(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on February 16, 2023 at 2:41 p.m.)

MINUTES
Tuesday, February 21, 2023

APPROVED
3/20/2023

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Commissioner Karen Keith, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, Assessor John Wright, Second Deputy Traci Scullawl, representing County Clerk Michael Willis, and Commissioner Kelly Dunkerley. Others present: Budget Analysts Aaron Wiedman and Natalia Melnick.

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

II. MINUTES

A. January 17, 2023 - Regular Meeting

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (Budget Division) - Request for release of General Fund reserves

Motion made by Karen Keith, seconded by John Fothergill, to approve the release of General Fund reserves. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Traci Scullawl, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Building Operations) - Request for additional funds for utility costs in the amount of $650,000

Motion made by John Fothergill, seconded by Don Newberry, to approve $650,000 for utilities from the General Fund Contingeny fund. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Traci Scullawl, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Engineers) - to increase the budget allotted for the Haikey Creek Levee repairs from $300,000 to $500,000

Motion made by Karen Keith, seconded by John Fothergill, to approve the $200,000 increase for this project with funds from the General Fund Contingency fund. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Traci Scullawl, Kelly Dunkerley. 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

Natalia Melnick presented Budget Appropriations of $10,472,417.59, Budget Transfers in the amount of $13,733,494.00, Interfund Transfers of $2,151,167.00 and Reserve Transfers in the amount of $293,490.27, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA11352									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE January 2023)	CREDIT	$0.87	01/11/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 January 2023)	CREDIT	$278,407.93	01/11/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 January 2023)	CREDIT	$132,420.22	01/11/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1063 Gross Production Tax	OTC (GPP-0912 January 2023)	CREDIT	$13,596.25	01/11/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF January 2023)	CREDIT	$0.24	01/11/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB January 2023)	CREDIT	$76,922.11	01/11/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF January 2023)	CREDIT	$7,388.90	01/11/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF January 2023)	CREDIT	$4,209.73	01/11/2023
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF January 2023)	CREDIT	$69,107.50	01/11/2023
10	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1075 20% Funds	OTC (MVC-CRF January 2023)	CREDIT	$89,378.05	01/11/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC Collections January 2023	DEBIT	$781,264.49	01/11/2023
12	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	OTC Collections January 2023	DEBIT	$89,378.05	01/11/2023
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	OTC Collections January 2023	DEBIT	$80,706.37	01/11/2023
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-COR January 2023) OTC (MVC-CRIR January 2023) OTC (MVC-LIBERTY January 2023) OTC (MVC-LOTSEE January 2023)	CREDIT	$279,907.19	01/11/2023
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 January 2023)	CREDIT	$9.92	01/11/2023
BUA11358									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Jan 23 JE Use Tax 2014	CREDIT	$62,145.04	01/11/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Jan 23 JE Use Tax 2014	DEBIT	$62,145.04	01/11/2023

BUA11359

1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Jan 23 Jail Use Tax 1995	CREDIT	$327,548.43	01/11/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Jan 23 Jail Use Tax 1995	DEBIT	$327,548.43	01/11/2023

BUA11360

1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Jan 23 Use Tax Interest	CREDIT	$795.95	01/11/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Jan 23 Use Tax Interest	DEBIT	$795.95	01/11/2023

BUA11361

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Jan 23 CJA Sales Tax Interest	CREDIT	$2,732.64	01/11/2023
2	700 Criminal Justice Authority	PG1126 TCCJA Medical			SC1219 Contracted Medical Services	Jan 23 CJA Sales Tax Interest	DEBIT	$2,732.64	01/11/2023

BUA11362

1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			RC1247 Transfer From Sales Tax Fund	Jan 23 JJC Use Tax	CREDIT	$97,997.94	01/11/2023
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Jan 23 JJC Use Tax	DEBIT	$97,997.94	01/11/2023

BUA11365

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA OH NOV/DEC	CREDIT	$6,930.00	01/12/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA OH NOV/DEC	DEBIT	$6,930.00	01/12/2023

BUA11367

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Nov 22 Ice Housing and Transport	CREDIT	$5,658.00	01/12/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Nov 22 Ice Housing and Transport	CREDIT	$6,263.51	01/12/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 22 Ice Housing and Transport	DEBIT	$11,921.51	01/12/2023

BUA11371

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	AMMO	DEBIT	$20,000.00	01/13/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	AMMO	CREDIT	$20,000.00	01/13/2023

BUA11372									
1	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1192 Unappropriated Revenue	FY2022 Invoice Collected in FY2023 - Invoice# 350973	CREDIT	$112,500.00	01/13/2023
2	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1254 Contingency Funds	FY2022 Invoice Collected in FY2023 - Invoice# 350973	DEBIT	$112,500.00	01/13/2023
BUA11375									
1	480 Drainage District 12	PG1053 Drainage District 12	PJ1086		SC1198 Professional and Tech Services	To bring ARPA reimbursement back into budget	DEBIT	$336,580.05	01/17/2023
2	480 Drainage District 12	PG1053 Drainage District 12	PJ1086		RC1158 Refunds	ARPA reimbursement	CREDIT	$336,580.05	01/17/2023
BUA11382									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Nov 22 DOC Housing	CREDIT	$70,497.00	01/18/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Nov 22 DOC Transport	CREDIT	$4,575.52	01/18/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 22 DOC Housing and Transport	DEBIT	$75,072.52	01/18/2023
BUA11383									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1267	GR0055	RC1093 Federal Grants - Pass Through	Housing Assistance through BAN	CREDIT	$20,000.00	01/19/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1274	GR0055	SC1220 Contracted Services	Housing Assistance through BAN	DEBIT	$20,000.00	01/19/2023
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	HOME Carriage Crossing Phase 13	CREDIT	$80,647.74	01/19/2023
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1283	GR0058	SC1223 Operational Funds	HOME Carriage Crossing Phase 13	DEBIT	$80,647.74	01/19/2023
BUA11384									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement from TURN Grant for Oct/ Nov 2022 for Jessica Haney	DEBIT	$5,056.77	01/19/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement from TURN Grant for Oct/ Nov 2022 for Jessica Haney	DEBIT	$3,000.00	01/19/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Reimbursement from TURN Grant for Oct/ Nov 2022 for Jessica Haney	DEBIT	$2,190.00	01/19/2023
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement from TURN Grant for Oct/ Nov 2022 for Jessica Haney	CREDIT	$10,246.77	01/19/2023

BUA11386

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin Nov 22	CREDIT	$11,526.50	01/19/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG Admin Nov 22	DEBIT	$11,526.50	01/19/2023
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Nov 22 Proj 1450	CREDIT	$6,568.12	01/19/2023
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1281	GR0058	SC1223 Operational Funds	INCOG HOME Admin Nov 22 Proj 1450	DEBIT	$6,568.12	01/19/2023
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Nov 22 Proj 1426	CREDIT	$2,130.21	01/19/2023
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1141	GR0026	SC1223 Operational Funds	INCOG HOME Admin Nov 22 Proj 1426	DEBIT	$2,130.21	01/19/2023

BUA11387

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1083 State Grants	State reimbursements for Detention	CREDIT	$36,701.89	01/19/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	State Reim for Detention	DEBIT	$48,031.39	01/19/2023
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1092 Federal Grants	CNP Reim	CREDIT	$6,956.21	01/19/2023
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1166 Food and Beverage	CNP Reim	DEBIT	$6,956.21	01/19/2023
5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1095 City and County - Grants and Contract	Regional Reim	CREDIT	$11,329.50	01/19/2023
6	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1083 State Grants	DC Reim	CREDIT	$11,604.77	01/19/2023
7	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	DC reim	DEBIT	$11,604.77	01/19/2023

BUA11393

1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	DECEMBER 2022 APPROPRIATIO	DEBIT	$9,580.08	01/20/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	DECEMBER 2022 APPROPRIATIO	CREDIT	$7,880.00	01/20/2023
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	DECEMBER 2022 APPROPRIATIO	CREDIT	$1,700.08	01/20/2023

BUA11394

1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	DECEMBER 2022 APPROPRIATIO	DEBIT	$13,522.24	01/20/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	DECEMBER 2022 APPROPRIATIO	CREDIT	$49,055.23	01/20/2023
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	DECEMBER 2022 APPROPRIATIO	CREDIT	$459,467.01	01/20/2023
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1096 Compensatory Time	DECEMBER 2022 APPROPRIATIO	DEBIT	$5,000.00	01/20/2023
5	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1101 FICA	DECEMBER 2022 APPROPRIATIO	DEBIT	$30,000.00	01/20/2023
6	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	DECEMBER 2022 APPROPRIATIO	DEBIT	$40,000.00	01/20/2023
7	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1113 PEHP 05	DECEMBER 2022 APPROPRIATIO	DEBIT	$10,000.00	01/20/2023
8	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1112 Plan 401A Expense	DECEMBER 2022 APPROPRIATIO	DEBIT	$10,000.00	01/20/2023
9	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1114 PEHP 06	DECEMBER 2022 APPROPRIATIO	DEBIT	$10,000.00	01/20/2023
10	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	DECEMBER 2022 APPROPRIATIO	DEBIT	$350,000.00	01/20/2023
11	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	DECEMBER 2022 APPROPRIATIO	DEBIT	$30,000.00	01/20/2023
12	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1205 Subscriptions and Memberships	DECEMBER 2022 APPROPRIATIO	DEBIT	$10,000.00	01/20/2023
BUA11402									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Dec 22 SSA Reimbursement	CREDIT	$2,200.00	01/23/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 22 SSA Reimbursement	DEBIT	$2,200.00	01/23/2023
BUA11404									
1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	RC1092 Federal Grants	SCAAP Grant Expense	CREDIT	$33,000.00	01/23/2023
2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	SC1224 Program Funds	SCAAP Grant Expense	DEBIT	$33,000.00	01/23/2023
BUA11419									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1151 Miscellaneous Revenue	Insurance Reimbursement transfer from RC Acct	CREDIT	$492.80	01/25/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Insurance Reimbursement transfer to SC Acct	DEBIT	$492.80	01/25/2023
BUA11422									

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1241 Capital Autos and Trucks	3rd Qtr Allotment to Auto/Truck	DEBIT	$18,324.29	01/25/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1204 Rentals and Leases	3rd Qtr Allotment to Rent/Lease Parking	DEBIT	$2,000.00	01/25/2023
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1210 Electric	3rd Qtr Allotment to Electric	DEBIT	$2,689.53	01/25/2023
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1203 Office Equipment and Furniture - Rent/ Lease	3rd Qtr Allotment to Office Equipment	DEBIT	$896.51	01/25/2023
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1191 Employee Travel - Per Diem Allowance	3rd Qtr Allotment to Per Diem Allowance	DEBIT	$896.51	01/25/2023
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1184 Operating Supplies	3rd Qtr Allotment to Operating Supplies	DEBIT	$896.51	01/25/2023
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1181 Miscellaneous Supplies	3rd Qtr Allotment to Misc Supplies	DEBIT	$896.51	01/25/2023
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1158 Motor Vehicles - Maintenance	3rd Qtr Allotment to Vehicle Maint	DEBIT	$1,793.02	01/25/2023
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1157 Motor Vehicles - Operating Supplies	3rd Qtr Allotment to Vehicle Supplies	DEBIT	$2,896.51	01/25/2023
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1155 Miscellaneous Expense	3rd Qtr Allotment to Misc. Pike Pass	DEBIT	$500.00	01/25/2023
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1151 Insurance And Bonds	3rd Qtr Allotment to HR Insurance	DEBIT	$2,000.00	01/25/2023
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	3rd Qtr Allotment to Vehicle Insurance	DEBIT	$3,000.00	01/25/2023
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1135 Warning System	3rd Qtr Allotment to Warning System	DEBIT	$896.51	01/25/2023
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	3rd Qtr Allotment to Telephone Service	DEBIT	$896.51	01/25/2023

15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1129 Other Building Maintenance Services	3rd Qtr Allotment to Building Maint	DEBIT	$896.51	01/25/2023
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1317 CareATC Expense	3rd Qtr Allotment to CareATC	DEBIT	$1,000.00	01/25/2023
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	3rd Qtr Allotment to PHEB 06	DEBIT	$896.51	01/25/2023
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	3rd Qtr Allotment to PEHB 05	DEBIT	$896.51	01/25/2023
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	3rd Qtr Allotment to 401A Plan	DEBIT	$896.51	01/25/2023
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	3rd Qtr Allotment to Cell Phone	DEBIT	$896.51	01/25/2023
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1110 Employee Assistance Program Expense	3rd Qtr Allotment to Employee Asst.	DEBIT	$896.51	01/25/2023
22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1108 Workers Compensation	3rd Qtr Allotment to Workers Comp	DEBIT	$896.51	01/25/2023
23	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1105 Telemedicine Expense	3rd Qtr Allotment to Telemed	DEBIT	$896.51	01/25/2023
24	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1103 Disability Insurance	3rd Qtr Allotment to Disability	DEBIT	$896.51	01/25/2023
25	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1092 Regular Payroll	3rd Qtr Allotment to Payroll	DEBIT	$40,000.00	01/25/2023
26	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1096 Compensatory Time	3rd Qtr Allotment to Compensatory Time	DEBIT	$2,000.00	01/25/2023
27	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		RC1095 City and County - Grants and Contract	TC and COT 3rd Qtr Allotments to accounts	CREDIT	$89,651.00	01/25/2023

BUA11426

1	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1110 ATM Commission	Dec 22 ATM Fees	CREDIT	$76.25	01/26/2023

2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Dec 22 ATM Fees	DEBIT	$76.25	01/26/2023
BUA11427									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	JANUARY 2023 COBRA PREMIUM	CREDIT	$5,727.36	01/26/2023
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	JANUARY 2023 COBRA PREMIUM	DEBIT	$5,727.36	01/26/2023
BUA11428									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	$29,993.50	01/27/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of collected misc revenues	CREDIT	$21,445.80	01/27/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Jan Interest Earnings	CREDIT	$26,788.25	01/27/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of collected sign revenue	CREDIT	$8,547.70	01/27/2023
5	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings	DEBIT	$26,788.25	01/27/2023
BUA11430									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	DECEMBER COLLECTIONS	CREDIT	$17,834.00	01/27/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	DECEMBER COLLECTIONS	DEBIT	$17,834.00	01/27/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	DECEMBER COLLECTIONS	CREDIT	$98,940.00	01/27/2023
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	DECEMBER COLLECTIONS	DEBIT	$98,940.00	01/27/2023
BUA11431									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	FCS DEC PAYROLL NUFRESH	CREDIT	$9,474.00	01/27/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	FCS DEC PAYROLL NUFRESH	DEBIT	$9,474.00	01/27/2023
BUA11432									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Nov 22 Muscogee Creek Nation Housing	CREDIT	$174,525.00	01/27/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 22 Muscogee Creek Nation Housing	DEBIT	$174,525.00	01/27/2023
BUA11433									

1	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1202 Interest Earnings	Jan 23 CJA Misc APP	CREDIT	$30,105.66	01/31/2023
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	Jan 23 CJA Misc APP	DEBIT	$30,105.66	01/31/2023

BUA11434

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1276 Tulsa City Prisoners	Jan 23 365 MISC App	CREDIT	$6,003.00	01/30/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 23 365 MISC App	DEBIT	$6,003.00	01/30/2023
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1106 Other Sheriff's Fees	Jan 23 365 MISC App	CREDIT	$50.00	01/30/2023
4	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1140 Sale Of Materials	Jan 23 365 MISC App	CREDIT	$130.00	01/30/2023
5	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Jan 23 365 MISC App	DEBIT	$180.00	01/30/2023

BUA11435

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin Dec 2022	CREDIT	$5,489.68	01/30/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG Admin Dec 2022	DEBIT	$5,489.68	01/30/2023
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1140	GR0026	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Dec 2022 Prj 1426	CREDIT	$18.79	01/30/2023
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1141	GR0026	SC1223 Operational Funds	INCOG HOME Admin Dec 2022 Prj 1426	DEBIT	$18.79	01/30/2023
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Dec 2022 Prj 1450	CREDIT	$1,952.93	01/30/2023
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1281	GR0058	SC1223 Operational Funds	INCOG HOME Admin Dec 2022 Prj 1450	DEBIT	$1,952.93	01/30/2023

BUA11439

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	Appropriate for Tulsa Tech Deputies	CREDIT	$715,000.00	01/30/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate for Tulsa Tech Deputies	DEBIT	$715,000.00	01/30/2023

BUA11441

1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	January 2023 Collections	DEBIT	$56,007.66	01/31/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1104 Group Hospitalization	January 2023 Collections	DEBIT	$17,076.51	01/31/2023
3	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	January 2023 Collections	DEBIT	$35,049.86	01/31/2023

4	300 Special Projects Fund	PG1120 Sheriff Emergency 911	RC1134 Special Service Fees	January 2023 Collections	CREDIT	$38,134.03	01/31/2023
5	300 Special Projects Fund	PG1120 Sheriff Emergency 911	RC1146 Contract Revenue	January 2023 Collections	CREDIT	$70,000.00	01/31/2023

BUA11445

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Jan 2023 Cover Negative Payroll	CREDIT	$3,003,116.14	01/31/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Jan 2023 Cover Negative Payroll	DEBIT	$190,706.16	01/31/2023
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Jan 2023 Cover Negative Payroll	DEBIT	$77,287.37	01/31/2023
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Jan 2023 Cover Negative Payroll	DEBIT	$60.00	01/31/2023
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1305 Essential Worker's Pay	Jan 2023 Cover Negative Payroll	DEBIT	$36,518.58	01/31/2023
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Jan 2023 Cover Negative Payroll	DEBIT	$57,077.70	01/31/2023
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Jan 2023 Cover Negative Payroll	DEBIT	$77,006.15	01/31/2023
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Jan 2023 Cover Negative Payroll	DEBIT	$698.02	01/31/2023
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Jan 2023 Cover Negative Payroll	DEBIT	$57,609.98	01/31/2023
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Jan 2023 Cover Negative Payroll	DEBIT	$763.95	01/31/2023
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Jan 2023 Cover Negative Payroll	DEBIT	$30,498.60	01/31/2023
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Jan 2023 Cover Negative Payroll	DEBIT	$141.03	01/31/2023

13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	Jan 2023 Cover Negative Payroll	DEBIT	$4,234.38	01/31/2023
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	Jan 2023 Cover Negative Payroll	DEBIT	$3,601.06	01/31/2023
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	Jan 2023 Cover Negative Payroll	DEBIT	$6,498.73	01/31/2023
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	Jan 2023 Cover Negative Payroll	DEBIT	$2,693.07	01/31/2023
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	Jan 2023 Cover Negative Payroll	DEBIT	$445,153.65	01/31/2023
18	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Jan 2023 Cover Negative Payroll	DEBIT	$1,002,998.46	01/31/2023
19	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	Jan 2023 Cover Negative Payroll	DEBIT	$134,833.35	01/31/2023
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	Jan 2023 Cover Negative Payroll	DEBIT	$65,763.91	01/31/2023
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	Jan 2023 Cover Negative Payroll	DEBIT	$380.00	01/31/2023
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1305 Essential Worker's Pay	Jan 2023 Cover Negative Payroll	DEBIT	$40,802.98	01/31/2023
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	Jan 2023 Cover Negative Payroll	DEBIT	$71,607.11	01/31/2023
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	Jan 2023 Cover Negative Payroll	DEBIT	$114,707.28	01/31/2023

25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Jan 2023 Cover Negative Payroll	DEBIT	$1,011.84	01/31/2023
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Jan 2023 Cover Negative Payroll	DEBIT	$95,872.16	01/31/2023
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	Jan 2023 Cover Negative Payroll	DEBIT	$800.60	01/31/2023
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Jan 2023 Cover Negative Payroll	DEBIT	$35,625.83	01/31/2023
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	Jan 2023 Cover Negative Payroll	DEBIT	$141.98	01/31/2023
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	Jan 2023 Cover Negative Payroll	DEBIT	$6,480.83	01/31/2023
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	Jan 2023 Cover Negative Payroll	DEBIT	$5,358.40	01/31/2023
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	Jan 2023 Cover Negative Payroll	DEBIT	$13,628.11	01/31/2023
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	Jan 2023 Cover Negative Payroll	DEBIT	$4,370.14	01/31/2023
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	Jan 2023 Cover Negative Payroll	DEBIT	$6,219.92	01/31/2023
35	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	Jan 2023 Cover Negative Payroll	DEBIT	$11,327.44	01/31/2023
36	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	Jan 2023 Cover Negative Payroll	DEBIT	$6,699.50	01/31/2023

37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Jan 2023 Cover Negative Payroll	DEBIT	$180.00	01/31/2023
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1305 Essential Worker's Pay	Jan 2023 Cover Negative Payroll	DEBIT	$15,749.10	01/31/2023
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Jan 2023 Cover Negative Payroll	DEBIT	$19,916.79	01/31/2023
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Jan 2023 Cover Negative Payroll	DEBIT	$35,819.54	01/31/2023
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Jan 2023 Cover Negative Payroll	DEBIT	$324.43	01/31/2023
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Jan 2023 Cover Negative Payroll	DEBIT	$32,817.95	01/31/2023
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Jan 2023 Cover Negative Payroll	DEBIT	$341.59	01/31/2023
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Jan 2023 Cover Negative Payroll	DEBIT	$3,282.90	01/31/2023
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Jan 2023 Cover Negative Payroll	DEBIT	$60.92	01/31/2023
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Jan 2023 Cover Negative Payroll	DEBIT	$2,191.13	01/31/2023
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Jan 2023 Cover Negative Payroll	DEBIT	$2,037.00	01/31/2023
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Jan 2023 Cover Negative Payroll	DEBIT	$3,821.85	01/31/2023
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	Jan 2023 Cover Negative Payroll	DEBIT	$1,678.89	01/31/2023
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Jan 2023 Cover Negative Payroll	DEBIT	$2,597.18	01/31/2023

51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1092 Regular Payroll	Jan 2023 Cover Negative Payroll	DEBIT	$268,272.25	01/31/2023
52	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1317 CareATC Expense	Jan 2023 Cover Negative Payroll	DEBIT	$4,846.35	01/31/2023
BUA11449									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1104 Group Hospitalization	PAYROLL SHORTAGE	DEBIT	$17,610.44	01/31/2023
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	CH SEC JUNE 2022	CREDIT	$17,610.44	01/31/2023
BUA11453									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	RC1164 Salaries Reimbursement	THA REIMB.	CREDIT	$61,528.24	02/01/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1254 Contingency Funds	THA CLOSEOUT	DEBIT	$61,528.24	02/01/2023
BUA11455									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	COMMISSARY REVENUE	DEBIT	$216,787.47	02/01/2023
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1114 PEHP 06	COMMISSARY PERSONNEL	DEBIT	$10,000.00	02/01/2023
3	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	COMMISSARY REVENUE	CREDIT	$326,787.47	02/01/2023
4	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1223 Operational Funds	COMMISSARY OPERATIONS	DEBIT	$100,000.00	02/01/2023
BUA11456									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	GRANT REIMBURSEME	CREDIT	$21,092.59	02/01/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	GRANT PAYROLL	DEBIT	$21,092.59	02/01/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	GRANT REIMBURSMEN	CREDIT	$21,323.07	02/01/2023
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	GRANT PAYROLL	DEBIT	$7,323.07	02/01/2023
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1102 Retirement Contributions Expense	GRANT PAYROLL	DEBIT	$5,000.00	02/01/2023
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1108 Workers Compensation	GRANT PAYROLL	DEBIT	$5,000.00	02/01/2023
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1114 PEHP 06	GRANT PAYROLL	DEBIT	$2,000.00	02/01/2023

8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1317 CareATC Expense	GRANT PAYROLL	DEBIT	$2,000.00	02/01/2023
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	SERVICE FEES	CREDIT	$167,842.34	02/01/2023
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	PHONE REVENUE	CREDIT	$174,262.46	02/01/2023
11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	INT.DEPT. REVENUE/ REIMB.	CREDIT	$119,591.25	02/01/2023
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	SAL. REIMBURSEME	CREDIT	$112,528.00	02/01/2023
13	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	CASH FEE CONTINGENCY	DEBIT	$574,224.05	02/01/2023
BUA11459									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP BJA DEP DEC	CREDIT	$36,087.00	02/02/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP BJA DEP DEC	DEBIT	$36,087.00	02/02/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	COSSAP BJA DEP DEC	CREDIT	$13,392.00	02/02/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	COSSAP BJA DEP DEC	DEBIT	$13,392.00	02/02/2023
BUA11461									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	HQ GYM FEE COLLECTIONS	CREDIT	$931.00	02/03/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	HQ GYM FEE COLLECTIONS	DEBIT	$931.00	02/03/2023
BUA11465									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1161 Office Supplies	OCT. COLLECTIONS	DEBIT	$31,546.50	02/03/2023
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	OCT. COLLECTIONS	CREDIT	$31,546.50	02/03/2023
BUA11466									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	NOV. COLLECTIONS	DEBIT	$29,719.90	02/03/2023
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	NOV. COLLECTIONS	CREDIT	$29,719.90	02/03/2023
BUA11467									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	DEC. COLLECTIONS	DEBIT	$26,654.19	02/03/2023

2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	RC1107 Record Preservation Fees	DEC.COLLECTI(	CREDIT	$26,654.19	02/03/2023
BUA11470							
1	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1080 Bond Release Fee	Jan 23 Bond Release Fees	CREDIT	$5,773.68	02/06/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Jan 23 Bond Release Fees	DEBIT	$5,773.68	02/06/2023
BUA11473							
1	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1235 Interdepartment Expenditure	Appropriating Nov/Dec 2022 Reimbursement Deposit	DEBIT	$19,057.33	02/06/2023
2	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1181 Miscellaneous Supplies	Appropriating Nov/Dec 2022 Reimbursement Deposit	DEBIT	$20,000.00	02/06/2023
3	803 District Attorney Fund	PG1150 DA - State Certified Funds	RC1077 State Reimbursement	Appropriating Nov/Dec 2022 Reimbursement Deposit	CREDIT	$39,057.33	02/06/2023
BUA11476							
1	430 Alternative Courts	PG1003 Adult Drug Court	RC1148 Donations	Bar Assoc Donation	CREDIT	$2,500.00	02/07/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	SC1155 Miscellaneous Expense	Bar Assoc Donation	DEBIT	$2,500.00	02/07/2023
BUA11481							
1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1089 Federal Program Reimbursement	Jan 23 SSA Reimbursement	CREDIT	$4,400.00	02/08/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Jan 23 SSA Reimbursement	DEBIT	$4,400.00	02/08/2023
BUA11488							
1	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	JANUARY APPROPRIATIO	DEBIT	$263,166.12	02/09/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1049 Ad Valorem Tax - Fees and Costs	JANUARY APPROPRIATIO	CREDIT	$29,259.25	02/09/2023
3	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1048 Ad Valorem Tax - Penalty and Interest	JANUARY APPROPRIATIO	CREDIT	$233,906.87	02/09/2023
BUA11489							
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1208 Training	JANUARY APPROPRIATIO	DEBIT	$8,496.65	02/09/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	RC1125 Mortgage Certification Fees	JANUARY APPROPRIATIO	CREDIT	$6,380.00	02/09/2023

3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	JANUARY APPROPRIATIO	CREDIT	$2,116.65	02/09/2023

BUA11492

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	FEB ODMHSAS	CREDIT	$24,375.00	02/10/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	FEB ODMHSAS	DEBIT	$24,375.00	02/10/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	FEB ODMHSAS	CREDIT	$5,833.00	02/10/2023
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	FEB ODMHSAS	DEBIT	$5,833.00	02/10/2023
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	FEB ODMHSAS	CREDIT	$4,166.66	02/10/2023
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	FEB ODMHSAS	DEBIT	$4,166.66	02/10/2023
7	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	FEB ODMHSAS	CREDIT	$18,833.33	02/10/2023
8	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	FEB ODMHSAS	DEBIT	$18,833.33	02/10/2023

BUA11493

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	FCS DEC	CREDIT	$5,334.00	02/10/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	FCS DEC	DEBIT	$5,334.00	02/10/2023

BUA11494

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	OTC Collections February 2023	DEBIT	$94,728.10	02/10/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC Collections February 2023	DEBIT	$801,992.49	02/10/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1075 20% Funds	OTC (MVC-CRF February 2023)	CREDIT	$94,728.10	02/10/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF February 2023)	CREDIT	$39,201.18	02/10/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF February 2023)	CREDIT	$4,152.60	02/10/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF February 2023)	CREDIT	$7,547.83	02/10/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB February 2023)	CREDIT	$81,526.57	02/10/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF February 2023)	CREDIT	$0.21	02/10/2023

9	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1063 Gross Production Tax	OTC (GPP-0912 February 2023)	CREDIT	$8,775.22	02/10/2023
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 February 2023)	CREDIT	$130,623.11	02/10/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 February 2023)	CREDIT	$284,395.99	02/10/2023
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE February 2023)	CREDIT	$0.89	02/10/2023
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 February 2023)	CREDIT	$8.65	02/10/2023
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-COR February 2023) OTC (MVC-CRIR February 2023) OTC (MVC-LIBERTY February 2023) OTC (MVC-LOTSEE February 2023)	CREDIT	$296,662.06	02/10/2023
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	OTC Collections February 2023	DEBIT	$50,901.82	02/10/2023

BUA11495

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1186 Interdepartment Revenue	Appropriation - gym fees collections	CREDIT	$126.00	02/10/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	Appropriation - gym fees collections	CREDIT	$21.00	02/10/2023
3	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	Appropriation - gym fees collections	DEBIT	$147.00	02/10/2023

BUA11504

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Dec 22 Muscogee Creek Nation Housing	CREDIT	$137,325.00	02/14/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 22 Muscogee Creek Nation Housing	DEBIT	$137,325.00	02/14/2023

BUA11506

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Jan 2023 Cover Negative Payroll	CREDIT	$223,850.35	02/14/2023
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Jan 2023 Cover Negative Payroll	DEBIT	$67,242.06	02/14/2023
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Jan 2023 Cover Negative Payroll	DEBIT	$42,103.30	02/14/2023
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1096 Compensatory Time	Jan 2023 Cover Negative Payroll	DEBIT	$11,458.64	02/14/2023

5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1100 Wellness Incentive	Jan 2023 Cover Negative Payroll	DEBIT	$20.00	02/14/2023
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1305 Essential Worker's Pay	Jan 2023 Cover Negative Payroll	DEBIT	$5,200.80	02/14/2023
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Jan 2023 Cover Negative Payroll	DEBIT	$9,282.03	02/14/2023
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Jan 2023 Cover Negative Payroll	DEBIT	$11,317.66	02/14/2023
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1103 Disability Insurance	Jan 2023 Cover Negative Payroll	DEBIT	$103.98	02/14/2023
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Jan 2023 Cover Negative Payroll	DEBIT	$12,015.71	02/14/2023
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1106 Life Insurance	Jan 2023 Cover Negative Payroll	DEBIT	$114.00	02/14/2023
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Jan 2023 Cover Negative Payroll	DEBIT	$5,003.31	02/14/2023
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1110 Employee Assistance Program Expense	Jan 2023 Cover Negative Payroll	DEBIT	$20.00	02/14/2023
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	Jan 2023 Cover Negative Payroll	DEBIT	$600.00	02/14/2023
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	Jan 2023 Cover Negative Payroll	DEBIT	$640.00	02/14/2023
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Jan 2023 Cover Negative Payroll	DEBIT	$1,107.60	02/14/2023
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Jan 2023 Cover Negative Payroll	DEBIT	$483.38	02/14/2023
18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Jan 2023 Cover Negative Payroll	DEBIT	$969.00	02/14/2023
19	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Jan 2023 Cover Negative Payroll	DEBIT	$56,168.88	02/14/2023

BUA11508

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	11:2022	DEBIT	$1,935.45	02/14/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	11:2022	DEBIT	$4,787.25	02/14/2023

3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	11:2022	DEBIT	$14,567.26	02/14/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	11:2022	DEBIT	$12,273.17	02/14/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	11:2022	CREDIT	$33,563.13	02/14/2023
BUA11509									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	11:2022	DEBIT	$8,980.44	02/14/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	11:2022	DEBIT	$1,399.83	02/14/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	11:2022	DEBIT	$2,506.99	02/14/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	11:2022	DEBIT	$11,491.36	02/14/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	11:2022	CREDIT	$24,378.62	02/14/2023
BUA11510									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	11:2022	DEBIT	$1,888.14	02/14/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	11:2022	DEBIT	$7,381.62	02/14/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	11:2022	DEBIT	$1,755.13	02/14/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	11:2022	DEBIT	$4,905.34	02/14/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	11:2022	DEBIT	$5,867.88	02/14/2023
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	11:2022	CREDIT	$21,798.11	02/14/2023
BUA11511									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Feb 23 Jail Ex Use Tax 2014	CREDIT	$68,038.32	02/14/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Feb 23 Jail Ex Use Tax 2014	DEBIT	$68,038.32	02/14/2023
BUA11513									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Feb 23 Jail Ex Use Tax 1995	CREDIT	$384,214.47	02/14/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Feb 23 Jail Ex Use Tax 2014	DEBIT	$384,214.47	02/14/2023
BUA11514									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Feb 23 Use Tax Interest	CREDIT	$806.73	02/14/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Feb 23 Use Tax Interest	DEBIT	$806.73	02/14/2023

BUA11515

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Feb 23 CJA Sales Tax Interest	CREDIT	$2,568.45	02/14/2023
2	700 Criminal Justice Authority	PG1126 TCCJA Medical			SC1219 Contracted Medical Services	Feb 23 CJA Sales Tax Interest	DEBIT	$2,568.45	02/14/2023

BUA11520

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement from TURN Grant for December 2022 for Jessica Haney	DEBIT	$3,000.00	02/15/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement from TURN Grant for December 2022 for Jessica Haney	DEBIT	$2,183.37	02/15/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement from TURN Grant for December 2022 for Jessica Haney	CREDIT	$5,183.37	02/15/2023

Interfund Transfer

BUA11528

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage February 2023	CREDIT	$154,167.00	02/13/2023
2	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage February 2023	CREDIT	$154,167.00	02/13/2023
3	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage February 2023	DEBIT	$154,167.00	02/13/2023
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage February 2023	DEBIT	$154,167.00	02/13/2023

BUA11529

1	100 General Fund	PG1077 Juvenile Detention General Fund Supplement			SC1276 Transfer Out (Budget Only)	FY2023 Budgeted annual subsidy	CREDIT	$800,000.00	02/15/2023
2	100 General Fund	PG1077 Juvenile Detention General Fund Supplement			RC1218 Transfer To Juvenile Cash Fund	FY2023 Budgeted annual subsidy	DEBIT	$800,000.00	02/15/2023
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1235 Transfer From General Fund	FY2023 Budgeted annual subsidy	CREDIT	$800,000.00	02/15/2023
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1254 Contingency Funds	FY2023 Budgeted annual subsidy	DEBIT	$800,000.00	02/15/2023

BUA11530

1	100 General Fund	PG1009 General Government Expense			SC1276 Transfer Out (Budget Only)	FY2023 Budgeted annual subsidy (remaining 10%)	CREDIT	$81,000.00	02/15/2023
2	100 General Fund	PG1009 General Government Expense			RC1220 Transfer To Special Projects Fund	FY2023 Budgeted annual subsidy (remaining 10%)	DEBIT	$81,000.00	02/15/2023
3	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1235 Transfer From General Fund	FY2023 Budgeted annual subsidy (remaining 10%)	CREDIT	$81,000.00	02/15/2023
4	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	FY2023 Budgeted annual subsidy (remaining 10%)	DEBIT	$81,000.00	02/15/2023

BUA11531

1	100 General Fund	PG1059 County Engineers-General Fund			SC1276 Transfer Out (Budget Only)	FY2023 Budgeted annual subsidy	CREDIT	$1,116,000.00	02/15/2023
2	100 General Fund	PG1059 County Engineers-General Fund			RC1223 Transfer To Highway Cash Fund	FY2023 Budgeted annual subsidy	DEBIT	$1,116,000.00	02/15/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1235 Transfer From General Fund	FY2023 Budgeted annual subsidy	CREDIT	$1,116,000.00	02/15/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	FY2023 Budgeted annual subsidy	DEBIT	$1,116,000.00	02/15/2023

Reserve Transfer

BUA11395

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1102 Retirement Contributions Expense	Release FY 2023 Reserves - Approved by BB 1/17/23	DEBIT	$60,000.00	01/20/2023
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1259 Statutory Reserve	Release FY 2023 Reserves - Approved by BB 1/17/23	CREDIT	$293,490.27	01/20/2023
3	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1104 Group Hospitalization	Release FY 2023 Reserves - Approved by BB 1/17/23	DEBIT	$60,000.00	01/20/2023
4	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1092 Regular Payroll	Release FY 2023 Reserves - Approved by BB 1/17/23	DEBIT	$173,490.27	01/20/2023

Transfer

BUA11349

1	100 General Fund	PG1106 Sheriff General Fund			SC1092 Regular Payroll	Cover Capital Outlay	CREDIT	$95,000.00	01/11/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1009 Capital Machinery & Equipment	Cover Capital Outlay	DEBIT	$95,000.00	01/11/2023

BUA11350

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1254 Contingency Funds	Cover account shortage	CREDIT	$627.65	01/11/2023

2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		GR0049	SC1092 Regular Payroll	Cover account shortage	DEBIT	$520.03	01/11/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		GR0049	SC1101 FICA	Cover account shortage	DEBIT	$107.62	01/11/2023
BUA11357									
1	100 General Fund	PG1059 County Engineers-General Fund			SC1212 Utility Services	Expressway Lighting	CREDIT	$81,676.00	01/11/2023
2	100 General Fund	PG1059 County Engineers-General Fund			SC1198 Professional and Tech Services	Expressway Lighting	DEBIT	$81,676.00	01/11/2023
BUA11363									
1	100 General Fund	PG1009 General Government Expense			SC1138 Non-Capital Software	AED payments	CREDIT	$51,012.00	01/12/2023
2	100 General Fund	PG1009 General Government Expense			SC1202 Machinery and Equipment - Rent/Lease	AED payments	DEBIT	$51,012.00	01/12/2023
BUA11364									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1190 Other Services	FOR TRASH DUMPSTERS	DEBIT	$1,000.00	01/12/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FOR TRASH DUMPSTERS	CREDIT	$1,000.00	01/12/2023
BUA11366									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Transfer funds for January payroll	CREDIT	$575,000.00	01/12/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	January payroll estimate - benefits	DEBIT	$190,000.00	01/12/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	January payroll estimate - salaries	DEBIT	$385,000.00	01/12/2023
BUA11368									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1007 Capital Furniture and Fixtures	ARPA TRF Per KT Request Move Funds to Associated Project	CREDIT	$24,710.00	01/12/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1140 Non-Capital Office Equipment	ARPA TRF Per KT Request Move Funds to Associated Project	DEBIT	$24,710.00	01/12/2023
BUA11369									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 2 - Repair of gate damaged by break-in	CREDIT	$3,000.00	01/12/2023

2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Hwy Dist 2 - Repair of gate damaged by break-in	DEBIT	$3,000.00	01/12/2023
BUA11370									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Const - Diesel & Gasoline Fuel	DEBIT	$22,000.00	01/13/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Hwy Const - Diesel & Gasoline Fuel	CREDIT	$22,000.00	01/13/2023
BUA11373									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1224 Program Funds	ARPA TRF To Capital Account	CREDIT	$8,927,147.74	01/13/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1004 Capital Buildings	ARPA TRF To Capital Account	DEBIT	$8,927,147.74	01/13/2023
BUA11376									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	AMMO	CREDIT	$5,000.00	01/17/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	AMMO	DEBIT	$5,000.00	01/17/2023
BUA11377									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 1 & 3 - Badge/Door Access Modifications	CREDIT	$6,387.50	01/17/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Dist 1 & 3 - Badge/Door Access Modifications	DEBIT	$6,387.50	01/17/2023
BUA11378									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		SC1184 Operating Supplies	Tree Removal for N Memorial Bridge Project	DEBIT	$3,250.00	01/17/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		SC1198 Professional and Tech Services	Tree Removal for N Memorial Bridge Project	CREDIT	$3,250.00	01/17/2023
BUA11379									
1	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	SOFTWARE	CREDIT	$6,500.00	01/17/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	SOFTWARE	DEBIT	$6,500.00	01/17/2023
BUA11380									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1190 Other Services	Labor for Hwy D1 & D3 Badge Access Control Modifications	DEBIT	$937.50	01/18/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Labor for Hwy D1 & D3 Badge Access Control Modifications	CREDIT	$937.50	01/18/2023

BUA11381

1	100 General Fund	PG1129 Transitional Living Center			SC1130 Buildings and Grounds Maintenance	WIRING UPGRADE	DEBIT	$868.60	01/18/2023
2	100 General Fund	PG1129 Transitional Living Center			SC1190 Other Services	WIRING UPGRADE	CREDIT	$868.60	01/18/2023

BUA11385

1	100 General Fund	PG1070 Information Technology			SC1235 Interdepartment Expenditure	Transfer to Office Supplies	CREDIT	$500.00	01/19/2023
2	100 General Fund	PG1070 Information Technology			SC1161 Office Supplies	Funds needed for Purchase of supplies	DEBIT	$500.00	01/19/2023

BUA11388

1	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	Cover drug testing	DEBIT	$32,015.93	01/19/2023
2	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1184 Operating Supplies	Cover drug testing	CREDIT	$32,015.93	01/19/2023

BUA11389

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	APRA TRF To Correct Spend Category	CREDIT	$4,800.00	01/20/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1184 Operating Supplies	APRA TRF To Correct Spend Category	DEBIT	$2,400.00	01/20/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1184 Operating Supplies	APRA TRF To Correct Spend Category	DEBIT	$2,400.00	01/20/2023

BUA11390

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1093 Part Time Payroll	01/20/2023 Utility Transfer	CREDIT	$59,688.00	01/20/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1211 Water, Sewer, and Refuse	01/20/2023 Utility Transfer	DEBIT	$29,844.00	01/20/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1212 Utility Services	01/20/2023 Utility Transfer	DEBIT	$29,844.00	01/20/2023

BUA11391

1	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1125 Equip Repair and Maintenance	01/20/2023 Repair Transfer	CREDIT	$7,000.00	01/20/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1125 Equip Repair and Maintenance	01/20/2023 Repair Transfer	DEBIT	$7,000.00	01/20/2023

BUA11392

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transfer Funds for Misc. Supplies - between PG1150 accounts	DEBIT	$15,942.00	01/20/2023

2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1009 Capital Machinery & Equipment	Transfer Funds for Misc. Supplies - between PG1150 accounts	CREDIT	$15,942.00	01/20/2023
BUA11396									
1	100 General Fund	PG1093 Procurement Administration			SC1269 Travel out of County	Move to Subscriptions and Memberships	CREDIT	$1,500.00	01/20/2023
2	100 General Fund	PG1093 Procurement Administration			SC1205 Subscriptions and Memberships	Funds for Westlaw	DEBIT	$1,500.00	01/20/2023
BUA11397									
1	100 General Fund	PG1106 Sheriff General Fund			SC1170 Road Materials	Software	CREDIT	$7,500.00	01/20/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1010 Capitalized Software	Software	DEBIT	$7,500.00	01/20/2023
BUA11398									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Project for Additional PO's	CREDIT	$375,000.00	01/23/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Project for Additional PO's	DEBIT	$375,000.00	01/23/2023
BUA11399									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1438		SC1172 Road and Bridge Repair	Temporary transfer to cover RCB reclass for N Memorial Bridge	DEBIT	$33,408.00	01/23/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Temporary transfer to cover RCB reclass for N Memorial Bridge	CREDIT	$33,408.00	01/23/2023
BUA11400									
1	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	SOFTWARE	CREDIT	$300.00	01/23/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	SOFTWARE	DEBIT	$300.00	01/23/2023
BUA11403									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	Cover salaries	DEBIT	$250,000.00	01/23/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1095 Overtime	Cover salaries	DEBIT	$10,000.00	01/23/2023
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1096 Compensatory Time	Cover salaries	DEBIT	$4,000.00	01/23/2023

4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1305 Essential Worker's Pay	Cover salaries	CREDIT	$66,874.01	01/23/2023
5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1094 Occasional/ Seasonal Payroll	Cover salaries	CREDIT	$3,736.80	01/23/2023
6	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1254 Contingency Funds	Cover salaries	CREDIT	$193,389.19	01/23/2023
BUA11405							
1	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1254 Contingency Funds	01/23/2023 Bond Payment	CREDIT	$50,000.00	01/23/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1246 Revenue Bond Principal	01/23/2023 Bond Payment	DEBIT	$50,000.00	01/23/2023
BUA11406							
1	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1009 Capital Machinery & Equipment	01/23/2023 M&M Tennis Stipend	CREDIT	$8,700.00	01/23/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1198 Professional and Tech Services	01/23/2023 M&M Tennis Stipend	DEBIT	$8,700.00	01/23/2023
BUA11407							
1	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1199 Publication and Advertising	01/23/2023 Drone Purchase	CREDIT	$2,774.00	01/23/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1009 Capital Machinery & Equipment	01/23/2023 Drone Purchase	DEBIT	$2,774.00	01/23/2023
BUA11412							
1	100 General Fund	PG1061 Human Resources	SC1192 Recruitment Expense	CAREER FAIR ITEMS	DEBIT	$1,400.00	01/24/2023
2	100 General Fund	PG1061 Human Resources	SC1009 Capital Machinery & Equipment	CAREER FAIR ITEMS	CREDIT	$1,400.00	01/24/2023
BUA11413							
1	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Travel & Training	CREDIT	$6,000.00	01/24/2023
2	100 General Fund	PG1139 Building Operations Administration	SC1208 Training	Travel & Training	DEBIT	$6,000.00	01/24/2023
BUA11414							
1	100 General Fund	PG1096 Public Defender General Fund	SC1269 Travel out of County	Pay for New Security Cameras	CREDIT	$3,390.20	01/24/2023
2	100 General Fund	PG1096 Public Defender General Fund	SC1161 Office Supplies	Pay for New Security Cameras	DEBIT	$1,387.20	01/24/2023
3	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	Pay for New Security Cameras	DEBIT	$2,003.00	01/24/2023

BUA11415

1	100 General Fund	PG1062 Human Resources Safety & Education		SC1205 Subscriptions and Memberships	NSC MEMBERSHIP	DEBIT	$650.00	01/24/2023
2	100 General Fund	PG1062 Human Resources Safety & Education		SC1145 Registration Expense	NSC MEMBERSHIP	CREDIT	$650.00	01/24/2023

BUA11416

1	100 General Fund	PG1061 Human Resources		SC1009 Capital Machinery & Equipment	SHIRTS FOR CAREER FAIR	CREDIT	$650.00	01/24/2023
2	100 General Fund	PG1061 Human Resources		SC1192 Recruitment Expense	SHIRTS FOR CAREER FAIR	DEBIT	$650.00	01/24/2023

BUA11417

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1108 Workers Compensation	Transfer from Emp Asst for Workers Comp	DEBIT	$2,000.00	01/24/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1110 Employee Assistance Program Expense	Transfer to Workers Comp	CREDIT	$2,000.00	01/24/2023

BUA11418

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Reversal of temporary transfer to cover RCB reclass for N Memorial Bridge	DEBIT	$33,408.00	01/25/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360	SC1172 Road and Bridge Repair	Reversal of temporary transfer to cover RCB reclass for N Memorial Bridge	CREDIT	$33,408.00	01/25/2023

BUA11423

1	100 General Fund	PG1106 Sheriff General Fund		SC1158 Motor Vehicles - Maintenance	BOX TRUCK RENTAL	CREDIT	$3,000.00	01/25/2023
2	100 General Fund	PG1106 Sheriff General Fund		SC1175 Non-Capital Equipment	BOX TRUCK RENTAL	DEBIT	$3,000.00	01/25/2023

BUA11424

1	700 Criminal Justice Authority	PG1121 TCCJA Adminstrative: Legal, Audit		SC1200 Legal Services	TRF To Correct SC for 22-5078	CREDIT	$6,000.00	01/26/2023
2	700 Criminal Justice Authority	PG1121 TCCJA Adminstrative: Legal, Audit		SC1154 Litigation Expense	TRF To Correct SC for 22-5078	DEBIT	$6,000.00	01/26/2023

BUA11425

1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Change Order CMF 20221660	CREDIT	$22,462.17	01/26/2023
2	100 General Fund	PG1026 Building Maintenance	PJ1009		SC1130 Buildings and Grounds Maintenance	Change Order CMF 20221660	DEBIT	$22,462.17	01/26/2023
BUA11429									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	January payroll shortage - salaries	DEBIT	$14,262.07	01/27/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	January payroll shortage - benefits	DEBIT	$1,868.11	01/27/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Transfer funds for January payroll account shortages	CREDIT	$16,130.18	01/27/2023
BUA11436									
1	100 General Fund	PG1040 Treasurer General Fd			SC1092 Regular Payroll	COVER SHORTFALL IN COMP TIME JAN 2023	CREDIT	$300.00	01/30/2023
2	100 General Fund	PG1040 Treasurer General Fd			SC1096 Compensatory Time	COVER SHORTFALL IN COMP TIME JAN 2023	DEBIT	$300.00	01/30/2023
BUA11437									
1	100 General Fund	PG1096 Public Defender General Fund			SC1269 Travel out of County	Quote from DCI to Install New Cameras	CREDIT	$3,071.10	01/30/2023
2	100 General Fund	PG1096 Public Defender General Fund			SC1161 Office Supplies	Quote from DCI to Install New Cameras	DEBIT	$1,102.35	01/30/2023
3	100 General Fund	PG1096 Public Defender General Fund			SC1190 Other Services	Quote from DCI to Install New Cameras	DEBIT	$1,968.75	01/30/2023
BUA11438									
1	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	Account Shortage	CREDIT	$2,000.00	01/30/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1009 Capital Machinery & Equipment	Account Shortage	DEBIT	$2,000.00	01/30/2023
BUA11440									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Jan Payroll CAT A	CREDIT	$3,207.23	01/31/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$73.91	01/31/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$20.00	01/31/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$427.36	01/31/2023

5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$900.66	01/31/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$9.00	01/31/2023
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$1,409.57	01/31/2023
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$5.70	01/31/2023
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$12.20	01/31/2023
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$1.00	01/31/2023
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$65.00	01/31/2023
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$40.00	01/31/2023
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$120.09	01/31/2023
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$71.74	01/31/2023
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$51.00	01/31/2023
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Jan Payroll CAT A	CREDIT	$97,386.27	01/31/2023
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1095 Overtime	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$19,078.26	01/31/2023
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$6,805.70	01/31/2023
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$60.00	01/31/2023
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$13,405.52	01/31/2023
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$23,400.34	01/31/2023
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$206.94	01/31/2023
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$20,155.09	01/31/2023
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$152.95	01/31/2023
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$6,463.32	01/31/2023

26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$26.81	01/31/2023
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$1,480.44	01/31/2023
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$1,036.39	01/31/2023
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$2,946.84	01/31/2023
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$898.04	01/31/2023
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$1,269.63	01/31/2023
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Jan Payroll CAT A	CREDIT	$6,094.84	01/31/2023
33	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$523.49	01/31/2023
34	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$1,213.46	01/31/2023
35	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$2,333.14	01/31/2023
36	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$21.67	01/31/2023
37	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$997.36	01/31/2023
38	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$22.80	01/31/2023
39	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$188.13	01/31/2023
40	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$4.00	01/31/2023
41	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$295.00	01/31/2023
42	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$120.00	01/31/2023
43	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$222.85	01/31/2023
44	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$50.94	01/31/2023
45	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Jan Payroll CAT A	DEBIT	$102.00	01/31/2023
46	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1373	GR0051	SC1320 ARPA Premium Pay	ARPA TRF Cover Jan 23 Premium Pay CAT B	CREDIT	$1,286.04	01/31/2023

47	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1373	GR0051	SC1101 FICA	ARPA TRF Cover Jan 23 Premium Pay CAT B	DEBIT	$1,286.04	01/31/2023
48	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1320 ARPA Premium Pay	ARPA TRF Cover Jan 23 Premium Pay CAT B	CREDIT	$3,823.22	01/31/2023
49	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1101 FICA	ARPA TRF Cover Jan 23 Premium Pay CAT B	DEBIT	$3,823.22	01/31/2023
BUA11442									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1104 Group Hospitalization	ARPA TRF Reallocate Payroll Reclassed Funds	CREDIT	$1,801.37	01/31/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Payroll Reclassed Funds	DEBIT	$1,801.37	01/31/2023
BUA11443									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	JAIL OPERATIONS	CREDIT	$100,000.00	01/31/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1167 Safety Material & Supplies	JAIL OPERATIONS	DEBIT	$100,000.00	01/31/2023
BUA11444									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Tulsa Tech Deputy Pay	CREDIT	$715,000.00	01/31/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Tulsa Tech Deputy Pay	DEBIT	$500,000.00	01/31/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Tulsa Tech Deputy Pay	DEBIT	$215,000.00	01/31/2023
BUA11446									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1009 Capital Machinery & Equipment	SHORTAGE IN FUND	DEBIT	$3,000.00	01/31/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER SHORTAGE IN FUND	CREDIT	$3,000.00	01/31/2023
BUA11447									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1092 Regular Payroll	COVER SHORTAGE	DEBIT	$17,000.00	01/31/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1096 Compensatory Time	COVER SHORTAGE	DEBIT	$10.00	01/31/2023
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1100 Wellness Incentive	COVER SHORTAGE	DEBIT	$200.00	01/31/2023
4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER SHORTAGES IN FUNDS	CREDIT	$17,210.00	01/31/2023

BUA11448

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1092 Regular Payroll	THA CLOSEOUT	CREDIT	$105,692.79	01/31/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1103 Disability Insurance	THA CLOSEOUT	CREDIT	$13,819.92	01/31/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1105 Telemedicine Expense	THA CLOSEOUT	CREDIT	$5,847.85	01/31/2023
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1106 Life Insurance	THA CLOSEOUT	CREDIT	$1,781.24	01/31/2023
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1108 Workers Compensation	THA CLOSEOUT	CREDIT	$5,701.64	01/31/2023
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1110 Employee Assistance Program Expense	THA CLOSEOUT	CREDIT	$181.00	01/31/2023
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1112 Plan 401A Expense	THA CLOSEOUT	CREDIT	$24,400.00	01/31/2023
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1113 PEHP 05	THA CLOSEOUT	CREDIT	$24,200.00	01/31/2023
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1114 PEHP 06	THA CLOSEOUT	CREDIT	$5,713.65	01/31/2023
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1268 Dental Insurance Expense	THA CLOSEOUT	CREDIT	$1,110.61	01/31/2023
11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1158 Motor Vehicles - Maintenance	THA CLOSEOUT	CREDIT	$4,025.00	01/31/2023
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1248 Loan Principal Payment	THA CLOSEOUT	CREDIT	$393.79	01/31/2023
13	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1249 Loan Interest Payment	THA CLOSEOUT	CREDIT	$535.78	01/31/2023
14	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1254 Contingency Funds	THA CLOSEOUT	CREDIT	$21,106.17	01/31/2023
15	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	THA CLOSEOUT	DEBIT	$295,947.54	01/31/2023
16	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1102 Retirement Contributions Expense	THA CLOSEOUT	CREDIT	$15,000.00	01/31/2023
17	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1231	GR0049	SC1104 Group Hospitalization	THA CLOSEOUT	CREDIT	$66,438.10	01/31/2023

BUA11451

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1179 Printing Supplies	COVER SHORTAGE	DEBIT	$2,000.00	01/31/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER SHORTAGE	CREDIT	$2,000.00	01/31/2023

BUA11452

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	Cover Salaries	DEBIT	$20,000.00	01/31/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1095 Overtime	Cover Overtime	DEBIT	$20,000.00	01/31/2023
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1102 Retirement Contributions Expense	Cover Retirement	DEBIT	$10,000.00	01/31/2023
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1108 Workers Compensation	Cover Workman's comp	DEBIT	$1,000.00	01/31/2023
5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1166 Food and Beverage	Cover food and supplies	DEBIT	$50,000.00	01/31/2023
6	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1129 Other Building Maintenance Services	Maintenance costs	DEBIT	$10,000.00	01/31/2023
7	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1198 Professional and Tech Services	Cover medical contract	DEBIT	$155,000.00	01/31/2023
8	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Cover shortages	CREDIT	$266,000.00	01/31/2023

BUA11454

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF Transfer to Correct PJ and SC for furniture	CREDIT	$1,600.00	02/01/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1126 Non-Capital Furniture and Fixtures	ARPA TRF Transfer to Correct PJ and SC for furniture	DEBIT	$1,600.00	02/01/2023

BUA11457

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1269 Travel out of County	COVER SHORTAGE	DEBIT	$5,000.00	02/02/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1208 Training	COVER SHORTAGE	DEBIT	$2,000.00	02/02/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER SHORTAGE	CREDIT	$7,000.00	02/02/2023

BUA11458

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1269 Travel out of County	COVER SHORTAGE	DEBIT	$3,000.00	02/02/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER SHORTAGE	CREDIT	$3,000.00	02/02/2023

BUA11460

1	100 General Fund	PG1106 Sheriff General Fund		SC1184 Operating Supplies	NON-CAP EQUIP	CREDIT	$600.00	02/03/2023
2	100 General Fund	PG1106 Sheriff General Fund		SC1175 Non-Capital Equipment	NON-CAP EQUIP	DEBIT	$600.00	02/03/2023
BUA11463								
1	430 Alternative Courts	PG1003 Adult Drug Court		SC1223 Operational Funds	T. SNYDER PAYROLL CORECTION	CREDIT	$6,508.87	02/03/2023
2	430 Alternative Courts	PG1005 Mental Health Court		SC1223 Operational Funds	T. SNYDER PAYROLL CORECTION	CREDIT	$6,508.87	02/03/2023
3	430 Alternative Courts	PG1004 Alternative Courts		SC1101 FICA	T. SNYDER PAYROLL CORECTION	DEBIT	$3,865.74	02/03/2023
4	430 Alternative Courts	PG1004 Alternative Courts		SC1092 Regular Payroll	T. SNYDER PAYROLL CORECTION	DEBIT	$9,152.00	02/03/2023
BUA11464								
1	100 General Fund	PG1106 Sheriff General Fund		SC1213 Warranties	SOFTWARE PURCHASE	CREDIT	$500.00	02/03/2023
2	100 General Fund	PG1106 Sheriff General Fund		SC1138 Non-Capital Software	SOFTWARE PURCHASE	DEBIT	$500.00	02/03/2023
BUA11468								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Hwy Dist 3 - Road Salt	CREDIT	$7,500.00	02/06/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Hwy Dist 3 - Road Salt	DEBIT	$7,500.00	02/06/2023
BUA11469								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360	SC1172 Road and Bridge Repair	Fence Replacement for N Memorial Bridge Project	CREDIT	$3,075.00	02/06/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360	SC1184 Operating Supplies	Fence Replacement for N Memorial Bridge Project	DEBIT	$3,075.00	02/06/2023
BUA11472								
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1138 Non-Capital Software	APCO SOFTWARE PURCHASE	DEBIT	$20,000.00	02/06/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1254 Contingency Funds	APCO SOFTWARE PURCHASE	CREDIT	$20,000.00	02/06/2023
BUA11474								
1	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund		SC1130 Buildings and Grounds Maintenance	Heatwave Bid	CREDIT	$800.00	02/07/2023
2	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund		SC1171 Plumbing Parts and Supplies	Heatwave Bid	DEBIT	$800.00	02/07/2023

BUA11475									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Riprap for 136th & Garnett	CREDIT	$680.00	02/07/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - Riprap for 136th & Garnett	DEBIT	$680.00	02/07/2023
BUA11477									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	365 LABS SOFTWARE	CREDIT	$300,000.00	02/07/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1138 Non-Capital Software	365 LABS SOFTWARE	DEBIT	$300,000.00	02/07/2023
BUA11478									
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1190 Other Services	Pest Control	DEBIT	$15,000.00	02/07/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Pest Control	CREDIT	$15,000.00	02/07/2023
BUA11479									
1	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	REAP Grant Initial Funding for Project	CREDIT	$20,942.00	02/07/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1440	GR0296	SC1223 Operational Funds	REAP Grant Initial Funding for Project	DEBIT	$20,942.00	02/07/2023
BUA11480									
1	480 Drainage District 12	PG1053 Drainage District 12			SC1129 Other Building Maintenance Services	from 1009 to cover cost of replacing fencing around levee	DEBIT	$3,000.00	02/08/2023
2	480 Drainage District 12	PG1053 Drainage District 12			SC1009 Capital Machinery & Equipment	Move money to maintenance to replace fencing	CREDIT	$3,000.00	02/08/2023
BUA11483									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	CELEBRITE SOFTWARE	DEBIT	$10,000.00	02/08/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	CELLEBRITE SOFTWARE	CREDIT	$10,000.00	02/08/2023
BUA11484									
1	100 General Fund	PG1129 Transitional Living Center			SC1227 Pharmacy Supplies	JAN MED REIMBURSEME	CREDIT	$29.30	02/08/2023
2	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	JAN MED REIMBURSEME	DEBIT	$29.30	02/08/2023
BUA11485									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Riprap & Sand	CREDIT	$7,656.00	02/09/2023

2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - Riprap & Sand	DEBIT	$7,656.00	02/09/2023
BUA11486									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Chandler Park Lower Level PJ1435	CREDIT	$30,000.00	02/09/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1009 Capital Machinery & Equipment	Chandler Park Lower Level PJ1435	DEBIT	$30,000.00	02/09/2023
BUA11487									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1130 Buildings and Grounds Maintenance	02/09/2023 Praetoria Group LLC	CREDIT	$5,000.00	02/09/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1186 Security Service	02/09/2023 Praetoria Group LLC	DEBIT	$5,000.00	02/09/2023
BUA11490									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 1 - Utilities Estimate of Needs	CREDIT	$5,000.00	02/09/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Hwy Dist 1 - Utilities Estimate of Needs	DEBIT	$5,000.00	02/09/2023
BUA11491									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	BAUDVILLE INC	DEBIT	$10,000.00	02/10/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	BAUDVILLE INC.	CREDIT	$10,000.00	02/10/2023
BUA11496									
1	100 General Fund	PG1002 Printing Service			SC1152 Laundry, Linen, and Dry Cleaning	Correcting account funding source	CREDIT	$2,489.25	02/10/2023
2	100 General Fund	PG1056 Administrative Services			SC1152 Laundry, Linen, and Dry Cleaning	Correcting account funding source	DEBIT	$2,489.25	02/10/2023
3	100 General Fund	PG1002 Printing Service			SC1179 Printing Supplies	Correcting account funding source	CREDIT	$14,435.26	02/10/2023
4	100 General Fund	PG1056 Administrative Services			SC1184 Operating Supplies	Correcting account funding source	DEBIT	$1,302.37	02/10/2023
5	100 General Fund	PG1056 Administrative Services			SC1179 Printing Supplies	Correcting account funding source	DEBIT	$13,132.89	02/10/2023
BUA11497									
1	100 General Fund	PG1039 County Extension Center			SC1204 Rentals and Leases	transfer to cover printing charges	DEBIT	$700.00	02/10/2023
2	100 General Fund	PG1039 County Extension Center			SC1184 Operating Supplies	Transfer to cover printing charges	CREDIT	$700.00	02/10/2023
BUA11498									

1	100 General Fund	PG1039 County Extension Center			SC1269 Travel out of County	transfer to cover travel costs	DEBIT	$5,000.00	02/10/2023
2	100 General Fund	PG1039 County Extension Center			SC1184 Operating Supplies	Transfer to cover travel costs	CREDIT	$5,000.00	02/10/2023

BUA11499

1	100 General Fund	PG1039 County Extension Center			SC1116 Emloyee Travel - Mileage Reimbursement - In County	transfer to cover travel costs	DEBIT	$3,000.00	02/10/2023
2	100 General Fund	PG1039 County Extension Center			SC1184 Operating Supplies	transfer to cover travel costs	CREDIT	$3,000.00	02/10/2023

BUA11501

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Replace Weather Seals on Wash Bays	CREDIT	$5,137.00	02/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1130 Buildings and Grounds Maintenance	Hwy Const - Replace Weather Seals on Wash Bays	DEBIT	$5,137.00	02/13/2023

BUA11502

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	February payroll estimate - salaries	DEBIT	$390,000.00	02/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	February payroll estimate - benefits	DEBIT	$195,000.00	02/13/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Transfer funds for February payroll	CREDIT	$585,000.00	02/13/2023

BUA11503

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - Concrete for 161st & Peoria	DEBIT	$2,596.00	02/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Concrete for 161st & Peoria	CREDIT	$2,596.00	02/13/2023

BUA11507

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF Transfer to correct SC for PO	CREDIT	$250,000.00	02/14/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	SC1184 Operating Supplies	ARPA TRF Transfer to correct SC for PO	DEBIT	$250,000.00	02/14/2023

BUA11512

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1204 Rentals and Leases	STORAGE RENTAL	DEBIT	$10,000.00	02/14/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	STORAGE RENTAL	CREDIT	$10,000.00	02/14/2023

BUA11517

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	ODOT equipment leases - Apr to Jun principal payments	DEBIT	$25,366.53	02/14/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	ODOT equipment leases - Apr to Jun interest payments	DEBIT	$760.98	02/14/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Apr-Jun ODOT Equipment Lease Payments	CREDIT	$26,127.51	02/14/2023
BUA11518									
1	100 General Fund	PG1096 Public Defender General Fund			SC1269 Travel out of County	Conference in May for (3) Investigators in Albuquerque, NM	DEBIT	$5,611.94	02/14/2023
2	100 General Fund	PG1096 Public Defender General Fund			SC1199 Publication and Advertising	Conference in May for (3) Investigators in Albuquerque, NM	CREDIT	$491.33	02/14/2023
3	100 General Fund	PG1096 Public Defender General Fund			SC1205 Subscriptions and Memberships	Conference in May for (3) Investigators in Albuquerque, NM t	CREDIT	$120.61	02/14/2023
4	100 General Fund	PG1096 Public Defender General Fund			SC1235 Interdepartment Expenditure	Conference in May for (3) Investigators in Albuquerque, NM	CREDIT	$5,000.00	02/14/2023
BUA11519									
1	100 General Fund	PG1059 County Engineers-General Fund			SC1198 Professional and Tech Services	Expressway Lighting Repairs	DEBIT	$18,324.00	02/14/2023
2	100 General Fund	PG1059 County Engineers-General Fund			SC1212 Utility Services	Expressway Lighting Repairs	CREDIT	$18,324.00	02/14/2023
BUA11521									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA DEC PAYROLL	CREDIT	$3,607.40	02/15/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	SAMHSA DEC PAYROLL	DEBIT	$2,546.61	02/15/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	SAMHSA DEC PAYROLL	DEBIT	$1,060.79	02/15/2023
BUA11522									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA DEC PAYROLL	CREDIT	$2,263.44	02/15/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	BJA DEC PAYROLL	DEBIT	$1,557.64	02/15/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	BJA DEC PAYROLL	DEBIT	$705.80	02/15/2023

BUA11523

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP DEC PAYROLL	CREDIT	$8,406.28	02/15/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP DEC PAYROLL	DEBIT	$6,446.57	02/15/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP DEC PAYROLL	DEBIT	$1,959.71	02/15/2023

BUA11524

1	430 Alternative Courts	PG1005 Mental Health Court			SC1223 Operational Funds	MHC DEC PAYROLL	CREDIT	$15,722.63	02/15/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC DEC PAYROLL	DEBIT	$11,366.79	02/15/2023
3	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	MHC DEC PAYROLL	DEBIT	$4,355.84	02/15/2023

BUA11525

1	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC DEC PAYROLL	CREDIT	$5,833.00	02/15/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC DEC PAYROLL	CREDIT	$4,166.66	02/15/2023
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	DC DEC PAYROLL	CREDIT	$15,652.48	02/15/2023
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC DEC PAYROLL	DEBIT	$18,374.21	02/15/2023
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC DEC PAYROLL	DEBIT	$7,277.93	02/15/2023

BUA11526

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Signal Maintenance	CREDIT	$450.00	02/15/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Hwy Const - Signal Maintenance	DEBIT	$450.00	02/15/2023

BUA11527

1	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1130 Buildings and Grounds Maintenance	02/15/23 Crow Burlingame Transfer	CREDIT	$4,108.03	02/15/2023
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1158 Motor Vehicles - Maintenance	02/15/23 Crow Burlingame Transfer	DEBIT	$4,108.03	02/15/2023

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

Kelly Dunkerley

Kelly Dunkerley, Chairman

ATTEST:

Michael Willis

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