100	DEBIT	$3,400.00	06/14/2022

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

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.

VI. ADJOURNMENT

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

Karen Keith, Chairman

ATTEST:

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