(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on July 15, 2022 at 11:05 a.m.)

APPROVED
08/15/2022

MINUTES
Monday, July 18, 2022

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Interim Commissioner Vicki Adams, Chief Deputy Summer McKerrell representing Treasurer John Fothergill, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, Assessor John Wright, County Clerk Michael Willis and Commissioner Karen Keith. Others present: Mike Neal and Ashley Bachert, representing Tulsa Regional Chamber of Commerce, TAEMA Director Joe Kralicek and Budget Analyst Stephen Leonard.

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

II. MINUTES

A. June 21, 2022 - Regular

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (Commissioner Keith) - Tulsa Regional Chamber of Commerce request for services

Motion made by Stan Sallee, seconded by Michael Willis, to approve the request for additional FY2022-2023 funds in the amount of $91,500 for a total appropriation of $150,000. Upon roll call, Yes - Vicki Adams, Summer McKerrell, Don Newberry, Vic Regalado, Stan Sallee, Michael Willis, Karen Keith. No - None. Abstain - John Wright. Motion carried

B. Discussion and possible action: (Tulsa Area Emergency Management Agency) - Request for approval to process payment to TCPFA in the amount of $374,598.88 for COVID19 expenses in FY2021-2022

Motion made by Stan Sallee, seconded by Vicki Adams, to approve the request of $374,598.88 to TCPFA for COVID expenses for FY 2022-2022. Upon roll call, Yes - Vicki Adams, Summer McKerrell, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Karen Keith. 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 in the amount of $4,110,691.40 and Budget Transfers of $7,489,101.45 from June16, 2022 to June 30, 2022 for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA10282									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	May Collections	DEBIT	$18,525.00	06/15/2022
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	May Collections	CREDIT	$18,525.00	06/15/2022
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	MAY COLLECTIONS	DEBIT	$126,110.00	06/15/2022
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	MAY COLLECTIONS	CREDIT	$126,110.00	06/15/2022
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	Deposit from 4th QTR ADC-MHC	DEBIT	$13,750.00	06/14/2022
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	Deposit from 4th QTR ADC-MHC	CREDIT	$13,750.00	06/14/2022
7	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1083 State Grants	DC Reim April 2022	CREDIT	$5,044.00	06/15/2022
8	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1208 Training	DC Reim April 2022	DEBIT	$5,044.00	06/15/2022
9	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	FEES MAY 2022	CREDIT	$24,132.01	06/15/2022
10	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	JUNE PAYROLL	DEBIT	$10,000.00	06/15/2022
11	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1103 Disability Insurance	JUNE PAYROLL	DEBIT	$132.01	06/15/2022
12	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1106 Life Insurance	JUNE PAYROLL	DEBIT	$500.00	06/15/2022
13	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1102 Retirement Contributions Expense	JUNE PAYROLL	DEBIT	$3,000.00	06/15/2022
14	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1108 Workers Compensation	JUNE PAYROLL	DEBIT	$500.00	06/15/2022
15	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1268 Dental Insurance Expense	JUNE PAYROLL	DEBIT	$500.00	06/15/2022
16	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1113 PEHP 05	JUNE PAYROLL	DEBIT	$1,000.00	06/15/2022
17	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1104 Group Hospitalization	JUNE PAYROLL	DEBIT	$3,000.00	06/15/2022

18	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	JUNE PAYROLL	DEBIT	$2,000.00	06/15/2022
19	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1114 PEHP 06	JUNE PAYROLL	DEBIT	$500.00	06/15/2022
20	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1305 Essential Worker's Pay	JUNE PAYROLL	DEBIT	$3,000.00	06/15/2022
21	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1089 Federal Program Reimbursement	ICEJOPSREIM12	CREDIT	$659.87	06/15/2022
22	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1184 Operating Supplies	ICEJOPSREIM12	DEBIT	$659.87	06/15/2022
23	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	April 22 USM Housing & ICE Housing and Trans	DEBIT	$419,772.03	06/16/2022
24	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	April 2022 ICE Housing	CREDIT	$3,174.00	06/16/2022
25	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	April 2022 USM Housing	CREDIT	$414,150.00	06/16/2022
26	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	April 2022 ICE Transport	CREDIT	$2,448.03	06/16/2022
27	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1123	GR0018	SC1124 Non-Capital Computer Equip	CT18B Grant Rev June 2022	DEBIT	$19,775.25	06/17/2022
28	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1095 City and County - Grants and Contract	Reg Det Reim April 2022	CREDIT	$5,733.00	06/15/2022
29	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1102 Retirement Contributions Expense	Reg Det Reim April 2022	DEBIT	$5,733.00	06/15/2022
30	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	EJ CM NADCP REG	CREDIT	$1,790.00	06/17/2022
31	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1123	GR0018	RC1098 Other Grant Nongovernment	CT18B Grant Rev June 2022	CREDIT	$19,775.25	06/17/2022
32	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	EJ TRAVEL AND TCDS	CREDIT	$8,311.00	06/17/2022
33	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	EJ TRAVEL AND TCDS	DEBIT	$8,311.00	06/17/2022
34	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	JT NADCP REG	CREDIT	$895.00	06/17/2022
35	430 Alternative Courts	PG1003 Adult Drug Court	PJ1104	GR0009	SC1271 Court Program User Fee	JT NADCP REG	DEBIT	$895.00	06/17/2022
36	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	CMHDP 04:2022	DEBIT	$12,619.70	06/17/2022

37	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	CMHDP 04:2022	DEBIT	$1,691.89	06/17/2022
38	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	CHMDP 04:2022	CREDIT	$29,903.82	06/17/2022
39	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	CMHDP 04:2022	DEBIT	$11,293.03	06/17/2022
40	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	CMHDP 04:2022	DEBIT	$4,299.20	06/17/2022
41	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1271 Court Program User Fee	EJ CM NADCP REG	DEBIT	$1,790.00	06/17/2022
42	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	JT TRAVEL NADCP	CREDIT	$1,510.00	06/17/2022
43	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	JT TRAVEL NADCP	DEBIT	$1,510.00	06/17/2022
44	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	TCIPP 04:2022	DEBIT	$2,339.14	06/17/2022
45	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	TCIPP 04:2022	DEBIT	$10,538.79	06/17/2022
46	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	TCIPP 04:2022	DEBIT	$1,287.79	06/17/2022
47	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	TCIPP 04:2022	CREDIT	$14,165.72	06/17/2022
48	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	JMHCP 04:2022	DEBIT	$1,668.37	06/17/2022
49	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	JMHCP 04:2022	DEBIT	$4,283.68	06/17/2022
50	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	JMHCP 04:2022	DEBIT	$595.20	06/17/2022
51	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	JMHCP 04:2022	CREDIT	$6,547.25	06/17/2022
52	430 Alternative Courts	PG1003 Adult Drug Court	PJ1262	GR0052	RC1083 State Grants	ACCCP JUNE	CREDIT	$2,916.66	06/21/2022
53	430 Alternative Courts	PG1003 Adult Drug Court	PJ1262	GR0052	SC1224 Program Funds	ACCCP JUNE	DEBIT	$2,916.66	06/21/2022
54	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	EDA JUNE	CREDIT	$6,536.46	06/21/2022
55	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	EDA JUNE	DEBIT	$6,536.46	06/21/2022
56	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	JDJ JUNE	CREDIT	$4,166.66	06/21/2022
57	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	JDJ JUNE	DEBIT	$4,166.66	06/21/2022
58	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	NADCP REGISTRATION	CREDIT	$1,790.00	06/21/2022
59	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	NADCP REGISTRATION	DEBIT	$1,790.00	06/21/2022

60	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	TRAVEL NADCP	CREDIT	$2,916.00	06/21/2022
61	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	TRAVEL NADCP	DEBIT	$2,916.00	06/21/2022
62	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	MHCA JUNE	CREDIT	$18,000.00	06/21/2022
63	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHCA JUNE	DEBIT	$18,000.00	06/21/2022
64	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	DCAA JUNE	CREDIT	$22,875.00	06/21/2022
65	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DCAA JUNE	DEBIT	$22,875.00	06/21/2022
66	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1181 Miscellaneous Supplies	TC Allotment Disbursement	DEBIT	$475.00	06/21/2022
67	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1114 PEHP 06	TC Allotment Disbursement	DEBIT	$1,400.00	06/21/2022
68	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1134 Telephone Service	TC Allotment Disbursement	DEBIT	$800.00	06/21/2022
69	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1105 Telemedicine Expense	TC Allotment Disbursement	DEBIT	$100.00	06/21/2022
70	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	TC Allotment Disbursement	DEBIT	$2,000.00	06/21/2022
71	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1210 Electric	TC Allotment Disbursement	DEBIT	$1,200.00	06/21/2022
72	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	TC Allotment Disbursement	DEBIT	$1,200.00	06/21/2022
73	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1136 Communication Repair	TC Allotment Disbursement	DEBIT	$2,000.00	06/21/2022
74	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	TC Allotment Disbursement	DEBIT	$120.00	06/21/2022
75	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1113 PEHP 05	TC Allotment Disbursement	DEBIT	$400.00	06/21/2022

76	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	TC Allotment Disbursement	DEBIT	$400.00	06/21/2022
77	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		RC1095 City and County - Grants and Contract	TC Allotment Disbursement	CREDIT	$38,695.00	06/21/2022
78	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1208 Training	TC Allotment Disbursement	DEBIT	$1,000.00	06/21/2022
79	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1096 Compensatory Time	TC Allotment Disbursement	DEBIT	$4,000.00	06/21/2022
80	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	TC Allotment Disbursement	DEBIT	$800.00	06/21/2022
81	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1092 Regular Payroll	TC Allotment Disbursement	DEBIT	$13,000.00	06/21/2022
82	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1100 Wellness Incentive	TC Allotment Disbursement	DEBIT	$200.00	06/21/2022
83	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1101 FICA	TC Allotment Disbursement	DEBIT	$1,000.00	06/21/2022
84	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1104 Group Hospitalization	TC Allotment Disbursement	DEBIT	$3,000.00	06/21/2022
85	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1155 Miscellaneous Expense	TC Allotment Disbursement	DEBIT	$600.00	06/21/2022
86	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1129 Other Building Maintenance Services	TC Allotment Disbursement	DEBIT	$1,000.00	06/21/2022
87	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	TC Allotment Disbursement	DEBIT	$2,000.00	06/21/2022
88	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1157 Motor Vehicles - Operating Supplies	TC Allotment Disbursement	DEBIT	$1,000.00	06/21/2022
89	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1187 Special Services	TC Allotment Disbursement	DEBIT	$1,000.00	06/21/2022

90	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	Carriage Crossing Phase 9 FY20 Ledger	CREDIT	$64,185.12	06/22/2022
91	300 Special Projects Fund	PG1138 Home Consortium	PJ1143	GR0026	SC1223 Operational Funds	Carriage Crossing Phase 9 FY20 Ledger	DEBIT	$64,185.12	06/22/2022
92	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	Carriage Crossing Phase 9 FY21 Ledger	CREDIT	$134,081.73	06/22/2022
93	300 Special Projects Fund	PG1138 Home Consortium	PJ1283	GR0058	SC1223 Operational Funds	Carriage Crossing Phase 9 FY21 Ledger	DEBIT	$134,081.73	06/22/2022
94	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Mar-Jun 2022)	DEBIT	$9,787.54	06/22/2022
95	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings (Mar-Jun 2022)	CREDIT	$9,787.54	06/22/2022
96	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1083 State Grants	DC Reim March 2022	CREDIT	$5,044.00	06/22/2022
97	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1101 FICA	DC Reim March 2022	DEBIT	$5,044.00	06/22/2022
98	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			RC1095 City and County - Grants and Contract	CoBA Support	CREDIT	$6,000.00	06/22/2022
99	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1095 Overtime	CoBA Support	DEBIT	$500.00	06/22/2022
100	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1102 Retirement Contributions Expense	CoBA Support	DEBIT	$5,000.00	06/22/2022
101	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1104 Group Hospitalization	CoBA Support	DEBIT	$500.00	06/22/2022
102	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1092 Federal Grants	CNP Reim May 2022	CREDIT	$7,447.52	06/22/2022
103	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1166 Food and Beverage	CNP Reim May 2022	DEBIT	$7,447.52	06/22/2022
104	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1112 Golf Green Fees	March through June Revenues	CREDIT	$946,155.81	06/23/2022
105	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1113 Recreational Court Fees	March through June Revenues	CREDIT	$138,494.25	06/23/2022
106	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1114 Golf Cart Rentals	March through June Revenues	CREDIT	$81,930.54	06/23/2022
107	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1116 Swimming Pool Revenue	March through June Revenues	CREDIT	$25,179.67	06/23/2022
108	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1117 Softball Fees	March through June Revenues	CREDIT	$940.00	06/23/2022
109	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1118 Facility Rental	March through June Revenues	CREDIT	$106,638.52	06/23/2022
110	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1151 Miscellaneous Revenue	March through June Revenues	CREDIT	$82,512.10	06/23/2022

111	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	March through June Revenues	DEBIT	$1,381,850.89	06/23/2022
112	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	OH SAMHSA	CREDIT	$6,298.00	06/24/2022
113	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	OH SAMHSA	DEBIT	$6,298.00	06/24/2022
114	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	COBRA PREMIUM	DEBIT	$9,157.09	06/24/2022
115	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	COBRA PREMIUM	CREDIT	$9,157.09	06/24/2022
116	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	June 2022 JJC Ex Sls Tax	CREDIT	$198,443.03	06/24/2022
117	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	June 2022 Jail Ex Ex Sls Tax	DEBIT	$198,443.03	06/24/2022
118	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	April 22 Inmate Housing	DEBIT	$252,750.00	06/27/2022
119	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	April 22 Inmate Housing	CREDIT	$252,750.00	06/27/2022
120	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	April 2022 USM Transport	DEBIT	$1,091.87	06/27/2022
121	365 County Contribution Fund	PG1112 Jail User Revenues			RC1088 US Marshal Transportation	April 2022 USM Transport	CREDIT	$1,091.87	06/27/2022
122	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	CT13V Grant Fees Apr and May 2022	CREDIT	$26,788.00	06/27/2022
123	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	CT21V Grant Fees Apr and May 2022	CREDIT	$3,858.00	06/27/2022
124	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	CT21V Grant Fees Apr and May 2022	DEBIT	$3,858.00	06/27/2022
125	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	CT13V Grant Fees Apr and May 2022	DEBIT	$26,788.00	06/27/2022
126	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1202 Interest Earnings	June 2022 CJA Misc App	CREDIT	$2,420.56	06/27/2022
127	700 Criminal Justice Authority	PG1126 TCCJA Medical			SC1219 Contracted Medical Services	June 2022 CJA Misc App	DEBIT	$2,420.56	06/27/2022
128	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1164 Salaries Reimbursement	June 2022 County Con Misc Rev APP	CREDIT	$159.51	06/27/2022
129	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	June 2022 County Con Misc Rev APP	DEBIT	$159.51	06/27/2022
130	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1164 Salaries Reimbursement	MAY REIMB 2M2L	CREDIT	$5,630.00	06/27/2022

131	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1095 Overtime	MAY REIMB 2M2L	DEBIT	$4,000.00	06/27/2022
132	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	MAY REIMB. 2M2L	DEBIT	$1,000.00	06/27/2022
133	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1108 Workers Compensation	MAY REIMB. 2M2L	DEBIT	$630.00	06/27/2022
134	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	SERVICE FEES	CREDIT	$80,015.02	06/27/2022
135	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	TECH FRIENDS REVENUE	CREDIT	$5,914.43	06/27/2022
136	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	PHONE REVENUE/FEES	DEBIT	$85,929.45	06/27/2022
137	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	May 2022 ATM Fees	DEBIT	$50.00	06/28/2022
138	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	May 2022 ATM Fees	CREDIT	$50.00	06/28/2022
139	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	April 2022 DOC Transport	DEBIT	$5,793.60	06/28/2022
140	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	April 2022 DOC Transport	CREDIT	$5,793.60	06/28/2022
141	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1140 Sale Of Materials	AUCTION PROCEEDS	CREDIT	$3,493.04	06/27/2022
142	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1078 Environmental Reward Fund	ENV. FUND FEES	CREDIT	$97.50	06/27/2022
143	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	PROCEEDS, FEES, SAL REIMB	DEBIT	$60,830.43	06/27/2022
144	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	SAL. REIMB	CREDIT	$57,239.89	06/27/2022
145	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1184 Operating Supplies	CHEROKEE NATION	DEBIT	$159.51	06/27/2022
146	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1164 Salaries Reimbursement	CHEROKEE NATION	CREDIT	$159.51	06/27/2022
147	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1087 Federal Forfeitures	FF ID#ICEEQS2021	CREDIT	$15,054.84	06/27/2022
148	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1254 Contingency Funds	FF ID#ICEEQSHH2	DEBIT	$15,054.84	06/27/2022
149	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1202 Interest Earnings	INTEREST EARNINGS	CREDIT	$89.22	06/27/2022
150	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1173 Vehicle Repair Reimbursement	VEH REPAIR REIMB	CREDIT	$1,402.32	06/27/2022
151	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	CSG MAY 2022	CREDIT	$41,566.28	06/28/2022
152	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	CSG REVENUE	DEBIT	$41,566.28	06/28/2022

153	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	TTC PAYROLL	DEBIT	$70,000.00	06/28/2022
154	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1095 Overtime	TTC PAYROLL	DEBIT	$10,000.00	06/28/2022
155	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	TTC SAL REIMB APRIL 2022	CREDIT	$92,355.79	06/28/2022
156	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1100 Wellness Incentive	TTC PAYROLL	DEBIT	$2,355.79	06/28/2022
157	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1305 Essential Worker's Pay	PAYROLL SHORTAGE	DEBIT	$10,000.00	06/28/2022
158	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1174 Employee Insurance Reimbursement	INS. REIMB.	CREDIT	$1,751.52	06/27/2022
159	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1168 Project Material and Labor Reimbursement	MATERIAL REIMB.	CREDIT	$2,253.66	06/27/2022
160	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	REIMB./ EARNNINGS	DEBIT	$5,496.72	06/27/2022
161	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1184 Operating Supplies	CHEROKEE NATION REIMB	DEBIT	$626.39	06/28/2022
162	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1164 Salaries Reimbursement	CHEROKEE NATION REIMB	CREDIT	$626.39	06/28/2022
163	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	May 2022 USM Housing	DEBIT	$388,800.00	06/29/2022
164	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	May 2022 USM Housing	CREDIT	$388,800.00	06/29/2022
165	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1134 Special Service Fees	June 2022 E-911 Fees	CREDIT	$52,902.16	06/29/2022
166	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	June 2022 E-911 Fees	DEBIT	$52,902.16	06/29/2022
167	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin FY 20 Ledger	CREDIT	$19,955.45	06/30/2022
168	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG Admin FY 20 Ledger	DEBIT	$19,955.45	06/30/2022
169	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	4th quarter collections	CREDIT	$451,613.64	06/29/2022
170	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	4th quarter collections	DEBIT	$451,613.64	06/29/2022
171	300 Special Projects Fund	PG1144 Court Clerk Payroll			RC1164 Salaries Reimbursement	Part Time Payroll Reimbursement	CREDIT	$16,249.86	06/30/2022
172	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1093 Part Time Payroll	Part Time Payroll Reimbursement	DEBIT	$15,067.05	06/30/2022
173	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1101 FICA	Part Time Payroll Reimbursement	DEBIT	$1,182.81	06/30/2022

174	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CIty of Owasso Hale Sewer FY 21 Ledger	CREDIT	$35,747.34	06/30/2022
175	300 Special Projects Fund	PG1136 CDBG Grant	PJ1292	GR0059	SC1220 Contracted Services	CIty of Owasso Hale Sewer FY 21 Ledger	DEBIT	$35,747.34	06/30/2022
176	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	INCOG HOME Admin FY 20 Ledger	CREDIT	$9,643.41	06/30/2022
177	300 Special Projects Fund	PG1138 Home Consortium	PJ1141	GR0026	SC1223 Operational Funds	INCOG HOME Admin FY 20 Ledger	DEBIT	$9,643.41	06/30/2022
178	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1095 Overtime	FED OT REIMB. MARCH 2022	DEBIT	$4,935.25	06/30/2022
179	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1089 Federal Program Reimbursement	FED OT REIMB. MARCH 2022	CREDIT	$4,935.25	06/30/2022
180	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	4th Quarter Collections	CREDIT	$187,512.88	06/30/2022
181	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	4th Quarter Collections	DEBIT	$187,512.88	06/30/2022

Interfund Transfer

BUA10226

1	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1235 Transfer From General Fund	Budgeted Transfer - Munis Payment	CREDIT	$100,000.00	06/08/2022
2	100 General Fund	PG1009 General Government Expense			RC1220 Transfer To Special Projects Fund	Budgeted Transfer - Munis Payment	DEBIT	$100,000.00	06/08/2022
3	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1138 Non-Capital Software	Budgeted Transfer - Munis Payment	DEBIT	$100,000.00	06/08/2022
4	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
5	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Budgeted - Healthcare Coverage June 2022	CREDIT	$140,625.00	06/13/2022
6	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Budgeted - Healthcare Coverage June 2022	DEBIT	$140,625.00	06/13/2022
7	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
8	100 General Fund	PG1009 General Government Expense			SC1276 Transfer Out (Budget Only)	Budgeted Transfer - Munis Payment	CREDIT	$100,000.00	06/08/2022
9	100 General Fund	PG1017 Drug Court-County Portion			RC1213 Transfer To Alternative Courts Fund	Budgeted 1st QTR	DEBIT	$32,060.00	07/12/2022
10	100 General Fund	PG1017 Drug Court-County Portion			SC1276 Transfer Out (Budget Only)	Budgeted 1st QTR	CREDIT	$32,060.00	07/12/2022

11	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	Budgeted 1st QTR	DEBIT	$32,060.00	07/12/2022
12	430 Alternative Courts	PG1003 Adult Drug Court			RC1235 Transfer From General Fund	Budgeted 1st QTR	CREDIT	$32,060.00	07/12/2022
13	430 Alternative Courts	PG1005 Mental Health Court			RC1235 Transfer From General Fund	Budgeted 1st QTR	CREDIT	$21,825.00	07/13/2022
14	430 Alternative Courts	PG1005 Mental Health Court			SC1223 Operational Funds	Budgeted 1st QTR	DEBIT	$21,825.00	07/13/2022
15	100 General Fund	PG1018 Mental Health Court - County Portion			SC1276 Transfer Out (Budget Only)	Budgeted 1st QTR	CREDIT	$21,825.00	07/13/2022
16	100 General Fund	PG1018 Mental Health Court - County Portion			RC1213 Transfer To Alternative Courts Fund	Budgeted 1st QTR	DEBIT	$21,825.00	07/13/2022
17	100 General Fund	PG1009 General Government Expense			RC1220 Transfer To Special Projects Fund	Budgeted All FY 23 Allocation minus 10% reserve	DEBIT	$729,000.00	07/13/2022
18	100 General Fund	PG1009 General Government Expense			SC1276 Transfer Out (Budget Only)	Budgeted All FY 23 Allocation minus 10% reserve	CREDIT	$729,000.00	07/13/2022
19	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	Budgeted All FY 23 Allocation minus 10% reserve	DEBIT	$729,000.00	07/13/2022
20	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1235 Transfer From General Fund	Budgeted All FY 23 Allocation minus 10% reserve	CREDIT	$729,000.00	07/13/2022
21	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1235 Transfer From General Fund	Budgeted All FY 23 Allocation minus 10% reserve	CREDIT	$729,000.00	07/13/2022
22	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	Budgeted All FY 23 Allocation minus 10% reserve	DEBIT	$729,000.00	07/13/2022
23	100 General Fund	PG1009 General Government Expense			SC1276 Transfer Out (Budget Only)	Budgeted All FY 23 Allocation minus 10% reserve	CREDIT	$729,000.00	07/13/2022
24	100 General Fund	PG1009 General Government Expense			RC1220 Transfer To Special Projects Fund	Budgeted All FY 23 Allocation minus 10% reserve	DEBIT	$729,000.00	07/13/2022

Transfer

BUA10285

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1002 Capital Land	Account Cleanup - moving PY unencumbered funds back to contingency	CREDIT	$11,584.64	06/15/2022
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1003 Capital Improvements Other Than Building	Account Cleanup - moving PY unencumbered funds back to contingency	CREDIT	$3,379.00	06/15/2022
3	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1254 Contingency Funds	Return funds to use tax	CREDIT	$28,076.34	06/14/2022

4	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Return funds to use tax	DEBIT	$28,076.34	06/14/2022
5	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1184 Operating Supplies	Addt'l funds for grant supplies	DEBIT	$10,000.00	06/14/2022
6	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Addt'l funds for grant supplies	CREDIT	$10,000.00	06/14/2022
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Repair of Striping Truck	DEBIT	$89,500.00	06/17/2022
8	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA MAY PAYROLL	CREDIT	$5,697.43	06/15/2022
9	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	BJA MAY PAYROLL	DEBIT	$4,376.54	06/15/2022
10	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	BJA MAY PAYROLL	DEBIT	$332.00	06/15/2022
11	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1102 Retirement Contributions Expense	BJA MAY PAYROLL	DEBIT	$656.48	06/15/2022
12	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1103 Disability Insurance	BJA MAY PAYROLL	DEBIT	$7.58	06/15/2022
13	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1104 Group Hospitalization	BJA MAY PAYROLL	DEBIT	$141.42	06/15/2022
14	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1105 Telemedicine Expense	BJA MAY PAYROLL	DEBIT	$0.28	06/15/2022
15	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1106 Life Insurance	BJA MAY PAYROLL	DEBIT	$7.42	06/15/2022
16	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1108 Workers Compensation	BJA MAY PAYROLL	DEBIT	$8.76	06/15/2022
17	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1110 Employee Assistance Program Expense	BJA MAY PAYROLL	DEBIT	$1.28	06/15/2022
18	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1112 Plan 401A Expense	BJA MAY PAYROLL	DEBIT	$50.01	06/15/2022
19	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1113 PEHP 05	BJA MAY PAYROLL	DEBIT	$40.02	06/15/2022
20	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1114 PEHP 06	BJA MAY PAYROLL	DEBIT	$68.68	06/15/2022
21	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1268 Dental Insurance Expense	BJA MAY PAYROLL	DEBIT	$6.96	06/15/2022
22	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	adjustment for end of fy needs	CREDIT	$10,647.30	06/15/2022
23	100 General Fund	PG1001 Central Office Supply			SC1161 Office Supplies	adjustment for end of fy needs	CREDIT	$11,817.70	06/15/2022
24	100 General Fund	PG1056 Administrative Services			SC1009 Capital Machinery & Equipment	adjustment for end of fy needs	DEBIT	$1,608.59	06/15/2022

25	100 General Fund	PG1056 Administrative Services	SC1235 Interdepartment Expenditure	adjustment for end of fy needs	CREDIT	$1,353.08	06/15/2022
26	100 General Fund	PG1056 Administrative Services	SC1138 Non-Capital Software	adjustment for end of fy needs	DEBIT	$307.40	06/15/2022
27	100 General Fund	PG1056 Administrative Services	SC1188 Equip Service Agreements	adjustment for end of fy needs	CREDIT	$1,995.49	06/15/2022
28	100 General Fund	PG1056 Administrative Services	SC1184 Operating Supplies	adjustment for end of fy needs	CREDIT	$417.33	06/15/2022
29	100 General Fund	PG1062 Human Resources Safety & Education	SC1167 Safety Material & Supplies	SHORTAGE ON REGISTRATION FOR OK SAFETY COUNCIL CONFERENCE	CREDIT	$8.50	06/15/2022
30	100 General Fund	PG1062 Human Resources Safety & Education	SC1145 Registration Expense	SHORTAGE ON REGISTRATION FOR OK SAFETY COUNCIL CONFERENCE	DEBIT	$8.50	06/15/2022
31	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	Reclass FY22 CBRIF collections to separate contingency account	DEBIT	$458,029.68	06/15/2022
32	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Reclass FY22 CBRIF collections to separate contingency account	CREDIT	$458,029.68	06/15/2022
33	100 General Fund	PG1056 Administrative Services	SC1181 Miscellaneous Supplies	adjustment for end of fy needs	DEBIT	$320.00	06/15/2022
34	100 General Fund	PG1056 Administrative Services	SC1179 Printing Supplies	adjustment for end of fy needs	CREDIT	$992.93	06/15/2022
35	100 General Fund	PG1056 Administrative Services	SC1133 Postage	adjustment for end of fy needs	CREDIT	$359.46	06/15/2022
36	100 General Fund	PG1002 Printing Service	SC1196 Printing and Binding	adjustment for end of fy needs	DEBIT	$347.30	06/15/2022
37	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	adjustment for end of fy needs	DEBIT	$25,000.00	06/15/2022
38	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	Account Cleanup - moving PY unencumbered funds back to contingency	DEBIT	$47,388.64	06/15/2022
39	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1009 Capital Machinery & Equipment	Account Cleanup - moving PY unencumbered funds back to contingency	CREDIT	$60.00	06/15/2022
40	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1004 Capital Buildings	Account Cleanup - moving PY unencumbered funds back to contingency	CREDIT	$32,365.00	06/15/2022
41	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1170 Road Materials	Asphalt for Airman Acres addition	DEBIT	$150,000.00	06/15/2022

42	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Asphalt for Airman Acres addition	CREDIT	$150,000.00	06/15/2022
43	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP CORRECTION	CREDIT	$93.00	06/16/2022
44	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP CORRECTION	DEBIT	$93.00	06/16/2022
45	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1009 Capital Machinery & Equipment	Tablets - ESRI	DEBIT	$18,000.00	06/15/2022
46	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1269 Travel out of County	Capital Acct. - Tech.	CREDIT	$4,500.00	06/15/2022
47	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1108 Workers Compensation	Capital Acct. - Tech	CREDIT	$3,500.00	06/15/2022
48	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1092 Regular Payroll	Capital Account - Tech	CREDIT	$10,000.00	06/15/2022
49	100 General Fund	PG1008 Insurance & Claims			SC1107 Unemployment Compensation	Fourth quarter OESC payment	DEBIT	$50,000.00	06/15/2022
50	100 General Fund	PG1008 Insurance & Claims			SC1200 Legal Services	Fourth quarter OESC payment	CREDIT	$25,000.00	06/15/2022
51	100 General Fund	PG1008 Insurance & Claims			SC1154 Litigation Expense	Fourth quarter OESC payment	CREDIT	$25,000.00	06/15/2022
52	100 General Fund	PG1039 County Extension Center			SC1129 Other Building Maintenance Services	shortage to cover extra printing costs	CREDIT	$1,500.00	06/16/2022
53	100 General Fund	PG1039 County Extension Center			SC1204 Rentals and Leases	shortage to cover extra printing costs	DEBIT	$1,500.00	06/16/2022
54	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Plumbing, and grounds maintenance	CREDIT	$5,000.00	06/17/2022
55	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Plumbing, and Grounds maintenance @ Dispatch	DEBIT	$5,000.00	06/17/2022
56	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Repair of Striping Truck	CREDIT	$89,500.00	06/17/2022
57	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	ADDITIONAL CHARGE FOR INDEX BOOKS PRESERVATION	CREDIT	$8,000.00	06/21/2022
58	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1198 Professional and Tech Services	ADDITIONAL CHARGE FOR INDEX BOOKS PRESERVATION	DEBIT	$8,000.00	06/21/2022
59	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	june lease and services May & June agreements	DEBIT	$8,844.33	06/21/2022
60	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	june lease and services May & June agreements	DEBIT	$6,436.70	06/21/2022
61	100 General Fund	PG1056 Administrative Services			SC1133 Postage	June shipping	DEBIT	$450.00	06/21/2022

62	100 General Fund	PG1002 Printing Service		SC1270 Equipment Lease-Purchase Cost	june lease and services May & June agreements	CREDIT	$1,477.14	06/21/2022
63	100 General Fund	PG1002 Printing Service		SC1188 Equip Service Agreements	june lease and services May & June agreements	CREDIT	$871.14	06/21/2022
64	100 General Fund	PG1002 Printing Service		SC1152 Laundry, Linen, and Dry Cleaning	june lease and services May & June agreements`	CREDIT	$34.64	06/21/2022
65	100 General Fund	PG1002 Printing Service		SC1184 Operating Supplies	june lease and services May & June agreements	CREDIT	$380.95	06/21/2022
66	100 General Fund	PG1002 Printing Service		SC1181 Miscellaneous Supplies	june lease and services May & June agreements	CREDIT	$114.45	06/21/2022
67	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1208 Training	WORDAY TRAINING CONFERENCE	DEBIT	$10,000.00	06/21/2022
68	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1269 Travel out of County	TRAVEL TO WORKDAY CONFERENCE	DEBIT	$10,000.00	06/21/2022
69	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1254 Contingency Funds	COVER WORKDAY TRAINING CONFERENCE	CREDIT	$20,000.00	06/21/2022
70	100 General Fund	PG1061 Human Resources		SC1192 Recruitment Expense	SHORTAGE FOR REGISTRATION TO ACCO SUMMER SAFETY CMF 20221172	CREDIT	$200.00	06/21/2022
71	100 General Fund	PG1061 Human Resources		SC1208 Training	SHORTAGE FOR DRUG TESTING	CREDIT	$3,000.00	06/21/2022
72	100 General Fund	PG1062 Human Resources Safety & Education		SC1198 Professional and Tech Services	SHORTAGE FOR DRUG TESTING	DEBIT	$3,000.00	06/21/2022
73	100 General Fund	PG1061 Human Resources		SC1192 Recruitment Expense	ADDED SECURITY SCANNER ON FRONT HR DOOR	CREDIT	$3,250.00	06/21/2022
74	100 General Fund	PG1061 Human Resources		SC1009 Capital Machinery & Equipment	ADDED SECURITY SCANNER ON FRONT HR DOOR	DEBIT	$3,250.00	06/21/2022
75	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1117 Claims	ADMINISTRATI OF EXCESS WC AND FEES TO AGENT AND ACTUARIAL	CREDIT	$100,963.00	06/21/2022
76	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1146 Insurance Premiums	ADMINISTRATI OF EXCESS WC AND FEES TO AGENT AND ACTUARIAL	DEBIT	$92,063.00	06/21/2022
77	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1221 Admin Insurance Expense	ADMINISTRATI OF EXCESS WC AND FEES TO AGENT AND ACTUARIAL	DEBIT	$8,900.00	06/21/2022

78	100 General Fund	PG1061 Human Resources		SC1161 Office Supplies	SHORTAGE FOR SAFETY SHOES PURCHASES	CREDIT	$600.00	06/22/2022
79	100 General Fund	PG1062 Human Resources Safety & Education		SC1145 Registration Expense	SHORTAGE FOR REGISTRATION TO ACCO SUMMER SAFETY CMF 20221172	DEBIT	$200.00	06/21/2022
80	100 General Fund	PG1106 Sheriff General Fund		SC1099 Retirement Incentive	SHORTAGE	DEBIT	$15,000.00	06/22/2022
81	100 General Fund	PG1106 Sheriff General Fund		SC1305 Essential Worker's Pay	JUNE PAYROLL	DEBIT	$40,000.00	06/22/2022
82	100 General Fund	PG1106 Sheriff General Fund		SC1093 Part Time Payroll	JUNE PAYROLL	DEBIT	$10,000.00	06/22/2022
83	100 General Fund	PG1106 Sheriff General Fund		SC1095 Overtime	JUNE PAYROLL	DEBIT	$50,000.00	06/22/2022
84	100 General Fund	PG1106 Sheriff General Fund		SC1096 Compensatory Time	JUNE PAYROLL	DEBIT	$10,000.00	06/22/2022
85	100 General Fund	PG1106 Sheriff General Fund		SC1101 FICA	JUNE PAYROLL	CREDIT	$30,000.00	06/22/2022
86	100 General Fund	PG1106 Sheriff General Fund		SC1102 Retirement Contributions Expense	JUNE PAYROLL	CREDIT	$40,000.00	06/22/2022
87	100 General Fund	PG1002 Printing Service		SC1179 Printing Supplies	june lease and services May & June agreements	CREDIT	$10,597.25	06/21/2022
88	100 General Fund	PG1001 Central Office Supply		SC1161 Office Supplies	june lease and may & June services agreements	CREDIT	$2,255.46	06/21/2022
89	100 General Fund	PG1127 Social Services Remedial Aid		SC1009 Capital Machinery & Equipment	FURNITURE AND CARPETING	DEBIT	$11,000.00	06/21/2022
90	100 General Fund	PG1127 Social Services Remedial Aid		SC1215 Charity Food	FURNITURE AND CARPETING	CREDIT	$11,000.00	06/21/2022
91	100 General Fund	PG1128 Social Service Operations		SC1009 Capital Machinery & Equipment	FURNITURE AND CARPETING	DEBIT	$27,000.00	06/21/2022
92	100 General Fund	PG1130 Social Services Pharmacy		SC1227 Pharmacy Supplies	FURNITURE AND CARPETING	CREDIT	$27,000.00	06/21/2022
93	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	TCSO SHORT TRAVEL ACCOUNT	CREDIT	$5,000.00	06/22/2022
94	365 County Contribution Fund	PG1112 Jail User Revenues		SC1269 Travel out of County	TCSO SHORT TRAVEL ACCOUNT	DEBIT	$5,000.00	06/22/2022
95	100 General Fund	PG1128 Social Service Operations		SC1126 Non-Capital Furniture and Fixtures	NON-CAP ITEMS FURNITURE	DEBIT	$7,000.00	06/22/2022
96	100 General Fund	PG1128 Social Service Operations		SC1009 Capital Machinery & Equipment	NON-CAP ITEMS FURNITURE	CREDIT	$7,000.00	06/22/2022
97	100 General Fund	PG1062 Human Resources Safety & Education		SC1177 Safety Shoe Program	SHORTAGE FOR SAFETY SHOES PURCHASES	DEBIT	$5,600.00	06/22/2022

98	100 General Fund	PG1061 Human Resources	SC1192 Recruitment Expense	SHORTAGE FOR SAFETY SHOES PURCHASES	CREDIT	$5,000.00	06/22/2022
99	100 General Fund	PG1105 Sheriff Warrant Division	SC1096 Compensatory Time	JUNE PAYROLL	CREDIT	$11,000.00	06/22/2022
100	100 General Fund	PG1105 Sheriff Warrant Division	SC1305 Essential Worker's Pay	JUNE PAYROLL	DEBIT	$7,000.00	06/22/2022
101	100 General Fund	PG1105 Sheriff Warrant Division	SC1101 FICA	JUNE PAYROLL	DEBIT	$1,500.00	06/22/2022
102	100 General Fund	PG1105 Sheriff Warrant Division	SC1108 Workers Compensation	JUNE PAYROLL	DEBIT	$2,500.00	06/22/2022
103	100 General Fund	PG1106 Sheriff General Fund	SC1134 Telephone Service	SHORTAGE	DEBIT	$1,000.00	06/22/2022
104	100 General Fund	PG1106 Sheriff General Fund	SC1212 Utility Services	MAINTENANCE SHORTAGE	CREDIT	$4,000.00	06/22/2022
105	100 General Fund	PG1106 Sheriff General Fund	SC1130 Buildings and Grounds Maintenance	TRAINING CENTER MAINT.	DEBIT	$3,000.00	06/22/2022
106	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1003 Capital Improvements Other Than Building	D2 Security Cameras	DEBIT	$21,231.77	06/23/2022
107	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	JUNE PAYROLL	CREDIT	$40,000.00	06/22/2022
108	100 General Fund	PG1106 Sheriff General Fund	SC1108 Workers Compensation	JUNE PAYROLL	CREDIT	$20,000.00	06/22/2022
109	100 General Fund	PG1106 Sheriff General Fund	SC1114 PEHP 06	JUNE PAYROLL	CREDIT	$50,000.00	06/22/2022
110	100 General Fund	PG1106 Sheriff General Fund	SC1268 Dental Insurance Expense	JUNE PAYROLL	CREDIT	$10,000.00	06/22/2022
111	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	JUNE EXPENSES	DEBIT	$45,000.00	06/22/2022
112	100 General Fund	PG1106 Sheriff General Fund	SC1158 Motor Vehicles - Maintenance	LIGHT 'EM UP R. MITCHELL	DEBIT	$20,000.00	06/22/2022
113	100 General Fund	PG1039 County Extension Center	SC1161 Office Supplies	transfer to cover purchases made through inter dept instead of through outside venders	CREDIT	$1,400.00	06/22/2022
114	100 General Fund	PG1039 County Extension Center	SC1235 Interdepartment Expenditure	transfer to cover purchases made through inter dept instead of through outside venders	DEBIT	$1,400.00	06/22/2022
115	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	Postage	CREDIT	$17,000.00	06/23/2022
116	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	Postage	CREDIT	$1,000.00	06/23/2022

117	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	JUNE PAYROLL	DEBIT	$60,000.00	06/22/2022
118	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1095 Overtime	JUNE PAYROLL	DEBIT	$3,000.00	06/22/2022
119	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1100 Wellness Incentive	JUNE PAYROLL	DEBIT	$500.00	06/22/2022
120	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1305 Essential Worker's Pay	JUNE PAYROLL	DEBIT	$6,000.00	06/22/2022
121	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1102 Retirement Contributions Expense	JUNE PAYROLL	DEBIT	$10,000.00	06/22/2022
122	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1103 Disability Insurance	JUNE PAYROLL	DEBIT	$500.00	06/22/2022
123	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1108 Workers Compensation	JUNE PAYROLL	DEBIT	$500.00	06/22/2022
124	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1112 Plan 401A Expense	JUNE PAYROLL	DEBIT	$1,000.00	06/22/2022
125	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	JUNE PAYROLL	CREDIT	$81,500.00	06/22/2022
126	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	JUNE PAYROLL	CREDIT	$12,000.00	06/22/2022
127	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	JUNE PAYROLL	DEBIT	$11,500.00	06/22/2022
128	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1108 Workers Compensation	JUNE PAYROLL	DEBIT	$500.00	06/22/2022
129	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	D2 Security Cameras	CREDIT	$21,231.77	06/23/2022
130	100 General Fund	PG1096 Public Defender General Fund			SC1155 Miscellaneous Expense	This is for End of Year Items we need in thsi particular account to finish the PO for this Fiscal Year.	DEBIT	$1,001.78	06/23/2022
131	100 General Fund	PG1096 Public Defender General Fund			SC1161 Office Supplies	Moving money for End of Year Expenses into account we need for other items	CREDIT	$720.47	06/23/2022
132	100 General Fund	PG1096 Public Defender General Fund			SC1190 Other Services	Moving money for End of Year Expenses into account we need for other items	CREDIT	$281.31	06/23/2022
133	100 General Fund	PG1128 Social Service Operations			SC1007 Capital Furniture and Fixtures	FURNITURE	DEBIT	$8,100.00	06/23/2022
134	100 General Fund	PG1129 Social Services Emergency Shelter			SC1163 Emergency Groceries	FURNITURE	CREDIT	$2,200.00	06/23/2022
135	100 General Fund	PG1129 Social Services Emergency Shelter			SC1222 Emer Shelter Resident Care	FURNITURE	CREDIT	$4,000.00	06/23/2022

136	100 General Fund	PG1129 Social Services Emergency Shelter			SC1198 Professional and Tech Services	FURNITURE	CREDIT	$1,900.00	06/23/2022
137	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Reversal of temporary transfer to cover Wekiwa PG64 needs (BUA10130 & BUA10213)	DEBIT	$28,000.00	06/23/2022
138	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1184 Operating Supplies	Reversal of temporary transfer to cover Wekiwa PG64 needs (BUA10130 & BUA10213)	CREDIT	$28,000.00	06/23/2022
139	100 General Fund	PG1023 Fleet Maintenance			SC1157 Motor Vehicles - Operating Supplies	Apache Sprinkler System	CREDIT	$10,000.00	06/23/2022
140	100 General Fund	PG1023 Fleet Maintenance			SC1158 Motor Vehicles - Maintenance	Apache Sprinkler System	CREDIT	$10,000.00	06/23/2022
141	100 General Fund	PG1023 Fleet Maintenance			SC1009 Capital Machinery & Equipment	Apache Sprinkler System	CREDIT	$2,000.00	06/23/2022
142	100 General Fund	PG1023 Fleet Maintenance			SC1241 Capital Autos and Trucks	Apache Sprinkler System	CREDIT	$9,000.00	06/23/2022
143	100 General Fund	PG1025 Janitorial			SC1164 Janitorial Supplies	Apache Sprinkler System	CREDIT	$21,641.28	06/23/2022
144	100 General Fund	PG1026 Building Maintenance	PJ1006		SC1130 Buildings and Grounds Maintenance	Apache Sprinkler System	CREDIT	$45,278.72	06/23/2022
145	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Apache Sprinkler System	CREDIT	$10,000.00	06/23/2022
146	100 General Fund	PG1139 Building Operations Administration			SC1208 Training	Apache Sprinkler System	CREDIT	$3,195.00	06/23/2022
147	100 General Fund	PG1139 Building Operations Administration			SC1190 Other Services	Apache Sprinkler System	CREDIT	$30,000.00	06/23/2022
148	100 General Fund	PG1026 Building Maintenance	PJ1007		SC1009 Capital Machinery & Equipment	Apache Sprinkler System	DEBIT	$141,115.00	06/23/2022
149	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	ODOT Equipment Leases	DEBIT	$244.48	06/23/2022
150	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	ODOT Equipment Leases	DEBIT	$26,389.98	06/23/2022
151	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Account Cleanup - moving PY unencumbered funds back to contingency	DEBIT	$50,000.00	06/23/2022
152	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1174 CBRIF - County Road and Bridge	Account Cleanup - moving PY unencumbered funds back to contingency	CREDIT	$54,188.13	06/23/2022

153	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Account Cleanup - moving PY unencumbered funds back to contingency	DEBIT	$4,188.13	06/23/2022
154	100 General Fund	PG1128 Social Service Operations			SC1126 Non-Capital Furniture and Fixtures	CARPETING	DEBIT	$6,900.00	06/24/2022
155	100 General Fund	PG1128 Social Service Operations			SC1009 Capital Machinery & Equipment	CARPETING	CREDIT	$6,900.00	06/24/2022
156	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	ODOT Equipment Leases	CREDIT	$26,634.46	06/23/2022
157	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1254 Contingency Funds	YEAR END EXPENSES	CREDIT	$20,000.00	06/23/2022
158	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1130 Buildings and Grounds Maintenance	YEAR END EXPENSES	DEBIT	$18,000.00	06/23/2022
159	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1009 Capital Machinery & Equipment	CAPITAL EXPENSE	DEBIT	$2,000.00	06/23/2022
160	430 Alternative Courts	PG1003 Adult Drug Court	PJ1104	GR0009	SC1271 Court Program User Fee	Correction for BUA10303	CREDIT	$895.00	06/17/2022
161	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1271 Court Program User Fee	Correction for BUA10303	DEBIT	$895.00	06/17/2022
162	100 General Fund	PG1033 Assessor General Fund			SC1205 Subscriptions and Memberships	Postage	CREDIT	$2,000.00	06/23/2022
163	100 General Fund	PG1033 Assessor General Fund			SC1270 Equipment Lease-Purchase Cost	Postage	CREDIT	$6,700.00	06/23/2022
164	100 General Fund	PG1033 Assessor General Fund			SC1138 Non-Capital Software	Postage	CREDIT	$2,400.00	06/23/2022
165	100 General Fund	PG1033 Assessor General Fund			SC1235 Interdepartment Expenditure	Postage	CREDIT	$4,500.00	06/23/2022
166	100 General Fund	PG1033 Assessor General Fund			SC1009 Capital Machinery & Equipment	Postage	CREDIT	$21,400.00	06/23/2022
167	100 General Fund	PG1033 Assessor General Fund			SC1133 Postage	Postage	DEBIT	$55,000.00	06/23/2022
168	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1104 Group Hospitalization	Postage	CREDIT	$7,500.00	06/23/2022
169	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1159 Forms Services	Postage	CREDIT	$22,050.00	06/23/2022
170	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1140 Non-Capital Office Equipment	Postage	CREDIT	$2,700.00	06/23/2022
171	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1009 Capital Machinery & Equipment	Postage	CREDIT	$17,750.00	06/23/2022
172	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1133 Postage	Postage	DEBIT	$50,000.00	06/23/2022

173	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	INTELLITECH	CREDIT	$40,500.00	06/24/2022
174	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	INTELLITECH	DEBIT	$40,500.00	06/24/2022
175	100 General Fund	PG1106 Sheriff General Fund			SC1161 Office Supplies	LIGHT EM UP	CREDIT	$500.00	06/24/2022
176	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	LIGHT EM UP	DEBIT	$500.00	06/24/2022
177	100 General Fund	PG1096 Public Defender General Fund			SC1155 Miscellaneous Expense	Window Tinting Purchase	DEBIT	$681.75	06/24/2022
178	100 General Fund	PG1096 Public Defender General Fund			SC1235 Interdepartment Expenditure	Window Tinting Purchase	CREDIT	$681.75	06/24/2022
179	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM ROOF	CREDIT	$1,154,475.00	06/24/2022
180	365 County Contribution Fund	PG1115 Jail Use Tax			SC1006 Capital Improvement	DLM ROOF	DEBIT	$1,154,475.00	06/24/2022
181	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1271 Court Program User Fee	TRANSFER NADCP REG	CREDIT	$895.00	06/27/2022
182	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	TRANSFER NADCP REG	DEBIT	$895.00	06/27/2022
183	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	TRAVEL CORRECTION	CREDIT	$428.00	06/27/2022
184	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	TRAVEL CORRECTION	DEBIT	$428.00	06/27/2022
185	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	E-911 JUNE PAYROLL	CREDIT	$40,965.60	06/28/2022
186	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	E-911 JUNE PAYROLL	DEBIT	$40,466.67	06/28/2022
187	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1101 FICA	E-911 JUNE PAYROLL	DEBIT	$498.93	06/28/2022
188	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1248	GR0051	SC1130 Buildings and Grounds Maintenance	Reimburse Previously approved Projs CMF 20221271	DEBIT	$1,300,000.00	06/27/2022
189	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1249	GR0051	SC1006 Capital Improvement	Reimburse Previously approved Projs CMF 20221271	DEBIT	$1,000,000.00	06/27/2022
190	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	Reimburse Previously approved Projs CMF 20221271	CREDIT	$2,300,000.00	06/27/2022
191	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	DRP03 City of Collinsville ARPA Sewer Rehab	CREDIT	$966,522.00	06/27/2022
192	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1369	GR0051	SC1224 Program Funds	DRP03 City of Collinsville ARPA Sewer Rehab	DEBIT	$966,522.00	06/27/2022
193	365 County Contribution Fund	PG1115 Jail Use Tax			SC1006 Capital Improvement	DLM Roof Repair	CREDIT	$1,154,475.00	06/28/2022

194	365 County Contribution Fund	PG1115 Jail Use Tax	SC1130 Buildings and Grounds Maintenance	DLM Roof Repair	DEBIT	$1,154,475.00	06/28/2022
195	100 General Fund	PG1106 Sheriff General Fund	SC1235 Interdepartment Expenditure	TCSO ACCOUNT SHORTAGE	CREDIT	$7,495.11	06/28/2022
196	100 General Fund	PG1106 Sheriff General Fund	SC1009 Capital Machinery & Equipment	TCSO ACCOUNT SHORTAGE	DEBIT	$7,495.11	06/28/2022
197	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	To cover negative payroll - Approved BB 7-16-21	CREDIT	$5,000.00	06/28/2022
198	100 General Fund	PG1054 Early Settlement County Portion	SC1092 Regular Payroll	To cover negative payroll - Approved BB 7-16-21	DEBIT	$5,437.28	06/28/2022
199	100 General Fund	PG1054 Early Settlement County Portion	SC1184 Operating Supplies	To cover negative payroll - Approved BB 7-16-21	CREDIT	$2,451.94	06/28/2022
200	100 General Fund	PG1054 Early Settlement County Portion	SC1104 Group Hospitalization	To cover negative payroll - Approved BB 7-16-21	DEBIT	$2,014.66	06/28/2022
201	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1116 Emloyee Travel - Mileage Reimbursement - In County	SPSS Software	CREDIT	$4,000.00	06/29/2022
202	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1269 Travel out of County	SPSS Software	CREDIT	$125.00	06/29/2022
203	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1138 Non-Capital Software	SPSS Software	DEBIT	$4,125.00	06/29/2022

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

E. Discussion and action: (Budget Division) - FY 2022-2023 Appropriations

Stephen Leonard presented Budget Appropriations in the amount of $173,376,893.03, Budget Transfers of $173,376,893.03 and Interfund Transfers of $5,097,052.00 from July 1, 2022 to July 13, 2022 for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA10381									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin FY 20 Ledger	CREDIT	$19,955.45	06/30/2022
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG Admin FY 20 Ledger	DEBIT	$19,955.45	06/30/2022
3	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$247.54	07/01/2022
4	350 County Assessor Fees Fund	PG1032 Assessor Fees			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,042.30	07/01/2022
5	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$770.60	07/01/2022
6	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$2,024.16	07/01/2022
7	300 Special Projects Fund	PG1144 Court Clerk Payroll			RC1164 Salaries Reimbursement	Part Time Payroll Reimbursement	CREDIT	$16,249.86	06/30/2022
8	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1093 Part Time Payroll	Part Time Payroll Reimbursement	DEBIT	$15,067.05	06/30/2022
9	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1101 FICA	Part Time Payroll Reimbursement	DEBIT	$1,182.81	06/30/2022
10	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CIty of Owasso Hale Sewer FY 21 Ledger	CREDIT	$35,747.34	06/30/2022
11	300 Special Projects Fund	PG1136 CDBG Grant	PJ1292	GR0059	SC1220 Contracted Services	CIty of Owasso Hale Sewer FY 21 Ledger	DEBIT	$35,747.34	06/30/2022
12	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	INCOG HOME Admin FY 20 Ledger	CREDIT	$9,643.41	06/30/2022
13	300 Special Projects Fund	PG1138 Home Consortium	PJ1141	GR0026	SC1223 Operational Funds	INCOG HOME Admin FY 20 Ledger	DEBIT	$9,643.41	06/30/2022
14	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1095 Overtime	FED OT REIMB. MARCH 2022	DEBIT	$4,935.25	06/30/2022
15	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1089 Federal Program Reimbursement	FED OT REIMB. MARCH 2022	CREDIT	$4,935.25	06/30/2022
16	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	4th Quarter Collections	CREDIT	$187,512.88	06/30/2022
17	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	4th Quarter Collections	DEBIT	$187,512.88	06/30/2022
18	801 Law Library Fund	PG1082 Law Library			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$55,107.47	07/01/2022

19	801 Law Library Fund	PG1082 Law Library		SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$10,874.46	07/01/2022
20	801 Law Library Fund	PG1082 Law Library		SC1096 Compensatory Time	Prior Year Available Balance Roll Forward		$0.00	07/01/2022
21	801 Law Library Fund	PG1082 Law Library		SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2022
22	801 Law Library Fund	PG1082 Law Library		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$2,443.71	07/01/2022
23	801 Law Library Fund	PG1082 Law Library		SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,978.50	07/01/2022
24	801 Law Library Fund	PG1082 Law Library		SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$234.12	07/01/2022
25	801 Law Library Fund	PG1082 Law Library		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$2,865.70	07/01/2022
26	801 Law Library Fund	PG1082 Law Library		SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$23.80	07/01/2022
27	801 Law Library Fund	PG1082 Law Library		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$306.20	07/01/2022
28	801 Law Library Fund	PG1082 Law Library		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$20.00	07/01/2022
29	801 Law Library Fund	PG1082 Law Library		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$300.00	07/01/2022
30	801 Law Library Fund	PG1082 Law Library		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$160.00	07/01/2022
31	801 Law Library Fund	PG1082 Law Library		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$395.61	07/01/2022
32	801 Law Library Fund	PG1082 Law Library		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$263.90	07/01/2022
33	801 Law Library Fund	PG1082 Law Library		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$33,141.47	07/01/2022
34	801 Law Library Fund	PG1082 Law Library		RC1191 Encumbrance Roll Forward	Prior Year Encumbrance Carry Forward	CREDIT	$4,929.42	07/01/2022
35	801 Law Library Fund	PG1082 Law Library		SC1155 Miscellaneous Expense	Prior Year Encumbrance Carry Forward	DEBIT	$4,929.42	07/01/2022
36	310 County Clerk's Records Management	PG1035 County Clerk Records Management		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,070,252.57	07/01/2022

37	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$4,404.75	07/01/2022
38	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$12,418.23	07/01/2022
39	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,198.03	07/01/2022
40	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1150 Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$1,300.00	07/01/2022
41	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$1,438.09	07/01/2022
42	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$926.80	07/01/2022
43	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$5,933.63	07/01/2022
44	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$53,986.43	07/01/2022
45	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$4,186.84	07/01/2022
46	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$51,253.76	07/01/2022
47	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$1,137.61	07/01/2022
48	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$204,300.00	07/01/2022
49	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$5,264.22	07/01/2022
50	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$13,404.05	07/01/2022
51	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,708,100.13	07/01/2022
52	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$115,059.85	07/01/2022
53	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$6,052.52	07/01/2022

54	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$30,000.00	07/01/2022
55	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$79,007.33	07/01/2022
56	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,034,411.90	07/05/2022
57	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$320.42	07/05/2022
58	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$2,877.75	07/05/2022
59	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$2,028.46	07/05/2022
60	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$621.01	07/05/2022
61	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,831.37	07/05/2022
62	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$1,819.70	07/05/2022
63	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$4,640.50	07/05/2022
64	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$768.00	07/05/2022
65	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$9,304.66	07/05/2022
66	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$2,095.35	07/05/2022
67	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$31,270.00	07/05/2022
68	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$1,765.67	07/05/2022
69	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$11,580.03	07/05/2022
70	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$1,909.00	07/05/2022

71	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$961,579.98	07/05/2022
72	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$25,599.81	07/05/2022
73	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$25,599.81	07/05/2022
74	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1046		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$803.38	07/05/2022
75	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1046		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$803.38	07/05/2022
76	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$32,646.24	07/05/2022
77	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$32,646.24	07/05/2022
78	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,865.17	07/05/2022
79	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$3,865.17	07/05/2022
80	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$257,116.43	07/05/2022
81	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$3,521.05	07/05/2022
82	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$1,696.75	07/05/2022
83	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$1,584.40	07/05/2022
84	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$4,741.33	07/05/2022
85	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,332.94	07/05/2022
86	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$1,026.43	07/05/2022

87	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$1,968.88	07/05/2022
88	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$332.32	07/05/2022
89	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$825.94	07/05/2022
90	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$19.00	07/05/2022
91	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$8.00	07/05/2022
92	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$905.00	07/05/2022
93	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$860.00	07/05/2022
94	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$732.57	07/05/2022
95	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$954.75	07/05/2022
96	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1116 Emloyee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$3,561.09	07/05/2022
97	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$16,197.13	07/05/2022
98	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$5,711.59	07/05/2022
99	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$8,072.25	07/05/2022
100	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$28,030.01	07/05/2022

101	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1159 Forms Services	Prior Year Available Balance Roll Forward	DEBIT	$9,538.19	07/05/2022
102	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1185 Employment Service Manpower	Prior Year Available Balance Roll Forward	DEBIT	$858.02	07/05/2022
103	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$2,512.44	07/05/2022
104	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$935.00	07/05/2022
105	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$18,192.43	07/05/2022
106	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$9,572.48	07/05/2022
107	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$12,532.05	07/05/2022
108	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$5,629.85	07/05/2022
109	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$4,509.95	07/05/2022
110	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$980.00	07/05/2022
111	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$1,503.57	07/05/2022
112	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$3,389.23	07/05/2022
113	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$39,498.25	07/05/2022
114	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$35,407.68	07/05/2022

115	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$28,975.86	07/05/2022
116	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	PJ1036		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,151.63	07/05/2022
117	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	PJ1036		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$5,151.63	07/05/2022
118	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,640,756.05	07/01/2022
119	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$139,375.88	07/01/2022
120	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$31,376.61	07/01/2022
121	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$25,504.34	07/01/2022
122	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$6,863.78	07/01/2022
123	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$34,919.54	07/01/2022
124	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$99,766.97	07/01/2022
125	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$62,325.83	07/01/2022
126	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$2,312.06	07/01/2022
127	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$42,730.95	07/01/2022
128	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$14,882.70	07/01/2022
129	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$822.00	07/01/2022
130	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$46,071.95	07/01/2022

131	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$885.00	07/01/2022
132	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$9,010.74	07/01/2022
133	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$8,500.00	07/01/2022
134	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$2,382.43	07/01/2022
135	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,224.18	07/01/2022
136	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$39,774.89	07/01/2022
137	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$633,674.71	07/01/2022
138	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$6,770.00	07/01/2022
139	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$20,066.79	07/01/2022
140	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1206 Taxes - State Sales Tax	Prior Year Available Balance Roll Forward	DEBIT	$349,058.31	07/01/2022
141	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$365.12	07/01/2022
142	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$539,432.79	07/01/2022
143	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$48,782.31	07/01/2022
144	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$47,572.74	07/01/2022
145	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$36,055.39	07/01/2022
146	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$35,710.86	07/01/2022
147	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$16,323.25	07/01/2022

148	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$193,580.38	07/01/2022
149	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$5,570.75	07/01/2022
150	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$139,062.80	07/01/2022
151	330 Resale Property Fund	PG1042 Treasurer Resale Property	PJ1036		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,454.74	07/01/2022
152	330 Resale Property Fund	PG1042 Treasurer Resale Property	PJ1036		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$8,454.74	07/01/2022
153	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,650,529.02	07/01/2022
154	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$385,177.76	07/01/2022
155	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$20,694.64	07/01/2022
156	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	City of SS Waterline CDBG FY 21 Ledger	CREDIT	$121,698.52	07/06/2022
157	300 Special Projects Fund	PG1136 CDBG Grant	PJ1291	GR0059	SC1220 Contracted Services	City of SS Waterline CDBG FY 21 Ledger	DEBIT	$96,718.10	07/06/2022
158	300 Special Projects Fund	PG1136 CDBG Grant	PJ1289	GR0059	SC1220 Contracted Services	City of BA Outreach CDBG FY 21 Ledger	DEBIT	$24,980.42	07/06/2022
159	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1094 Seasonal Payroll	Prior Year Available Balance Roll Forward	DEBIT	$11,404.55	07/01/2022
160	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$26,338.21	07/01/2022
161	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$10,907.49	07/01/2022
162	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$5,215.00	07/01/2022
163	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$66,778.08	07/01/2022
164	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$18,494.62	07/01/2022
165	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$10,940.55	07/01/2022

166	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$64,109.30	07/01/2022
167	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$697.05	07/01/2022
168	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$9,923.47	07/01/2022
169	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$5,949.02	07/01/2022
170	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1109 Employee Insurance Reimb	Prior Year Available Balance Roll Forward	DEBIT	$99.99	07/01/2022
171	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$837.60	07/01/2022
172	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$1,389.00	07/01/2022
173	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,902.78	07/01/2022
174	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$8,434.78	07/01/2022
175	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$46,360.51	07/01/2022
176	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,870.25	07/01/2022
177	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1116 Emloyee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$2,633.44	07/01/2022
178	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$552.24	07/01/2022
179	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$1,599.16	07/01/2022
180	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$357,048.24	07/01/2022
181	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$25,017.85	07/01/2022
182	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1179 Printing Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,839.77	07/01/2022

183	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$104,984.25	07/01/2022
184	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$268.63	07/01/2022
185	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1153 Maps And Map Service	Prior Year Available Balance Roll Forward	DEBIT	$192.87	07/01/2022
186	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1159 Forms Services	Prior Year Available Balance Roll Forward	DEBIT	$6,031.96	07/01/2022
187	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1185 Employment Service Manpower	Prior Year Available Balance Roll Forward	DEBIT	$439.98	07/01/2022
188	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$13,556.25	07/01/2022
189	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$94,455.36	07/01/2022
190	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$27,196.97	07/01/2022
191	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$128,610.50	07/01/2022
192	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1197 Abstract Service	Prior Year Available Balance Roll Forward	DEBIT	$349,538.04	07/01/2022
193	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$22,205.12	07/01/2022
194	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$394,816.39	07/01/2022
195	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$7,950.65	07/01/2022
196	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$5,604.00	07/01/2022
197	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1229 Return Check Fee	Prior Year Available Balance Roll Forward	DEBIT	$4,632.00	07/01/2022
198	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$106,458.99	07/01/2022
199	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$42,107.33	07/01/2022

200	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$5,598,105.41	07/01/2022
201	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$9,569.43	07/01/2022
202	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$83,670.70	07/01/2022
203	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$8,632.26	07/01/2022
204	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$1,142.84	07/01/2022
205	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$140,623.60	07/01/2022
206	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$374,489.25	07/01/2022
207	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$33,030.89	07/01/2022
208	420 Parking Fund	PG1029 Parking-Non-County Owned	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$277,999.94	07/01/2022
209	420 Parking Fund	PG1029 Parking-Non-County Owned	SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$35,397.94	07/01/2022
210	420 Parking Fund	PG1029 Parking-Non-County Owned	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$242,602.00	07/01/2022
211	420 Parking Fund	PG1030 HQ Parking-County Owned	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$39,216.05	07/01/2022
212	420 Parking Fund	PG1030 HQ Parking-County Owned	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$24,571.05	07/01/2022
213	420 Parking Fund	PG1030 HQ Parking-County Owned	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$14,645.00	07/01/2022
214	430 Alternative Courts	PG1003 Adult Drug Court	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$391,856.75	07/05/2022
215	430 Alternative Courts	PG1003 Adult Drug Court	SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$31,611.60	07/05/2022
216	430 Alternative Courts	PG1003 Adult Drug Court	SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$5,674.92	07/05/2022

217	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$34,663.43	07/05/2022
218	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	Prior Year Available Balance Roll Forward	DEBIT	$41,557.31	07/05/2022
219	430 Alternative Courts	PG1003 Adult Drug Court			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$215,074.60	07/05/2022
220	430 Alternative Courts	PG1003 Adult Drug Court	PJ1262	GR0052	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,916.66	07/05/2022
221	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$4,166.66	07/05/2022
222	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$56,191.57	07/05/2022
223	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,848.32	07/05/2022
224	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$6,848.32	07/05/2022
225	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$270.58	07/05/2022
226	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$270.58	07/05/2022
227	430 Alternative Courts	PG1005 Mental Health Court			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$93,396.73	07/05/2022
228	430 Alternative Courts	PG1005 Mental Health Court			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,993.76	07/05/2022
229	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$21,781.02	07/05/2022
230	430 Alternative Courts	PG1005 Mental Health Court			SC1271 Court Program User Fee	Prior Year Available Balance Roll Forward	DEBIT	$9,479.35	07/05/2022
231	430 Alternative Courts	PG1005 Mental Health Court			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$59,142.60	07/05/2022
232	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$591.03	07/05/2022
233	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$591.03	07/05/2022

234	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,323.04	07/05/2022
235	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,323.04	07/05/2022
236	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$374,598.88	07/05/2022
237	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1228 Fema Reimbursement	Prior Year Available Balance Roll Forward	DEBIT	$374,598.88	07/05/2022
238	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$710,296.77	07/05/2022
239	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$163,364.47	07/05/2022
240	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$40,358.56	07/05/2022
241	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$535.85	07/05/2022
242	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$17,391.25	07/05/2022
243	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$45,808.05	07/05/2022
244	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$5,449.53	07/05/2022
245	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$58,648.61	07/05/2022
246	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$927.49	07/05/2022
247	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$3,727.86	07/05/2022
248	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$2,558.10	07/05/2022

249	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,647.18	07/05/2022
250	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$8,651.46	07/05/2022
251	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$4,209.14	07/05/2022
252	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$4,363.21	07/05/2022
253	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$3,583.20	07/05/2022
254	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,542.09	07/05/2022
255	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	CREDIT	$102.00	07/05/2022
256	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1191 Employee Travel - Per Diem Allowance	Prior Year Available Balance Roll Forward	DEBIT	$7,488.35	07/05/2022
257	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$3,073.56	07/05/2022
258	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$2,128.78	07/05/2022
259	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1135 Warning System	Prior Year Available Balance Roll Forward	DEBIT	$35,452.56	07/05/2022
260	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,369.23	07/05/2022
261	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,231.02	07/05/2022
262	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1163 Emergency Groceries	Prior Year Available Balance Roll Forward	DEBIT	$3,904.75	07/05/2022

263	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$2,477.22	07/05/2022
264	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,456.41	07/05/2022
265	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,436.50	07/05/2022
266	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$12,253.24	07/05/2022
267	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$1,980.98	07/05/2022
268	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$1,990.24	07/05/2022
269	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1196 Printing and Binding	Prior Year Available Balance Roll Forward	DEBIT	$7,197.48	07/05/2022
270	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$9,902.56	07/05/2022
271	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1210 Electric	Prior Year Available Balance Roll Forward	DEBIT	$26,985.97	07/05/2022
272	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	Prior Year Available Balance Roll Forward	DEBIT	$4,158.25	07/05/2022
273	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1151 Insurance And Bonds	Prior Year Available Balance Roll Forward	DEBIT	$6,311.94	07/05/2022
274	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1136 Communication Repair	Prior Year Available Balance Roll Forward	DEBIT	$8,787.34	07/05/2022
275	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$6,682.01	07/05/2022
276	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1203 Office Equipment and Furniture - Rent/ Lease	Prior Year Available Balance Roll Forward	DEBIT	$2,461.60	07/05/2022

277	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$1,253.64	07/05/2022
278	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1228 Fema Reimbursement	Prior Year Available Balance Roll Forward	DEBIT	$25,179.11	07/05/2022
279	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$1,950.58	07/05/2022
280	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$160,519.40	07/05/2022
281	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$14,599.73	07/05/2022
282	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$14,599.73	07/05/2022
283	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1039		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,511,184.49	07/01/2022
284	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1039		SC1002 Capital Land	Prior Year Available Balance Roll Forward	DEBIT	$73,101.72	07/01/2022
285	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1039		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,584,286.21	07/01/2022
286	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1040		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,027,826.43	07/01/2022
287	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1040		SC1242 Capital Construction in Progress	Prior Year Available Balance Roll Forward	DEBIT	$424,967.00	07/01/2022
288	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1040		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,452,793.43	07/01/2022
289	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1068		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$95,985.90	07/01/2022
290	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1068		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$95,985.90	07/01/2022
291	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1069		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$62,518.89	07/01/2022
292	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1069		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$62,518.89	07/01/2022

293	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1070		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$13,796.07	07/01/2022
294	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1070		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$13,796.07	07/01/2022
295	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1071		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$8,256.57	07/01/2022
296	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1071		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,256.57	07/01/2022
297	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1072		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$89,925.31	07/01/2022
298	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1072		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$89,925.31	07/01/2022
299	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1073		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$25,000.00	07/01/2022
300	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1073		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$25,000.00	07/01/2022
301	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1091		SC1242 Capital Construction in Progress	Prior Year Available Balance Roll Forward	DEBIT	$18,022.94	07/01/2022
302	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1091		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$18,022.94	07/01/2022
303	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1013		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$120,061.55	07/01/2022
304	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1013		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$120,061.55	07/01/2022
305	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1038		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$731,162.05	07/01/2022
306	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1038		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$731,162.05	07/01/2022
307	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1087 Federal Forfeitures	CASE#20212982(	CREDIT	$33,530.43	07/05/2022
308	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1009 Capital Machinery & Equipment	CASE#20212982(	DEBIT	$33,530.43	07/05/2022
309	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1146 Contract Revenue	FY22 CATOOSA DISPATCH SERVICES	CREDIT	$55,000.00	07/05/2022

310	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1092 Regular Payroll	DISPATCH PAYROLL	DEBIT	$35,000.00	07/05/2022
311	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1093 Part Time Payroll	DISPATCH PAYROLL	DEBIT	$20,000.00	07/05/2022
312	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		RC1089 Federal Program Reimbursement	ICE OT REIMB. MAY 2022	CREDIT	$5,702.25	07/07/2022
313	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		SC1095 Overtime	ICE OT PAYROLL	DEBIT	$5,702.25	07/07/2022
314	700 Criminal Justice Authority	PG1121 TCCJA Adminstrative: Legal, Audit		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$16,946.59	07/06/2022
315	700 Criminal Justice Authority	PG1121 TCCJA Adminstrative: Legal, Audit		SC1123 Audit Fees	Prior Year Available Balance Roll Forward	DEBIT	$1,100.29	07/06/2022
316	700 Criminal Justice Authority	PG1121 TCCJA Adminstrative: Legal, Audit		SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$15,846.30	07/06/2022
317	700 Criminal Justice Authority	PG1121 TCCJA Adminstrative: Legal, Audit	PJ1060	SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$46,335.30	07/06/2022
318	700 Criminal Justice Authority	PG1121 TCCJA Adminstrative: Legal, Audit	PJ1060	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$46,335.30	07/06/2022
319	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,329,419.13	07/06/2022
320	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$1,329,419.13	07/06/2022
321	700 Criminal Justice Authority	PG1124 TCCJA Operating		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$200.00	07/06/2022
322	700 Criminal Justice Authority	PG1124 TCCJA Operating		SC1182 Extradition Expense	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/06/2022
323	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$65,780.47	07/06/2022
324	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$65,780.47	07/06/2022
325	700 Criminal Justice Authority	PG1126 TCCJA Medical		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,726,977.44	07/06/2022
326	700 Criminal Justice Authority	PG1126 TCCJA Medical		SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$1,726,977.44	07/06/2022

327	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,999.37	07/06/2022
328	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$4,402.00	07/06/2022
329	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$2,278.90	07/06/2022
330	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$287.00	07/06/2022
331	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$31.47	07/06/2022
332	803 District Attorney Fund	PG1048 D.A. Check Collection Program			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$335,628.85	07/06/2022
333	803 District Attorney Fund	PG1048 D.A. Check Collection Program			SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$240,754.12	07/06/2022
334	803 District Attorney Fund	PG1048 D.A. Check Collection Program			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$94,874.73	07/06/2022
335	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$36,903.82	07/06/2022
336	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	Prior Year Available Balance Roll Forward	DEBIT	$13,293.03	07/06/2022
337	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$12,619.70	07/06/2022
338	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$6,299.20	07/06/2022
339	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1295 Okla State Univ Contractor	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/06/2022
340	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,691.89	07/06/2022
341	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$19,547.25	07/06/2022
342	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Prior Year Available Balance Roll Forward	DEBIT	$6,500.00	07/06/2022
343	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$4,283.68	07/06/2022

344	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$1,668.37	07/06/2022
345	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Prior Year Available Balance Roll Forward	DEBIT	$6,500.00	07/06/2022
346	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$595.20	07/06/2022
347	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$24,250.00	07/06/2022
348	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$15,000.00	07/06/2022
349	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$8,000.00	07/06/2022
350	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,250.00	07/06/2022
351	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$16,165.72	07/06/2022
352	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$10,538.79	07/06/2022
353	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$2,339.14	07/06/2022
354	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,287.79	07/06/2022
355	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/06/2022
356	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$488,029.73	07/06/2022
357	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$369,376.71	07/06/2022
358	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$680.95	07/06/2022
359	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$117,972.07	07/06/2022

360	803 District Attorney Fund	PG1052 D.A. Supervision Program	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,271.18	07/06/2022
361	803 District Attorney Fund	PG1052 D.A. Supervision Program	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,629.41	07/06/2022
362	803 District Attorney Fund	PG1052 D.A. Supervision Program	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$4,641.77	07/06/2022
363	365 County Contribution Fund	PG1112 Jail User Revenues	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,377,346.19	07/06/2022
364	365 County Contribution Fund	PG1112 Jail User Revenues	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$7,009.77	07/06/2022
365	365 County Contribution Fund	PG1112 Jail User Revenues	SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$20,000.00	07/06/2022
366	365 County Contribution Fund	PG1112 Jail User Revenues	SC1144 Inmate Costs	Prior Year Available Balance Roll Forward	DEBIT	$74,569.06	07/06/2022
367	365 County Contribution Fund	PG1112 Jail User Revenues	SC1218 Bank Service Charges	Prior Year Available Balance Roll Forward	DEBIT	$7,064.40	07/06/2022
368	365 County Contribution Fund	PG1112 Jail User Revenues	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/06/2022
369	365 County Contribution Fund	PG1112 Jail User Revenues	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$53,057.36	07/06/2022
370	365 County Contribution Fund	PG1112 Jail User Revenues	SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$850.91	07/06/2022
371	365 County Contribution Fund	PG1112 Jail User Revenues	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$17,396.48	07/06/2022
372	365 County Contribution Fund	PG1112 Jail User Revenues	SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$42,375.00	07/06/2022
373	365 County Contribution Fund	PG1112 Jail User Revenues	SC1182 Extradition Expense	Prior Year Available Balance Roll Forward	DEBIT	$21,152.78	07/06/2022
374	365 County Contribution Fund	PG1112 Jail User Revenues	SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$4,660.89	07/06/2022
375	365 County Contribution Fund	PG1112 Jail User Revenues	SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$110.60	07/06/2022
376	365 County Contribution Fund	PG1112 Jail User Revenues	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$51,066.18	07/06/2022

377	365 County Contribution Fund	PG1112 Jail User Revenues			SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$6,837.10	07/06/2022
378	365 County Contribution Fund	PG1112 Jail User Revenues			SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$11,484.34	07/06/2022
379	365 County Contribution Fund	PG1112 Jail User Revenues			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$8,099.20	07/06/2022
380	365 County Contribution Fund	PG1112 Jail User Revenues			SC1207 Special Assessments	Prior Year Available Balance Roll Forward	DEBIT	$615.01	07/06/2022
381	365 County Contribution Fund	PG1112 Jail User Revenues			SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$5,212.04	07/06/2022
382	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$7,314.76	07/06/2022
383	365 County Contribution Fund	PG1112 Jail User Revenues			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$332,686.36	07/06/2022
384	365 County Contribution Fund	PG1112 Jail User Revenues			SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$29,170.76	07/06/2022
385	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$4,532,386.66	07/06/2022
386	365 County Contribution Fund	PG1112 Jail User Revenues			SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$378.79	07/06/2022
387	365 County Contribution Fund	PG1112 Jail User Revenues			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$80,173.08	07/06/2022
388	365 County Contribution Fund	PG1112 Jail User Revenues			SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$19,004.81	07/06/2022
389	365 County Contribution Fund	PG1112 Jail User Revenues			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$10,951.05	07/06/2022
390	365 County Contribution Fund	PG1112 Jail User Revenues			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$23,718.80	07/06/2022
391	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1108	GR0013	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$129,078.00	07/06/2022
392	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1108	GR0013	SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$129,078.00	07/06/2022
393	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1109	GR0014	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$92,555.58	07/06/2022

394	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1109	GR0014	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$92,555.58	07/06/2022
395	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1110	GR0015	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$105,188.46	07/06/2022
396	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1110	GR0015	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$105,188.46	07/06/2022
397	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$496,728.87	07/06/2022
398	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$681.00	07/06/2022
399	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,385.00	07/06/2022
400	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$50,038.32	07/06/2022
401	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$443,624.55	07/06/2022
402	365 County Contribution Fund	PG1115 Jail Use Tax			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,744,001.42	07/06/2022
403	365 County Contribution Fund	PG1115 Jail Use Tax			SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$136.92	07/06/2022
404	365 County Contribution Fund	PG1115 Jail Use Tax			SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/06/2022
405	365 County Contribution Fund	PG1115 Jail Use Tax			SC1144 Inmate Costs	Prior Year Available Balance Roll Forward	DEBIT	$11,270.36	07/06/2022
406	365 County Contribution Fund	PG1115 Jail Use Tax			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$46,132.40	07/06/2022
407	365 County Contribution Fund	PG1115 Jail Use Tax			SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$928.07	07/06/2022
408	365 County Contribution Fund	PG1115 Jail Use Tax			SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$100,000.00	07/06/2022
409	365 County Contribution Fund	PG1115 Jail Use Tax			SC1182 Extradition Expense	Prior Year Available Balance Roll Forward	DEBIT	$99,955.00	07/06/2022
410	365 County Contribution Fund	PG1115 Jail Use Tax			SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$98,418.11	07/06/2022

411	365 County Contribution Fund	PG1115 Jail Use Tax		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$180,716.34	07/06/2022
412	365 County Contribution Fund	PG1115 Jail Use Tax		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$11,663.82	07/06/2022
413	365 County Contribution Fund	PG1115 Jail Use Tax		SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$3,613.30	07/06/2022
414	365 County Contribution Fund	PG1115 Jail Use Tax		SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$21,677.45	07/06/2022
415	365 County Contribution Fund	PG1115 Jail Use Tax		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$7,663.98	07/06/2022
416	365 County Contribution Fund	PG1115 Jail Use Tax		SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$4,033.66	07/06/2022
417	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$2,641,864.64	07/06/2022
418	365 County Contribution Fund	PG1115 Jail Use Tax		SC1148 Property Insurance	Prior Year Available Balance Roll Forward	DEBIT	$169,712.64	07/06/2022
419	365 County Contribution Fund	PG1115 Jail Use Tax		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$21,912.05	07/06/2022
420	365 County Contribution Fund	PG1115 Jail Use Tax		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/06/2022
421	365 County Contribution Fund	PG1115 Jail Use Tax		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$3,147.46	07/06/2022
422	365 County Contribution Fund	PG1115 Jail Use Tax		SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$32,161.73	07/06/2022
423	365 County Contribution Fund	PG1115 Jail Use Tax		SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$24,834.46	07/06/2022
424	365 County Contribution Fund	PG1115 Jail Use Tax		SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$59,766.00	07/06/2022
425	365 County Contribution Fund	PG1115 Jail Use Tax		SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$64,064.85	07/06/2022
426	365 County Contribution Fund	PG1115 Jail Use Tax		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$21,888.18	07/06/2022
427	365 County Contribution Fund	PG1115 Jail Use Tax		SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$98,440.00	07/06/2022

428	365 County Contribution Fund	PG1116 Jail Budget Board Approp	PJ1080		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$90.00	07/06/2022
429	365 County Contribution Fund	PG1116 Jail Budget Board Approp	PJ1080		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$90.00	07/06/2022
430	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,751,842.01	07/06/2022
431	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1144 Inmate Costs	Prior Year Available Balance Roll Forward	DEBIT	$2,100.29	07/06/2022
432	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/06/2022
433	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$296.75	07/06/2022
434	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$3,319,231.66	07/06/2022
435	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$83,065.81	07/06/2022
436	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$225,884.76	07/06/2022
437	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$9,064.07	07/06/2022
438	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$3,145.00	07/06/2022
439	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$108,053.67	07/06/2022
440	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,963,929.57	07/06/2022
441	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$59,688.00	07/06/2022
442	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1162 Concessions Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/06/2022
443	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1166 Food and Beverage	Prior Year Available Balance Roll Forward	DEBIT	$3,257.06	07/06/2022
444	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,826.38	07/06/2022

445	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1279 Day Camp - Parks	Prior Year Available Balance Roll Forward	DEBIT	$3,116.76	07/06/2022
446	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1177 Safety Shoe Program	Prior Year Available Balance Roll Forward	DEBIT	$1,836.90	07/06/2022
447	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1178 Recreational and Educational	Prior Year Available Balance Roll Forward	DEBIT	$7,136.13	07/06/2022
448	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,442.55	07/06/2022
449	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$5,971.66	07/06/2022
450	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$31,200.00	07/06/2022
451	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$8,980.37	07/06/2022
452	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$865.00	07/06/2022
453	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1206 Taxes - State Sales Tax	Prior Year Available Balance Roll Forward	DEBIT	$5,451.17	07/06/2022
454	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1243 Trustee Service Fees	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/06/2022
455	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$1,232.85	07/06/2022
456	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1216 Claims and Damages	Prior Year Available Balance Roll Forward	DEBIT	$250.00	07/06/2022
457	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$21,871.13	07/06/2022
458	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$1,880.00	07/06/2022
459	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$49,321.33	07/06/2022
460	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,750,602.28	07/06/2022
461	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1062		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,001.98	07/06/2022

462	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1062	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,001.98	07/06/2022
463	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1064	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$805.50	07/06/2022
464	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1064	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$805.50	07/06/2022
465	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$97,893.96	07/06/2022
466	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1132 Sod/Seed	Prior Year Available Balance Roll Forward	DEBIT	$8,039.74	07/06/2022
467	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,788.29	07/06/2022
468	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,066.89	07/06/2022
469	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,957.16	07/06/2022
470	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$9,064.23	07/06/2022
471	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1128 Plumbing Service	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/06/2022
472	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$18,863.17	07/06/2022
473	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$16,901.02	07/06/2022
474	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$34,213.46	07/06/2022
475	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$7,335.73	07/06/2022
476	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$35.00	07/06/2022
477	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$7,233.35	07/06/2022
478	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund		SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$67.38	07/06/2022

479	395 Parks Fund	PG1087 Parks Lafortune Golf Course	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$321,989.20	07/06/2022
480	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$84.25	07/06/2022
481	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1132 Sod/Seed	Prior Year Available Balance Roll Forward	DEBIT	$2,255.20	07/06/2022
482	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1165 Restaurant Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,210.48	07/06/2022
483	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1166 Food and Beverage	Prior Year Available Balance Roll Forward	DEBIT	$25,069.27	07/06/2022
484	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$641.41	07/06/2022
485	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1169 Sand	Prior Year Available Balance Roll Forward	DEBIT	$17,015.00	07/06/2022
486	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$223.10	07/06/2022
487	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,562.80	07/06/2022
488	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,529.10	07/06/2022
489	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1123 Audit Fees	Prior Year Available Balance Roll Forward	DEBIT	$2,250.00	07/06/2022
490	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$306.25	07/06/2022
491	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1216 Claims and Damages	Prior Year Available Balance Roll Forward		$0.00	07/06/2022
492	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$2,042.51	07/06/2022
493	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$1,133.27	07/06/2022
494	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$350.00	07/06/2022
495	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$258,316.56	07/06/2022

496	395 Parks Fund	PG1088 Parks Southlakes Golf Course	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$306,407.08	07/06/2022
497	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$345.00	07/06/2022
498	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1132 Sod/Seed	Prior Year Available Balance Roll Forward		$0.00	07/06/2022
499	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1165 Restaurant Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,456.40	07/06/2022
500	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1166 Food and Beverage	Prior Year Available Balance Roll Forward	DEBIT	$34,008.04	07/06/2022
501	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$332.57	07/06/2022
502	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1169 Sand	Prior Year Available Balance Roll Forward	DEBIT	$635.59	07/06/2022
503	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward		$0.00	07/06/2022
504	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward		$0.00	07/06/2022
505	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1178 Recreational and Educational	Prior Year Available Balance Roll Forward	DEBIT	$466.25	07/06/2022
506	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$532.91	07/06/2022
507	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$296.94	07/06/2022
508	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1216 Claims and Damages	Prior Year Available Balance Roll Forward		$0.00	07/06/2022
509	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$1,288.51	07/06/2022
510	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$3,775.16	07/06/2022
511	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$260,269.71	07/06/2022
512	395 Parks Fund	PG1089 Parks donations	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,988.31	07/06/2022

513	395 Parks Fund	PG1089 Parks donations		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$6,988.31	07/06/2022
514	395 Parks Fund	PG1089 Parks donations	PJ1075	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$207,940.00	07/06/2022
515	395 Parks Fund	PG1089 Parks donations	PJ1075	SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$207,940.00	07/06/2022
516	395 Parks Fund	PG1089 Parks donations	PJ1077	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$37,469.41	07/06/2022
517	395 Parks Fund	PG1089 Parks donations	PJ1077	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$37,469.41	07/06/2022
518	395 Parks Fund	PG1090 Parks Mohawk/ Owasso Trail	PJ1076	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$86,402.80	07/06/2022
519	395 Parks Fund	PG1090 Parks Mohawk/ Owasso Trail	PJ1076	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$74,696.30	07/06/2022
520	395 Parks Fund	PG1090 Parks Mohawk/ Owasso Trail	PJ1076	SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$11,706.50	07/06/2022
521	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$734,362.13	07/06/2022
522	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$7,854.45	07/06/2022
523	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1094 Seasonal Payroll	Prior Year Available Balance Roll Forward	DEBIT	$3,730.80	07/06/2022
524	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$2,802.22	07/06/2022
525	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$65,833.99	07/06/2022
526	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/06/2022
527	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$5.77	07/06/2022
528	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$12.30	07/06/2022
529	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$57.69	07/06/2022

530	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,220.80	07/06/2022
531	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$3,527.29	07/06/2022
532	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$2.00	07/06/2022
533	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1166 Food and Beverage	Prior Year Available Balance Roll Forward	DEBIT	$25,039.97	07/06/2022
534	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$107.95	07/06/2022
535	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$11,691.59	07/06/2022
536	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$8,509.57	07/06/2022
537	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$7,545.97	07/06/2022
538	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$6,608.48	07/06/2022
539	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$203.88	07/06/2022
540	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$11,084.59	07/06/2022
541	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$577,422.82	07/06/2022
542	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$105,257.48	07/06/2022
543	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$73,340.39	07/06/2022
544	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/06/2022
545	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$5,177.59	07/06/2022
546	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$4,456.53	07/06/2022

547	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$56.69	07/06/2022
548	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$3,807.92	07/06/2022
549	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$97.65	07/06/2022
550	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$45.60	07/06/2022
551	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$36.67	07/06/2022
552	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$7.00	07/06/2022
553	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$433.80	07/06/2022
554	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$850.00	07/06/2022
555	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$1,172.51	07/06/2022
556	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$1,175.73	07/06/2022
557	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$109.88	07/06/2022
558	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$7,503.00	07/06/2022
559	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$40.26	07/06/2022
560	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$6,846.26	07/06/2022
561	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$32,015.93	07/06/2022
562	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$32,015.93	07/06/2022
563	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$24,745.88	07/06/2022

564	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$6,970.50	07/06/2022
565	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$14,892.58	07/06/2022
566	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$40.00	07/06/2022
567	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,035.35	07/06/2022
568	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$59.69	07/06/2022
569	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$106.55	07/06/2022
570	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$168.40	07/06/2022
571	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$124.27	07/06/2022
572	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$104.00	07/06/2022
573	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$64.96	07/06/2022
574	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$179.58	07/06/2022
575	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,887,466.20	07/06/2022
576	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$133.10	07/06/2022
577	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,483.44	07/06/2022
578	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$270.31	07/06/2022
579	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$2,480.54	07/06/2022
580	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$916.25	07/06/2022

581	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$1,185.57	07/06/2022
582	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund		SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$270.00	07/06/2022
583	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund		SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$303.29	07/06/2022
584	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$356.11	07/06/2022
585	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,880,067.59	07/06/2022
586	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures		SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$1,756.07	07/06/2022
587	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$193,271.80	07/06/2022
588	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$12,887.27	07/06/2022
589	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$498.96	07/06/2022
590	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$459.32	07/06/2022
591	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$880.00	07/06/2022
592	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$178.33	07/06/2022
593	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,751,101.55	07/06/2022
594	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$12.02	07/06/2022
595	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1185 Employment Service Manpower	Prior Year Available Balance Roll Forward	DEBIT	$6,395.22	07/06/2022
596	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$157,468.92	07/06/2022
597	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1207 Special Assessments	Prior Year Available Balance Roll Forward	DEBIT	$1,591.43	07/06/2022

598	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$139,648.77	07/06/2022
599	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$267.00	07/06/2022
600	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,445,718.19	07/06/2022
601	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$130.31	07/06/2022
602	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$101.81	07/06/2022
603	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$513.80	07/06/2022
604	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$353.80	07/06/2022
605	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$540.69	07/06/2022
606	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$18.26	07/06/2022
607	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1109 Employee Insurance Reimb	Prior Year Available Balance Roll Forward	DEBIT	$864.92	07/06/2022
608	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$8.00	07/06/2022
609	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,395.00	07/06/2022
610	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$840.00	07/06/2022
611	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$261.89	07/06/2022
612	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,490.78	07/06/2022
613	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$323.00	07/06/2022
614	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$109.76	07/06/2022

615	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$10.37	07/06/2022
616	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$151.20	07/06/2022
617	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$1,696.45	07/06/2022
618	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$60.62	07/06/2022
619	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$71,550.00	07/06/2022
620	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$70,000.00	07/06/2022
621	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$6,565.00	07/06/2022
622	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$511,345.45	07/06/2022
623	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$96,355.09	07/06/2022
624	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$14,501.36	07/06/2022
625	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$4,381.57	07/06/2022
626	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$5,540.00	07/06/2022
627	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$4,919.42	07/06/2022
628	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$42,935.76	07/06/2022
629	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$6,829.85	07/06/2022
630	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$8,819.92	07/06/2022
631	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$56,438.10	07/06/2022

632	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,847.85	07/06/2022
633	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$1,781.24	07/06/2022
634	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$5,701.64	07/06/2022
635	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$181.00	07/06/2022
636	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$24,400.00	07/06/2022
637	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$24,200.00	07/06/2022
638	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$5,713.65	07/06/2022
639	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,110.61	07/06/2022
640	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$4,025.00	07/06/2022
641	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1248 Loan Principal Payment	Prior Year Available Balance Roll Forward	DEBIT	$393.79	07/06/2022
642	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1249 Loan Interest Payment	Prior Year Available Balance Roll Forward	DEBIT	$535.78	07/06/2022
643	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$196,733.82	07/06/2022
644	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$117,517.16	07/06/2022
645	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$77,826.27	07/06/2022
646	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$12,285.59	07/06/2022
647	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$2,875.79	07/06/2022
648	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$11,599.50	07/06/2022

649	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$898.05	07/06/2022
650	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,620.87	07/06/2022
651	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$507.48	07/06/2022
652	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$941.48	07/06/2022
653	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$91.50	07/06/2022
654	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$86.00	07/06/2022
655	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$423.91	07/06/2022
656	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$30.00	07/06/2022
657	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,110.00	07/06/2022
658	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$1,200.00	07/06/2022
659	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$2,815.20	07/06/2022
660	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$205.52	07/06/2022
661	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$108,140.86	07/06/2022
662	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$48,944.91	07/06/2022
663	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$4,417.31	07/06/2022
664	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$4,637.48	07/06/2022
665	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1097 Uniform Allowance	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/06/2022

666	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1098 Educational Incentive	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/06/2022
667	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/06/2022
668	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$8,439.92	07/06/2022
669	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$3,686.54	07/06/2022
670	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$7,591.73	07/06/2022
671	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$471.89	07/06/2022
672	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$15,936.63	07/06/2022
673	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$98.30	07/06/2022
674	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$132.90	07/06/2022
675	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$1,207.55	07/06/2022
676	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$21.00	07/06/2022
677	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,050.00	07/06/2022
678	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$880.00	07/06/2022
679	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$685.81	07/06/2022
680	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$734.35	07/06/2022
681	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,326.00	07/06/2022
682	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,604.54	07/06/2022

683	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$2,574.00	07/06/2022
684	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,630.00	07/06/2022
685	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$4,000.00	07/06/2022
686	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/06/2022
687	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$630.00	07/06/2022
688	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$158,349.76	07/06/2022
689	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$11,198.71	07/06/2022
690	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$3,487.14	07/06/2022
691	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$3,098.07	07/06/2022
692	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1243 Trustee Service Fees	Prior Year Available Balance Roll Forward	DEBIT	$1,250.00	07/06/2022
693	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$18,790.98	07/06/2022
694	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$21,859.10	07/06/2022
695	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$5,597.15	07/06/2022
696	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$4,679.91	07/06/2022
697	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$63,592.47	07/06/2022
698	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1246 Revenue Bond Principal	Prior Year Available Balance Roll Forward	DEBIT	$16,060.66	07/06/2022
699	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1247 Interest On Revenue Bonds	Prior Year Available Balance Roll Forward	DEBIT	$8,735.57	07/06/2022

700	360 Sheriff Cash Fund	PG1108 Sheriff Special Training	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$308,911.73	07/06/2022
701	360 Sheriff Cash Fund	PG1108 Sheriff Special Training	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$28,551.51	07/06/2022
702	360 Sheriff Cash Fund	PG1108 Sheriff Special Training	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$28,377.66	07/06/2022
703	360 Sheriff Cash Fund	PG1108 Sheriff Special Training	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$29,500.00	07/06/2022
704	360 Sheriff Cash Fund	PG1108 Sheriff Special Training	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$222,482.56	07/06/2022
705	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$287,250.46	07/06/2022
706	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$177,635.89	07/06/2022
707	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$48,024.45	07/06/2022
708	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$16,615.85	07/06/2022
709	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,052.49	07/06/2022
710	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$39,921.78	07/06/2022
711	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$61,113.36	07/06/2022
712	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,132.63	07/06/2022
713	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$33,413.77	07/06/2022
714	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$24,566.96	07/06/2022
715	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$319,233.06	07/06/2022
716	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$11,488.14	07/06/2022

717	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$10,215.71	07/06/2022
718	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$102,501.34	07/06/2022
719	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,512,468.73	07/06/2022
720	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$24,090.16	07/06/2022
721	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$24,271.45	07/06/2022
722	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$6,616.67	07/06/2022
723	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$2,261.24	07/06/2022
724	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1098 Educational Incentive	Prior Year Available Balance Roll Forward	DEBIT	$775.00	07/06/2022
725	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$1,336.26	07/06/2022
726	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$44,731.14	07/06/2022
727	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$93,491.01	07/06/2022
728	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$22,484.68	07/06/2022
729	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$50,019.24	07/06/2022
730	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$10,416.05	07/06/2022
731	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$8,006.63	07/06/2022
732	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$54,934.47	07/06/2022
733	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1109 Employee Insurance Reimb	Prior Year Available Balance Roll Forward	DEBIT	$13,427.07	07/06/2022

734	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,394.41	07/06/2022
735	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$2,148.13	07/06/2022
736	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$19,060.53	07/06/2022
737	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$24,536.45	07/06/2022
738	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$372.08	07/06/2022
739	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$190.75	07/06/2022
740	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$36,706.18	07/06/2022
741	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$9,982.75	07/06/2022
742	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$1,402.00	07/06/2022
743	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1132 Sod/Seed	Prior Year Available Balance Roll Forward	DEBIT	$2.00	07/06/2022
744	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1168 Medical, Surgical, and Clinical	Prior Year Available Balance Roll Forward	DEBIT	$380.00	07/06/2022
745	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$21,916.00	07/06/2022
746	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,475.03	07/06/2022
747	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$8,195.26	07/06/2022
748	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$56,162.67	07/06/2022
749	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$820.00	07/06/2022
750	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1182 Extradition Expense	Prior Year Available Balance Roll Forward	DEBIT	$900.00	07/06/2022

751	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$32,956.01	07/06/2022
752	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$11,247.00	07/06/2022
753	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1194 Patrol Animal Care	Prior Year Available Balance Roll Forward	DEBIT	$6,776.31	07/06/2022
754	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$66,069.59	07/06/2022
755	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$346.06	07/06/2022
756	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$1,590.33	07/06/2022
757	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$1,349.20	07/06/2022
758	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$876.71	07/06/2022
759	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$388,691.01	07/06/2022
760	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$5,850.52	07/06/2022
761	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$1,174.72	07/06/2022
762	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$261.62	07/06/2022
763	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$6,050.90	07/06/2022
764	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$1,367.47	07/06/2022
765	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$15,252.17	07/06/2022
766	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$938.04	07/06/2022
767	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$350.00	07/06/2022

768	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$2,116.64	07/06/2022
769	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$5,198.63	07/06/2022
770	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/06/2022
771	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$7,626.00	07/06/2022
772	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$390.00	07/06/2022
773	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$48,992.21	07/06/2022
774	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$65,813.78	07/06/2022
775	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$6,172.55	07/06/2022
776	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$15,500.00	07/06/2022
777	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$6,744.05	07/06/2022
778	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1246 Revenue Bond Principal	Prior Year Available Balance Roll Forward	DEBIT	$12,049.34	07/06/2022
779	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1247 Interest On Revenue Bonds	Prior Year Available Balance Roll Forward	DEBIT	$4,557.03	07/06/2022
780	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1248 Loan Principal Payment	Prior Year Available Balance Roll Forward	DEBIT	$17,340.92	07/06/2022
781	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1249 Loan Interest Payment	Prior Year Available Balance Roll Forward	DEBIT	$22,733.21	07/06/2022
782	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$211,081.40	07/06/2022
783	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$127,441.15	07/06/2022
784	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$85,893.59	07/06/2022

785	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$14,769.72	07/06/2022
786	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$21,245.29	07/06/2022
787	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/06/2022
788	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/06/2022
789	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,615.55	07/06/2022
790	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$417.00	07/06/2022
791	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1101	GR0007	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$33,203.41	07/06/2022
792	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1101	GR0007	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$16,113.65	07/06/2022
793	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1101	GR0007	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$9,854.92	07/06/2022
794	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1101	GR0007	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$6,734.84	07/06/2022
795	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1101	GR0007	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/06/2022
796	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1216	GR0034	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$71,371.56	07/06/2022
797	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1216	GR0034	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$818.56	07/06/2022
798	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1216	GR0034	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$70,053.00	07/06/2022
799	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1216	GR0034	SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/06/2022
800	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1217	GR0035	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$57,179.69	07/06/2022
801	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1217	GR0035	SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$63.35	07/06/2022

802	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1217	GR0035	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$57,116.34	07/06/2022
803	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1218	GR0036	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$21,645.00	07/06/2022
804	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1218	GR0036	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$839.00	07/06/2022
805	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1218	GR0036	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$20,806.00	07/06/2022
806	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1219	GR0037	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$18,135.01	07/06/2022
807	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1219	GR0037	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/06/2022
808	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1219	GR0037	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$17,635.01	07/06/2022
809	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1220	GR0038	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$500.00	07/06/2022
810	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1220	GR0038	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/06/2022
811	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1221	GR0039	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$20,143.01	07/06/2022
812	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1221	GR0039	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$0.01	07/06/2022
813	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1221	GR0039	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$17,357.99	07/06/2022
814	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1221	GR0039	SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$2,785.01	07/06/2022
815	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$49,000.00	07/06/2022
816	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$49,000.00	07/06/2022
817	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$148,245.00	07/06/2022
818	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$130.00	07/06/2022

819	300 Special Projects Fund	PG1120 Sheriff Emergency 911	PJ1079		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$1,986.84	07/01/2022
820	300 Special Projects Fund	PG1120 Sheriff Emergency 911	PJ1079		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$2,569.39	07/01/2022
821	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		SC1172 Road and Bridge Repair	Prior Year Available Balance Roll Forward	DEBIT	$72,321.60	07/01/2022
822	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$72,321.60	07/01/2022
823	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$459,723.06	07/01/2022
824	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$819.48	07/01/2022
825	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$340,848.49	07/01/2022
826	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$24,925.38	07/01/2022
827	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$137,964.85	07/01/2022
828	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$165,587.17	07/01/2022
829	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1202 Machinery and Equipment - Rent/Lease	Prior Year Available Balance Roll Forward	DEBIT	$3,154.21	07/01/2022
830	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$692.31	07/01/2022
831	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$21,231.77	07/01/2022
832	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,180,130.16	07/01/2022
833	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$381,739.33	07/01/2022
834	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	Prior Year Available Balance Roll Forward	DEBIT	$30,723.69	07/01/2022
835	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	Prior Year Available Balance Roll Forward	DEBIT	$921.69	07/01/2022

836	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$518,914.42	07/01/2022
837	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Prior Year Available Balance Roll Forward	DEBIT	$527,363.89	07/01/2022
838	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,794,739.90	07/01/2022
839	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$1,843.30	07/01/2022
840	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$120,278.88	07/01/2022
841	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$122,122.18	07/01/2022
842	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1004		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$30,167.26	07/01/2022
843	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1004		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$30,167.26	07/01/2022
844	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$18,000.00	07/01/2022
845	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022		SC1002 Capital Land	Prior Year Available Balance Roll Forward	DEBIT	$80,021.25	07/01/2022
846	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$98,021.25	07/01/2022
847	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1023		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$100,017.59	07/01/2022
848	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1023		SC1002 Capital Land	Prior Year Available Balance Roll Forward	DEBIT	$1,988.48	07/01/2022
849	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1023		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$102,006.07	07/01/2022
850	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1032		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$18,934.20	07/01/2022
851	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1032		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$18,934.20	07/01/2022
852	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1041		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$356,309.51	07/01/2022

853	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1041		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$356,309.51	07/01/2022
854	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1044		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$285,473.97	07/01/2022
855	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1044		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$285,473.97	07/01/2022
856	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$1,349,767.71	07/01/2022
857	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$205,694.00	07/01/2022
858	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$37,728.07	07/01/2022
859	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$375,971.08	07/01/2022
860	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Prior Year Available Balance Roll Forward	DEBIT	$82,309.64	07/01/2022
861	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,051,470.50	07/01/2022
862	300 Special Projects Fund	PG1120 Sheriff Emergency 911	PJ1079		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,556.23	07/01/2022
863	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$6.22	07/01/2022
864	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$141.45	07/01/2022
865	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$238.80	07/01/2022
866	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,106.16	07/01/2022
867	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$3,350.00	07/01/2022
868	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	Prior Year Available Balance Roll Forward	DEBIT	$58,018.80	07/01/2022
869	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$1,081.57	07/01/2022

870	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$1,095.40	07/01/2022
871	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$304.91	07/01/2022
872	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2022
873	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1270 Equipment Lease-Purchase Cost	Prior Year Available Balance Roll Forward	DEBIT	$297.57	07/01/2022
874	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$1,432.93	07/01/2022
875	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$107.73	07/01/2022
876	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$86.27	07/01/2022
877	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$68,267.81	07/01/2022
878	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$744,962.63	07/01/2022
879	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,773,705.10	07/01/2022
880	300 Special Projects Fund	PG1134 Capital Projects	PJ1036		SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$39,880.19	07/01/2022
881	300 Special Projects Fund	PG1134 Capital Projects	PJ1036		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$39,880.19	07/01/2022
882	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$20,447.00	07/01/2022
883	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$683.54	07/01/2022
884	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$4,622.91	07/01/2022
885	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$25,753.45	07/01/2022
886	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$185.05	07/01/2022

887	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$30.01	07/01/2022
888	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$19.88	07/01/2022
889	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$0.10	07/01/2022
890	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$235.04	07/01/2022
891	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$22,936.82	07/01/2022
892	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$22,936.82	07/01/2022
893	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$13.43	07/01/2022
894	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,883.00	07/01/2022
895	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,896.43	07/01/2022
896	300 Special Projects Fund	PG1134 Capital Projects			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$5,320.46	07/01/2022
897	300 Special Projects Fund	PG1134 Capital Projects			SC1252 Capital Projects Reserve	Prior Year Available Balance Roll Forward	DEBIT	$309,493.38	07/01/2022
898	300 Special Projects Fund	PG1134 Capital Projects			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$163,113.38	07/01/2022
899	300 Special Projects Fund	PG1134 Capital Projects			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$477,927.22	07/01/2022
900	300 Special Projects Fund	PG1135 ADA Study & Rehab			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$899.50	07/01/2022
901	300 Special Projects Fund	PG1135 ADA Study & Rehab			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$899.50	07/01/2022
902	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1228	GR0046	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$38,083.52	07/01/2022
903	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1228	GR0046	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$38,083.52	07/01/2022

904	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1229	GR0047	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,785,572.28	07/01/2022
905	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1229	GR0047	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,785,572.28	07/01/2022
906	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1095	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$100,000.00	07/01/2022
907	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1095	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$100,000.00	07/01/2022
908	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1098	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$500,000.00	07/01/2022
909	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1098	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$500,000.00	07/01/2022
910	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$513,202.00	07/01/2022
911	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$513,202.00	07/01/2022
912	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$376,581.32	07/01/2022
913	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,082.75	07/01/2022
914	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$39,520.90	07/01/2022
915	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$418,184.97	07/01/2022
916	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$124,734.53	07/01/2022
917	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$124,734.53	07/01/2022
918	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1236	GR0051	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$600.00	07/01/2022
919	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1236	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$600.00	07/01/2022
920	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1237	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,500,000.00	07/01/2022

921	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1237	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,500,000.00	07/01/2022
922	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1239	GR0051	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$75.00	07/01/2022
923	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1239	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$75.00	07/01/2022
924	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1240	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$540,000.00	07/01/2022
925	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1240	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$540,000.00	07/01/2022
926	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1241	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,098,069.00	07/01/2022
927	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1241	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,098,069.00	07/01/2022
928	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1242	GR0051	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$324,597.00	07/01/2022
929	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1242	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$324,597.00	07/01/2022
930	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$460,000.00	07/01/2022
931	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$460,000.00	07/01/2022
932	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1245	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,000,000.00	07/01/2022
933	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1245	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,000,000.00	07/01/2022
934	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1247	GR0051	SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$312.80	07/01/2022
935	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1247	GR0051	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,644.56	07/01/2022
936	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1247	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,957.36	07/01/2022
937	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1248	GR0051	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$1,345,265.00	07/01/2022

938	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1248	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,345,265.00	07/01/2022
939	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1249	GR0051	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2022
940	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1249	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,000,000.00	07/01/2022
941	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1250	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2022
942	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1250	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,000,000.00	07/01/2022
943	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1252	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2022
944	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1252	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,000,000.00	07/01/2022
945	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1253	GR0051	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$64.91	07/01/2022
946	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1253	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$64.91	07/01/2022
947	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1254	GR0051	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$900,000.00	07/01/2022
948	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1254	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$900,000.00	07/01/2022
949	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1255	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2022
950	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1255	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,000,000.00	07/01/2022
951	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1256	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$150,000.00	07/01/2022
952	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1256	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$150,000.00	07/01/2022
953	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1258	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$500,000.00	07/01/2022
954	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1258	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$500,000.00	07/01/2022

955	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1259	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$261,250.00	07/01/2022
956	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1259	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$261,250.00	07/01/2022
957	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1261	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,500,000.00	07/01/2022
958	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1261	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,500,000.00	07/01/2022
959	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1298	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$9,250,000.00	07/01/2022
960	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1298	GR0051	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$750,000.00	07/01/2022
961	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1298	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$10,000,000.00	07/01/2022
962	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1346	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$200,000.00	07/01/2022
963	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1346	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$200,000.00	07/01/2022
964	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1349	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$45,000.00	07/01/2022
965	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1349	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$45,000.00	07/01/2022
966	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1350	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$250,000.00	07/01/2022
967	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1350	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$250,000.00	07/01/2022
968	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1351	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,700,014.00	07/01/2022
969	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1351	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,700,014.00	07/01/2022
970	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1352	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$600,000.00	07/01/2022
971	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1352	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$600,000.00	07/01/2022

972	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$175,049.69	07/01/2022
973	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$36,286.21	07/01/2022
974	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$211,335.90	07/01/2022
975	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1354	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$3,400,000.00	07/01/2022
976	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1354	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,400,000.00	07/01/2022
977	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$9,105,000.00	07/01/2022
978	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$9,105,000.00	07/01/2022
979	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$900,000.00	07/01/2022
980	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$900,000.00	07/01/2022
981	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1369	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$966,522.00	07/01/2022
982	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1369	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$966,522.00	07/01/2022
983	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$1,801.37	07/01/2022
984	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$60,287,588.62	07/01/2022
985	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$60,289,389.99	07/01/2022
986	300 Special Projects Fund	PG1037 State & Federal Grants			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$20,000.00	07/01/2022
987	300 Special Projects Fund	PG1037 State & Federal Grants			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$20,000.00	07/01/2022
988	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$19,955.45	07/01/2022

989	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$19,955.45	07/01/2022
990	300 Special Projects Fund	PG1136 CDBG Grant	PJ1292	GR0059	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$35,747.34	07/01/2022
991	300 Special Projects Fund	PG1136 CDBG Grant	PJ1292	GR0059	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$35,747.34	07/01/2022
992	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$180,000.00	07/01/2022
993	300 Special Projects Fund	PG1136 CDBG Grant			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$180,000.00	07/01/2022
994	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,368.24	07/01/2022
995	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,368.24	07/01/2022
996	300 Special Projects Fund	PG1138 Home Consortium	PJ1141	GR0026	SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$9,643.41	07/01/2022
997	300 Special Projects Fund	PG1138 Home Consortium	PJ1141	GR0026	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$9,643.41	07/01/2022
998	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$50,514.33	07/01/2022
999	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$459,481.78	07/01/2022
1000	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$18,746.36	07/01/2022
1001	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1253 IT Disaster Recovery Reserve	Prior Year Available Balance Roll Forward	DEBIT	$1,500,000.00	07/01/2022
1002	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	June 2022 SSA Reimbursement	CREDIT	$5,000.00	07/08/2022
1003	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 2022 SSA Reimbursement	DEBIT	$5,000.00	07/08/2022
1004	300 Special Projects Fund	PG1134 Capital Projects			RC1111 HQ Gym Fees	PAYROLL GYM FEES	CREDIT	$812.00	07/12/2022
1005	300 Special Projects Fund	PG1134 Capital Projects			SC1254 Contingency Funds	PAYROLL GYM FEES	DEBIT	$812.00	07/12/2022

Interfund Transfer

BUA10471

1	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage July 2022	DEBIT	$154,167.00	07/12/2022

2	100 General Fund	PG1021 Self Insurance Contingency		SC1276 Transfer Out (Budget Only)	Healthcare Coverage July 2022	CREDIT	$154,167.00	07/12/2022
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Healthcare Coverage July 2022	DEBIT	$154,167.00	07/12/2022
4	100 General Fund	PG1017 Drug Court-County Portion		RC1213 Transfer To Alternative Courts Fund	Budgeted 1st QTR	DEBIT	$32,060.00	07/12/2022
5	100 General Fund	PG1017 Drug Court-County Portion		SC1276 Transfer Out (Budget Only)	Budgeted 1st QTR	CREDIT	$32,060.00	07/12/2022
6	430 Alternative Courts	PG1003 Adult Drug Court		SC1223 Operational Funds	Budgeted 1st QTR	DEBIT	$32,060.00	07/12/2022
7	430 Alternative Courts	PG1003 Adult Drug Court		RC1235 Transfer From General Fund	Budgeted 1st QTR	CREDIT	$32,060.00	07/12/2022
8	100 General Fund	PG1007 Employee Parking Subsidy		RC1209 Transfer To Parking Fund	Budgeted - Annual Subsidy to Parking Fund	DEBIT	$140,000.00	07/12/2022
9	100 General Fund	PG1007 Employee Parking Subsidy		SC1276 Transfer Out (Budget Only)	Budgeted - Annual Subsidy to Parking Fund	CREDIT	$140,000.00	07/12/2022
10	420 Parking Fund	PG1029 Parking-Non-County Owned		SC1204 Rentals and Leases	Budgeted - Annual Subsidy to Parking Fund	DEBIT	$140,000.00	07/12/2022
11	420 Parking Fund	PG1029 Parking-Non-County Owned		RC1235 Transfer From General Fund	Budgeted - Annual Subsidy to Parking Fund	CREDIT	$140,000.00	07/12/2022
12	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Healthcare Coverage July 2022	CREDIT	$154,167.00	07/12/2022

Transfer

BUA10391

1	100 General Fund	PG1096 Public Defender General Fund		SC1190 Other Services	Tinting for PD's Office	DEBIT	$10,000.00	07/05/2022
2	100 General Fund	PG1096 Public Defender General Fund		SC1007 Capital Furniture and Fixtures	Tinting for PD's Office	CREDIT	$10,000.00	07/05/2022
3	100 General Fund	PG1055 Election Board		SC1204 Rentals and Leases	Trash Dumpster	CREDIT	$1,020.00	07/06/2022
4	100 General Fund	PG1055 Election Board		SC1211 Water, Sewer, and Refuse	Trash Dumpster	DEBIT	$1,020.00	07/06/2022
5	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	To pay Civic Plus Invoice	CREDIT	$13,000.00	07/07/2022
6	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1141 Software Maintenance	To pay Civic Plus Invoice	DEBIT	$13,000.00	07/07/2022
7	100 General Fund	PG1062 Human Resources Safety & Education		SC1167 Safety Material & Supplies	SHORTAGE FOR INSTRUCTOR MATERIALS NEEDED	CREDIT	$200.00	07/05/2022
8	100 General Fund	PG1062 Human Resources Safety & Education		SC1145 Registration Expense	SHORTAGE FOR INSTRUCTOR MATERIALS NEEDED	DEBIT	$200.00	07/05/2022

9	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	TCSO CONCRETE WORK	CREDIT	$25,000.00	07/07/2022
10	100 General Fund	PG1106 Sheriff General Fund			SC1170 Road Materials	TCSO CONCRETE WORK	DEBIT	$25,000.00	07/07/2022
11	430 Alternative Courts	PG1004 Alternative Courts			SC1254 Contingency Funds	Roll Forward Adjustment	DEBIT	$207.11	07/05/2022
12	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	Roll Forward Adjustment	CREDIT	$1,573.83	07/05/2022
13	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	Roll Forward Adjustment	CREDIT	$112.17	07/05/2022
14	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1102 Retirement Contributions Expense	Roll Forward Adjustment	CREDIT	$222.11	07/05/2022
15	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1103 Disability Insurance	Roll Forward Adjustment	CREDIT	$5.74	07/05/2022
16	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1104 Group Hospitalization	Roll Forward Adjustment	CREDIT	$32.83	07/05/2022
17	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1105 Telemedicine Expense	Roll Forward Adjustment	DEBIT	$0.72	07/05/2022
18	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1106 Life Insurance	Roll Forward Adjustment	CREDIT	$5.70	07/05/2022
19	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1108 Workers Compensation	Roll Forward Adjustment	CREDIT	$2.95	07/05/2022
20	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1317 CareATC Expense	Roll Forward Adjustment	CREDIT	$43.35	07/05/2022
21	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1224 Program Funds	Roll Forward Adjustment	DEBIT	$0.25	07/05/2022
22	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1271 Court Program User Fee	Roll Forward Adjustment	DEBIT	$1,790.60	07/05/2022
23	100 General Fund	PG1070 Information Technology			SC1139 Non-Capital Hardware	Transfer to Purchase Capital Hardware	CREDIT	$4,000.00	07/07/2022
24	100 General Fund	PG1070 Information Technology			SC1009 Capital Machinery & Equipment	Purchase of Capital Hardware	DEBIT	$4,000.00	07/07/2022
25	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1145 Registration Expense	FOR PRIA REGISTRATION	DEBIT	$2,000.00	07/07/2022
26	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FOR PRIA REGISTRATION	CREDIT	$2,000.00	07/07/2022
27	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1145 Registration Expense	FOR REGISTRATION FEES	DEBIT	$1,000.00	07/07/2022
28	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	FOR REGISTRATION FEES	CREDIT	$1,000.00	07/07/2022
29	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1205 Subscriptions and Memberships	cover subscriptions and Memberships	DEBIT	$3,000.00	07/11/2022

30	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	cover subscriptions and Memberships	CREDIT	$3,000.00	07/11/2022
31	300 Special Projects Fund	PG1037 State & Federal Grants			SC1223 Operational Funds	Transfer to correct Grant and Project	CREDIT	$20,000.00	07/11/2022
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1363	GR0277	SC1223 Operational Funds	Transfer to correct Grant and Project	DEBIT	$20,000.00	07/11/2022

Motion made by Michael Willis, seconded by Stan Sallee, to approve and authorize execution by the Chairman. Upon roll call, Yes - Vicki Adams, Summer McKerrell, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Karen Keith. 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.

There was no new business.

VI. ADJOURNMENT

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

Karen Keith, Chairman

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

TULSA COUNTY CLERK MICHAEL WILLIS
OKLAHOMA