(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on October 13, 2002 at 3:12 p.m.)

MINUTES
Monday, October 17, 2022

APPROVED
11/21/2022

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Chief Deputy Darren Gantz, representing Commissioner Dunkerley, Treasurer John Fothergill, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, Assessor John Wright, Executive Assistant Sherry Langston, representing Commissioner Keith and Second Deputy Traci Scullawl, representing County Clerk Michael Willis. Others present: IT Operations Manager, Joe Lord, Procurement Director Matney Ellis, Budget Director Miyuki Dwyer, Sheriff Dispatch Director Ken Stewart and Budget Analyst Stephen Leonard

Traci Scullawl, Acting Chairman, called the meeting to order at 2:00 p.m., and the following business was transacted:

II. MINUTES

A. September 19, 2022 - Regular

Motion made by Stan Sallee, seconded by Don Newberry, to approve and authorize execution by the Acting Chairman. Upon roll call, Yes - Darren Gantz, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Sherry Langston, Traci Scullawl. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (IT: Joe Lord) - Cybersecurity Awareness Month Initiatives

Joe Lord presented the Cyber Awareness Month program and incentives. Questions and answers ensued. No action was requested or taken.

B. Discussion and possible action: (Procurement) - Approval of annual budget increase of $6,300 for additional Annotate Software Licenses for contract review

Motion made by John Fothergill, seconded by Darren Gantz, to approve the funding from the General Fund Contingency Fund. Upon roll call, Yes - Darren Gantz, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Sherry Langston, Traci Scullawl. No - None. Abstain - None. Motion carried.

C. Discussion and possible action regarding the Review, Approval and Signing of the Annual Financial Report to be filed with the Excise Board for FY 2022

Miyuki Dwyer presented the 2022 Financial Report. Motion made by John Fothergill, seconded by Don Newberry, to approve and authorize execution by the Chairman. Upon roll call, Yes - Darren Gantz, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Sherry Langston, Traci Scullawl. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: Approval of 2023 Meeting Schedule

Motion made by Stan Sallee, seconded by Vic Regalado, to approve the annual meeting schedule. Upon roll call, Yes - Darren Gantz, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Sherry Langston, Traci Scullawl. No - None. Abstain - None. Motion carried.

E. Discussion and possible action: (Sheriff: Ken Stewart) - Cybersecurity Proposal for the 911 Center with the Capabilities of Expanding to Cover All of the Tulsa County Sheriff's Office Network

Ken Stewart presented the proposal. Questions were raised about details that could not be answered in this meeting. Motion made by John Fothergill, seconded by Don Newberry, to defer this item until the next Budget

Board meeting. Upon roll call, Yes- John Fothergill, Don Newberry, Stan Sallee, John Wright, Sherry Langston, Traci Scullawl. No - Darren Gantz. Abstain - Vic Regalado. Motion carried.

F. Chairman’s Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations in the amount of $5,797,989.60, Budget Transfers of $7,282,711.87, Reserve Transfers of $9,495,626.32 and Interfund Transfers in the amount of $208,052.00, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA10866									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC (GAS EXCISE September 2022)	DEBIT	$0.89	09/14/2022
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE September 2022)	CREDIT	$0.89	09/14/2022
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA OH HOUSE AUG	CREDIT	$6,337.00	09/15/2022
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA OH HOUSE AUG	DEBIT	$6,337.00	09/15/2022
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$19.00	08/09/2022
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$108.30	08/09/2022
7	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	July 2022 ICE Housing	CREDIT	$6,831.00	09/16/2022
8	365 County Contribution Fund	PG1112 Jail User Revenues			RC1276 Tulsa City Prisoners	July 2022 City of Tulsa Housing	CREDIT	$1,966.02	09/14/2022
9	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 2022 City of Tulsa Housing	DEBIT	$1,966.02	09/14/2022
10	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	ODMH SEPT	CREDIT	$5,833.33	09/16/2022
11	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	ODMH SEPT	DEBIT	$5,833.33	09/16/2022
12	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	ODMH SEPT	CREDIT	$4,166.66	09/16/2022
13	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	ODMH SEPT	DEBIT	$4,166.66	09/16/2022
14	365 County Contribution Fund	PG1112 Jail User Revenues			SC1220 Contracted Services	July 2022 ICE Housing	DEBIT	$6,831.00	09/16/2022
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$30.00	08/09/2022
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$171.00	08/09/2022
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$244.35	08/09/2022

18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$1,220.90	08/09/2022
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$1,200.00	08/09/2022
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$1,309.00	08/09/2022
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$1,605.00	08/09/2022
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$3,403.17	08/09/2022
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$8,054.59	08/09/2022
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$15,434.77	08/09/2022
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$23,366.88	08/09/2022
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$25,318.42	08/09/2022
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1100 Wellness Incentive	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$80.00	08/09/2022
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1096 Compensatory Time	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$4,137.94	08/09/2022
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$11,960.69	08/09/2022
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1095 Overtime	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$23,542.57	08/09/2022
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	CREDIT	$171,754.77	08/09/2022

32	300 Special Projects Fund	PG1037 State & Federal Grants			RC1235 Transfer From General Fund	To reverse Appropriation JNL BUA10653 8/9/22 for July payroll correction	DEBIT	$292,834.05	08/09/2022
33	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	ODMH SEPT	CREDIT	$30,566.09	09/16/2022
34	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$169.25	08/09/2022
35	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$606.18	08/09/2022
36	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$760.00	08/09/2022
37	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$913.16	08/09/2022
38	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$1,105.00	08/09/2022
39	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$2,750.54	08/09/2022
40	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$5,266.34	08/09/2022
41	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$11,147.76	08/09/2022
42	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$15,703.80	08/09/2022
43	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$19,774.24	08/09/2022

44	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1100 Wellness Incentive	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$120.00	08/09/2022
45	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1096 Compensatory Time	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$1,260.55	08/09/2022
46	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$1,040.03	08/09/2022
47	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1095 Overtime	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$10,510.81	08/09/2022
48	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	CREDIT	$139,593.84	08/09/2022
49	300 Special Projects Fund	PG1037 State & Federal Grants			RC1226 Transfer From Criminal Justice Authority	To reverse the original appropriation BUA10652 8/9/22 to reduce the payroll budget	DEBIT	$210,848.80	08/09/2022
50	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	ODMH SEPT	DEBIT	$30,566.09	09/16/2022
51	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	ODMH SEPT	DEBIT	$24,375.00	09/16/2022
52	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	ODMH SEPT	CREDIT	$24,375.00	09/16/2022
53	365 County Contribution Fund	PG1112 Jail User Revenues			RC1088 US Marshal Transportation	July 2022 USM Transport	CREDIT	$323.00	09/19/2022
54	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 2022 USM Transport	DEBIT	$323.00	09/19/2022
55	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA AUG PAYROLL	CREDIT	$2,943.00	09/19/2022
56	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA AUG PAYROLL	DEBIT	$2,943.00	09/19/2022
57	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP AUG PAYROLL	CREDIT	$11,511.00	09/19/2022
58	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP AUG PAYROLL	DEBIT	$11,511.00	09/19/2022
59	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1151 Miscellaneous Revenue	appropriate for evidence storage	CREDIT	$400,000.00	09/22/2022
60	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA AUG PAYROLL	CREDIT	$5,303.00	09/20/2022

61	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA AUG PAYROLL	DEBIT	$5,303.00	09/20/2022
62	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	CARD HBA Proj # 1448 and 1449	CREDIT	$8,655.00	09/20/2022
63	300 Special Projects Fund	PG1138 Home Consortium	PJ1142	GR0026	SC1224 Program Funds	CARD HBA Proj # 1448 and 1449	DEBIT	$8,655.00	09/20/2022
64	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1007 Capital Furniture and Fixtures	appropriate for evidence storage	DEBIT	$400,000.00	09/22/2022
65	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	SEPT 2022 COBRA PREMIUMS	CREDIT	$11,915.77	09/23/2022
66	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	SEPT 2022 COBRA PREMIUMS	DEBIT	$11,915.77	09/23/2022
67	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	SEPTEMBER COLLECTIONS	CREDIT	$32,454.67	09/22/2022
68	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	SEPTEMBER COLLECTIONS	DEBIT	$32,454.67	09/22/2022
69	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	07:2022	DEBIT	$619.48	09/22/2022
70	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	07:2022	DEBIT	$7,237.93	09/22/2022
71	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	07:2022	DEBIT	$1,664.55	09/22/2022
72	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	07:2022	DEBIT	$4,530.31	09/22/2022
73	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	07:2022	DEBIT	$4,651.10	09/22/2022
74	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	07:2022	DEBIT	$1,751.28	09/22/2022
75	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	07:2022	DEBIT	$4,314.78	09/22/2022
76	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	07:2022	DEBIT	$13,198.07	09/22/2022
77	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	07:2022	DEBIT	$9,619.87	09/22/2022
78	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	07:2022	DEBIT	$8,140.42	09/22/2022
79	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	07:2022	DEBIT	$1,249.52	09/22/2022
80	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	07:2022	DEBIT	$2,400.20	09/22/2022
81	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	07:2022	DEBIT	$10,095.05	09/22/2022
82	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	07:2022	CREDIT	$21,885.19	09/22/2022
83	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	07:2022	CREDIT	$28,884.00	09/22/2022

84	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	07:2022	CREDIT	$18,703.37	09/22/2022
85	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Sept 2022 JJC Ex Sls Tax	CREDIT	$202,938.46	09/22/2022
86	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Sept 2022 JJC Ex Sls Tax	DEBIT	$202,938.46	09/22/2022
87	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA COURT SERV	CREDIT	$11,268.00	09/26/2022
88	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA COURT SERV	DEBIT	$11,268.00	09/26/2022
89	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TULSA CONN	CREDIT	$225.00	09/26/2022
90	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TULSA CONN	DEBIT	$225.00	09/26/2022
91	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Aug 2022 OVW Court Grant Fees	CREDIT	$12,375.00	09/26/2022
92	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Aug 2022 OVW Court Grant Fees	DEBIT	$12,375.00	09/26/2022
93	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	Aug 2022 Mentor Court Grant Fees	CREDIT	$2,810.00	09/26/2022
94	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Aug 2022 Mentor Court Grant Fees	DEBIT	$2,810.00	09/26/2022
95	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1083 State Grants	Transpo and Det Reim 0822	CREDIT	$66,629.93	09/26/2022
96	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1102 Retirement Contributions Expense	Retirment	DEBIT	$2,665.14	09/26/2022
97	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			RC1095 City and County - Grants and Contract	City of Jenks FY 23 Support	CREDIT	$2,400.00	09/26/2022
98	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1092 Regular Payroll	Reg payroll	DEBIT	$2,400.00	09/26/2022
99	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	Reg payroll	DEBIT	$60,361.52	09/26/2022
100	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1092 Federal Grants	CNP Reim 0822	CREDIT	$7,343.77	09/26/2022
101	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1166 Food and Beverage	Food	DEBIT	$13,062.79	09/26/2022
102	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1095 City and County - Grants and Contract	Reg Det Reim July 2022	CREDIT	$2,115.75	09/26/2022

103	365 County Contribution Fund	PG1112 Jail User Revenues	RC1079 DOC Inmates	July 2022 DOC Housing	CREDIT	$39,420.00	09/27/2022
104	365 County Contribution Fund	PG1112 Jail User Revenues	RC1091 DOC Transportation	July 2022 DOC Transport	CREDIT	$4,873.28	09/27/2022
105	365 County Contribution Fund	PG1112 Jail User Revenues	SC1220 Contracted Services	July 2022 DOC Housing and Transport	DEBIT	$44,293.28	09/27/2022
106	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1110 ATM Commission	Aug 2022 ATM Fees	CREDIT	$61.25	09/27/2022
107	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Aug 2022 ATM Fees	DEBIT	$61.25	09/27/2022
108	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1105 Service Fees - Sheriff	SERVICE FEES AUG/SEPT 2022	CREDIT	$114,914.15	09/29/2022
109	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1202 Interest Earnings	Appropriation of Interest earnings	CREDIT	$15,798.86	09/29/2022
110	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of collected revenues Sept 2022	DEBIT	$14,801.66	09/29/2022
111	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	Appropriation of Interest earnings	DEBIT	$15,798.86	09/29/2022
112	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1141 Signage and Striping Sales	Appropriation of collected sign revenue Sept 2022	CREDIT	$4,613.50	09/29/2022
113	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1151 Miscellaneous Revenue	Appropriation of collected misc revenue Sept 2022	CREDIT	$10,188.16	09/29/2022
114	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1139 Telephone Income	CSG/TECH FRIENDS AUG 2022	CREDIT	$47,710.81	09/29/2022
115	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1078 Environmental Reward Fund	ENV FUND AUG 2022	CREDIT	$97.50	09/29/2022
116	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1095 Overtime	TSF OT	DEBIT	$45,808.31	09/29/2022
117	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1181 Training Registration Fees	PROJECT LEAD REIMB.	CREDIT	$1,000.00	09/29/2022
118	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1184 Operating Supplies	AMMO	DEBIT	$3,000.00	09/29/2022
119	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1140 Sale Of Materials	METRO EMERG. OUTFITTERS SALE OF EQUIPMENT	CREDIT	$66,400.00	09/29/2022
120	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1095 Overtime	TSF OT	DEBIT	$64,914.15	09/29/2022
121	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1092 Regular Payroll	TSF PAYROLL	DEBIT	$50,000.00	09/29/2022
122	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1202 Interest Earnings	INTEREST	CREDIT	$31.01	09/29/2022
123	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1158 Refunds	REFUNDS	CREDIT	$81.36	09/29/2022

124	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	VEH EQUIP. REFUND/SALE	DEBIT	$66,512.37	09/29/2022
125	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	PAYROLL	DEBIT	$15,000.00	09/29/2022
126	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1104 Group Hospitalization	PAYROLL	DEBIT	$2,000.00	09/29/2022
127	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1102 Retirement Contributions Expense	PAYROLL	DEBIT	$2,325.49	09/29/2022
128	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	PAYROLL	DEBIT	$2,000.00	09/29/2022
129	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	CH SEC AUG 2022	CREDIT	$21,325.49	09/29/2022
130	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1095 Overtime	ICE OT PAYROLL	DEBIT	$2,079.80	09/29/2022
131	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	OT REIMBURSEME	CREDIT	$2,079.80	09/29/2022
132	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1202 Interest Earnings	Sept 22 CJA Misc Revenue APP	CREDIT	$10,900.98	09/30/2022
133	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	IP PAYROLL	DEBIT	$8,140.78	09/29/2022
134	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1164 Salaries Reimbursement	IP GRANT REIM. JUNE 2022	CREDIT	$8,140.78	09/29/2022
135	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1104 Group Hospitalization	PAYROLL	DEBIT	$5,000.00	09/29/2022
136	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1103 Disability Insurance	PAYROLL	DEBIT	$5,000.00	09/29/2022
137	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1102 Retirement Contributions Expense	PAYROLL	DEBIT	$5,000.00	09/29/2022
138	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1101 FICA	PAYROLL	DEBIT	$5,000.00	09/29/2022
139	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1305 Essential Worker's Pay	PAYROLL	DEBIT	$5,000.00	09/29/2022
140	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1095 Overtime	PAYROLL	DEBIT	$5,000.00	09/29/2022
141	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1092 Regular Payroll	PAYROLL	DEBIT	$29,327.13	09/29/2022
142	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	RC1164 Salaries Reimbursement	THA REIMB. AUG 2022 INVOICE	CREDIT	$59,327.13	09/29/2022
143	365 County Contribution Fund	PG1112 Jail User Revenues			RC1140 Sale Of Materials	SALE OF MATERIALS-FLEET	CREDIT	$74,715.00	09/29/2022
144	365 County Contribution Fund	PG1112 Jail User Revenues			SC1158 Motor Vehicles - Maintenance	FLEET EQUIPMENT	DEBIT	$74,715.00	09/29/2022

145	300 Special Projects Fund	PG1120 Sheriff Emergency 911		RC1134 Special Service Fees	September E-911 Collections	CREDIT	$38,441.06	09/30/2022
146	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1092 Regular Payroll	September E-911 Collections	DEBIT	$38,441.06	09/30/2022
147	700 Criminal Justice Authority	PG1124 TCCJA Operating		RC1193 Estopped Warrants	Sept 22 CJA Misc Revenue APP	CREDIT	$419.86	09/30/2022
148	700 Criminal Justice Authority	PG1126 TCCJA Medical		SC1219 Contracted Medical Services	Sept 22 CJA Misc Revenue APP	DEBIT	$11,320.84	09/30/2022
149	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution		RC1247 Transfer From Sales Tax Fund	Sept 2022 Cover Negative Payroll	CREDIT	$2,907,782.07	09/30/2022
150	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1093 Part Time Payroll	Sept 2022 Cover Negative Payroll	DEBIT	$9,965.00	09/30/2022
151	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	Sept 2022 Cover Negative Payroll	DEBIT	$275,445.35	09/30/2022
152	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	Sept 2022 Cover Negative Payroll	DEBIT	$32,900.15	09/30/2022
153	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	Sept 2022 Cover Negative Payroll	DEBIT	$120.00	09/30/2022
154	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1305 Essential Worker's Pay	Sept 2022 Cover Negative Payroll	DEBIT	$163,505.25	09/30/2022
155	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Sept 2022 Cover Negative Payroll	CREDIT	$213,827.93	09/30/2022
156	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1092 Regular Payroll	Sept 2022 Cover Negative Payroll	DEBIT	$19,198.55	09/30/2022
157	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1095 Overtime	Sept 2022 Cover Negative Payroll	DEBIT	$9,269.10	09/30/2022
158	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1096 Compensatory Time	Sept 2022 Cover Negative Payroll	DEBIT	$970.71	09/30/2022
159	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1100 Wellness Incentive	Sept 2022 Cover Negative Payroll	DEBIT	$20.00	09/30/2022
160	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1305 Essential Worker's Pay	Sept 2022 Cover Negative Payroll	DEBIT	$3,640.28	09/30/2022
161	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1101 FICA	Sept 2022 Cover Negative Payroll	DEBIT	$2,478.34	09/30/2022

162	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1102 Retirement Contributions Expense	Sept 2022 Cover Negative Payroll	DEBIT	$2,980.57	09/30/2022
163	365 County Contribution Fund	PG1112 Jail User Revenues		RC1086 Immigration - ICE Transportation	AUg 2022 ICE Transport	CREDIT	$4,652.35	10/05/2022
164	365 County Contribution Fund	PG1112 Jail User Revenues		RC1085 Immigration Customs Enforcement ICE	Aug 2022 ICE Housing	CREDIT	$7,797.00	10/05/2022
165	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Aug 2022 ICE Fees	DEBIT	$12,449.35	10/05/2022
166	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1247 Interest On Revenue Bonds	LAND PAYMENT	DEBIT	$500.00	10/05/2022
167	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1246 Revenue Bond Principal	LAND PAYMENT	DEBIT	$44,500.00	10/05/2022
168	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		RC1164 Salaries Reimbursement	OPERATIONS	CREDIT	$50,000.00	10/05/2022
169	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	Sept 2022 Cover Negative Payroll	DEBIT	$111,626.86	09/30/2022
170	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	Sept 2022 Cover Negative Payroll	DEBIT	$157,759.45	09/30/2022
171	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	Sept 2022 Cover Negative Payroll	DEBIT	$1,480.24	09/30/2022
172	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	Sept 2022 Cover Negative Payroll	DEBIT	$135,863.16	09/30/2022
173	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	Sept 2022 Cover Negative Payroll	DEBIT	$1,777.03	09/30/2022
174	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	Sept 2022 Cover Negative Payroll	DEBIT	$59,916.11	09/30/2022
175	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	Sept 2022 Cover Negative Payroll	DEBIT	$320.76	09/30/2022
176	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	Sept 2022 Cover Negative Payroll	DEBIT	$9,442.80	09/30/2022
177	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	Sept 2022 Cover Negative Payroll	DEBIT	$8,510.46	09/30/2022

178	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	Sept 2022 Cover Negative Payroll	DEBIT	$14,240.15	09/30/2022
179	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	Sept 2022 Cover Negative Payroll	DEBIT	$6,095.11	09/30/2022
180	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	Sept 2022 Cover Negative Payroll	DEBIT	$11,411.83	09/30/2022
181	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Sept 2022 Cover Negative Payroll	DEBIT	$252,081.10	09/30/2022
182	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1093 Part Time Payroll	Sept 2022 Cover Negative Payroll	DEBIT	$337.28	09/30/2022
183	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	Sept 2022 Cover Negative Payroll	DEBIT	$242,600.54	09/30/2022
184	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	Sept 2022 Cover Negative Payroll	DEBIT	$16,656.00	09/30/2022
185	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	Sept 2022 Cover Negative Payroll	DEBIT	$900.00	09/30/2022
186	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1305 Essential Worker's Pay	Sept 2022 Cover Negative Payroll	DEBIT	$157,547.14	09/30/2022
187	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	Sept 2022 Cover Negative Payroll	DEBIT	$150,919.90	09/30/2022
188	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	Sept 2022 Cover Negative Payroll	DEBIT	$245,701.26	09/30/2022
189	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Sept 2022 Cover Negative Payroll	DEBIT	$2,274.52	09/30/2022

190	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Sept 2022 Cover Negative Payroll	DEBIT	$209,504.13	09/30/2022
191	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	Sept 2022 Cover Negative Payroll	DEBIT	$1,768.80	09/30/2022
192	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Sept 2022 Cover Negative Payroll	DEBIT	$75,201.09	09/30/2022
193	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	Sept 2022 Cover Negative Payroll	DEBIT	$311.32	09/30/2022
194	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	Sept 2022 Cover Negative Payroll	DEBIT	$14,374.13	09/30/2022
195	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	Sept 2022 Cover Negative Payroll	DEBIT	$11,612.60	09/30/2022
196	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	Sept 2022 Cover Negative Payroll	DEBIT	$30,605.71	09/30/2022
197	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	Sept 2022 Cover Negative Payroll	DEBIT	$9,497.44	09/30/2022
198	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	Sept 2022 Cover Negative Payroll	DEBIT	$13,657.05	09/30/2022
199	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	Sept 2022 Cover Negative Payroll	DEBIT	$169,335.00	09/30/2022
200	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	Sept 2022 Cover Negative Payroll	DEBIT	$2,972.13	09/30/2022
201	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	Sept 2022 Cover Negative Payroll	DEBIT	$20,398.63	09/30/2022

202	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	Sept 2022 Cover Negative Payroll	DEBIT	$3,477.67	09/30/2022
203	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	Sept 2022 Cover Negative Payroll	DEBIT	$465.46	09/30/2022
204	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1305 Essential Worker's Pay	Sept 2022 Cover Negative Payroll	DEBIT	$64,035.27	09/30/2022
205	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	Sept 2022 Cover Negative Payroll	DEBIT	$40,301.93	09/30/2022
206	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	Sept 2022 Cover Negative Payroll	DEBIT	$68,574.27	09/30/2022
207	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	Sept 2022 Cover Negative Payroll	DEBIT	$665.86	09/30/2022
208	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	Sept 2022 Cover Negative Payroll	DEBIT	$69,417.47	09/30/2022
209	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	Sept 2022 Cover Negative Payroll	DEBIT	$712.50	09/30/2022
210	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	Sept 2022 Cover Negative Payroll	DEBIT	$6,498.63	09/30/2022
211	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	Sept 2022 Cover Negative Payroll	DEBIT	$125.00	09/30/2022
212	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	Sept 2022 Cover Negative Payroll	DEBIT	$4,596.94	09/30/2022
213	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	Sept 2022 Cover Negative Payroll	DEBIT	$3,960.00	09/30/2022
214	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	Sept 2022 Cover Negative Payroll	DEBIT	$7,713.65	09/30/2022
215	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	Sept 2022 Cover Negative Payroll	DEBIT	$3,348.94	09/30/2022

216	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Sept 2022 Cover Negative Payroll	DEBIT	$5,253.00	09/30/2022
217	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1103 Disability Insurance	Sept 2022 Cover Negative Payroll	DEBIT	$27.04	09/30/2022
218	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Sept 2022 Cover Negative Payroll	DEBIT	$2,493.40	09/30/2022
219	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1106 Life Insurance	Sept 2022 Cover Negative Payroll	DEBIT	$28.50	09/30/2022
220	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Sept 2022 Cover Negative Payroll	DEBIT	$1,272.76	09/30/2022
221	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1110 Employee Assistance Program Expense	Sept 2022 Cover Negative Payroll	DEBIT	$5.00	09/30/2022
222	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	Sept 2022 Cover Negative Payroll	DEBIT	$230.00	09/30/2022
223	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	Sept 2022 Cover Negative Payroll	DEBIT	$200.00	09/30/2022
224	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Sept 2022 Cover Negative Payroll	DEBIT	$360.48	09/30/2022
225	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Sept 2022 Cover Negative Payroll	DEBIT	$84.90	09/30/2022
226	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Sept 2022 Cover Negative Payroll	DEBIT	$255.00	09/30/2022
227	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Sept 2022 Cover Negative Payroll	DEBIT	$170,313.30	09/30/2022
228	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	SEPTEMBER COLLECTIONS	DEBIT	$109,470.00	10/07/2022
229	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	SEPTEMBER COLLECTIONS	CREDIT	$109,470.00	10/07/2022
230	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	Carriage Crossing Phase 12 FY 20 Ledger	CREDIT	$157,604.05	10/07/2022
231	300 Special Projects Fund	PG1138 Home Consortium	PJ1143	GR0026	SC1223 Operational Funds	Carriage Crossing Phase 12 FY 20 Ledger	DEBIT	$157,604.05	10/07/2022
232	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	AMMO	DEBIT	$5,000.00	10/05/2022
233	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Sept 22 SSA Reimbursement	CREDIT	$6,300.00	10/07/2022

234	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Sept 22 SSA Reimbursement	DEBIT	$6,300.00	10/07/2022
235	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	SEPTEMBER COLLECTIONS	DEBIT	$20,508.00	10/07/2022
236	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	SEPTEMBER COLLECTIONS	CREDIT	$20,508.00	10/07/2022
237	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	Carriage Crossing Phase 12 FY 21 Ledger	CREDIT	$49,327.38	10/07/2022
238	300 Special Projects Fund	PG1138 Home Consortium	PJ1283	GR0058	SC1223 Operational Funds	Carriage Crossing Phase 12 FY 21 Ledger	DEBIT	$49,327.38	10/07/2022
239	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Sept 2022 Bond Release Fees	CREDIT	$6,291.93	10/10/2022
240	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Sept 2022 Bond Release Fees	DEBIT	$6,291.93	10/10/2022
241	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY 22 Inv paid in FY 23 INV10000631 and 10000632	CREDIT	$1,102.92	10/10/2022
242	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	FY 22 Inv paid in FY 23 INV10000631 and 10000632	DEBIT	$1,102.92	10/10/2022

Interfund Transfer

BUA10836

1	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage Sept 2022	DEBIT	$154,167.00	09/09/2022
2	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage Sept 2022	CREDIT	$154,167.00	09/09/2022
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage Sept 2022	DEBIT	$154,167.00	09/09/2022
4	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
5	100 General Fund	PG1017 Drug Court-County Portion			SC1276 Transfer Out (Budget Only)	Budgeted 2nd QTR	CREDIT	$32,060.00	10/03/2022
6	430 Alternative Courts	PG1003 Adult Drug Court			RC1235 Transfer From General Fund	Budgeted 2nd QTR	CREDIT	$32,060.00	10/03/2022
7	100 General Fund	PG1017 Drug Court-County Portion			RC1213 Transfer To Alternative Courts Fund	Budgeted 2nd QTR	DEBIT	$32,060.00	10/03/2022
8	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	Budgeted 2nd QTR	DEBIT	$32,060.00	10/03/2022
9	430 Alternative Courts	PG1005 Mental Health Court			SC1223 Operational Funds	Budgeted 2nd QTR	DEBIT	$21,825.00	10/03/2022
10	100 General Fund	PG1018 Mental Health Court - County Portion			RC1213 Transfer To Alternative Courts Fund	Budgeted 2nd QTR	DEBIT	$21,825.00	10/03/2022
11	430 Alternative Courts	PG1005 Mental Health Court			RC1235 Transfer From General Fund	Budgeted 2nd QTR	CREDIT	$21,825.00	10/03/2022

12	100 General Fund	PG1018 Mental Health Court - County Portion	SC1276 Transfer Out (Budget Only)	Budgeted 2nd QTR	CREDIT	$21,825.00	10/03/2022
13	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage October 2022	CREDIT	$154,167.00	10/04/2022
14	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage October 2022	DEBIT	$154,167.00	10/04/2022
15	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage October 2022	CREDIT	$154,167.00	10/04/2022
16	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage October 2022	DEBIT	$154,167.00	10/04/2022

Reserve Transfer

BUA10957

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$173,490.27	10/04/2022
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$60,000.00	10/04/2022
3	100 General Fund	PG1001 Central Office Supply	SC1161 Office Supplies	FY 2023 Reserves	CREDIT	$38,000.00	10/04/2022
4	100 General Fund	PG1001 Central Office Supply	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$38,000.00	10/04/2022
5	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	FY 2023 Reserves	CREDIT	$30,000.00	10/04/2022
6	100 General Fund	PG1002 Printing Service	SC1188 Equip Service Agreements	FY 2023 Reserves	CREDIT	$21,249.64	10/04/2022
7	100 General Fund	PG1002 Printing Service	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$51,249.64	10/04/2022
8	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$60,000.00	10/04/2022
9	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$293,490.27	10/04/2022
10	100 General Fund	PG1008 Insurance & Claims	SC1200 Legal Services	FY 2023 Reserves	CREDIT	$109,900.00	10/04/2022
11	100 General Fund	PG1008 Insurance & Claims	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$109,900.00	10/04/2022
12	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	CREDIT	$114,480.00	10/04/2022
13	100 General Fund	PG1009 General Government Expense	SC1003 Capital Improvements Other Than Building	FY 2023 Reserves	CREDIT	$50,000.00	10/04/2022

14	100 General Fund	PG1009 General Government Expense		SC1004 Capital Buildings	FY 2023 Reserves	CREDIT	$50,000.00	10/04/2022
15	100 General Fund	PG1009 General Government Expense		SC1009 Capital Machinery & Equipment	FY 2023 Reserves	CREDIT	$50,000.00	10/04/2022
16	100 General Fund	PG1009 General Government Expense		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$264,480.00	10/04/2022
17	100 General Fund	PG1011 Contingency		SC1254 Contingency Funds	FY 2023 Reserves	CREDIT	$292,395.18	10/04/2022
18	100 General Fund	PG1011 Contingency		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$292,395.18	10/04/2022
19	100 General Fund	PG1012 INCOG		SC1223 Operational Funds	FY 2023 Reserves	CREDIT	$95,837.80	10/04/2022
20	100 General Fund	PG1012 INCOG		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$95,837.80	10/04/2022
21	100 General Fund	PG1014 Tulsa's Future		SC1223 Operational Funds	FY 2023 Reserves	CREDIT	$15,000.00	10/04/2022
22	100 General Fund	PG1014 Tulsa's Future		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$15,000.00	10/04/2022
23	100 General Fund	PG1015 River Parks Authority		SC1223 Operational Funds	FY 2023 Reserves	CREDIT	$74,700.00	10/04/2022
24	100 General Fund	PG1015 River Parks Authority		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$74,700.00	10/04/2022
25	100 General Fund	PG1016 TAEMA - General Fund		SC1223 Operational Funds	FY 2023 Reserves	CREDIT	$18,653.80	10/04/2022
26	100 General Fund	PG1016 TAEMA - General Fund		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$18,653.80	10/04/2022
27	100 General Fund	PG1017 Drug Court-County Portion		SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	CREDIT	$14,248.80	10/04/2022
28	100 General Fund	PG1017 Drug Court-County Portion		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$14,248.80	10/04/2022
29	100 General Fund	PG1018 Mental Health Court - County Portion		SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	CREDIT	$9,700.00	10/04/2022
30	100 General Fund	PG1018 Mental Health Court - County Portion		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$9,700.00	10/04/2022
31	100 General Fund	PG1019 Excise-Equalization Board		SC1093 Part Time Payroll	FY 2023 Reserves	CREDIT	$1,700.60	10/04/2022
32	100 General Fund	PG1019 Excise-Equalization Board		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$1,700.60	10/04/2022
33	100 General Fund	PG1021 Self Insurance Contingency		SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	CREDIT	$187,500.00	10/04/2022
34	100 General Fund	PG1021 Self Insurance Contingency		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$187,500.00	10/04/2022

35	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	FY 2023 Reserves	CREDIT	$162,500.00	10/04/2022
36	100 General Fund	PG1023 Fleet Maintenance	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$162,500.00	10/04/2022
37	100 General Fund	PG1024 Carpentry Shop	SC1130 Buildings and Grounds Maintenance	FY 2023 Reserves	CREDIT	$3,150.00	10/04/2022
38	100 General Fund	PG1024 Carpentry Shop	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$3,150.00	10/04/2022
39	100 General Fund	PG1025 Janitorial	SC1190 Other Services	FY 2023 Reserves	CREDIT	$68,862.00	10/04/2022
40	100 General Fund	PG1025 Janitorial	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$68,862.00	10/04/2022
41	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	FY 2023 Reserves	CREDIT	$79,500.00	10/04/2022
42	100 General Fund	PG1026 Building Maintenance	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$79,500.00	10/04/2022
43	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$398,297.38	10/04/2022
44	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$398,297.38	10/04/2022
45	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	FY 2023 Reserves	CREDIT	$185,554.18	10/04/2022
46	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$185,554.18	10/04/2022
47	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$350,000.00	10/04/2022
48	100 General Fund	PG1033 Assessor General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$70,286.75	10/04/2022
49	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$70,000.00	10/04/2022
50	100 General Fund	PG1033 Assessor General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$490,286.75	10/04/2022
51	100 General Fund	PG1034 County Clerk General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$200,000.00	10/04/2022
52	100 General Fund	PG1034 County Clerk General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$75,932.74	10/04/2022
53	100 General Fund	PG1034 County Clerk General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$70,000.00	10/04/2022
54	100 General Fund	PG1034 County Clerk General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$345,932.74	10/04/2022

55	100 General Fund	PG1038 County Commissioners		SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$169,646.50	10/04/2022
56	100 General Fund	PG1038 County Commissioners		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$169,646.50	10/04/2022
57	100 General Fund	PG1039 County Extension Center		SC1234 State Payroll	FY 2023 Reserves	CREDIT	$47,396.44	10/04/2022
58	100 General Fund	PG1039 County Extension Center		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$47,396.44	10/04/2022
59	100 General Fund	PG1040 Treasurer General Fd		SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$67,957.16	10/04/2022
60	100 General Fund	PG1040 Treasurer General Fd		SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$30,000.00	10/04/2022
61	100 General Fund	PG1040 Treasurer General Fd		SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$30,000.00	10/04/2022
62	100 General Fund	PG1040 Treasurer General Fd		SC1133 Postage	FY 2023 Reserves	CREDIT	$40,000.00	10/04/2022
63	100 General Fund	PG1040 Treasurer General Fd		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$167,957.16	10/04/2022
64	100 General Fund	PG1043 Court Clerk-General Fund		SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$555,106.72	10/04/2022
65	100 General Fund	PG1043 Court Clerk-General Fund		SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$150,000.00	10/04/2022
66	100 General Fund	PG1043 Court Clerk-General Fund		SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$150,000.00	10/04/2022
67	100 General Fund	PG1043 Court Clerk-General Fund		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$855,106.72	10/04/2022
68	100 General Fund	PG1046 Court Services		SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$243,190.29	10/04/2022
69	100 General Fund	PG1046 Court Services		SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$30,000.00	10/04/2022
70	100 General Fund	PG1046 Court Services		SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$30,000.00	10/04/2022
71	100 General Fund	PG1046 Court Services		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$303,190.29	10/04/2022
72	100 General Fund	PG1047 District Attorney-County Portion		SC1234 State Payroll	FY 2023 Reserves	CREDIT	$74,200.00	10/04/2022
73	100 General Fund	PG1047 District Attorney-County Portion		SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$74,200.00	10/04/2022
74	100 General Fund	PG1054 Early Settlement County Portion		SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$12,433.92	10/04/2022
75	100 General Fund	PG1054 Early Settlement County Portion		SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$5,000.00	10/04/2022

76	100 General Fund	PG1054 Early Settlement County Portion	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$17,433.92	10/04/2022
77	100 General Fund	PG1055 Election Board	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$180,878.43	10/04/2022
78	100 General Fund	PG1055 Election Board	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$30,000.00	10/04/2022
79	100 General Fund	PG1055 Election Board	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$30,000.00	10/04/2022
80	100 General Fund	PG1055 Election Board	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$240,878.43	10/04/2022
81	100 General Fund	PG1056 Administrative Services	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$191,926.33	10/04/2022
82	100 General Fund	PG1056 Administrative Services	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$40,000.00	10/04/2022
83	100 General Fund	PG1056 Administrative Services	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$40,000.00	10/04/2022
84	100 General Fund	PG1056 Administrative Services	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$271,926.33	10/04/2022
85	100 General Fund	PG1059 County Engineers-General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$100,000.00	10/04/2022
86	100 General Fund	PG1059 County Engineers-General Fund	SC1093 Part Time Payroll	FY 2023 Reserves	CREDIT	$40,000.00	10/04/2022
87	100 General Fund	PG1059 County Engineers-General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
88	100 General Fund	PG1059 County Engineers-General Fund	SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	CREDIT	$299,108.79	10/04/2022
89	100 General Fund	PG1059 County Engineers-General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$449,108.79	10/04/2022
90	100 General Fund	PG1061 Human Resources	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$92,936.06	10/04/2022
91	100 General Fund	PG1061 Human Resources	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$20,000.00	10/04/2022
92	100 General Fund	PG1061 Human Resources	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$112,936.06	10/04/2022
93	100 General Fund	PG1062 Human Resources Safety & Education	SC1208 Training	FY 2023 Reserves	CREDIT	$3,841.52	10/04/2022
94	100 General Fund	PG1062 Human Resources Safety & Education	SC1177 Safety Shoe Program	FY 2023 Reserves	CREDIT	$7,000.00	10/04/2022

95	100 General Fund	PG1062 Human Resources Safety & Education	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$10,841.52	10/04/2022
96	100 General Fund	PG1070 Information Technology	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$372,574.69	10/04/2022
97	100 General Fund	PG1070 Information Technology	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$50,000.00	10/04/2022
98	100 General Fund	PG1070 Information Technology	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$50,000.00	10/04/2022
99	100 General Fund	PG1070 Information Technology	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$472,574.69	10/04/2022
100	100 General Fund	PG1071 County Inspector	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$72,230.21	10/04/2022
101	100 General Fund	PG1071 County Inspector	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
102	100 General Fund	PG1071 County Inspector	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$20,000.00	10/04/2022
103	100 General Fund	PG1071 County Inspector	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$102,230.21	10/04/2022
104	100 General Fund	PG1072 Juvenile Administration General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$71,790.95	10/04/2022
105	100 General Fund	PG1072 Juvenile Administration General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
106	100 General Fund	PG1072 Juvenile Administration General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
107	100 General Fund	PG1072 Juvenile Administration General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$91,790.95	10/04/2022
108	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$34,712.84	10/04/2022
109	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
110	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
111	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$54,712.84	10/04/2022

112	100 General Fund	PG1074 Juvenile Probation General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$282,195.37	10/04/2022
113	100 General Fund	PG1074 Juvenile Probation General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$282,195.37	10/04/2022
114	100 General Fund	PG1075 Juvenile Intake General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$100,246.97	10/04/2022
115	100 General Fund	PG1075 Juvenile Intake General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
116	100 General Fund	PG1075 Juvenile Intake General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
117	100 General Fund	PG1075 Juvenile Intake General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$120,246.97	10/04/2022
118	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$46,371.96	10/04/2022
119	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$5,000.00	10/04/2022
120	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$5,000.00	10/04/2022
121	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$56,371.96	10/04/2022
122	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	CREDIT	$80,000.00	10/04/2022
123	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$80,000.00	10/04/2022
124	100 General Fund	PG1083 Parks Operations-General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$498,414.92	10/04/2022
125	100 General Fund	PG1083 Parks Operations-General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$100,000.00	10/04/2022
126	100 General Fund	PG1083 Parks Operations-General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$100,000.00	10/04/2022
127	100 General Fund	PG1083 Parks Operations-General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$698,414.92	10/04/2022
128	100 General Fund	PG1093 Procurement Administration	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$40,200.85	10/04/2022

129	100 General Fund	PG1093 Procurement Administration	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$7,000.00	10/04/2022
130	100 General Fund	PG1093 Procurement Administration	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$7,000.00	10/04/2022
131	100 General Fund	PG1093 Procurement Administration	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$54,200.85	10/04/2022
132	100 General Fund	PG1096 Public Defender General Fund	SC1269 Travel out of County	FY 2023 Reserves	CREDIT	$450.00	10/04/2022
133	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	FY 2023 Reserves	CREDIT	$2,000.00	10/04/2022
134	100 General Fund	PG1096 Public Defender General Fund	SC1161 Office Supplies	FY 2023 Reserves	CREDIT	$1,000.00	10/04/2022
135	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	FY 2023 Reserves	CREDIT	$1,000.00	10/04/2022
136	100 General Fund	PG1096 Public Defender General Fund	SC1235 Interdepartment Expenditure	FY 2023 Reserves	CREDIT	$5,000.00	10/04/2022
137	100 General Fund	PG1096 Public Defender General Fund	SC1007 Capital Furniture and Fixtures	FY 2023 Reserves	CREDIT	$1,000.00	10/04/2022
138	100 General Fund	PG1096 Public Defender General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$10,450.00	10/04/2022
139	100 General Fund	PG1105 Sheriff Warrant Division	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$54,170.18	10/04/2022
140	100 General Fund	PG1105 Sheriff Warrant Division	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
141	100 General Fund	PG1105 Sheriff Warrant Division	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
142	100 General Fund	PG1105 Sheriff Warrant Division	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$74,170.18	10/04/2022
143	100 General Fund	PG1106 Sheriff General Fund	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$924,150.22	10/04/2022
144	100 General Fund	PG1106 Sheriff General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$150,000.00	10/04/2022
145	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$150,000.00	10/04/2022
146	100 General Fund	PG1106 Sheriff General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$1,224,150.22	10/04/2022
147	100 General Fund	PG1127 Social Services Remedial Aid	SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$19,623.01	10/04/2022
148	100 General Fund	PG1127 Social Services Remedial Aid	SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
149	100 General Fund	PG1127 Social Services Remedial Aid	SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$29,623.01	10/04/2022

150	100 General Fund	PG1128 Social Service Operations			SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$21,497.33	10/04/2022
151	100 General Fund	PG1128 Social Service Operations			SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$3,000.00	10/04/2022
152	100 General Fund	PG1128 Social Service Operations			SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$3,000.00	10/04/2022
153	100 General Fund	PG1128 Social Service Operations			SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$27,497.33	10/04/2022
154	100 General Fund	PG1129 Social Services Emergency Shelter			SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$87,520.14	10/04/2022
155	100 General Fund	PG1129 Social Services Emergency Shelter			SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
156	100 General Fund	PG1129 Social Services Emergency Shelter			SC1104 Group Hospitalization	FY 2023 Reserves	CREDIT	$10,000.00	10/04/2022
157	100 General Fund	PG1129 Social Services Emergency Shelter			SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$107,520.14	10/04/2022
158	100 General Fund	PG1130 Social Services Pharmacy			SC1092 Regular Payroll	FY 2023 Reserves	CREDIT	$32,568.78	10/04/2022
159	100 General Fund	PG1130 Social Services Pharmacy			SC1102 Retirement Contributions Expense	FY 2023 Reserves	CREDIT	$5,000.00	10/04/2022
160	100 General Fund	PG1130 Social Services Pharmacy			SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$37,568.78	10/04/2022
161	100 General Fund	PG1139 Building Operations Administration			SC1190 Other Services	FY 2023 Reserves	CREDIT	$50,346.60	10/04/2022
162	100 General Fund	PG1139 Building Operations Administration			SC1259 Statutory Reserve	FY 2023 Reserves	DEBIT	$50,346.60	10/04/2022

Transfer

BUA10860

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	EMPG to Payroll	CREDIT	$19,750.00	09/13/2022
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	EMPG to Payroll	DEBIT	$19,750.00	09/13/2022
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1157 Motor Vehicles - Operating Supplies	Transferring Funds for Dump Truck Warranties to Non-Capital/ Expense Account	DEBIT	$43,950.00	09/13/2022
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Transferring Funds for Dump Truck Warranties to Non-Capital/ Expense Account	CREDIT	$43,950.00	09/13/2022

5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	CitiTech Reporting Services for Highway Consumable Inventory	CREDIT	$1,500.00	09/14/2022
6	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1190 Other Services	Category Item Requires Funds in this specific category - moving for this purchase.	DEBIT	$3,687.50	09/13/2022
7	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1181 Miscellaneous Supplies	Category Item Requires Funds in this specific category - moving for this purchase.	CREDIT	$3,687.50	09/13/2022
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Const Ongoing Operations Estimate of Needs	CREDIT	$15,409.00	09/14/2022
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1190 Other Services	Hwy Const Ongoing Operations - Pest Control Services	DEBIT	$125.00	09/14/2022
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1125 Equip Repair and Maintenance	Hwy Const Ongoing Operations - Signal Maintenance	DEBIT	$4,400.00	09/14/2022
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1212 Utility Services	Hwy Const Ongoing Operations - Utilities	DEBIT	$4,880.00	09/14/2022
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Hwy Const Ongoing Operations - Misc Supplies & Expenses	DEBIT	$6,004.00	09/14/2022
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1190 Other Services	CitiTech Reporting Services for Highway Consumable Inventory	DEBIT	$1,500.00	09/14/2022
14	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1184 Operating Supplies	Operating supplies	DEBIT	$10,000.00	09/14/2022
15	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1198 Professional and Tech Services	Professional Services	DEBIT	$10,000.00	09/14/2022
16	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1130 Buildings and Grounds Maintenance	lumber	DEBIT	$2,000.00	09/14/2022
17	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1254 Contingency Funds	cover supplies	CREDIT	$22,000.00	09/14/2022
18	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1138 Non-Capital Software	AutoCAD license renewal	DEBIT	$3,158.03	09/19/2022
19	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	AutoCAD license renewal	CREDIT	$3,158.03	09/19/2022

20	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Asphalt for Hwy Dist 3	CREDIT	$30,000.00	09/19/2022
21	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Asphalt for Hwy Dist 3	DEBIT	$30,000.00	09/19/2022
22	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Chip Seal Materials for Hwy Const (to be used in D1 & D2)	DEBIT	$43,500.00	09/19/2022
23	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Chip Seal Materials for Hwy Const (to be used in D1 & D2)	CREDIT	$43,500.00	09/19/2022
24	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Operating Supplies	CREDIT	$200,000.00	09/19/2022
25	365 County Contribution Fund	PG1112 Jail User Revenues			SC1184 Operating Supplies	DLM Operating Supplies	DEBIT	$200,000.00	09/19/2022
26	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Fuel Master Equipment Repair at Dist 2 & Hwy Const	CREDIT	$10,152.50	09/19/2022
27	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Fuel Master Equipment Repair at Dist 2 & Hwy Const	DEBIT	$10,152.50	09/19/2022
28	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA AUG PAYROLL	CREDIT	$5,302.46	09/21/2022
29	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	SAMHSA AUG PAYROLL	DEBIT	$3,705.22	09/21/2022
30	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	SAMHSA AUG PAYROLL	DEBIT	$1,597.24	09/21/2022
31	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	Fund two new positions per Budget Board meeting 9/19/22	CREDIT	$91,050.96	09/19/2022
32	100 General Fund	PG1071 County Inspector			SC1092 Regular Payroll	Fund two new positions per Budget Board meeting 9/19/22	DEBIT	$65,036.40	09/19/2022
33	100 General Fund	PG1071 County Inspector			SC1104 Group Hospitalization	Fund two new positions per Budget Board meeting 9/19/22	DEBIT	$26,014.56	09/19/2022
34	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	HERJR FINAL	CREDIT	$2,575.14	09/20/2022
35	430 Alternative Courts	PG1005 Mental Health Court			SC1223 Operational Funds	HERJR FINAL	CREDIT	$2,575.15	09/20/2022
36	430 Alternative Courts	PG1003 Adult Drug Court			SC1321 Payment to TCIA	HERJR FINAL	DEBIT	$5,150.29	09/20/2022
37	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM Grounds/ Maint	CREDIT	$200,000.00	09/19/2022
38	365 County Contribution Fund	PG1115 Jail Use Tax			SC1130 Buildings and Grounds Maintenance	DLM Grounds/ Maint	DEBIT	$200,000.00	09/19/2022

39	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP AUG PAYROLL	CREDIT	$11,284.09	09/21/2022
40	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP AUG PAYROLL	DEBIT	$8,460.27	09/21/2022
41	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP AUG PAYROLL	DEBIT	$2,823.82	09/21/2022
42	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA AUG PAYROLL	CREDIT	$2,942.77	09/21/2022
43	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	BJA AUG PAYROLL	DEBIT	$2,237.04	09/21/2022
44	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	BJA AUG PAYROLL	DEBIT	$705.73	09/21/2022
45	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	Transferring Funds for State Expenditures	DEBIT	$15,000.00	09/22/2022
46	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transferring Funds for State Expenditures	DEBIT	$15,000.00	09/22/2022
47	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1137 Communication Services	911 Supplies	CREDIT	$200.00	09/20/2022
48	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1184 Operating Supplies	911 Supplies	DEBIT	$200.00	09/20/2022
49	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC AUG PAYROLL	CREDIT	$4,166.66	09/21/2022
50	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC AUG PAYROLL	CREDIT	$5,833.33	09/21/2022
51	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC AUG PAYROLL	CREDIT	$16,643.60	09/21/2022
52	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC AUG PAYROLL	DEBIT	$18,871.03	09/21/2022
53	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC AUG PAYROLL	DEBIT	$7,772.56	09/21/2022
54	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF Moving to proper spend category	CREDIT	$60,000.00	09/21/2022
55	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1007 Capital Furniture and Fixtures	ARPA TRF Moving to proper spend category	DEBIT	$50,000.00	09/21/2022
56	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1139 Non-Capital Hardware	ARPA TRF Moving to proper spend category	DEBIT	$10,000.00	09/21/2022
57	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1254 Contingency Funds	Evidence storage	CREDIT	$150,000.00	09/22/2022
58	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1009 Capital Machinery & Equipment	Evidence storage	CREDIT	$15,000.00	09/22/2022
59	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1007 Capital Furniture and Fixtures	Evidence storage	DEBIT	$165,000.00	09/22/2022
60	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1009 Capital Machinery & Equipment	Transferring Funds for State Expenditures	CREDIT	$30,000.00	09/22/2022

61	100 General Fund	PG1129 Social Services Emergency Shelter			SC1163 Emergency Groceries	FOODSERVICE MANAGER'S CERTIFICATION TRAINING	CREDIT	$338.00	09/22/2022
62	100 General Fund	PG1129 Social Services Emergency Shelter			SC1208 Training	FOODSERVICE MANAGER'S CERTIFICATION TRAINING	DEBIT	$338.00	09/22/2022
63	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1228 Fema Reimbursement	FEMA Reimb	CREDIT	$25,179.11	09/23/2022
64	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1254 Contingency Funds	FEMA Reimb	CREDIT	$169,127.50	09/23/2022
65	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants			SC1254 Contingency Funds	FEMA Reimb	CREDIT	$591.03	09/23/2022
66	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1228 Fema Reimbursement	FEMA Reimb	DEBIT	$206,365.61	09/23/2022
67	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1361	GR0279	SC1228 Fema Reimbursement	FEMA Reimb	CREDIT	$11,467.97	09/23/2022
68	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Training	CREDIT	$25,000.00	09/26/2022
69	365 County Contribution Fund	PG1112 Jail User Revenues			SC1208 Training	DLM Training	DEBIT	$25,000.00	09/26/2022
70	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy District 2 Estimate of Needs	CREDIT	$100,000.00	09/27/2022
71	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Hwy District 2 Est of Needs for Parts & Repairs	DEBIT	$40,000.00	09/27/2022
72	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy District 2 Est of Needs for General Operations & Fuel	DEBIT	$60,000.00	09/27/2022
73	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	911 software	CREDIT	$1,000.00	09/28/2022
74	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const Wash Bay Oil Separator Repair	CREDIT	$36,775.00	09/26/2022
75	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1130 Buildings and Grounds Maintenance	Hwy Const Wash Bay Oil Separator Repair	DEBIT	$36,775.00	09/26/2022
76	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Food Services for Inmates	CREDIT	$1,600,000.00	09/27/2022
77	365 County Contribution Fund	PG1112 Jail User Revenues			SC1220 Contracted Services	Food Services for Inmates	DEBIT	$1,600,000.00	09/27/2022
78	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF20221805 CAT A	CREDIT	$2,000,000.00	09/28/2022
79	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	ARPA TRF CMF20221805 CAT A	DEBIT	$2,000,000.00	09/28/2022

80	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1247 Interest On Revenue Bonds	LAND PAYMENTS	DEBIT	$2,050.00	09/28/2022
81	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1079		SC1246 Revenue Bond Principal	LAND PAYMENTS	DEBIT	$47,950.00	09/28/2022
82	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Plumbing Bid is using SC1171	CREDIT	$5,000.00	09/27/2022
83	100 General Fund	PG1026 Building Maintenance			SC1171 Plumbing Parts and Supplies	Plumbing Bid is using SC1171	DEBIT	$5,000.00	09/27/2022
84	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1184 Operating Supplies	Materials for Headwalls & Wingwalls for Wekiwa	CREDIT	$20,000.00	09/27/2022
85	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1170 Road Materials	Materials for Headwalls & Wingwalls for Wekiwa	DEBIT	$20,000.00	09/27/2022
86	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1212 Utility Services	DISPATCH UTILITIES	DEBIT	$3,600.00	09/28/2022
87	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1161 Office Supplies	IMPERIAL SERVICES	DEBIT	$2,000.00	09/28/2022
88	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	OPERATIONS	CREDIT	$5,600.00	09/28/2022
89	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1139 Non-Capital Hardware	911 software	DEBIT	$1,000.00	09/28/2022
90	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	LAND PAYMENTS	CREDIT	$50,000.00	09/28/2022
91	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1204 Rentals and Leases	UTILITIES FOR GUN RANGE	DEBIT	$5,000.00	09/28/2022
92	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	UTILITIES FOR GUN RANGE	CREDIT	$5,000.00	09/28/2022
93	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1170 Road Materials	Hwy Dist 1 Estimate of Needs for Road Materials	CREDIT	$100,000.00	09/29/2022
94	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 1 Estimate of Needs for Operating Supplies	CREDIT	$65,000.00	09/29/2022
95	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Dist 1 Estimate of Needs for Operating Supplies	DEBIT	$65,000.00	09/29/2022
96	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 1 Estimate of Needs for Road Materials	DEBIT	$100,000.00	09/29/2022
97	100 General Fund	PG1128 Social Service Operations			SC1155 Miscellaneous Expense	BUTTON UP SHIRT PURCHASE	DEBIT	$60.00	09/29/2022
98	100 General Fund	PG1128 Social Service Operations			SC1161 Office Supplies	BUTTON UP SHIRT PURCHASE	CREDIT	$60.00	09/29/2022
99	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	Cover September payroll shortages	CREDIT	$85,054.79	09/30/2022

100	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Cover September payroll shortages	DEBIT	$55,244.11	09/30/2022
101	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1104 Group Hospitalization	Cover September payroll shortages	DEBIT	$29,810.68	09/30/2022
102	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Sept 2022 Contingency Transfer	CREDIT	$100,000.00	09/30/2022
103	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1212 Utility Services	Sept 2022 Contingency Transfer	DEBIT	$100,000.00	09/30/2022
104	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Sept Payroll CAT A	CREDIT	$7,547.43	09/30/2022
105	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$136.00	09/30/2022
106	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$1,338.16	09/30/2022
107	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$2,716.79	09/30/2022
108	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$26.87	09/30/2022
109	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$2,406.93	09/30/2022
110	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Sept Payroll CAT A	CREDIT	$3,090.00	09/30/2022
111	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$20.00	09/30/2022
112	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$410.80	09/30/2022
113	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$879.29	09/30/2022
114	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$8.66	09/30/2022
115	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$1,409.57	09/30/2022
116	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$5.70	09/30/2022
117	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$11.77	09/30/2022
118	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$1.00	09/30/2022
119	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$65.00	09/30/2022
120	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$40.00	09/30/2022
121	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$115.47	09/30/2022

122	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$71.74	09/30/2022
123	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$51.00	09/30/2022
124	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$28.50	09/30/2022
125	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$187.63	09/30/2022
126	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$5.00	09/30/2022
127	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$295.00	09/30/2022
128	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$40.00	09/30/2022
129	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$90.87	09/30/2022
130	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$122.68	09/30/2022
131	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$153.00	09/30/2022
132	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Sept Payroll CAT A	CREDIT	$795.62	09/30/2022
133	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$520.00	09/30/2022
134	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$263.91	09/30/2022
135	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$8.70	09/30/2022
136	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Sept Payroll CAT A	DEBIT	$3.01	09/30/2022
137	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Hwy District 3 Blinking Stop Signs - transferring to capital account	DEBIT	$5,120.00	10/04/2022
138	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy District 3 Blinking Stop Signs - transferring to capital account	CREDIT	$5,120.00	10/04/2022
139	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Guardrail for bridge on 122nd St N / Shoe Fly	CREDIT	$13,800.00	10/06/2022
140	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Guardrail for bridge on 122nd St N / Shoe Fly	DEBIT	$13,800.00	10/06/2022
141	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1220 Contracted Services	evidence storage	CREDIT	$45,000.00	10/06/2022
142	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1007 Capital Furniture and Fixtures	evidence storage	DEBIT	$45,000.00	10/06/2022

143	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const Est of Needs for D1 Unplatted Subdivision	DEBIT	$19,500.00	10/03/2022
144	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Hwy Const Est of Needs for D1 Unplatted Subdivision	CREDIT	$19,500.00	10/03/2022
145	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1269 Travel out of County	REIMBURSEME FOR OUT OF COUNTY TRAVEL	DEBIT	$5,000.00	10/04/2022
146	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	MOVE FUNDS TO OUT OF COUNTY TRAVEL FUND	CREDIT	$5,000.00	10/04/2022
147	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1228 Fema Reimbursement	FEMA Reimb - Expo	DEBIT	$21,321.89	10/04/2022
148	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	FEMA Reimb - Expo	CREDIT	$21,321.89	10/04/2022
149	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy District 2 Wash Bay Equipment	CREDIT	$9,645.00	10/05/2022
150	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Hwy District 2 Wash Bay Equipment	DEBIT	$9,645.00	10/05/2022
151	100 General Fund	PG1106 Sheriff General Fund			SC1199 Publication and Advertising	Vehicle Maintenance - Imperial Supplies	CREDIT	$1,200.00	10/06/2022
152	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	Vehicle Maintenance - Imperial Supplies	DEBIT	$1,200.00	10/06/2022
153	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1198 Professional and Tech Services	Interworks Software	CREDIT	$14,000.00	10/06/2022
154	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	Interworks Software	DEBIT	$14,000.00	10/06/2022
155	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM Plumbing Supplies	CREDIT	$8,000.00	10/06/2022
156	365 County Contribution Fund	PG1115 Jail Use Tax			SC1171 Plumbing Parts and Supplies	DLM Plumbing Supplies	DEBIT	$8,000.00	10/06/2022
157	100 General Fund	PG1002 Printing Service			SC1179 Printing Supplies	half PO107973 4Imprint order	CREDIT	$277.08	10/07/2022
158	100 General Fund	PG1127 Social Services Remedial Aid			SC1199 Publication and Advertising	half PO107973 4Imprint order	DEBIT	$277.08	10/07/2022
159	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1205 Subscriptions and Memberships	TO COVER MEMBERSHIPS	DEBIT	$5,000.00	10/10/2022
160	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	TO COVER MEMBERSHIPS	CREDIT	$5,000.00	10/10/2022
161	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	To Cover October Payroll	CREDIT	$1,600,000.00	10/10/2022

162	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	To Cover October Payroll	DEBIT	$700,000.00	10/10/2022
163	700 Criminal Justice Authority	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	To Cover October Encumbrance	DEBIT	$600,000.00	10/10/2022
164	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	To Cover October Payroll	DEBIT	$300,000.00	10/10/2022

Motion made by Stan Sallee, seconded by John Fothergill, to approve and authorize execution by the Acting Chairman. Upon roll call, Yes - Darren Gantz, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Sherry Langston, Traci Scullawl. No - None. Abstain - None. Motion carried.

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURNMENT

Motion made by Vic Regalado, seconded by John Fothergill, to adjourn the meeting. Upon roll call, Yes - Darren Gantz, John Fothergill, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Sherry Langston, Traci Scullawl. No - None. Abstain - None. Motion carried.

Karen Keith, Chairman

ATTEST:

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