

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on September 15, 2022 at 1:19 p.m.)

MINUTES
Monday, September 19, 2022

APPROVED
10/17/2022

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Treasurer John Fothergill, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Saltee, Assessor John Wright, County Clerk Michael Willis and Commissioner Karen Keith. Others present: TAEMA Finance and Grant Coordinator Dianne Bileck, Inspections Director Teresa Tosh 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. August 15, 2022 - Regular

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (TAEMA) - Request for approval to reimburse Tulsa County Public Facilities Authority from FEMA in the amount of \$169,127.50 for COVID related expenses

Motion made by Stan Saltee, seconded by Michael Willis, to approve the reimbursement. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Don Newberry, Vic Regalado, Stan Saltee, John Wright, Michael Willis, Karen Keith. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (TAEMA) - Request for approval to reimburse Tulsa County Public Facilities Authority from FEMA in the amount of \$58,560 for COVID related expenses

Motion made by Michael Willis, seconded by Stan Saltee, to approve the reimbursement. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Don Newberry, Vic Regalado, Stan Saltee, John Wright, Michael Willis, Karen Keith. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Inspections) - Request for approval of annual budget increase to hire new Assistant Plans Examiner and Zoning Inspector positions, in the amount of \$121,401.28 annually

Motion made by John Wright, seconded by John Fothergill, to approve the request as amended to \$91,050.96 for this fiscal year. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Don Newberry, Vic Regalado, Stan Saltee, John Wright, Michael Willis, Karen Keith. No - None. Abstain - None. Motion carried.

D. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations of \$13,762,437.53, Budget Transfers in the amount of \$11,716,585.85 and Interfund Transfers of \$154,167.00, for approval.

Budget Amendment Appropriation BUA10503	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	05:2022	CREDIT	\$30,835.27	07/14/2022
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	05:2022	DEBIT	\$1,727.13	07/14/2022
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	05:2022	DEBIT	\$4,386.13	07/14/2022
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	05:2022	DEBIT	\$12,888.19	07/14/2022
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	05:2022	DEBIT	\$11,833.82	07/14/2022
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	05:2022	DEBIT	\$7,237.93	07/14/2022
7	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	05:2022	CREDIT	\$13,785.18	07/14/2022
8	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	05:2022	DEBIT	\$595.20	07/14/2022
9	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	05:2022	DEBIT	\$1,668.37	07/14/2022
10	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	05:2022	DEBIT	\$4,283.68	07/14/2022
11	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	05:2022	CREDIT	\$20,284.74	07/14/2022
12	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	05:2022	DEBIT	\$8,155.20	07/14/2022
13	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	05:2022	DEBIT	\$1,102.68	07/14/2022
14	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	05:2022	DEBIT	\$2,219.08	07/14/2022
15	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	05:2022	DEBIT	\$8,807.78	07/14/2022
16	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	JULY PAYROLL GYM FEE	CREDIT	\$847.00	08/04/2022
17	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	JULY PAYROLL GYM FEE	DEBIT	\$847.00	08/04/2022
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	TC FY23 1st Qt allotment disbursement	DEBIT	\$839.42	08/10/2022
19	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	BJA COSSAP	CREDIT	\$12,007.00	08/08/2022
20	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	BJA COSSAP	DEBIT	\$12,007.00	08/08/2022
21	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA COSSAP	CREDIT	\$2,735.00	08/08/2022
22	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA COSSAP	DEBIT	\$2,735.00	08/08/2022

23	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	06:2022	DEBIT	\$595.20	08/10/2022
24	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	06:2022	DEBIT	\$7,237.93	08/10/2022
25	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	06:2022	DEBIT	\$1,668.37	08/10/2022
26	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	06:2022	DEBIT	\$4,283.68	08/10/2022
27	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE August 2022)	CREDIT	\$0.91	08/10/2022
28	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	06:2022	CREDIT	\$13,785.18	08/10/2022
29	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	06:2022	DEBIT	\$1,721.22	08/10/2022
30	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	06:2022	DEBIT	\$4,374.04	08/10/2022
31	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	06:2022	DEBIT	\$12,838.19	08/10/2022
32	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	06:2022	DEBIT	\$12,001.78	08/10/2022
33	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	06:2022	CREDIT	\$30,935.23	08/10/2022
34	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	06:2022	DEBIT	\$1,279.43	08/10/2022
35	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	06:2022	DEBIT	\$2,361.99	08/10/2022
36	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	06:2022	DEBIT	\$10,432.32	08/10/2022
37	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	06:2022	CREDIT	\$14,073.74	08/10/2022
38	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Aug 2022 Jail Ex Use Tax 1995	CREDIT	\$266,236.74	08/11/2022
39	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Aug 2022 Jail Ex Use Tax 1995	DEBIT	\$266,236.74	08/11/2022
40	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC (GAS EXCISE August 2022)	DEBIT	\$0.91	08/10/2022
41	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	August 2022 Cover Negative Payroll	CREDIT	\$3,033,371.31	08/12/2022
42	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1095 Overtime	August 2022 Cover Negative Payroll	DEBIT	\$148,179.17	08/12/2022
43	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1096 Compensatory Time	August 2022 Cover Negative Payroll	DEBIT	\$21,410.32	08/12/2022
44	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1100 Wellness Incentive	August 2022 Cover Negative Payroll	DEBIT	\$60.00	08/12/2022

45	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1208 Training	TC FY23 1st Qt allotment disbursement	DEBIT	\$839.42	08/10/2022
46	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1210 Electric	TC FY23 1st Qt allotment disbursement	DEBIT	\$1,259.13	08/10/2022
47	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1203 Office Equipment and Furniture - Rent/ Lease	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
48	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1196 Printing and Binding	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
49	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1191 Employee Travel - Per Diem Allowance	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
50	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1184 Operating Supplies	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
51	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1181 Miscellaneous Supplies	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
52	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1158 Motor Vehicles - Maintenance	TC FY23 1st Qt allotment disbursement	DEBIT	\$839.42	08/10/2022
53	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1157 Motor Vehicles - Operating Supplies	TC FY23 1st Qt allotment disbursement	DEBIT	\$839.42	08/10/2022
54	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1149 Vehicle Insurance	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
55	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1135 Warning System	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
56	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1134 Telephone Service	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
57	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1129 Other Building Maintenance Services	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
58	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1317 CareATC Expense	TC FY23 1st Qt allotment disbursement	DEBIT	\$839.42	08/10/2022

59	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1114 PEHP 06	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
60	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1113 PEHP 05	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
61	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1112 Plan 401A Expense	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
62	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1111 Cell Phone Allowance	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
63	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1110 Employee Assistance Program Expense	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
64	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1108 Workers Compensation	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
65	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1106 Life Insurance	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
66	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1268 Dental Insurance Expense	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
67	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1105 Telemedicine Expense	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
68	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1104 Group Hospitalization	TC FY23 1st Qt allotment disbursement	DEBIT	\$3,777.39	08/10/2022
69	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1103 Disability Insurance	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022
70	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1102 Retirement Contributions Expense	TC FY23 1st Qt allotment disbursement	DEBIT	\$5,456.23	08/10/2022
71	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1101 FICA	TC FY23 1st Qt allotment disbursement	DEBIT	\$2,937.97	08/10/2022
72	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1100 Wellness Incentive	TC FY23 1st Qt allotment disbursement	DEBIT	\$419.71	08/10/2022

73	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1096 Compensatory Time	TC FY23 1st Qt allotment disbursement	DEBIT	\$839.42	08/10/2022
74	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1092 Regular Payroll	TC FY23 1st Qt allotment disbursement	DEBIT	\$15,109.56	08/10/2022
75	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	RC1095 City and County - Grants and Contract	TC FY23 1st Qt allotment disbursement	CREDIT	\$41,971.00	08/10/2022
76	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	RC1102 County Clerk's Lien Fees	JULY COLLECTIONS	CREDIT	\$17,937.00	08/10/2022
77	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	JULY COLLECTIONS	DEBIT	\$17,937.00	08/10/2022
78	310 County Clerk's Records Management	PG1035 County Clerk Records Management	RC1107 Record Preservation Fees	JULY COLLECTIONS	CREDIT	\$110,500.00	08/10/2022
79	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	JULY COLLECTIONS	DEBIT	\$110,500.00	08/10/2022
80	365 County Contribution Fund	PG1112 Jail User Revenues	RC1088 US Marshal Transportation	June 2022 USM Transport	CREDIT	\$583.64	08/11/2022
81	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	June 2022 USM Transport	DEBIT	\$583.64	08/11/2022
82	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1049 Ad Valorem Tax - Fees and Costs	JULY APPROPRIATIO	CREDIT	\$14,516.39	08/10/2022
83	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1102 Retirement Contributions Expense	JULY APPROPRIATIO	DEBIT	\$40,000.00	08/10/2022
84	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1104 Group Hospitalization	JULY APPROPRIATIO	DEBIT	\$30,000.00	08/10/2022
85	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1048 Ad Valorem Tax - Penalty and Interest	JULY APPROPRIATIO	CREDIT	\$271,754.30	08/10/2022
86	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1112 Plan 401A Expense	JULY APPROPRIATIO	DEBIT	\$10,000.00	08/10/2022
87	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1092 Regular Payroll	JULY APPROPRIATIO	DEBIT	\$206,623.27	08/10/2022
88	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1151 Miscellaneous Revenue	JULY APPROPRIATIO	CREDIT	\$352.58	08/10/2022
89	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Aug 2022 Jail Ex Use Tax 2014	CREDIT	\$55,768.62	08/11/2022
90	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Aug 2022 Jail Ex Use Tax 2014	DEBIT	\$55,768.62	08/11/2022
91	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Aug 2022 CJA Sls Tax Interest	CREDIT	\$1,769.90	08/11/2022

92	225 Sales Tax Fund	PG1103 Use Tax	RC1202 Interest Earnings	Aug 2022 Use Tax Interest	CREDIT	\$492.42	08/11/2022
93	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	SC1254 Contingency Funds	Aug 2022 Use Tax Interest	DEBIT	\$492.42	08/11/2022
94	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	RC1247 Transfer From Sales Tax Fund	Aug 2022 JJC Use Tax	CREDIT	\$87,942.83	08/11/2022
95	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1254 Contingency Funds	Aug 2022 JJC Use Tax	DEBIT	\$87,942.83	08/11/2022
96	700 Criminal Justice Authority	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	Aug 2022 CJA Sls Tax Interest	DEBIT	\$1,769.90	08/11/2022
97	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	RC1108 Courthouse Security	Sheriff's Service Fee Courthouse Security	CREDIT	\$24,615.58	08/12/2022
98	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	Courthouse Security Payroll	DEBIT	\$15,000.00	08/12/2022
99	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1101 FICA	Courthouse Security Benefits	DEBIT	\$9,615.58	08/12/2022
100	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1305 Essential Worker's Pay	August 2022 Cover Negative Payroll	DEBIT	\$89,539.32	08/12/2022
101	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	August 2022 Cover Negative Payroll	DEBIT	\$54,794.92	08/12/2022
102	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	August 2022 Cover Negative Payroll	DEBIT	\$74,211.84	08/12/2022
103	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	August 2022 Cover Negative Payroll	DEBIT	\$725.82	08/12/2022
104	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	August 2022 Cover Negative Payroll	DEBIT	\$66,428.17	08/12/2022
105	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	August 2022 Cover Negative Payroll	DEBIT	\$868.60	08/12/2022
106	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	August 2022 Cover Negative Payroll	DEBIT	\$28,997.27	08/12/2022
107	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	August 2022 Cover Negative Payroll	DEBIT	\$154.38	08/12/2022

108	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	August 2022 Cover Negative Payroll	DEBIT	\$4,639.33	08/12/2022
109	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	August 2022 Cover Negative Payroll	DEBIT	\$3,895.37	08/12/2022
110	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	August 2022 Cover Negative Payroll	DEBIT	\$6,648.73	08/12/2022
111	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	August 2022 Cover Negative Payroll	DEBIT	\$2,924.00	08/12/2022
112	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	August 2022 Cover Negative Payroll	DEBIT	\$5,642.63	08/12/2022
113	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	August 2022 Cover Negative Payroll	DEBIT	\$115,954.56	08/12/2022
114	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	August 2022 Cover Negative Payroll	DEBIT	\$11,143.74	08/12/2022
115	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	August 2022 Cover Negative Payroll	DEBIT	\$240.00	08/12/2022
116	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1305 Essential Worker's Pay	August 2022 Cover Negative Payroll	DEBIT	\$67,958.40	08/12/2022
117	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	August 2022 Cover Negative Payroll	DEBIT	\$57,394.94	08/12/2022
118	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	August 2022 Cover Negative Payroll	DEBIT	\$88,695.98	08/12/2022
119	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	August 2022 Cover Negative Payroll	DEBIT	\$857.84	08/12/2022

120	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	August 2022 Cover Negative Payroll	DEBIT	\$81,446.39	08/12/2022
121	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	August 2022 Cover Negative Payroll	DEBIT	\$705.19	08/12/2022
122	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	August 2022 Cover Negative Payroll	DEBIT	\$30,051.11	08/12/2022
123	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	August 2022 Cover Negative Payroll	DEBIT	\$125.21	08/12/2022
124	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	August 2022 Cover Negative Payroll	DEBIT	\$5,468.14	08/12/2022
125	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	August 2022 Cover Negative Payroll	DEBIT	\$4,648.71	08/12/2022
126	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	August 2022 Cover Negative Payroll	DEBIT	\$11,076.79	08/12/2022
127	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	August 2022 Cover Negative Payroll	DEBIT	\$3,682.30	08/12/2022
128	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	August 2022 Cover Negative Payroll	DEBIT	\$5,562.39	08/12/2022
129	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	August 2022 Cover Negative Payroll	DEBIT	\$7,888.72	08/12/2022
130	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	August 2022 Cover Negative Payroll	DEBIT	\$2,543.40	08/12/2022
131	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	August 2022 Cover Negative Payroll	DEBIT	\$260.00	08/12/2022

132	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1305 Essential Worker's Pay	August 2022 Cover Negative Payroll	DEBIT	\$31,154.31	08/12/2022
133	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	August 2022 Cover Negative Payroll	DEBIT	\$18,983.33	08/12/2022
134	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	August 2022 Cover Negative Payroll	DEBIT	\$32,347.62	08/12/2022
135	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	August 2022 Cover Negative Payroll	DEBIT	\$331.83	08/12/2022
136	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	August 2022 Cover Negative Payroll	DEBIT	\$37,138.13	08/12/2022
137	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	August 2022 Cover Negative Payroll	DEBIT	\$346.65	08/12/2022
138	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	August 2022 Cover Negative Payroll	DEBIT	\$3,195.41	08/12/2022
139	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	August 2022 Cover Negative Payroll	DEBIT	\$60.82	08/12/2022
140	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	August 2022 Cover Negative Payroll	DEBIT	\$2,168.04	08/12/2022
141	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	August 2022 Cover Negative Payroll	DEBIT	\$1,952.64	08/12/2022
142	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	August 2022 Cover Negative Payroll	DEBIT	\$3,734.15	08/12/2022
143	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	August 2022 Cover Negative Payroll	DEBIT	\$1,744.99	08/12/2022
144	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	August 2022 Cover Negative Payroll	DEBIT	\$2,716.94	08/12/2022
145	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	August 2022 Cover Negative Payroll	DEBIT	\$500,000.00	08/12/2022

146	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	August 2022 Cover Negative Payroll	DEBIT	\$600,000.00	08/12/2022
147	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1092 Regular Payroll	August 2022 Cover Negative Payroll	DEBIT	\$248,230.10	08/12/2022
148	700 Criminal Justice Authority	PG1126 TCCJA Medical			SC1219 Contracted Medical Services	August 2022 Cover Negative Payroll	DEBIT	\$544,442.67	08/12/2022
149	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1172 Road and Bridge Repair	Appropriation of Cherokee Nation funding for Horsepen Creek Bridge to be transferred to TCIA	DEBIT	\$1,000,000.00	08/16/2022
150	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1151 Miscellaneous Revenue	Appropriation of Cherokee Nation funding for Horsepen Creek Bridge to be transferred to TCIA	CREDIT	\$1,000,000.00	08/16/2022
151	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP ADMIN STANDLEY	CREDIT	\$284.00	08/16/2022
152	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP ADMIN STANDLEY	DEBIT	\$284.00	08/16/2022
153	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	July Interest Earnings	CREDIT	\$4,037.71	08/15/2022
154	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	July Interest Earnings	DEBIT	\$4,037.71	08/15/2022
155	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1172 Road and Bridge Repair	Edison Bridge Project Waterline Improvements to pay TCIA	DEBIT	\$220,000.00	08/15/2022
156	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	City of Tulsa payment for Edison Bridge Project Waterline Improvements	CREDIT	\$220,000.00	08/15/2022
157	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	August Collections	CREDIT	\$37,947.36	08/15/2022
158	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	August Collections	DEBIT	\$37,947.36	08/15/2022
159	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	COT 1st Qt Allotment	DEBIT	\$953.60	08/16/2022
160	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1208 Training	COT 1st Qt Allotment	DEBIT	\$953.60	08/16/2022

161	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1210 Electric	COT 1st Qt Allotment	DEBIT	\$1,430.40	08/16/2022
162	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1203 Office Equipment and Furniture - Rent/ Lease	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
163	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1196 Printing and Binding	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
164	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1191 Employee Travel - Per Diem Allowance	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
165	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1184 Operating Supplies	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
166	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1181 Miscellaneous Supplies	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
167	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1158 Motor Vehicles - Maintenance	COT 1st Qt Allotment	DEBIT	\$953.60	08/16/2022
168	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1157 Motor Vehicles - Operating Supplies	COT 1st Qt Allotment	DEBIT	\$953.60	08/16/2022
169	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1149 Vehicle Insurance	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
170	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1135 Warning System	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
171	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1134 Telephone Service	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
172	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1129 Other Building Maintenance Services	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
173	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1317 CareATC Expense	COT 1st Qt Allotment	DEBIT	\$953.60	08/16/2022
174	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1114 PEHP 06	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022

175	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1113 PEHP 05	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
176	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1112 Plan 401A Expense	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
177	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1111 Cell Phone Allowance	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
178	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1110 Employee Assistance Program Expense	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
179	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1108 Workers Compensation	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
180	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1106 Life Insurance	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
181	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1268 Dental Insurance Expense	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
182	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1105 Telemedicine Expense	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
183	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1104 Group Hospitalization	COT 1st Qt Allotment	DEBIT	\$4,291.20	08/16/2022
184	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1103 Disability Insurance	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
185	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1102 Retirement Contributions Expense	COT 1st Qt Allotment	DEBIT	\$6,198.40	08/16/2022
186	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1101 FICA	COT 1st Qt Allotment	DEBIT	\$3,337.60	08/16/2022
187	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1100 Wellness Incentive	COT 1st Qt Allotment	DEBIT	\$476.80	08/16/2022
188	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1096 Compensatory Time	COT 1st Qt Allotment	DEBIT	\$953.60	08/16/2022

189	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	COT 1st Qt Allotment	DEBIT	\$17,164.80	08/16/2022
190	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1095 City and County - Grants and Contract	COT 1st Qt Allotment	CREDIT	\$47,680.00	08/16/2022
191	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	JULY 2023 APPROPRIATIO	DEBIT	\$11,934.06	08/16/2022
192	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	JULY 2023 APPROPRIATIO	CREDIT	\$10,135.00	08/16/2022
193	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	JULY 2023 APPROPRIATIO	CREDIT	\$1,799.06	08/16/2022
194	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	July Oxford House	CREDIT	\$9,182.00	08/17/2022
195	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	July Oxford House	DEBIT	\$9,182.00	08/17/2022
196	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	ODMH JUL AUG	CREDIT	\$11,666.66	08/19/2022
197	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	ODMH JUL AUG	DEBIT	\$11,666.66	08/19/2022
198	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	ODMH JUL AUG	CREDIT	\$8,333.32	08/19/2022
199	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	ODMH JUL AUG	DEBIT	\$8,333.32	08/19/2022
200	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	ODMH DCAA JUL AUG	CREDIT	\$48,750.00	08/18/2022
201	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	gym fees collection	CREDIT	\$42.00	08/18/2022
202	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	gym fees collection	DEBIT	\$42.00	08/18/2022
203	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Hwy Cash Fund Misc Revenues	DEBIT	\$4,597.41	08/18/2022
204	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	D2 Scrap Metal - Borg	DEBIT	\$321.09	08/18/2022
205	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Hwy Cash Fund Misc Revenues	CREDIT	\$4,918.50	08/18/2022
206	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	MHCA Dep July Aug	CREDIT	\$37,666.66	08/19/2022
207	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHCA Dep July Aug	DEBIT	\$37,666.66	08/19/2022
208	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	ODMC DCAA JUL AUG	DEBIT	\$48,750.00	08/18/2022

209	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1078 Environmental Reward Fund	ENV FUND JULY 2022	CREDIT	\$100.00	08/19/2022
210	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1140 Sale Of Materials	CARDBOARD REBATE	CREDIT	\$54.00	08/19/2022
211	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	MISC. REVENUE	DEBIT	\$154.00	08/19/2022
212	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1181 Training Registration Fees	EVENTBRITE FOR PROJECT LEAD	CREDIT	\$1,093.02	08/19/2022
213	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1208 Training	EVENTBRITE PROJECT LEAD	DEBIT	\$1,093.02	08/19/2022
214	801 Law Library Fund	PG1082 Law Library			RC1097 Library Revenue	Transfer to cover payroll and benefits for August '22	CREDIT	\$22,562.65	08/19/2022
215	801 Law Library Fund	PG1082 Law Library			RC1136 Printing and Duplicating Service	Transfer to cover payroll and benefits for August '22	CREDIT	\$4,441.75	08/19/2022
216	801 Law Library Fund	PG1082 Law Library			SC1092 Regular Payroll	Transfer to cover payroll and benefits for August '22	DEBIT	\$18,171.90	08/19/2022
217	801 Law Library Fund	PG1082 Law Library			SC1096 Compensatory Time	Transfer to cover payroll and benefits for August '22	DEBIT	\$2,302.50	08/19/2022
218	801 Law Library Fund	PG1082 Law Library			SC1099 Retirement Incentive	Transfer to cover payroll and benefits for August '22	DEBIT	\$1,000.00	08/19/2022
219	801 Law Library Fund	PG1082 Law Library			SC1101 FICA	Transfer to cover payroll and benefits for August '22	DEBIT	\$2,000.00	08/19/2022
220	801 Law Library Fund	PG1082 Law Library			SC1102 Retirement Contributions Expense	Transfer to cover payroll and benefits for August '22	DEBIT	\$3,000.00	08/19/2022
221	801 Law Library Fund	PG1082 Law Library			SC1112 Plan 401A Expense	Transfer to cover payroll and benefits for August '22	DEBIT	\$330.00	08/19/2022
222	801 Law Library Fund	PG1082 Law Library			SC1268 Dental Insurance Expense	Transfer to cover payroll and benefits for August '22	DEBIT	\$200.00	08/19/2022
223	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1220 Contracted Services	CHEROKEE TRANSPORT	DEBIT	\$435.39	08/22/2022
224	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1166 Reimbursement For Extradition Expenses	CHEROKEE TRANSPORT	CREDIT	\$435.39	08/22/2022
225	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1399	GR0284	SC1224 Program Funds	SCAAP FUNDING	DEBIT	\$130,000.00	08/22/2022
226	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1399	GR0284	RC1092 Federal Grants	SCAAP FUNDING	CREDIT	\$130,000.00	08/22/2022
227	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	AUGUST COBRA PREMIUM	CREDIT	\$17,489.66	08/22/2022

228	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	AUGUST COBRA PREMIUM	DEBIT	\$17,489.66	08/22/2022
229	300 Special Projects Fund	PG1136 CDBG Grant	PJ1267	GR0055	RC1093 Federal Grants - Pass Through	INCOG CDBG CV Admin June 2022	CREDIT	\$306.76	08/24/2022
230	300 Special Projects Fund	PG1136 CDBG Grant	PJ1284	GR0055	SC1220 Contracted Services	INCOG CDBG CV Admin June 2022	DEBIT	\$306.76	08/24/2022
231	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	INCOG HOME Admin June 2022	CREDIT	\$6,760.39	08/24/2022
232	300 Special Projects Fund	PG1138 Home Consortium	PJ1141	GR0026	SC1223 Operational Funds	INCOG HOME Admin June 2022	DEBIT	\$6,760.39	08/24/2022
233	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin June 2022	CREDIT	\$20,492.66	08/24/2022
234	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG Admin June 2022	DEBIT	\$20,492.66	08/24/2022
235	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1095 Overtime	DANIEL GULLETT 29 OT	DEBIT	\$1,313.99	08/22/2022
236	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	DAMIEL GULLETT 29 OT	CREDIT	\$1,313.99	08/22/2022
237	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1192 Unappropriated Revenue	FY2023 Rollforward Adjustment	CREDIT	\$68,680.71	08/23/2022
238	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	FY2023 Rollforward Adjustment	DEBIT	\$68,680.71	08/23/2022
239	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	transfer of use tax per resolution	CREDIT	\$90,000.00	08/22/2022
240	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1321 Payment to TCIA	transfer of use tax per resolution	DEBIT	\$90,000.00	08/22/2022
241	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1192 Unappropriated Revenue	FY23 Rollforward Adjustment	CREDIT	\$70.00	08/24/2022
242	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FY23 Rollforward Adjustment	DEBIT	\$70.00	08/24/2022
243	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TCDA 1st QTR	CREDIT	\$10,732.00	08/24/2022
244	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TCDA 1st QTR	DEBIT	\$10,732.00	08/24/2022
245	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	CT13V OVW Grant Fees July 2022	CREDIT	\$7,453.00	08/24/2022
246	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	CT13V OVW Grant Fees July 2022	DEBIT	\$7,453.00	08/24/2022
247	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1190 Lapsed Balances	FY23 Rollforward Adjustment	CREDIT	\$7,833.15	08/24/2022

248	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1007 Capital Furniture and Fixtures	FY23 Rollforward Adjustment	DEBIT	\$7,833.15	08/24/2022
249	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA FCS JULY	CREDIT	\$8,416.00	08/25/2022
250	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA FCS JULY	DEBIT	\$8,416.00	08/25/2022
251	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Aug 2022 JJC Ex Sls Tax	CREDIT	\$223,097.01	08/25/2022
252	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Aug 2022 JJC Ex Sls Tax	DEBIT	\$223,097.01	08/25/2022
253	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	July 2022 USM Housing	CREDIT	\$215,475.00	08/26/2022
254	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 2022 USM Housing	DEBIT	\$215,475.00	08/26/2022
255	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	SC1224 Program Funds	HOME Program Income Aug 2022	DEBIT	\$476.76	08/29/2022
256	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	RC1149 Program Income	HOME Program Income Aug 2022	CREDIT	\$476.76	08/29/2022
257	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TULSA CONNECT JULY-AUG	CREDIT	\$225.00	08/29/2022
258	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TULSA CONNECT JULY-AUG	DEBIT	\$225.00	08/29/2022
259	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	June 2022 DOC Transport	CREDIT	\$5,086.91	08/29/2022
260	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	June 2022 DOC Housing	CREDIT	\$105,570.00	08/29/2022
261	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 2022 DOC Fees	DEBIT	\$110,656.91	08/29/2022
262	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA DEP COURT SERV EMP & OFF. JULY	CREDIT	\$9,873.00	08/29/2022
263	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA DEP COURT SERV EMP & OFF. JULY	DEBIT	\$9,873.00	08/29/2022
264	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	July 2022 ATM Fees	CREDIT	\$48.75	08/29/2022
265	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	July 2022 ATM Fees	DEBIT	\$48.75	08/29/2022
266	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1083 State Grants	Det Reim July 2022	CREDIT	\$69,798.46	08/29/2022
267	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1198 Professional and Tech Services	Deatherage, doctor	DEBIT	\$20,000.00	08/29/2022

268	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1092 Regular Payroll	Payroll	DEBIT	\$49,798.46	08/29/2022
269	700 Criminal Justice Authority	PG1124 TCCJA Operating	RC1202 Interest Earnings	Aug 2022 Fund 700 Misc Rev APP	CREDIT	\$7,327.48	08/31/2022
270	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Aug 2022 Cover Neg Payroll	CREDIT	\$226,892.61	08/31/2022
271	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Aug 2022 Cover Neg Payroll	DEBIT	\$19,570.97	08/31/2022
272	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Aug 2022 Cover Neg Payroll	DEBIT	\$10,194.14	08/31/2022
273	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1100 Wellness Incentive	Aug 2022 Cover Neg Payroll	DEBIT	\$20.00	08/31/2022
274	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Aug 2022 Cover Neg Payroll	DEBIT	\$2,540.60	08/31/2022
275	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Aug 2022 Cover Neg Payroll	DEBIT	\$3,052.94	08/31/2022
276	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Aug 2022 Cover Neg Payroll	DEBIT	\$33.84	08/31/2022
277	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Aug 2022 Cover Neg Payroll	DEBIT	\$3,170.86	08/31/2022
278	700 Criminal Justice Authority	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	Aug 2022 Fund 700 Misc Rev APP	DEBIT	\$7,327.48	08/31/2022
279	430 Alternative Courts	PG1003 Adult Drug Court	RC1133 Deferred Prosecution Agreement	DPA G. Hard	CREDIT	\$240.00	09/01/2022
280	430 Alternative Courts	PG1003 Adult Drug Court	SC1271 Court Program User Fee	DPA G. Hard	DEBIT	\$240.00	09/01/2022
281	430 Alternative Courts	PG1003 Adult Drug Court	RC1083 State Grants	ua ydd deposit	CREDIT	\$959.00	09/01/2022
282	430 Alternative Courts	PG1003 Adult Drug Court	RC1132 Youthful Drunk Driving	ua ydd deposit	CREDIT	\$25.00	09/01/2022
283	430 Alternative Courts	PG1003 Adult Drug Court	SC1271 Court Program User Fee	ua ydd deposit	DEBIT	\$984.00	09/01/2022
284	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1305 Essential Worker's Pay	EWP	DEBIT	\$5,445.69	09/01/2022
285	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1092 Regular Payroll	TTC PAYROLL	DEBIT	\$100,000.00	09/01/2022
286	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1104 Group Hospitalization	CC	DEBIT	\$10,000.00	09/01/2022

287	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	TTC REIMB. JULY 2022	CREDIT	\$115,445.69	09/01/2022
288	365 County Contribution Fund	PG1112 Jail User Revenues			RC1151 Miscellaneous Revenue	Aug 2022 Fund 365 Misc Rev App	CREDIT	\$103.00	08/31/2022
289	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 2022 Fund 365 Misc Rev App	DEBIT	\$1,303.00	08/31/2022
290	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Aug 2022 Fund 365 Misc Rev App	CREDIT	\$1,200.00	08/31/2022
291	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1166 Reimbursement For Extradition Expenses	Aug 2022 Fund 365 Misc Rev App	CREDIT	\$403.80	08/31/2022
292	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Aug 2022 Fund 365 Misc Rev App	DEBIT	\$403.80	08/31/2022
293	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	CSG/TECH FRIENDS JULY 2022	CREDIT	\$44,690.49	09/01/2022
294	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	TELE REV JULY 2022	DEBIT	\$44,690.49	09/01/2022
295	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	JULY FED MHC	CREDIT	\$11,732.75	09/01/2022
296	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	JULY FED MHC	DEBIT	\$11,732.75	09/01/2022
297	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	August Collections	DEBIT	\$37,867.44	08/31/2022
298	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1134 Special Service Fees	August Collections	CREDIT	\$37,867.44	08/31/2022
299	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1158 Refunds	Appropriation of Misc Revenue - Refunds	CREDIT	\$350.00	09/02/2022
300	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Misc Revenue - Employee Reimbursements	CREDIT	\$219.14	09/02/2022
301	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1062 Forfeited Municipal Gasoline Tax	Appropriation of Forfeited Municipal Gas Tax	CREDIT	\$329.00	09/02/2022
302	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenue & Forfeited Municipal Gas Tax	DEBIT	\$898.14	09/02/2022
303	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of August Interest Earnings	DEBIT	\$8,978.04	09/02/2022
304	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of August Interest Earnings	CREDIT	\$8,978.04	09/02/2022
305	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin July 2022	CREDIT	\$14,883.66	09/01/2022
306	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG Admin July 2022	DEBIT	\$14,883.66	09/01/2022
307	300 Special Projects Fund	PG1136 CDBG Grant	PJ1267	GR0055	RC1093 Federal Grants - Pass Through	INCOG CDBG CV Admin July 2022	CREDIT	\$4,615.92	09/01/2022

308	300 Special Projects Fund	PG1136 CDBG Grant	PJ1284	GR0055	SC1220 Contracted Services	INCOG CDBG CV Admin July 2022	DEBIT	\$4,615.92	09/01/2022
309	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	INCOG HOME Admin July 2022	CREDIT	\$4,780.40	09/01/2022
310	300 Special Projects Fund	PG1138 Home Consortium	PJ1141	GR0026	SC1223 Operational Funds	INCOG HOME Admin July 2022	DEBIT	\$4,780.40	09/01/2022
311	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1106 Life Insurance	Aug 2022 Cover Neg Payroll	DEBIT	\$36.24	08/31/2022
312	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Aug 2022 Cover Neg Payroll	DEBIT	\$1,313.78	08/31/2022
313	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1110 Employee Assistance Program Expense	Aug 2022 Cover Neg Payroll	DEBIT	\$6.36	08/31/2022
314	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	Aug 2022 Cover Neg Payroll	DEBIT	\$230.00	08/31/2022
315	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	Aug 2022 Cover Neg Payroll	DEBIT	\$254.34	08/31/2022
316	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Aug 2022 Cover Neg Payroll	DEBIT	\$451.03	08/31/2022
317	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Aug 2022 Cover Neg Payroll	DEBIT	\$107.97	08/31/2022
318	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1305 Essential Worker's Pay	Aug 2022 Cover Neg Payroll	DEBIT	\$4,325.79	08/31/2022
319	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Aug 2022 Cover Neg Payroll	DEBIT	\$324.28	08/31/2022
320	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Aug 2022 Cover Neg Payroll	DEBIT	\$181,259.47	08/31/2022
321	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	May 2022 Creek Nation Housing	DEBIT	\$280,725.00	09/09/2022
322	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	May 2022 Creek Nation Housing	CREDIT	\$280,725.00	09/09/2022
323	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	July 2022 ICE Transport	CREDIT	\$4,905.66	09/07/2022
324	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 2022 ICE Transport	DEBIT	\$4,905.66	09/07/2022
325	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	FEMA Reimbursement for 2019 Flood Event - Hwy Districts	DEBIT	\$98,648.66	09/07/2022

326	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	FEMA Reimbursement for 2019 Flood Event - Hwy Districts	CREDIT	\$98,648.66	09/07/2022
327	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Aug 2022 Bond Fees	CREDIT	\$5,528.54	09/07/2022
328	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	THA Salary Reimbursement	CREDIT	\$58,216.72	09/08/2022
329	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	THA Salary Reimbursement	DEBIT	\$58,216.72	09/08/2022
330	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Aug 2022 Bond Fees	DEBIT	\$5,528.54	09/07/2022
331	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1089 Federal Program Reimbursement	ICE OT Reimbursement	CREDIT	\$2,699.12	09/08/2022
332	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1095 Overtime	ICE OT Reimbursement	DEBIT	\$2,699.12	09/08/2022
333	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of collected sign revenue	CREDIT	\$19,977.10	09/09/2022
334	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of collected sign revenue	DEBIT	\$19,977.10	09/09/2022
335	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	august payroll gym fees	CREDIT	\$847.00	09/09/2022
336	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1181 Training Registration Fees	Reimbursement Project Lead	CREDIT	\$1,125.00	09/08/2022
337	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1208 Training	Reimbursement Project Lead	DEBIT	\$1,125.00	09/08/2022
338	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Sept 2022 SSA Reimbursement	CREDIT	\$5,000.00	09/08/2022
339	365 County Contribution Fund	PG1112 Jail User Revenues			SC1220 Contracted Services	Sept 2022 SSA Reimbursement	DEBIT	\$5,000.00	09/08/2022
340	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	EMPG to Payroll	DEBIT	\$19,750.00	09/08/2022
341	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1083 State Grants	EMPG to Payroll	CREDIT	\$19,750.00	09/08/2022
342	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	OCDETF OT Reimbursement	CREDIT	\$682.86	09/08/2022
343	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1095 Overtime	OCDETF OT Reimbursement	DEBIT	\$682.86	09/08/2022
344	350 County Assessor Fees Fund	PG1032 Assessor Fees			RC1136 Printing and Duplicating Service	July & August Collections	CREDIT	\$750.00	09/08/2022
345	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1140 Non- Capital Office Equipment	July & August Collections	DEBIT	\$750.00	09/08/2022
346	100 General Fund	PG1106 Sheriff General Fund			RC1220 Transfer To Special Projects Fund	To reverse appropriation: BUA10653 8.9.22:	CREDIT	\$292,834.05	08/09/2022

347	100 General Fund	PG1106 Sheriff General Fund	SC1106 Life Insurance	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$171.00	08/09/2022
348	100 General Fund	PG1106 Sheriff General Fund	SC1103 Disability Insurance	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$244.35	08/09/2022
349	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1181 Training Registration Fees	Project Lead Training	CREDIT	\$1,382.96	09/08/2022
350	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1190 Other Services	Project Lead Training	DEBIT	\$1,382.96	09/08/2022
351	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1140 Sale Of Materials	TCSO Sale of Materials	CREDIT	\$68.80	09/08/2022
352	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1190 Other Services	TCSO Sale of Materials	DEBIT	\$68.80	09/08/2022
353	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	RC1220 Transfer To Special Projects Fund	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	CREDIT	\$210,848.80	08/09/2022
354	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$19.00	08/09/2022
355	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$108.30	08/09/2022
356	100 General Fund	PG1106 Sheriff General Fund	SC1268 Dental Insurance Expense	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$1,220.90	08/09/2022
357	100 General Fund	PG1106 Sheriff General Fund	SC1113 PEHP 05	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$1,200.00	08/09/2022
358	100 General Fund	PG1106 Sheriff General Fund	SC1317 CareATC Expense	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$1,309.00	08/09/2022
359	100 General Fund	PG1106 Sheriff General Fund	SC1112 Plan 401A Expense	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$1,605.00	08/09/2022
360	100 General Fund	PG1106 Sheriff General Fund	SC1114 PEHP 06	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$3,403.17	08/09/2022
361	100 General Fund	PG1106 Sheriff General Fund	SC1108 Workers Compensation	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$8,054.59	08/09/2022
362	100 General Fund	PG1106 Sheriff General Fund	SC1101 FICA	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$15,434.77	08/09/2022
363	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$23,366.88	08/09/2022

364	100 General Fund	PG1106 Sheriff General Fund	SC1102 Retirement Contributions Expense	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$25,318.42	08/09/2022
365	100 General Fund	PG1106 Sheriff General Fund	SC1100 Wellness Incentive	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$80.00	08/09/2022
366	100 General Fund	PG1106 Sheriff General Fund	SC1096 Compensatory Time	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$4,137.94	08/09/2022
367	100 General Fund	PG1106 Sheriff General Fund	SC1305 Essential Worker's Pay	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$11,960.69	08/09/2022
368	100 General Fund	PG1106 Sheriff General Fund	SC1095 Overtime	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$23,542.57	08/09/2022
369	100 General Fund	PG1106 Sheriff General Fund	SC1092 Regular Payroll	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$171,754.77	08/09/2022
370	100 General Fund	PG1106 Sheriff General Fund	SC1110 Employee Assistance Program Expense	To reverse appropriation: BUA10653 8.9.22	DEBIT	\$30.00	08/09/2022
371	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	AUGUST 2023 APPROPRIATIO	DEBIT	\$728,844.01	09/09/2022
372	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1235 Interdepartment Expenditure	AUGUST 2023 APPROPRIATIO	DEBIT	\$150,000.00	09/09/2022
373	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1049 Ad Valorem Tax - Fees and Costs	AUGUST 2023 APPROPRIATIO	CREDIT	\$25,407.53	09/09/2022
374	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1048 Ad Valorem Tax - Penalty and Interest	AUGUST 2023 APPROPRIATIO	CREDIT	\$473,679.93	09/09/2022
375	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1101 FICA	AUGUST 2023 APPROPRIATIO	DEBIT	\$40,000.00	09/09/2022
376	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$169.25	08/09/2022
377	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$606.18	08/09/2022
378	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$760.00	08/09/2022
379	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$913.16	08/09/2022

380	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$1,105.00	08/09/2022
381	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$2,750.54	08/09/2022
382	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$5,266.34	08/09/2022
383	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$11,147.76	08/09/2022
384	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$15,703.80	08/09/2022
385	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$19,774.24	08/09/2022
386	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$120.00	08/09/2022
387	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$1,260.55	08/09/2022
388	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1305 Essential Worker's Pay	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$1,040.03	08/09/2022
389	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$10,510.81	08/09/2022
390	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	To reverse appropriation to correct budget: BUA10652 8.9.22 IFT	DEBIT	\$139,593.84	08/09/2022
391	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1190 Other Services	AUGUST 2023 APPROPRIATIO	DEBIT	\$10,000.00	09/09/2022

392	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1254 Contingency Funds	august payroll gym fees	DEBIT	\$847.00	09/09/2022
393	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1208 Training	AUGUST 2023 APPROPRIATIO	DEBIT	\$2,383.33	09/09/2022
394	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		RC1125 Mortgage Certification Fees	AUGUST 2023 APPROPRIATIO	CREDIT	\$10,725.00	09/09/2022
395	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		RC1202 Interest Earnings	AUGUST 2023 APPROPRIATIO	CREDIT	\$1,658.33	09/09/2022
396	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1102 Retirement Contributions Expense	AUGUST 2023 APPROPRIATIO	DEBIT	\$80,000.00	09/09/2022
397	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1104 Group Hospitalization	AUGUST 2023 APPROPRIATIO	DEBIT	\$40,000.00	09/09/2022
398	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1111 Cell Phone Allowance	AUGUST 2023 APPROPRIATIO	DEBIT	\$1,000.00	09/09/2022
399	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1113 PEHP 05	AUGUST 2023 APPROPRIATIO	DEBIT	\$4,000.00	09/09/2022
400	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1092 Regular Payroll	AUGUST 2023 APPROPRIATIO	DEBIT	\$600,000.00	09/09/2022
401	330 Resale Property Fund	PG1042 Treasurer Resale Property		RC1151 Miscellaneous Revenue	AUGUST 2023 APPROPRIATIO	CREDIT	\$1,144,756.55	09/09/2022
402	430 Alternative Courts	PG1005 Mental Health Court		RC1083 State Grants	odmh mhc fed aug	CREDIT	\$11,732.75	09/12/2022
403	430 Alternative Courts	PG1005 Mental Health Court		SC1224 Program Funds	odmh mhc fed aug	DEBIT	\$11,732.75	09/12/2022
404	310 County Clerk's Records Management	PG1035 County Clerk Records Management		RC1107 Record Preservation Fees	AUGUST COLLECTIONS	CREDIT	\$119,460.00	09/12/2022
405	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1254 Contingency Funds	AUGUST COLLECTIONS	DEBIT	\$119,460.00	09/12/2022
406	365 County Contribution Fund	PG1115 Jail Use Tax		RC1247 Transfer From Sales Tax Fund	Sept 2022 JL Ex Use Tax 2014	CREDIT	\$51,999.05	09/13/2022
407	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Sept 2022 JL Ex Use Tax 2014	DEBIT	\$51,999.05	09/13/2022
408	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		RC1102 County Clerk's Lien Fees	AUGUST COLLECTIONS	CREDIT	\$18,618.00	09/12/2022
409	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	AUGUST COLLECTIONS	DEBIT	\$18,618.00	09/12/2022
410	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 September 2022)	CREDIT	\$6.07	09/12/2022
411	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 September 2022)	CREDIT	\$285,241.51	09/12/2022

412	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 September 2022)	CREDIT	\$123,778.32	09/12/2022
413	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 September 2022)	CREDIT	\$10,808.22	09/12/2022
414	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF September 2022)	CREDIT	\$0.15	09/12/2022
415	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB September 2022)	CREDIT	\$87,360.94	09/12/2022
416	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF September 2022)	CREDIT	\$7,570.27	09/12/2022
417	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF September 2022)	CREDIT	\$3,935.00	09/12/2022
418	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF September 2022)	CREDIT	\$41,585.89	09/12/2022
419	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF September 2022)	CREDIT	\$101,507.22	09/12/2022
420	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	OTC Collections September 2022	DEBIT	\$825,087.45	09/12/2022
421	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	OTC Collections September 2022	DEBIT	\$101,507.22	09/12/2022
422	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	OTC Collections September 2022	DEBIT	\$53,091.31	09/12/2022
423	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR September 2022) OTC (MVC-CRIR September 2022) OTC (MVC-LIBERTY September 2022) OTC (MVC-LOTSEE September 2022)	CREDIT	\$317,892.39	09/12/2022
424	225 Sales Tax Fund	PG1103 Use Tax	RC1202 Interest Earnings	Sept 2022 Use Tax Interest	CREDIT	\$438.34	09/13/2022
425	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	SC1254 Contingency Funds	Sept 2022 Use Tax Interest	DEBIT	\$438.34	09/13/2022
426	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Sept 2022 CJA Sales Tax Interest	CREDIT	\$1,697.23	09/13/2022
427	700 Criminal Justice Authority	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	Sept 2022 CJA Sales Tax Interest	DEBIT	\$1,697.23	09/13/2022
428	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	RC1247 Transfer From Sales Tax Fund	Sept 2022 JJC Use Tax	CREDIT	\$81,998.51	09/13/2022
429	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1254 Contingency Funds	Sept 2022 JJC Use Tax	DEBIT	\$81,998.51	09/13/2022
430	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1155 Miscellaneous Expense	Appreciation revenue for Employee Appreciation Day	DEBIT	\$2,500.00	09/13/2022

431	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1151 Miscellaneous Revenue	Appreciation revenue for Employee Appreciation Day	CREDIT	\$2,500.00	09/13/2022
432	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Sept 2022 JL Ex Use Tax 1995	CREDIT	\$229,990.89	09/13/2022
433	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Sept 2022 JL Ex Use Tax 1995	DEBIT	\$229,990.89	09/13/2022
434	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	RC1192 Unappropriated Revenue	FY2023 Rollforward Final Adjustment	CREDIT	\$2,363,038.61	09/13/2022
435	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	FY2023 Rollforward Final Adjustment	DEBIT	\$2,363,038.61	09/13/2022
436	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	RC1190 Lapsed Balances	FY2023 Rollforward Final Adjustment	CREDIT	\$400.00	09/13/2022
437	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1184 Operating Supplies	FY2023 Rollforward Final Adjustment	DEBIT	\$400.00	09/13/2022
438	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	RC1192 Unappropriated Revenue	FY2023 Rollforward Final Adjustment	CREDIT	\$207,135.29	09/13/2022
439	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	FY2023 Rollforward Final Adjustment	DEBIT	\$207,135.29	09/13/2022

Interfund

Transfer

BUA10640

1	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage August 2022	DEBIT	\$154,167.00	08/11/2022
2	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage August 2022	CREDIT	\$154,167.00	08/11/2022
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage August 2022	DEBIT	\$154,167.00	08/11/2022
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage August 2022	CREDIT	\$154,167.00	08/11/2022
5	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	6.21.22-7.20.22 Payroll Correction	CREDIT	\$139,593.84	08/09/2022
6	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	6.21.22-7.20.22 Payroll Correction	CREDIT	\$10,510.81	08/09/2022
7	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1305 Essential Worker's Pay	6.21.22-7.20.22 Payroll Correction	CREDIT	\$1,040.03	08/09/2022

8	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	6.21.22-7.20.22 Payroll Correction	CREDIT	\$1,260.55	08/09/2022
9	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	6.21.22-7.20.22 Payroll Correction	CREDIT	\$120.00	08/09/2022
10	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$19,774.24	08/09/2022
11	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	6.21.22-7.20.22 Payroll Correction	CREDIT	\$15,703.80	08/09/2022
12	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	6.21.22-7.20.22 Payroll Correction	CREDIT	\$11,147.76	08/09/2022
13	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	6.21.22-7.20.22 Payroll Correction	CREDIT	\$5,266.34	08/09/2022
14	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	6.21.22-7.20.22 Payroll Correction	CREDIT	\$2,750.54	08/09/2022
15	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$1,105.00	08/09/2022
16	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$913.16	08/09/2022
17	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	6.21.22-7.20.22 Payroll Correction	CREDIT	\$760.00	08/09/2022
18	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$606.18	08/09/2022
19	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	6.21.22-7.20.22 Payroll Correction	CREDIT	\$169.25	08/09/2022

20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1106 Life Insurance	6.21.22-7.20.22 Payroll Correction	CREDIT	\$108.30	08/09/2022
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1110 Employee Assistance Program Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$19.00	08/09/2022
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			RC1220 Transfer To Special Projects Fund	6.21.22-7.20.22 Payroll Correction	DEBIT	\$210,848.80	08/09/2022
23	300 Special Projects Fund	PG1037 State & Federal Grants			RC1226 Transfer From Criminal Justice Authority	6.21.22-7.20.22 Payroll Correction	CREDIT	\$210,848.80	08/09/2022
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	6.21.22-7.20.22 Payroll Correction	DEBIT	\$139,593.84	08/09/2022
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1095 Overtime	6.21.22-7.20.22 Payroll Correction	DEBIT	\$10,510.81	08/09/2022
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	6.21.22-7.20.22 Payroll Correction	DEBIT	\$1,040.03	08/09/2022
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1096 Compensatory Time	6.21.22-7.20.22 Payroll Correction	DEBIT	\$1,260.55	08/09/2022
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1100 Wellness Incentive	6.21.22-7.20.22 Payroll Correction	DEBIT	\$120.00	08/09/2022
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$19,774.24	08/09/2022
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	6.21.22-7.20.22 Payroll Correction	DEBIT	\$15,703.80	08/09/2022
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	6.21.22-7.20.22 Payroll Correction	DEBIT	\$11,147.76	08/09/2022
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	6.21.22-7.20.22 Payroll Correction	DEBIT	\$5,266.34	08/09/2022
33	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	6.21.22-7.20.22 Payroll Correction	DEBIT	\$2,750.54	08/09/2022
34	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$1,105.00	08/09/2022
35	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$913.16	08/09/2022
36	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	6.21.22-7.20.22 Payroll Correction	DEBIT	\$760.00	08/09/2022
37	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$606.18	08/09/2022
38	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	6.21.22-7.20.22 Payroll Correction	DEBIT	\$169.25	08/09/2022

39	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	6.21.22-7.20.22 Payroll Correction	DEBIT	\$108.30	08/09/2022
40	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$19.00	08/09/2022
41	100 General Fund	PG1106 Sheriff General Fund			SC1092 Regular Payroll	6.21.22-7.20.22 Payroll Correction	CREDIT	\$171,754.77	08/09/2022
42	100 General Fund	PG1106 Sheriff General Fund			SC1095 Overtime	6.21.22-7.20.22 Payroll Correction	CREDIT	\$23,542.57	08/09/2022
43	100 General Fund	PG1106 Sheriff General Fund			SC1305 Essential Worker's Pay	6.21.22-7.20.22 Payroll Correction	CREDIT	\$11,960.69	08/09/2022
44	100 General Fund	PG1106 Sheriff General Fund			SC1096 Compensatory Time	6.21.22-7.20.22 Payroll Correction	CREDIT	\$4,137.94	08/09/2022
45	100 General Fund	PG1106 Sheriff General Fund			SC1100 Wellness Incentive	6.21.22-7.20.22 Payroll Correction	CREDIT	\$80.00	08/09/2022
46	100 General Fund	PG1106 Sheriff General Fund			SC1102 Retirement Contributions Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$25,318.42	08/09/2022
47	100 General Fund	PG1106 Sheriff General Fund			SC1104 Group Hospitalization	6.21.22-7.20.22 Payroll Correction	CREDIT	\$23,366.88	08/09/2022
48	100 General Fund	PG1106 Sheriff General Fund			SC1101 FICA	6.21.22-7.20.22 Payroll Correction	CREDIT	\$15,434.77	08/09/2022
49	100 General Fund	PG1106 Sheriff General Fund			SC1108 Workers Compensation	6.21.22-7.20.22 Payroll Correction	CREDIT	\$8,054.59	08/09/2022
50	100 General Fund	PG1106 Sheriff General Fund			SC1114 PEHP 06	6.21.22-7.20.22 Payroll Correction	CREDIT	\$3,403.17	08/09/2022
51	100 General Fund	PG1106 Sheriff General Fund			SC1112 Plan 401A Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$1,605.00	08/09/2022
52	100 General Fund	PG1106 Sheriff General Fund			SC1317 CareATC Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$1,309.00	08/09/2022
53	100 General Fund	PG1106 Sheriff General Fund			SC1113 PEHP 05	6.21.22-7.20.22 Payroll Correction	CREDIT	\$1,200.00	08/09/2022
54	100 General Fund	PG1106 Sheriff General Fund			SC1268 Dental Insurance Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$1,220.90	08/09/2022
55	100 General Fund	PG1106 Sheriff General Fund			SC1103 Disability Insurance	6.21.22-7.20.22 Payroll Correction	CREDIT	\$244.35	08/09/2022
56	100 General Fund	PG1106 Sheriff General Fund			SC1106 Life Insurance	6.21.22-7.20.22 Payroll Correction	CREDIT	\$171.00	08/09/2022
57	100 General Fund	PG1106 Sheriff General Fund			SC1110 Employee Assistance Program Expense	6.21.22-7.20.22 Payroll Correction	CREDIT	\$30.00	08/09/2022
58	100 General Fund	PG1106 Sheriff General Fund			RC1220 Transfer To Special Projects Fund	6.21.22-7.20.22 Payroll Correction	DEBIT	\$292,834.05	08/09/2022
59	300 Special Projects Fund	PG1037 State & Federal Grants			RC1235 Transfer From General Fund	6.21.22-7.20.22 Payroll Correction	CREDIT	\$292,834.05	08/09/2022
60	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	6.21.22-7.20.22 Payroll Correction	DEBIT	\$171,754.77	08/09/2022

61	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1095 Overtime	6.21.22-7.20.22 Payroll Correction	DEBIT	\$23,542.57	08/09/2022
62	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	6.21.22-7.20.22 Payroll Correction	DEBIT	\$11,960.69	08/09/2022
63	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1096 Compensatory Time	6.21.22-7.20.22 Payroll Correction	DEBIT	\$4,137.94	08/09/2022
64	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1100 Wellness Incentive	6.21.22-7.20.22 Payroll Correction	DEBIT	\$80.00	08/09/2022
65	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$25,318.42	08/09/2022
66	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	6.21.22-7.20.22 Payroll Correction	DEBIT	\$23,366.88	08/09/2022
67	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	6.21.22-7.20.22 Payroll Correction	DEBIT	\$15,434.77	08/09/2022
68	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	6.21.22-7.20.22 Payroll Correction	DEBIT	\$8,054.59	08/09/2022
69	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	6.21.22-7.20.22 Payroll Correction	DEBIT	\$3,403.17	08/09/2022
70	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$1,605.00	08/09/2022
71	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$1,309.00	08/09/2022
72	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	6.21.22-7.20.22 Payroll Correction	DEBIT	\$1,200.00	08/09/2022
73	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$1,220.90	08/09/2022
74	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	6.21.22-7.20.22 Payroll Correction	DEBIT	\$244.35	08/09/2022
75	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	6.21.22-7.20.22 Payroll Correction	DEBIT	\$171.00	08/09/2022
76	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	6.21.22-7.20.22 Payroll Correction	DEBIT	\$30.00	08/09/2022
77	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage August 2022	CREDIT	\$154,167.00	08/10/2022
78	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage August 2022	DEBIT	\$154,167.00	08/10/2022
79	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage August 2022	CREDIT	\$154,167.00	08/10/2022
80	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage August 2022	DEBIT	\$154,167.00	08/10/2022
81	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage September 2022	DEBIT	\$154,167.00	09/09/2022

82	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage September 2022	CREDIT	\$154,167.00	09/09/2022
83	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage September 2022	DEBIT	\$154,167.00	09/09/2022
84	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage September 2022	CREDIT	\$154,167.00	09/09/2022
85	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage September 2022	DEBIT	\$154,167.00	09/07/2022
86	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage September 2022	CREDIT	\$154,167.00	09/07/2022
87	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage September 2022	DEBIT	\$154,167.00	09/07/2022
88	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage September 2022	CREDIT	\$154,167.00	09/07/2022
89	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage Sept 2022	DEBIT	\$154,167.00	09/09/2022
90	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage Sept 2022	CREDIT	\$154,167.00	09/09/2022
91	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage Sept 2022	DEBIT	\$154,167.00	09/09/2022
92	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage Sept 2022	CREDIT	\$154,167.00	09/09/2022
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1	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1235 Interdepartment Expenditure	Transfer Funds for Interdepartmental Billing	DEBIT	\$5,000.00	08/10/2022
2	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1181 Miscellaneous Supplies	Transfer Funds for Interdepartmental Billing	CREDIT	\$5,000.00	08/10/2022
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	COVER SHORTAGES IN ACCOUNTS	CREDIT	\$13,000.00	08/12/2022
4	100 General Fund	PG1128 Social Service Operations	SC1009 Capital Machinery & Equipment	COMPUTERS & DOCKS	CREDIT	\$2,460.00	08/11/2022
5	100 General Fund	PG1128 Social Service Operations	SC1140 Non-Capital Office Equipment	DOCKS & KEYBOARDS & TRACK PAD	DEBIT	\$1,080.00	08/11/2022
6	100 General Fund	PG1128 Social Service Operations	SC1138 Non-Capital Software	SOFTWARE	DEBIT	\$1,380.00	08/11/2022
7	100 General Fund	PG1129 Social Services Emergency Shelter	SC1227 Pharmacy Supplies	JULY CHARGES & OTC	CREDIT	\$35.38	08/11/2022

8	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	JULY CHARGES & OTC	DEBIT	\$35.38	08/11/2022
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const Misc Operating Expenses	CREDIT	\$50,000.00	08/11/2022
10	100 General Fund	PG1061 Human Resources			SC1192 Recruitment Expense	LEAVESOURCE FEE (FMLA SOFTWARE)	CREDIT	\$15,000.00	08/11/2022
11	100 General Fund	PG1061 Human Resources			SC1205 Subscriptions and Memberships	LEAVESOURCE FEE (FMLA SOFTWARE)	DEBIT	\$15,000.00	08/11/2022
12	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM FURNITURE	CREDIT	\$7,000.00	08/12/2022
13	365 County Contribution Fund	PG1112 Jail User Revenues			SC1126 Non-Capital Furniture and Fixtures	DLM FURNITURE	DEBIT	\$7,000.00	08/12/2022
14	100 General Fund	PG1009 General Government Expense			SC1199 Publication and Advertising	Cover Alarm/ Phone Lines at Union Depot	CREDIT	\$408.00	08/12/2022
15	100 General Fund	PG1010 Leases			SC1235 Interdepartment Expenditure	Cover Alarm/ Phone Lines at Union Depot	DEBIT	\$408.00	08/12/2022
16	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER SHORTAGES IN ACCOUNTS	CREDIT	\$12,850.00	08/12/2022
17	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1101 FICA	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$500.00	08/12/2022
18	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1102 Retirement Contributions Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$4,000.00	08/12/2022
19	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Const Misc Operating Expenses	DEBIT	\$50,000.00	08/11/2022
20	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Transfer covering employee benefits & interdept billing shortages	CREDIT	\$20,000.00	08/12/2022
21	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1235 Interdepartment Expenditure	Transfer covering interdept billing shortages	DEBIT	\$10,000.00	08/12/2022
22	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1102 Retirement Contributions Expense	Transfer covering employee benefits shortages	DEBIT	\$10,000.00	08/12/2022
23	365 County Contribution Fund	PG1112 Jail User Revenues			SC1211 Water, Sewer, and Refuse	IDE Shortage	CREDIT	\$15,000.00	08/12/2022
24	365 County Contribution Fund	PG1112 Jail User Revenues			SC1235 Interdepartment Expenditure	IDE Shortage	DEBIT	\$15,000.00	08/12/2022
25	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	TCSO Benefits Shortage	CREDIT	\$15,800.00	08/12/2022
26	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1092 Regular Payroll	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$10,000.00	08/12/2022
27	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1096 Compensatory Time	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$2,000.00	08/12/2022

28	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1231	GR0049	SC1100 Wellness Incentive	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$1,000.00	08/12/2022
29	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Cover Sal/ Benefit Shortage	CREDIT	\$629.00	08/12/2022
30	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Cover Sal/ Benefit Shortage	DEBIT	\$521.00	08/12/2022
31	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1101 FICA	Cover Sal/ Benefit Shortage	DEBIT	\$108.00	08/12/2022
32	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER SHORTAGES IN ACCOUNTS	CREDIT	\$14,850.00	08/12/2022
33	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1232	GR0050	SC1101 FICA	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$2,000.00	08/12/2022
34	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1102 Retirement Contributions Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$4,000.00	08/12/2022
35	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1103 Disability Insurance	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$100.00	08/12/2022
36	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1101 FICA	TCSO Benefits Shortage	DEBIT	\$15,800.00	08/12/2022
37	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1104 Group Hospitalization	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$4,000.00	08/12/2022
38	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1106 Life Insurance	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$100.00	08/12/2022
39	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1108 Workers Compensation	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$100.00	08/12/2022
40	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1110 Employee Assistance Program Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$50.00	08/12/2022
41	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1111 Cell Phone Allowance	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$500.00	08/12/2022
42	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1112 Plan 401A Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$500.00	08/12/2022
43	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1113 PEHP 05	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$500.00	08/12/2022
44	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1114 PEHP 06	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$1,000.00	08/12/2022
45	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1268 Dental Insurance Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$1,000.00	08/12/2022

46	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1317 CareATC Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$1,000.00	08/12/2022
47	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1103 Disability Insurance	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$100.00	08/12/2022
48	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1104 Group Hospitalization	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$4,000.00	08/12/2022
49	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1106 Life Insurance	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$100.00	08/12/2022
50	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1108 Workers Compensation	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$100.00	08/12/2022
51	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1110 Employee Assistance Program Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$50.00	08/12/2022
52	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1112 Plan 401A Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$500.00	08/12/2022
53	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1113 PEHP 05	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$500.00	08/12/2022
54	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1114 PEHP 06	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$1,000.00	08/12/2022
55	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1268 Dental Insurance Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$1,000.00	08/12/2022
56	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1317 CareATC Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$1,000.00	08/12/2022
57	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	COVER SHORTAGES IN ACCOUNTS	CREDIT	\$10,000.00	08/12/2022
58	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1092 Regular Payroll	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$10,000.00	08/12/2022
59	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	Move money from Capital for Building Operations to build furniture	DEBIT	\$3,000.00	08/15/2022
60	100 General Fund	PG1096 Public Defender General Fund	SC1007 Capital Furniture and Fixtures	Move money from Capital for Building Operations to build furniture	CREDIT	\$3,000.00	08/15/2022
61	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Temporary transfer to cover remaining City of Tulsa portion of Edison Bridge waterline improvements	CREDIT	\$4,526.72	08/15/2022
62	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1172 Road and Bridge Repair	Temporary transfer to cover remaining City of Tulsa portion of Edison Bridge waterline improvements	DEBIT	\$4,526.72	08/15/2022
63	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	86th St N & Sheridan Traffic Control Cabinet Repairs	CREDIT	\$28,250.00	08/15/2022

64	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	86th St N & Sheridan Traffic Control Cabinet Repairs	DEBIT	\$28,250.00	08/15/2022
65	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const Replacement Computer	CREDIT	\$995.00	08/15/2022
66	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Hwy Const Replacement Computer	DEBIT	\$995.00	08/15/2022
67	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	TCSO Fleet and Building Maintenance	CREDIT	\$9,500.00	08/16/2022
68	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	TCSO Fleet and Building Maintenance	DEBIT	\$7,000.00	08/16/2022
69	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	TCSO Fleet and Building Maintenance	DEBIT	\$2,500.00	08/16/2022
70	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1007 Capital Furniture and Fixtures	Electrical Work for TCSO	CREDIT	\$19,000.00	08/16/2022
71	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1130 Buildings and Grounds Maintenance	Electrical Work for TCSO	DEBIT	\$19,000.00	08/16/2022
72	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	TCSO Fleet Maintenance	CREDIT	\$2,000.00	08/16/2022
73	365 County Contribution Fund	PG1112 Jail User Revenues			SC1158 Motor Vehicles - Maintenance	TCSO Fleet Maintenance	DEBIT	\$2,000.00	08/16/2022
74	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL	CREDIT	\$11,974.42	08/16/2022
75	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC PAYROLL	CREDIT	\$15,800.71	08/16/2022
76	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC PAYROLL	DEBIT	\$11,230.35	08/16/2022
77	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	SAMHSA PAYROLL	DEBIT	\$1,508.24	08/16/2022
78	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA PAYROLL	CREDIT	\$5,043.57	08/16/2022
79	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	SAMHSA PAYROLL	DEBIT	\$3,535.33	08/16/2022
80	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA PAYROLL	CREDIT	\$2,734.03	08/16/2022
81	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	BJA PAYROLL	DEBIT	\$2,079.98	08/16/2022
82	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	BJA PAYROLL	DEBIT	\$654.05	08/16/2022
83	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1129 Other Building Maintenance Services	Transfer Funds for Spending on Basement Remodel	DEBIT	\$14,625.00	08/17/2022
84	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP PAYROLL	DEBIT	\$8,973.56	08/16/2022

85	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP PAYROLL	DEBIT	\$3,000.86	08/16/2022
86	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1198 Professional and Tech Services	ARPA TRF - For Capital Asset PO	CREDIT	\$12,250.00	08/17/2022
87	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF - For Capital Asset PO	DEBIT	\$12,250.00	08/17/2022
88	430 Alternative Courts	PG1004 Alternative Courts			SC1254 Contingency Funds	To Correct BUA10400 - Incorrect PG in Original Journal	CREDIT	\$207.11	08/17/2022
89	430 Alternative Courts	PG1003 Adult Drug Court			SC1254 Contingency Funds	To Correct BUA10400 - Incorrect PG in Original Journal	DEBIT	\$207.11	08/17/2022
90	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	MHC PAYROLL	DEBIT	\$4,570.36	08/16/2022
91	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 2 Road Materials	CREDIT	\$20,000.00	08/16/2022
92	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 2 Road Materials	DEBIT	\$20,000.00	08/16/2022
93	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1361	GR0279	SC1228 Fema Reimbursement	DR4438 2019 Flood Reimburse Departments	DEBIT	\$169,154.90	08/16/2022
94	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1361	GR0279	SC1254 Contingency Funds	DR4438 2019 Flood Reimburse Departments	CREDIT	\$169,154.90	08/16/2022
95	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Annual INCOG payment	CREDIT	\$18,000.00	08/16/2022
96	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1106	GR0011	SC1249 Loan Interest Payment	Annual INCOG payment	DEBIT	\$1,700.00	08/16/2022
97	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1106	GR0011	SC1248 Loan Principal Payment	Annual INCOG payment	DEBIT	\$16,300.00	08/16/2022
98	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1271 Court Program User Fee	DEP CORRECTION (NADCP)	CREDIT	\$1,790.00	08/16/2022
99	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	DEP CORRECTION (NADCP)	DEBIT	\$1,790.00	08/16/2022
100	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	August 2022 Cover Negative Payroll	CREDIT	\$43,939.91	08/16/2022
101	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1095 Overtime	August 2022 Cover Negative Payroll	DEBIT	\$8,182.82	08/16/2022
102	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1096 Compensatory Time	August 2022 Cover Negative Payroll	DEBIT	\$740.22	08/16/2022
103	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1100 Wellness Incentive	August 2022 Cover Negative Payroll	DEBIT	\$60.00	08/16/2022
104	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	August 2022 Cover Negative Payroll	DEBIT	\$1,040.06	08/16/2022
105	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	August 2022 Cover Negative Payroll	DEBIT	\$6,273.52	08/16/2022

106	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	August 2022 Cover Negative Payroll	DEBIT	\$10,534.32	08/16/2022
107	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	August 2022 Cover Negative Payroll	DEBIT	\$108.47	08/16/2022
108	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	August 2022 Cover Negative Payroll	DEBIT	\$10,648.64	08/16/2022
109	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	August 2022 Cover Negative Payroll	DEBIT	\$91.20	08/16/2022
110	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	August 2022 Cover Negative Payroll	DEBIT	\$2,421.71	08/16/2022
111	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	August 2022 Cover Negative Payroll	DEBIT	\$16.00	08/16/2022
112	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	August 2022 Cover Negative Payroll	DEBIT	\$675.00	08/16/2022
113	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	August 2022 Cover Negative Payroll	DEBIT	\$600.00	08/16/2022
114	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	August 2022 Cover Negative Payroll	DEBIT	\$1,421.81	08/16/2022
115	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	August 2022 Cover Negative Payroll	DEBIT	\$512.34	08/16/2022
116	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	August 2022 Cover Negative Payroll	DEBIT	\$613.80	08/16/2022
117	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	Transfer Funds for Interdepartmental Billing	DEBIT	\$5,000.00	08/17/2022
118	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transfer for other expenditures	CREDIT	\$19,625.00	08/17/2022
119	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1175 Non-Capital Equipment	to purchase a push paddle for the gym	DEBIT	\$250.00	08/18/2022
120	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	to purchase a push paddle for the gym	CREDIT	\$250.00	08/18/2022
121	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const crew breakroom fridge replacement	CREDIT	\$1,400.00	08/19/2022
122	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Hwy Const crew breakroom fridge replacement	DEBIT	\$1,400.00	08/19/2022
123	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Electric for Range	CREDIT	\$7,000.00	08/22/2022
124	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Electric for Range	DEBIT	\$7,000.00	08/22/2022
125	100 General Fund	PG1128 Social Service Operations			SC1126 Non-Capital Furniture and Fixtures	FLOORING REPAIR AND REPLACEMENT	CREDIT	\$19,956.31	08/22/2022
126	100 General Fund	PG1128 Social Service Operations			SC1130 Buildings and Grounds Maintenance	FLOORING REPAIR AND REPLACEMENT	DEBIT	\$19,956.31	08/22/2022

127	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Roof @ DLM	CREDIT	\$16,000.00	08/22/2022
128	365 County Contribution Fund	PG1115 Jail Use Tax			SC1130 Buildings and Grounds Maintenance	Roof @ DLM	DEBIT	\$16,000.00	08/22/2022
129	100 General Fund	PG1038 County Commissioners	PJ1357	GR0051	SC1198 Professional and Tech Services	ARPA TRF Removing Grant Worktag for BOCC Designated Funds	CREDIT	\$1,696,000.00	08/22/2022
130	100 General Fund	PG1038 County Commissioners	PJ1357		SC1198 Professional and Tech Services	ARPA TRF Removing Grant Worktag for BOCC Designated Funds	DEBIT	\$1,696,000.00	08/22/2022
131	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1198 Professional and Tech Services	ARPA TRF Moving Money to Correct SC	CREDIT	\$43,301.64	08/22/2022
132	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1138 Non-Capital Software	ARPA TRF Moving Money to Correct SC	DEBIT	\$43,301.64	08/22/2022
133	365 County Contribution Fund	PG1115 Jail Use Tax			SC1235 Interdepartment Expenditure	To Cover INV108296 and PO100629 Per Toni Kizer	CREDIT	\$200.00	08/25/2022
134	365 County Contribution Fund	PG1115 Jail Use Tax			SC1130 Buildings and Grounds Maintenance	To Cover INV108296 and PO100629 Per Toni Kizer	DEBIT	\$200.00	08/25/2022
135	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	Detective Software	CREDIT	\$20,000.00	08/25/2022
136	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	Detective Software	DEBIT	\$20,000.00	08/25/2022
137	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	August Payroll	CREDIT	\$580,000.00	08/22/2022
138	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs for August Payroll - Benefits	DEBIT	\$200,000.00	08/22/2022
139	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs for August Payroll - Compensation	DEBIT	\$380,000.00	08/22/2022
140	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1321 Payment to TCIA	Cherokee Nation funding for Horsepen Creek Bridge to be transferred to TCIA	DEBIT	\$1,000,000.00	08/22/2022
141	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1172 Road and Bridge Repair	Cherokee Nation funding for Horsepen Creek Bridge to be transferred to TCIA	CREDIT	\$1,000,000.00	08/22/2022
142	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC JULY PAYROLL	DEBIT	\$7,548.05	08/22/2022
143	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC JULY PAYROLL	DEBIT	\$18,103.23	08/22/2022
144	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC JULY PAYROLL	CREDIT	\$4,166.66	08/22/2022

145	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC JULY PAYROLL	CREDIT	\$5,833.33	08/22/2022
146	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC JULY PAYROLL	CREDIT	\$15,651.29	08/22/2022
147	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Misc supplies for District 1	CREDIT	\$454.00	08/23/2022
148	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1130 Buildings and Grounds Maintenance	Misc supplies for District 1	DEBIT	\$454.00	08/23/2022
149	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Moving excess funds from D2 & Hwy Const security camera systems back to contingency	DEBIT	\$14,940.09	08/23/2022
150	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1003 Capital Improvements Other Than Building	Moving excess funds from D2 & Hwy Const security camera systems back to contingency	CREDIT	\$14,940.09	08/23/2022
151	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Transfer for Utility services per Vince email 8-24	CREDIT	\$150,000.00	08/24/2022
152	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1212 Utility Services	Transfer for Utility services per Vince email 8-24	DEBIT	\$150,000.00	08/24/2022
153	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy District 2 Road Materials Estimate of Needs	DEBIT	\$75,000.00	08/24/2022
154	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy District 2 Road Materials Estimate of Needs	CREDIT	\$75,000.00	08/24/2022
155	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Furniture	CREDIT	\$7,000.00	08/25/2022
156	365 County Contribution Fund	PG1112 Jail User Revenues			SC1007 Capital Furniture and Fixtures	DLM Furniture	DEBIT	\$7,000.00	08/25/2022
157	100 General Fund	PG1128 Social Service Operations			SC1009 Capital Machinery & Equipment	Transferring Office & Lobby Furniture funds from Machinery & Equipt to Furniture & Fixtures.	CREDIT	\$11,000.00	08/25/2022
158	100 General Fund	PG1128 Social Service Operations			SC1007 Capital Furniture and Fixtures	Transferring Office & Lobby Furniture funds from Machinery & Equipt to Furniture & Fixtures.	DEBIT	\$11,000.00	08/25/2022
159	100 General Fund	PG1128 Social Service Operations			SC1126 Non- Capital Furniture and Fixtures	Lobby and Office Furniture	CREDIT	\$11,000.00	08/25/2022
160	100 General Fund	PG1128 Social Service Operations			SC1009 Capital Machinery & Equipment	Lobby and Office Furniture	DEBIT	\$11,000.00	08/25/2022
161	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM Maintenance	CREDIT	\$15,000.00	08/25/2022

162	365 County Contribution Fund	PG1115 Jail Use Tax			SC1130 Buildings and Grounds Maintenance	DLM Maintenance	DEBIT	\$15,000.00	08/25/2022
163	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	Purchasing Veriphone Signature Pad	CREDIT	\$139.00	08/25/2022
164	100 General Fund	PG1130 Social Services Pharmacy			SC1009 Capital Machinery & Equipment	Purchasing Veriphone Signature Pad	DEBIT	\$139.00	08/25/2022
165	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const Sign Shop & Traffic Signal Repair Estimate of Needs	CREDIT	\$32,000.00	08/28/2022
166	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1183 Signage & Striping Supplies	Hwy Const Sign Shop Materials	DEBIT	\$12,000.00	08/28/2022
167	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Hwy Const Traffic Signal Repair Needs	DEBIT	\$20,000.00	08/28/2022
168	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1228 Fema Reimbursement	Transfer for Pay Out to Expo	DEBIT	\$169,127.50	08/29/2022
169	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1254 Contingency Funds	Transfer for Pay Out to Expo	CREDIT	\$169,127.50	08/29/2022
170	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1190 Other Services	Cover monthly pest control	DEBIT	\$3,000.00	08/29/2022
171	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Cover monthly pset control	CREDIT	\$3,000.00	08/29/2022
172	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Vehicles	CREDIT	\$400,000.00	08/30/2022
173	365 County Contribution Fund	PG1112 Jail User Revenues			SC1241 Capital Autos and Trucks	DLM Vehicles	DEBIT	\$400,000.00	08/30/2022
174	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1220 Contracted Services	Commissary Short PO	CREDIT	\$2,000.00	08/30/2022
175	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1218 Bank Service Charges	Commissary Short PO	DEBIT	\$2,000.00	08/30/2022
176	100 General Fund	PG1129 Social Services Emergency Shelter			SC1164 Janitorial Supplies	Transfer funds for Home Depot - Home Depot Pro corrected PO from FY2022, should have been taken from Emergency Shelter rather than Operations	CREDIT	\$828.48	08/29/2022
177	100 General Fund	PG1128 Social Service Operations			SC1164 Janitorial Supplies	Transfer funds for Home Depot - Home Depot Pro corrected PO from FY2022, should have been taken from Emergency Shelter rather than Operations	DEBIT	\$828.48	08/29/2022

178	100 General Fund	PG1128 Social Service Operations			SC1126 Non-Capital Furniture and Fixtures	Purchase Social Services uniform shirts	CREDIT	\$1,100.00	08/29/2022
179	100 General Fund	PG1128 Social Service Operations			SC1155 Miscellaneous Expense	Purchase Social Services uniform shirts	DEBIT	\$1,100.00	08/29/2022
180	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1236	GR0051	SC1138 Non-Capital Software	ARPA TRF CMF 20221687	DEBIT	\$22,548.00	08/30/2022
181	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1401	GR0051	SC1224 Program Funds	ARPA TRF CMF 20221687	DEBIT	\$25,000.00	08/30/2022
182	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF CMF 20221687	DEBIT	\$1,600,000.00	08/30/2022
183	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1240	GR0051	SC1224 Program Funds	ARPA TRF CMF 20221687	DEBIT	\$847,500.00	08/30/2022
184	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const Estimate of Needs	CREDIT	\$25,000.00	08/30/2022
185	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Const - Operating Supplies Needs	DEBIT	\$10,000.00	08/30/2022
186	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - Material Needs for the Flats project	DEBIT	\$15,000.00	08/30/2022
187	100 General Fund	PG1106 Sheriff General Fund			SC1188 Equip Service Agreements	TCSO PO Short	CREDIT	\$5,000.00	08/30/2022
188	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	TCSO PO Short	DEBIT	\$5,000.00	08/30/2022
189	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1402	GR0051	SC1224 Program Funds	ARPA TRF CMF 20221687	DEBIT	\$100,000.00	08/30/2022
190	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1403	GR0051	SC1224 Program Funds	ARPA TRF CMF 20221687	DEBIT	\$153,000.00	08/30/2022
191	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20221687	CREDIT	\$2,748,048.00	08/30/2022
192	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM PO Short	CREDIT	\$2,000.00	08/30/2022
193	365 County Contribution Fund	PG1115 Jail Use Tax			SC1130 Buildings and Grounds Maintenance	DLM PO Short	DEBIT	\$2,000.00	08/30/2022
194	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM PO Short	CREDIT	\$10,000.00	08/30/2022
195	365 County Contribution Fund	PG1115 Jail Use Tax			SC1171 Plumbing Parts and Supplies	DLM PO Short	DEBIT	\$10,000.00	08/30/2022
196	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1129 Other Building Maintenance Services	cover accurate contract	DEBIT	\$20,000.00	08/30/2022
197	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	cover accurate contract	CREDIT	\$20,000.00	08/30/2022
198	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1130 Buildings and Grounds Maintenance	Misc supplies for District 1	DEBIT	\$107.00	08/30/2022

199	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Misc supplies for District 1	CREDIT	\$107.00	08/30/2022
200	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1130 Buildings and Grounds Maintenance	GUN RANGE MAINT.	DEBIT	\$5,000.00	09/01/2022
201	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Hwy Districts 1, 2, and 3 Dump Truck Purchases	DEBIT	\$362,306.31	08/31/2022
202	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Hwy Districts 1, 2, and 3 Dump Truck Purchases	CREDIT	\$94,832.34	08/31/2022
203	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1044		SC1184 Operating Supplies	Hwy Districts 1, 2, and 3 Dump Truck Purchases	CREDIT	\$267,473.97	08/31/2022
204	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM Maint	CREDIT	\$100,000.00	09/01/2022
205	365 County Contribution Fund	PG1115 Jail Use Tax			SC1130 Buildings and Grounds Maintenance	DLM Maint.	DEBIT	\$100,000.00	09/01/2022
206	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1044		SC1198 Professional and Tech Services	Marquardt Eng Amendment 1 for W 41st Engineering Services CMF 20221626	DEBIT	\$35,000.00	09/01/2022
207	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	GUN RANGE MAINT	CREDIT	\$5,000.00	09/01/2022
208	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Marquardt Eng Amendment 1 for W 41st Engineering Services CMF 20221626	CREDIT	\$35,000.00	09/01/2022
209	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1190 Other Services	Transferring funds to accommodate spend category differences in budget vs PO	DEBIT	\$5,000.00	09/01/2022
210	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Transferring funds to accommodate spend category differences in budget vs PO	CREDIT	\$5,000.00	09/01/2022
211	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	Cover August Payroll	CREDIT	\$96,658.70	08/31/2022
212	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Cover August Payroll	DEBIT	\$70,580.15	08/31/2022
213	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1104 Group Hospitalization	Cover August Payroll	DEBIT	\$26,078.55	08/31/2022
214	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Additional Start-up Funding	DEBIT	\$2,000.00	09/01/2022
215	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			SC1181 Miscellaneous Supplies	Additional Start-up Funding	CREDIT	\$2,000.00	09/01/2022

216	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			SC1181 Miscellaneous Supplies	Additional Start-up Funds for State Certified Account	CREDIT	\$52,500.00	09/02/2022
217	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1007 Capital Furniture and Fixtures	Additional Start-up Funds for State Certified Account	DEBIT	\$20,000.00	09/02/2022
218	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1009 Capital Machinery & Equipment	Additional Start-up Funds for State Certified Account	DEBIT	\$32,500.00	09/02/2022
219	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	Aug 2022 Cover Neg ARPA Payroll	CREDIT	\$3,033.70	08/31/2022
220	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$20.00	08/31/2022
221	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$393.56	08/31/2022
222	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$845.46	08/31/2022
223	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$8.33	08/31/2022
224	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$1,409.57	08/31/2022
225	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$5.70	08/31/2022
226	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$11.32	08/31/2022
227	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$1.00	08/31/2022
228	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$65.00	08/31/2022
229	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$40.00	08/31/2022
230	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$111.02	08/31/2022
231	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$71.74	08/31/2022
232	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$51.00	08/31/2022
233	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	Aug 2022 Cover Neg ARPA Payroll	CREDIT	\$2,857.90	08/31/2022
234	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$509.69	08/31/2022
235	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$985.63	08/31/2022

236	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$9.00	08/31/2022
237	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$738.35	08/31/2022
238	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$5.70	08/31/2022
239	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$281.51	08/31/2022
240	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$1.00	08/31/2022
241	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$65.00	08/31/2022
242	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$40.00	08/31/2022
243	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$128.42	08/31/2022
244	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$42.60	08/31/2022
245	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$51.00	08/31/2022
246	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	Aug 2022 Cover Neg ARPA Payroll	CREDIT	\$7,481.66	08/31/2022
247	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$68.00	08/31/2022
248	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1322 Safety Awards	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$242.22	08/31/2022
249	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$1,311.29	08/31/2022
250	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$2,637.71	08/31/2022
251	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$26.07	08/31/2022
252	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$2,406.93	08/31/2022
253	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$28.50	08/31/2022
254	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$185.26	08/31/2022
255	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$5.00	08/31/2022
256	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$295.00	08/31/2022
257	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$122.68	08/31/2022

258	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$153.00	08/31/2022
259	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1373	GR0051	SC1320 ARPA Premium Pay	Aug 2022 Cover Neg ARPA Payroll	CREDIT	\$2,640.74	08/31/2022
260	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1373	GR0051	SC1101 FICA	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$2,640.74	08/31/2022
261	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1320 ARPA Premium Pay	Aug 2022 Cover Neg ARPA Payroll	CREDIT	\$7,407.01	08/31/2022
262	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1101 FICA	Aug 2022 Cover Neg ARPA Payroll	DEBIT	\$7,407.01	08/31/2022
263	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	ODOT Lease Payments Oct-Dec 2023	CREDIT	\$22,450.53	09/06/2022
264	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	ODOT Lease Payments Oct-Dec 2023	DEBIT	\$21,795.09	09/06/2022
265	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	ODOT Lease Payments Oct-Dec 2023	DEBIT	\$655.44	09/06/2022
266	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1184 Operating Supplies	COVER SHORTAGE IN OPERATING SUPPLIES	DEBIT	\$2,000.00	09/06/2022
267	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1161 Office Supplies	COVER SHORTAGE IN OFFICE SUPPLIES	DEBIT	\$2,000.00	09/06/2022
268	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	TO COVER SHORTAGES	CREDIT	\$4,000.00	09/06/2022
269	100 General Fund	PG1009 General Government Expense			SC1138 Non-Capital Software	To fund AED Service thru December 2022	CREDIT	\$42,510.00	09/07/2022
270	100 General Fund	PG1009 General Government Expense			SC1202 Machinery and Equipment - Rent/Lease	To fund AED Service thru December 2022	DEBIT	\$42,510.00	09/07/2022
271	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1198 Professional and Tech Services	FOR THE NEXT SET OF 200 LEDGERS BOOK BINDERS	DEBIT	\$50,000.00	09/07/2022
272	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FOR THE NEXT SET OF 200 LEDGERS BOOK BINDERS	CREDIT	\$50,000.00	09/07/2022
273	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	ESRI Licenses for 11/29/22-11/28/23	CREDIT	\$3,000.00	09/07/2022
274	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			SC1235 Interdepartment Expenditure	Funds reimbursed bc they were charged incorrectly, putting back in SC1009.	CREDIT	\$2,595.67	09/06/2022

275	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			SC1009 Capital Machinery & Equipment	Funds reimbursed bc they were charged incorrectly, putting back in SC1009.	DEBIT	\$2,595.67	09/06/2022
276	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1235 Interdepartment Expenditure	LINE ITEM TRF CORRECT JUNE 22 ENTRY	DEBIT	\$27,222.04	09/06/2022
277	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1254 Contingency Funds	LINE ITEM TRF CORRECT JUNE 22 ENTRY	CREDIT	\$27,222.04	09/06/2022
278	100 General Fund	PG1128 Social Service Operations			SC1140 Non-Capital Office Equipment	APPLE PENCIL	DEBIT	\$300.00	09/08/2022
279	100 General Fund	PG1128 Social Service Operations			SC1184 Operating Supplies	APPLE PENCIL	CREDIT	\$300.00	09/08/2022
280	100 General Fund	PG1038 County Commissioners	PJ1357		SC1198 Professional and Tech Services	TRF To Correct Project - No ARPA Funding	CREDIT	\$1,638,460.00	09/09/2022
281	100 General Fund	PG1038 County Commissioners	PJ1406		SC1198 Professional and Tech Services	TRF To Correct Project - No ARPA Funding	DEBIT	\$1,638,460.00	09/09/2022
282	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1190 Other Services	ESRI Licenses for 11/29/22-11/28/23	DEBIT	\$3,000.00	09/07/2022
283	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM Maintenance - Stuart C Irby Co	CREDIT	\$20,000.00	09/09/2022
284	365 County Contribution Fund	PG1115 Jail Use Tax			SC1181 Miscellaneous Supplies	DLM Maintenance - Stuart C Irby Co	DEBIT	\$20,000.00	09/09/2022
285	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1220 Contracted Services	Building Maintenance @ Range	CREDIT	\$105,000.00	09/09/2022
286	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1130 Buildings and Grounds Maintenance	Building Maintenance @ Range	DEBIT	\$80,000.00	09/09/2022
287	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Building Maintenance @ Range	DEBIT	\$25,000.00	09/09/2022
288	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Software Needs	CREDIT	\$5,000.00	09/09/2022
289	365 County Contribution Fund	PG1112 Jail User Revenues			SC1138 Non-Capital Software	DLM Software Needs	DEBIT	\$5,000.00	09/09/2022
290	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	TCSO Guns & Vehicle Maintenance	CREDIT	\$30,000.00	09/09/2022
291	100 General Fund	PG1106 Sheriff General Fund			SC1009 Capital Machinery & Equipment	TCSO Guns & Fleet	DEBIT	\$25,000.00	09/09/2022
292	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	Vehicle Maintenance	DEBIT	\$5,000.00	09/09/2022
293	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1241 Capital Autos and Trucks	ARPA TRF CMF 20221755 CAT A	DEBIT	\$190,000.00	09/12/2022
294	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20221755 CAT A	CREDIT	\$190,000.00	09/12/2022
295	100 General Fund	PG1128 Social Service Operations			SC1126 Non-Capital Furniture and Fixtures	COMPUTERS & SOFTWARE	CREDIT	\$2,350.00	09/12/2022
296	100 General Fund	PG1128 Social Service Operations			SC1138 Non-Capital Software	SOFTWARE	DEBIT	\$645.00	09/12/2022

297	100 General Fund	PG1128 Social Service Operations		SC1009 Capital Machinery & Equipment	COMPUTERS	DEBIT	\$1,705.00	09/12/2022
298	100 General Fund	PG1129 Social Services Emergency Shelter		SC1227 Pharmacy Supplies	PHARMACY BILLING AUGUST, 2202	CREDIT	\$1.70	09/12/2022
299	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1009 Capital Machinery & Equipment	Motor Grader for D1	DEBIT	\$334,000.00	09/12/2022
300	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1170 Road Materials	Motor Grader for D1	CREDIT	\$334,000.00	09/12/2022
301	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1044	SC1198 Professional and Tech Services	Transfer remaining balance of Marquardt Eng Svcs for W 41st St to Professional Svcs spend category	DEBIT	\$105,500.00	09/13/2022
302	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1044	SC1184 Operating Supplies	Transfer remaining balance of Marquardt Eng Svcs for W 41st St to Professional Svcs spend category	CREDIT	\$105,500.00	09/13/2022
303	430 Alternative Courts	PG1005 Mental Health Court		SC1224 Program Funds	MHC AUG PAYROLL	CREDIT	\$16,470.46	09/13/2022
304	430 Alternative Courts	PG1005 Mental Health Court		SC1092 Regular Payroll	MHC AUG PAYROLL	DEBIT	\$11,767.51	09/13/2022
305	100 General Fund	PG1130 Social Services Pharmacy		SC1227 Pharmacy Supplies	PHARMACY BILLING AUGUST, 2022	DEBIT	\$1.70	09/12/2022
306	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Estimate of Needs for Sept Payroll Coverage	CREDIT	\$550,000.00	09/13/2022
307	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1104 Group Hospitalization	Estimate of Needs for Sept Payroll Coverage	DEBIT	\$180,000.00	09/13/2022
308	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1092 Regular Payroll	Estimate of Needs for Sept Payroll Coverage	DEBIT	\$370,000.00	09/13/2022
309	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures		SC1009 Capital Machinery & Equipment	Vehicle Repair	CREDIT	\$5,000.00	09/13/2022
310	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures		SC1158 Motor Vehicles - Maintenance	Vehicle Repair	DEBIT	\$5,000.00	09/13/2022
311	430 Alternative Courts	PG1005 Mental Health Court		SC1101 FICA	MHC AUG PAYROLL	DEBIT	\$4,702.95	09/13/2022

Motion made by Michael Willis, seconded by John Fothergill, to approve the appropriations, as presented. Upon roll call, Yes – Kelly Dunkerley, John Fothergill, 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.

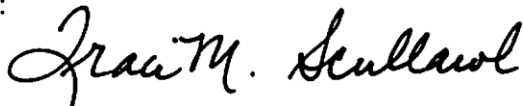
VI. ADJOURNMENT

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



Karen Keith, Chairman

ATTEST:



Michael Willis, Tulsa County Clerk 2nd Deputy
Secretary/Member Tulsa County Budget Board
(SEAL)