

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on March 16, 2023 at 3:15 p.m.)

APPROVED
4/17/2023

MINUTES
Monday, March 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, Undersheriff George Brown representing Sheriff Vic Regalado, Commissioner Stan Sallee, Assessor John Wright, County Clerk Michael Willis and Commissioner Kelly Dunkerley. Others present: Human Resources Director Kathy Burrows, Vice President of CareATC Austin Zellner and Director of Operations Amanda Cottrill, Gallagher Voluntary Benefits Consultant Michael Richardson and Senior Account Executive Christie Kennedy, Budget Director Miyuki Dwyer, Budget Analysts Aaron Wiedman and Stephen Leonard.

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

II. MINUTES

A. February 21, 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, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (Human Resources) - of the Tulsa County Benefit Plans for Fiscal Year 2023-2024

1. Presentation by CareATC

Amanda Cottrill and Austin Zellner presented the patient experience summary for CareATC for Tulsa County's first year of participation.

2. Discussion and possible action on CommunityCare Health Plan rates

Kathy Burrows presented the renewal options for FY 2023-2024. Motion made by Stan Sallee, seconded by John Wright, to approve the 5% renewal using option #2, a 60/40 split between Employer/Employee. Upon roll call, Yes - Karen Keith, Don Newberry, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - John Fothergill, George Brown. Abstain - None. Motion carried.

3. Discussion and possible action on Delta Dental Plan rates

Kathy Burrows presented the Delta Dental renewal options. Christie Kennedy noted that the recommendation is for option #2, the 10% option. Motion made by Karen Keith, seconded by Michael Willis, to approve option number 2, a 10% increase for FY 2023-2024. Upon roll call, Yes - Karen Keith, Don Newberry, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - John Fothergill. Abstain - None. Motion carried.

Kathy Burrows noted that all the other voluntary benefits continue without any changes.

4. Discussion and possible action on adding Long Term Care Benefit

Michael Richardson presented a new Long Term Care product, an optional benefit to be added to the benefit package that is a whole life insurance product that pays out a care benefit monthly, plus a life insurance benefit at death. Motion made by Karen Keith, seconded by Stan Sallee, to approve the addition of this Long Term

Care benefit. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

- B. Discussion and possible action: (Board of County Commissioners) - Request for \$20,000 for lobbyist services from General Fund contingency to BOCC Division FY 2022-2023 budget

Motion made by Michael Willis, seconded by Karen Keith, to amend the amount of the request to \$24,000, or \$4,000 a month from January - June to complete this fiscal year. Upon roll call, Yes - Karen Keith, Don Newberry, George Brown, Stan Sallee, Michael Willis, Kelly Dunkerley. No - John Wright, Abstain - John Fothergill. Motion carried.

Motion made by Karen Keith, seconded by Stan Sallee, to approve the request, as amended. Upon roll call, Yes - Karen Keith, Stan Sallee, Michael Willis, Kelly Dunkerley. No - None. Abstain - John Fothergill, Don Newberry, George Brown, John Wright. Motion failed.

- C. Discussion and possible action: (Board of County Commissioners) - Request for increase to Inspections FY 2022-2023 budget of \$9,166.67 monthly from the General Fund contingency to reimburse the Sheriff for services provided by Deputy Richie Gonzales

Motion made by Michael Willis, seconded by George Brown, to amend the request to \$36,667 for the current fiscal year for salary, benefits and potential overtime, but no vehicle. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

Motion made by Michael Willis, seconded by Stan Sallee, to approve the request, as amended. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

- D. Discussion and possible action: (Budget Division) - Request for \$12,600 from the General Fund contingency to the Board of County Commissioners FY 2022-2023 budget to fund the Oklahoma Cooperative Circuit Engineering District Board's (OCCEDB) Solid Waste Program. The three Tulsa County Districts have been awarded \$4,200 each. This award is to be used for illegal dump clean up on county road right-of-ways or for trash roll off charges. After services have been completed, the OCCEDB will reimburse the Tulsa County

Motion made by Karen Keith, seconded by John Fothergill, to approve the request. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

- E. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations in the amount of \$7,763,736.97, Budget Transfers of \$5,223,036.83, Interfund Transfers of \$154,167.00 and Reserve Transfers of \$9,202,136.05, for approval.

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	Jan 23 CT21V Grant Fees	CREDIT	\$8,217.00	02/17/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Jan 23 CT21V Grant Fees	DEBIT	\$8,217.00	02/17/2023
BUA11542									
1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	RC1092 Federal Grants	2021 SCAAP Grant	CREDIT	\$116,967.00	02/17/2023
2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	SC1224 Program Funds	2021 SCAAP Grant	DEBIT	\$116,967.00	02/17/2023
BUA11558									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1179 Employee Misc Reimbursement - Shoes	Appropriation of misc employee reimbursements	CREDIT	\$1,469.15	02/23/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of collected misc revenues	CREDIT	\$4,202.53	02/23/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	\$23,791.28	02/23/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of collected sign revenue	CREDIT	\$18,119.60	02/23/2023
BUA11565									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	ODMHSAS Jan MHC	CREDIT	\$18,833.33	02/23/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	ODMHSAS Jan MHC	DEBIT	\$18,833.33	02/23/2023
BUA11566									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA COSSAP DEP	CREDIT	\$11,360.00	02/23/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA COSSAP DEP	DEBIT	\$11,360.00	02/23/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	BJA COSSAP DEP	CREDIT	\$16,991.00	02/23/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	BJA COSSAP DEP	DEBIT	\$16,991.00	02/23/2023
BUA11567									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	JAN.23 COLLECTIONS	CREDIT	\$34,675.80	02/23/2023
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	JAN.23 COLLECTIONS	DEBIT	\$34,675.80	02/23/2023
BUA11569									

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG FY 22 City of Broken Arrow Social Services	CREDIT	\$63,470.64	02/23/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1452	GR0286	SC1220 Contracted Services	CDBG FY 22 City of Broken Arrow Social Services	DEBIT	\$52,467.86	02/23/2023
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1444	GR0286	SC1220 Contracted Services	CDBG FY 22 City of Broken Arrow Emer Housing Repairs	DEBIT	\$11,002.78	02/23/2023
BUA11572									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CDBG FY 21 Broken Arrow Social Services	CREDIT	\$4,961.00	02/23/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1289	GR0059	SC1220 Contracted Services	CDBG FY 21 Broken Arrow Social Services	DEBIT	\$4,476.38	02/23/2023
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1294	GR0059	SC1220 Contracted Services	CDBG FY 21 Broken Arrow 1st St Rehab	DEBIT	\$484.62	02/23/2023
BUA11574									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1007 Capital Furniture and Fixtures	Allocating State Reimb for Jan 2023	DEBIT	\$44,457.14	02/24/2023
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	Allocating State Reimb for Jan 2023	CREDIT	\$44,457.14	02/24/2023
BUA11576									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA OH	CREDIT	\$2,520.00	02/24/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA OH	DEBIT	\$2,520.00	02/24/2023
BUA11577									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	FEB 2023 COBRA PREMIUM	CREDIT	\$3,796.59	02/27/2023
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	FEB 2023 COBRA PREMIUM	DEBIT	\$3,796.59	02/27/2023
BUA11583									
1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1134 Special Service Fees	February Collections	CREDIT	\$39,541.09	02/28/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	February Collections	DEBIT	\$39,541.09	02/28/2023
BUA11588									
1	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1202 Interest Earnings	Feb 23 CJA Misc Rev App	CREDIT	\$17,100.91	02/28/2023

2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Feb 23 CJA Misc Rev App	DEBIT	\$17,100.91	02/28/2023
BUA11591							
1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1151 Miscellaneous Revenue	Feb 23 365 Misc Rev App	CREDIT	\$5,467.70	02/28/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Feb 23 365 Misc Rev App	DEBIT	\$5,467.70	02/28/2023
3	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1110 ATM Commission	Feb 23 365 Misc Rev App	CREDIT	\$70.00	02/28/2023
4	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1151 Miscellaneous Revenue	Feb 23 365 Misc Rev App	CREDIT	\$531.58	02/28/2023
5	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Feb 23 365 Misc Rev App	DEBIT	\$601.58	02/28/2023
BUA11595							
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Feb 2023 Cover Negative Payroll	CREDIT	\$3,100,807.07	02/28/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Feb 2023 Cover Negative Payroll	DEBIT	\$1,206,837.66	02/28/2023
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Feb 2023 Cover Negative Payroll	DEBIT	\$6,665.00	02/28/2023
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Feb 2023 Cover Negative Payroll	DEBIT	\$81,975.71	02/28/2023
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Feb 2023 Cover Negative Payroll	DEBIT	\$22,494.35	02/28/2023
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Feb 2023 Cover Negative Payroll	DEBIT	\$60.00	02/28/2023
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1305 Essential Worker's Pay	Feb 2023 Cover Negative Payroll	DEBIT	\$38,558.77	02/28/2023
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Feb 2023 Cover Negative Payroll	DEBIT	\$49,799.21	02/28/2023
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$81,399.18	02/28/2023

10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Feb 2023 Cover Negative Payroll	DEBIT	\$769.70	02/28/2023
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Feb 2023 Cover Negative Payroll	DEBIT	\$63,884.84	02/28/2023
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Feb 2023 Cover Negative Payroll	DEBIT	\$853.89	02/28/2023
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Feb 2023 Cover Negative Payroll	DEBIT	\$26,791.01	02/28/2023
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$149.81	02/28/2023
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$4,415.55	02/28/2023
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Feb 2023 Cover Negative Payroll	DEBIT	\$3,672.18	02/28/2023
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Feb 2023 Cover Negative Payroll	DEBIT	\$6,568.48	02/28/2023
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$2,872.55	02/28/2023
19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$5,487.44	02/28/2023
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Feb 2023 Cover Negative Payroll	DEBIT	\$718,203.13	02/28/2023
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	Feb 2023 Cover Negative Payroll	DEBIT	\$65,557.45	02/28/2023
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Feb 2023 Cover Negative Payroll	DEBIT	\$14,841.52	02/28/2023

23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Feb 2023 Cover Negative Payroll	DEBIT	\$380.00	02/28/2023
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1305 Essential Worker's Pay	Feb 2023 Cover Negative Payroll	DEBIT	\$40,688.05	02/28/2023
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Feb 2023 Cover Negative Payroll	DEBIT	\$61,204.03	02/28/2023
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$108,975.53	02/28/2023
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Feb 2023 Cover Negative Payroll	DEBIT	\$1,039.81	02/28/2023
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Feb 2023 Cover Negative Payroll	DEBIT	\$97,261.71	02/28/2023
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Feb 2023 Cover Negative Payroll	DEBIT	\$821.86	02/28/2023
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Feb 2023 Cover Negative Payroll	DEBIT	\$30,973.67	02/28/2023
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$144.68	02/28/2023
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$6,612.65	02/28/2023
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Feb 2023 Cover Negative Payroll	DEBIT	\$5,510.89	02/28/2023
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Feb 2023 Cover Negative Payroll	DEBIT	\$13,827.19	02/28/2023

35	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Feb 2023 Cover Negative Payroll	DEBIT	\$200,000.00	02/28/2023
36	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Feb 2023 Cover Negative Payroll	DEBIT	\$3,253.50	02/28/2023
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Feb 2023 Cover Negative Payroll	DEBIT	\$4,991.37	02/28/2023
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Feb 2023 Cover Negative Payroll	DEBIT	\$6,864.08	02/28/2023
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Feb 2023 Cover Negative Payroll	DEBIT	\$180.00	02/28/2023
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1305 Essential Worker's Pay	Feb 2023 Cover Negative Payroll	DEBIT	\$15,762.56	02/28/2023
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Feb 2023 Cover Negative Payroll	DEBIT	\$18,671.26	02/28/2023
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$33,888.76	02/28/2023
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Feb 2023 Cover Negative Payroll	DEBIT	\$319.81	02/28/2023
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Feb 2023 Cover Negative Payroll	DEBIT	\$31,845.21	02/28/2023
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Feb 2023 Cover Negative Payroll	DEBIT	\$341.62	02/28/2023
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Feb 2023 Cover Negative Payroll	DEBIT	\$2,918.61	02/28/2023
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$59.92	02/28/2023
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$2,316.35	02/28/2023

49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1113 PEHP 05	Feb 2023 Cover Negative Payroll	DEBIT	\$2,034.08	02/28/2023
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1114 PEHP 06	Feb 2023 Cover Negative Payroll	DEBIT	\$3,886.86	02/28/2023
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$1,628.81	02/28/2023
52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$2,546.77	02/28/2023
BUA11605									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	Appropriating Tech Salary & Benefits	CREDIT	\$115,445.69	03/03/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriating Tech Salary & Benefits	DEBIT	\$115,445.69	03/03/2023
BUA11607									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate Courthouse Security Income	CREDIT	\$20,107.06	03/03/2023
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate Courthouse Security Income	DEBIT	\$20,107.06	03/03/2023
BUA11613									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Dec 22 DOC Housing	CREDIT	\$46,845.00	03/06/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Dec 22 DOC Transport	CREDIT	\$4,362.88	03/06/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 22 DOC Housing and Transport	DEBIT	\$51,207.88	03/06/2023
BUA11615									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Nov and Dec 22 USM Housing	CREDIT	\$639,525.00	03/06/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1088 US Marshal Transportation	Dec 22 USM Transport	CREDIT	\$856.63	03/06/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov and Dec 22 USM Housing and Transport	DEBIT	\$640,381.63	03/06/2023
BUA11616									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	GRANT APPROP	CREDIT	\$29,304.00	03/06/2023

2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	GRANT APPROP	DEBIT	\$29,304.00	03/06/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	GRANT APPROP	CREDIT	\$8,820.00	03/06/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	GRANT APPROP	DEBIT	\$8,820.00	03/06/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	GRANT APPROP	CREDIT	\$13,750.00	03/06/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	GRANT APPROP	DEBIT	\$13,750.00	03/06/2023
BUA11617									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1088 US Marshal Transportation	Nov 22 USM Transport	CREDIT	\$191.88	03/06/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 22 USM Transport	DEBIT	\$191.88	03/06/2023
BUA11619									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	Feb 23 Mentor Grant Fees	CREDIT	\$9,049.00	03/06/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Feb 23 Mentor Grant Fees	DEBIT	\$9,049.00	03/06/2023
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Jan and Feb 23 OVW and IDV Grant Fees	CREDIT	\$17,072.00	03/06/2023
4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Jan and Feb 23 OVW and IDV Grant Fees	DEBIT	\$17,072.00	03/06/2023
BUA11630									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Feb 23 Bond Release Fees	CREDIT	\$6,614.80	03/07/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Feb 23 Bond Release Fees	DEBIT	\$6,614.80	03/07/2023
BUA11632									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1148 Donations	VTC DONATION	CREDIT	\$420.00	03/07/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1155 Miscellaneous Expense	VTC DONATION	DEBIT	\$420.00	03/07/2023
BUA11633									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Feb 23 SSA Reimbursement	CREDIT	\$2,600.00	03/07/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Feb 23 SSA Reimbursement	DEBIT	\$2,600.00	03/07/2023

BUA11637

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1151 Miscellaneous Revenue	United Rental Pump	CREDIT	\$50,000.00	03/07/2023
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1130 Buildings and Grounds Maintenance	United Rental Pump	DEBIT	\$50,000.00	03/07/2023

BUA11638

1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1254 Contingency Funds	FEB 2023 APPROPRIATIO	DEBIT	\$9,336.86	03/07/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	RC1125 Mortgage Certification Fees	FEB 2023 APPROPRIATIO	CREDIT	\$5,790.00	03/07/2023
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	RC1202 Interest Earnings	FEB 2023 APPROPRIATIO	CREDIT	\$3,546.86	03/07/2023

BUA11639

1	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	FEB 2023 APPROPRIATION	DEBIT	\$591,246.96	03/07/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1049 Ad Valorem Tax - Fees and Costs	FEB 2023 APPROPRIATION	CREDIT	\$33,722.50	03/07/2023
3	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1048 Ad Valorem Tax - Penalty and Interest	FEB 2023 APPROPRIATION	CREDIT	\$557,524.46	03/07/2023

BUA11642

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement from TURN Grant for January 2023	CREDIT	\$5,183.39	03/08/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement from TURN Grant for January 2023	DEBIT	\$3,000.00	03/08/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement from TURN Grant for January 2023	DEBIT	\$2,183.39	03/08/2023

BUA11643

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1276 Tulsa City Prisoners	City of Tulsa Housing	CREDIT	\$3,726.00	03/08/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	RC1094 Other Inmates	Jan 23 Muscogee Nation Housing	CREDIT	\$162,900.00	03/08/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	City of Tulsa Housing and Jan 23 Muscogee Nation Housing	DEBIT	\$166,626.00	03/08/2023

BUA11658

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP- CBRIF March 2023)	CREDIT	\$24,260.78	03/10/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC- CRF March 2023)	CREDIT	\$87,011.61	03/10/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	OTC Collections March 2023	DEBIT	\$750,971.24	03/10/2023
4	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	OTC Collections March 2023	DEBIT	\$87,011.61	03/10/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	OTC Collections March 2023	DEBIT	\$35,511.61	03/10/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC- COR March 2023) OTC (MVC-CRIR March 2023) OTC (MVC- LIBERTY March 2023) OTC (MVC- LOTSEE March 2023)	CREDIT	\$272,496.20	03/10/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 March 2023)	CREDIT	\$4.99	03/10/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE March 2023)	CREDIT	\$0.83	03/10/2023
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 March 2023)	CREDIT	\$265,805.24	03/10/2023
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 March 2023)	CREDIT	\$131,997.03	03/10/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 March 2023)	CREDIT	\$5,781.48	03/10/2023
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS- CBRIF March 2023)	CREDIT	\$0.12	03/10/2023
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1061 CIRB- Motor Vehicle Revenue	OTC (MVC- CIRB March 2023)	CREDIT	\$74,885.47	03/10/2023
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG- CBRIF March 2023)	CREDIT	\$7,054.43	03/10/2023
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD- CBRIF March 2023)	CREDIT	\$4,196.28	03/10/2023

BUA11660

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Mar 23 JE Use Tax 2014	CREDIT	\$44,219.12	03/13/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Mar 23 JE Use Tax 2014	DEBIT	\$44,219.12	03/13/2023

BUA11661

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Mar 23 Use Tax 1995	CREDIT	\$155,183.88	03/13/2023
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2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Mar 23 Use Tax 1995	DEBIT	\$155,183.88	03/13/2023
BUA11662									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Mar 23 Use Tax interest	CREDIT	\$637.87	03/13/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Mar 23 Use Tax interest	DEBIT	\$637.87	03/13/2023
BUA11663									
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Mar 23 CJA Sales Tax Interest	CREDIT	\$2,306.42	03/13/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Mar 23 CJA Sales Tax Interest	DEBIT	\$2,306.42	03/13/2023
BUA11664									
1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			RC1247 Transfer From Sales Tax Fund	Mar 23 JJC Use Tax	CREDIT	\$69,730.16	03/13/2023
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Mar 23 JJC Use Tax	DEBIT	\$69,730.16	03/13/2023
BUA11665									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	PD SALARY FEB	CREDIT	\$5,184.00	03/13/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	PD SALARY FEB	DEBIT	\$5,184.00	03/13/2023
BUA11667									
1	480 Drainage District 12	PG1053 Drainage District 12	PJ1086		SC1198 Professional and Tech Services	ARPA reimbursement for future invoices	DEBIT	\$120,752.57	03/13/2023
2	480 Drainage District 12	PG1053 Drainage District 12	PJ1086		RC1158 Refunds	ARPA reimbursement	CREDIT	\$120,752.57	03/13/2023
BUA11671									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1151 Miscellaneous Revenue	M&M Tennis	CREDIT	\$32,000.00	03/14/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1198 Professional and Tech Services	M&M Tennis	DEBIT	\$32,000.00	03/14/2023
BUA11672									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1151 Miscellaneous Revenue	ArenaServe	CREDIT	\$100,000.00	03/14/2023
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1165 Restaurant Supplies	ArenaServe	DEBIT	\$100,000.00	03/14/2023

BUA11673									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Jan 23 USMS Housing	CREDIT	\$378,750.00	03/14/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 23 USMS Housing	DEBIT	\$378,750.00	03/14/2023
BUA11675									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1267	GR0055	RC1093 Federal Grants - Pass Through	CDBG CV Assist OK Restore Hope and CDBG CV Admin Jan 23	CREDIT	\$24,338.51	03/14/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1275	GR0055	SC1220 Contracted Services	CDBG CV Assist OK Restore Hope	DEBIT	\$20,000.00	03/14/2023
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1284	GR0055	SC1220 Contracted Services	CDBG CV Admin Jan 23	DEBIT	\$4,338.51	03/14/2023
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin Jan 23	CREDIT	\$6,390.72	03/14/2023
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG Admin Jan 23	DEBIT	\$6,390.72	03/14/2023
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Jan 23	CREDIT	\$1,310.61	03/14/2023
7	300 Special Projects Fund	PG1138 Home Consortium	PJ1281	GR0058	SC1223 Operational Funds	INCOG HOME Admin Jan 23	DEBIT	\$1,310.61	03/14/2023
BUA11677									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1007 Capital Furniture and Fixtures	ADCMHC 3rd Quarter Deposit FY23	DEBIT	\$5,000.00	03/15/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	ADCMHC 3rd Quarter Deposit FY23	DEBIT	\$5,000.00	03/15/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	ADCMHC 3rd Quarter Deposit FY23	DEBIT	\$5,000.00	03/15/2023
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	ADCMHC 3rd Quarter Deposit FY23	CREDIT	\$15,000.00	03/15/2023
Interfund Transfer									
BUA11634									
1	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage March 2023	DEBIT	\$154,167.00	03/10/2023
2	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage March 2023	CREDIT	\$154,167.00	03/10/2023
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage March 2023	DEBIT	\$154,167.00	03/10/2023
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage March 2023	CREDIT	\$154,167.00	03/10/2023

**Reserve
Transfer
BUA11553**

1	100 General Fund	PG1105 Sheriff Warrant Division	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$74,170.18	02/21/2023
2	100 General Fund	PG1105 Sheriff Warrant Division	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
3	100 General Fund	PG1105 Sheriff Warrant Division	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
4	100 General Fund	PG1105 Sheriff Warrant Division	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$54,170.18	02/21/2023
5	100 General Fund	PG1096 Public Defender General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$10,450.00	02/21/2023
6	100 General Fund	PG1096 Public Defender General Fund	SC1007 Capital Furniture and Fixtures	FY 2023 Reserves	DEBIT	\$1,000.00	02/21/2023
7	100 General Fund	PG1096 Public Defender General Fund	SC1235 Interdepartment Expenditure	FY 2023 Reserves	DEBIT	\$5,000.00	02/21/2023
8	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	FY 2023 Reserves	DEBIT	\$1,000.00	02/21/2023
9	100 General Fund	PG1096 Public Defender General Fund	SC1161 Office Supplies	FY 2023 Reserves	DEBIT	\$1,000.00	02/21/2023
10	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	FY 2023 Reserves	DEBIT	\$2,000.00	02/21/2023
11	100 General Fund	PG1096 Public Defender General Fund	SC1269 Travel out of County	FY 2023 Reserves	DEBIT	\$450.00	02/21/2023
12	100 General Fund	PG1093 Procurement Administration	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$54,200.85	02/21/2023
13	100 General Fund	PG1093 Procurement Administration	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$7,000.00	02/21/2023
14	100 General Fund	PG1093 Procurement Administration	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$7,000.00	02/21/2023
15	100 General Fund	PG1093 Procurement Administration	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$40,200.85	02/21/2023
16	100 General Fund	PG1083 Parks Operations-General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$698,414.92	02/21/2023
17	100 General Fund	PG1083 Parks Operations-General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$100,000.00	02/21/2023
18	100 General Fund	PG1083 Parks Operations-General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$100,000.00	02/21/2023
19	100 General Fund	PG1083 Parks Operations-General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$498,414.92	02/21/2023

20	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$80,000.00	02/21/2023
21	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	DEBIT	\$80,000.00	02/21/2023
22	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$56,371.96	02/21/2023
23	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$5,000.00	02/21/2023
24	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$5,000.00	02/21/2023
25	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$46,371.96	02/21/2023
26	100 General Fund	PG1075 Juvenile Intake General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$120,246.97	02/21/2023
27	100 General Fund	PG1075 Juvenile Intake General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
28	100 General Fund	PG1075 Juvenile Intake General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
29	100 General Fund	PG1075 Juvenile Intake General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$100,246.97	02/21/2023
30	100 General Fund	PG1074 Juvenile Probation General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$282,195.37	02/21/2023
31	100 General Fund	PG1074 Juvenile Probation General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$282,195.37	02/21/2023
32	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$54,712.84	02/21/2023
33	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
34	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
35	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$34,712.84	02/21/2023

36	100 General Fund	PG1072 Juvenile Administration General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$91,790.95	02/21/2023
37	100 General Fund	PG1072 Juvenile Administration General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
38	100 General Fund	PG1072 Juvenile Administration General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
39	100 General Fund	PG1072 Juvenile Administration General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$71,790.95	02/21/2023
40	100 General Fund	PG1071 County Inspector	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$102,230.21	02/21/2023
41	100 General Fund	PG1071 County Inspector	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$20,000.00	02/21/2023
42	100 General Fund	PG1071 County Inspector	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
43	100 General Fund	PG1071 County Inspector	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$72,230.21	02/21/2023
44	100 General Fund	PG1070 Information Technology	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$472,574.69	02/21/2023
45	100 General Fund	PG1070 Information Technology	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$50,000.00	02/21/2023
46	100 General Fund	PG1070 Information Technology	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$50,000.00	02/21/2023
47	100 General Fund	PG1070 Information Technology	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$372,574.69	02/21/2023
48	100 General Fund	PG1062 Human Resources Safety & Education	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$10,841.52	02/21/2023
49	100 General Fund	PG1062 Human Resources Safety & Education	SC1177 Safety Shoe Program	FY 2023 Reserves	DEBIT	\$7,000.00	02/21/2023
50	100 General Fund	PG1062 Human Resources Safety & Education	SC1208 Training	FY 2023 Reserves	DEBIT	\$3,841.52	02/21/2023
51	100 General Fund	PG1061 Human Resources	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$112,936.06	02/21/2023
52	100 General Fund	PG1061 Human Resources	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$20,000.00	02/21/2023
53	100 General Fund	PG1061 Human Resources	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$92,936.06	02/21/2023

54	100 General Fund	PG1059 County Engineers-General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$449,108.79	02/21/2023
55	100 General Fund	PG1059 County Engineers-General Fund	SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	DEBIT	\$299,108.79	02/21/2023
56	100 General Fund	PG1059 County Engineers-General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
57	100 General Fund	PG1059 County Engineers-General Fund	SC1093 Part Time Payroll	FY 2023 Reserves	DEBIT	\$40,000.00	02/21/2023
58	100 General Fund	PG1059 County Engineers-General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$100,000.00	02/21/2023
59	100 General Fund	PG1056 Administrative Services	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$271,926.33	02/21/2023
60	100 General Fund	PG1056 Administrative Services	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$40,000.00	02/21/2023
61	100 General Fund	PG1056 Administrative Services	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$40,000.00	02/21/2023
62	100 General Fund	PG1056 Administrative Services	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$191,926.33	02/21/2023
63	100 General Fund	PG1055 Election Board	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$240,878.43	02/21/2023
64	100 General Fund	PG1055 Election Board	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$30,000.00	02/21/2023
65	100 General Fund	PG1055 Election Board	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$30,000.00	02/21/2023
66	100 General Fund	PG1055 Election Board	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$180,878.43	02/21/2023
67	100 General Fund	PG1054 Early Settlement County Portion	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$17,433.92	02/21/2023
68	100 General Fund	PG1054 Early Settlement County Portion	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$5,000.00	02/21/2023
69	100 General Fund	PG1054 Early Settlement County Portion	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$12,433.92	02/21/2023
70	100 General Fund	PG1047 District Attorney-County Portion	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$74,200.00	02/21/2023
71	100 General Fund	PG1047 District Attorney-County Portion	SC1234 State Payroll	FY 2023 Reserves	DEBIT	\$74,200.00	02/21/2023
72	100 General Fund	PG1046 Court Services	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$303,190.29	02/21/2023
73	100 General Fund	PG1046 Court Services	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$30,000.00	02/21/2023
74	100 General Fund	PG1046 Court Services	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$30,000.00	02/21/2023

75	100 General Fund	PG1046 Court Services	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$243,190.29	02/21/2023
76	100 General Fund	PG1043 Court Clerk-General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$855,106.72	02/21/2023
77	100 General Fund	PG1043 Court Clerk-General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$150,000.00	02/21/2023
78	100 General Fund	PG1043 Court Clerk-General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$150,000.00	02/21/2023
79	100 General Fund	PG1043 Court Clerk-General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$555,106.72	02/21/2023
80	100 General Fund	PG1040 Treasurer General Fd	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$167,957.16	02/21/2023
81	100 General Fund	PG1040 Treasurer General Fd	SC1133 Postage	FY 2023 Reserves	DEBIT	\$40,000.00	02/21/2023
82	100 General Fund	PG1040 Treasurer General Fd	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$30,000.00	02/21/2023
83	100 General Fund	PG1040 Treasurer General Fd	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$30,000.00	02/21/2023
84	100 General Fund	PG1040 Treasurer General Fd	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$67,957.16	02/21/2023
85	100 General Fund	PG1039 County Extension Center	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$47,396.44	02/21/2023
86	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	FY 2023 Reserves	DEBIT	\$47,396.44	02/21/2023
87	100 General Fund	PG1038 County Commissioners	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$169,646.50	02/21/2023
88	100 General Fund	PG1038 County Commissioners	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$169,646.50	02/21/2023
89	100 General Fund	PG1034 County Clerk General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$345,932.74	02/21/2023
90	100 General Fund	PG1034 County Clerk General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$70,000.00	02/21/2023
91	100 General Fund	PG1034 County Clerk General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$75,932.74	02/21/2023
92	100 General Fund	PG1034 County Clerk General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$200,000.00	02/21/2023
93	100 General Fund	PG1033 Assessor General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$490,286.75	02/21/2023
94	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$70,000.00	02/21/2023
95	100 General Fund	PG1033 Assessor General Fund	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$70,286.75	02/21/2023

96	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$350,000.00	02/21/2023
97	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$185,554.18	02/21/2023
98	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	FY 2023 Reserves	DEBIT	\$185,554.18	02/21/2023
99	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$398,297.38	02/21/2023
100	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$398,297.38	02/21/2023
101	100 General Fund	PG1026 Building Maintenance	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$79,500.00	02/21/2023
102	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	FY 2023 Reserves	DEBIT	\$79,500.00	02/21/2023
103	100 General Fund	PG1025 Janitorial	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$68,862.00	02/21/2023
104	100 General Fund	PG1025 Janitorial	SC1190 Other Services	FY 2023 Reserves	DEBIT	\$68,862.00	02/21/2023
105	100 General Fund	PG1024 Carpentry Shop	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$3,150.00	02/21/2023
106	100 General Fund	PG1024 Carpentry Shop	SC1130 Buildings and Grounds Maintenance	FY 2023 Reserves	DEBIT	\$3,150.00	02/21/2023
107	100 General Fund	PG1023 Fleet Maintenance	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$162,500.00	02/21/2023
108	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	FY 2023 Reserves	DEBIT	\$162,500.00	02/21/2023
109	100 General Fund	PG1021 Self Insurance Contingency	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$187,500.00	02/21/2023
110	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	DEBIT	\$187,500.00	02/21/2023
111	100 General Fund	PG1019 Excise-Equalization Board	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$1,700.60	02/21/2023
112	100 General Fund	PG1019 Excise-Equalization Board	SC1093 Part Time Payroll	FY 2023 Reserves	DEBIT	\$1,700.60	02/21/2023
113	100 General Fund	PG1018 Mental Health Court - County Portion	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$9,700.00	02/21/2023
114	100 General Fund	PG1018 Mental Health Court - County Portion	SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	DEBIT	\$9,700.00	02/21/2023

115	100 General Fund	PG1017 Drug Court-County Portion	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$14,248.80	02/21/2023
116	100 General Fund	PG1017 Drug Court-County Portion	SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	DEBIT	\$14,248.80	02/21/2023
117	100 General Fund	PG1016 TAEMA - General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$18,653.80	02/21/2023
118	100 General Fund	PG1016 TAEMA - General Fund	SC1223 Operational Funds	FY 2023 Reserves	DEBIT	\$18,653.80	02/21/2023
119	100 General Fund	PG1015 River Parks Authority	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$74,700.00	02/21/2023
120	100 General Fund	PG1015 River Parks Authority	SC1223 Operational Funds	FY 2023 Reserves	DEBIT	\$74,700.00	02/21/2023
121	100 General Fund	PG1014 Tulsa's Future	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$15,000.00	02/21/2023
122	100 General Fund	PG1014 Tulsa's Future	SC1223 Operational Funds	FY 2023 Reserves	DEBIT	\$15,000.00	02/21/2023
123	100 General Fund	PG1012 INCOG	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$95,837.80	02/21/2023
124	100 General Fund	PG1012 INCOG	SC1223 Operational Funds	FY 2023 Reserves	DEBIT	\$95,837.80	02/21/2023
125	100 General Fund	PG1011 Contingency	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$292,395.18	02/21/2023
126	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	FY 2023 Reserves	DEBIT	\$292,395.18	02/21/2023
127	100 General Fund	PG1009 General Government Expense	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$264,480.00	02/21/2023
128	100 General Fund	PG1009 General Government Expense	SC1009 Capital Machinery & Equipment	FY 2023 Reserves	DEBIT	\$50,000.00	02/21/2023
129	100 General Fund	PG1009 General Government Expense	SC1004 Capital Buildings	FY 2023 Reserves	DEBIT	\$50,000.00	02/21/2023
130	100 General Fund	PG1009 General Government Expense	SC1003 Capital Improvements Other Than Building	FY 2023 Reserves	DEBIT	\$50,000.00	02/21/2023
131	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	FY 2023 Reserves	DEBIT	\$114,480.00	02/21/2023
132	100 General Fund	PG1008 Insurance & Claims	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$109,900.00	02/21/2023
133	100 General Fund	PG1008 Insurance & Claims	SC1200 Legal Services	FY 2023 Reserves	DEBIT	\$109,900.00	02/21/2023
134	100 General Fund	PG1002 Printing Service	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$51,249.64	02/21/2023
135	100 General Fund	PG1002 Printing Service	SC1188 Equip Service Agreements	FY 2023 Reserves	DEBIT	\$21,249.64	02/21/2023
136	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	FY 2023 Reserves	DEBIT	\$30,000.00	02/21/2023

137	100 General Fund	PG1001 Central Office Supply	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$38,000.00	02/21/2023
138	100 General Fund	PG1001 Central Office Supply	SC1161 Office Supplies	FY 2023 Reserves	DEBIT	\$38,000.00	02/21/2023
139	100 General Fund	PG1139 Building Operations Administration	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$50,346.60	02/21/2023
140	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	FY 2023 Reserves	DEBIT	\$50,346.60	02/21/2023
141	100 General Fund	PG1130 Social Services Pharmacy	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$37,568.78	02/21/2023
142	100 General Fund	PG1130 Social Services Pharmacy	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$5,000.00	02/21/2023
143	100 General Fund	PG1130 Social Services Pharmacy	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$32,568.78	02/21/2023
144	100 General Fund	PG1129 Transitional Living Center	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$107,520.14	02/21/2023
145	100 General Fund	PG1129 Transitional Living Center	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
146	100 General Fund	PG1129 Transitional Living Center	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
147	100 General Fund	PG1129 Transitional Living Center	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$87,520.14	02/21/2023
148	100 General Fund	PG1128 Social Services Administration	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$27,497.33	02/21/2023
149	100 General Fund	PG1128 Social Services Administration	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$3,000.00	02/21/2023
150	100 General Fund	PG1128 Social Services Administration	SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$3,000.00	02/21/2023
151	100 General Fund	PG1128 Social Services Administration	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$21,497.33	02/21/2023
152	100 General Fund	PG1127 Service Navigation and Outreach	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$29,623.01	02/21/2023
153	100 General Fund	PG1127 Service Navigation and Outreach	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$10,000.00	02/21/2023
154	100 General Fund	PG1127 Service Navigation and Outreach	SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$19,623.01	02/21/2023
155	100 General Fund	PG1106 Sheriff General Fund	SC1259 Statutory Reserve	FY 2023 Reserves	CREDIT	\$1,224,150.22	02/21/2023
156	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	FY 2023 Reserves	DEBIT	\$150,000.00	02/21/2023

157	100 General Fund	PG1106 Sheriff General Fund			SC1102 Retirement Contributions Expense	FY 2023 Reserves	DEBIT	\$150,000.00	02/21/2023
158	100 General Fund	PG1106 Sheriff General Fund			SC1092 Regular Payroll	FY 2023 Reserves	DEBIT	\$924,150.22	02/21/2023
Transfer BUA11533									
1	300 Special Projects Fund	PG1135 ADA Study & Rehab			SC1198 Professional and Tech Services	Project has completed. Transfer the remaining fund	CREDIT	\$899.50	02/16/2023
2	300 Special Projects Fund	PG1134 Capital Projects			SC1254 Contingency Funds	Project has completed. Transfer the remaining fund	DEBIT	\$899.50	02/16/2023
BUA11534									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF Transfer to Correct PJ and SC for Furniture Purchase	CREDIT	\$1,600.00	02/16/2023
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 Purchase	DEBIT	\$1,600.00	02/16/2023
BUA11535									
1	100 General Fund	PG1128 Social Services Administration			SC1126 Non-Capital Furniture and Fixtures	Transfer necessary for Tulsa Green Country Staffing Services for TLC	CREDIT	\$7,000.00	02/16/2023
2	100 General Fund	PG1129 Transitional Living Center			SC1198 Professional and Tech Services	Transfer necessary for Tulsa Green Country Staffing Services for TLC	DEBIT	\$7,000.00	02/16/2023
BUA11536									
1	100 General Fund	PG1061 Human Resources			SC1208 Training	CAREER FAIR EXPENSES	CREDIT	\$5,000.00	02/16/2023
2	100 General Fund	PG1061 Human Resources			SC1192 Recruitment Expense	CAREER FAIR EXPENSES	DEBIT	\$5,000.00	02/16/2023
BUA11538									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Cold lay asphalt	CREDIT	\$3,000.00	02/17/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - Cold lay asphalt	DEBIT	\$3,000.00	02/17/2023
BUA11540									
1	100 General Fund	PG1040 Treasurer General Fd			SC1133 Postage	TO COVER PURCHASE OF COMPUTERS AND PRINTERS	CREDIT	\$2,750.00	02/17/2023

2	100 General Fund	PG1040 Treasurer General Fd		SC1161 Office Supplies	TO COVER PURCHASE OF COMPUTERS AND PRINTERS	DEBIT	\$1,250.00	02/17/2023
3	100 General Fund	PG1040 Treasurer General Fd		SC1009 Capital Machinery & Equipment	TO COVER PURCHASE OF COMPUTERS AND PRINTERS	DEBIT	\$1,500.00	02/17/2023
BUA11543								
1	100 General Fund	PG1039 County Extension Center		SC1164 Janitorial Supplies	transfer to cover shortage	DEBIT	\$504.28	02/17/2023
2	100 General Fund	PG1039 County Extension Center		SC1161 Office Supplies	transfer to cover shortage	CREDIT	\$504.28	02/17/2023
BUA11544								
1	100 General Fund	PG1039 County Extension Center		SC1167 Safety Material & Supplies	transfer to cover shortage	DEBIT	\$15.80	02/17/2023
2	100 General Fund	PG1039 County Extension Center		SC1234 State Payroll	transfer to cover shortage	CREDIT	\$15.80	02/17/2023
BUA11545								
1	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1315	SC1007 Capital Furniture and Fixtures	02/17/23 Rogue Trails Transfer	CREDIT	\$10,000.00	02/17/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1315	SC1198 Professional and Tech Services	02/17/23 Rogue Trails Transfer	DEBIT	\$10,000.00	02/17/2023
BUA11546								
1	100 General Fund	PG1039 County Extension Center		SC1204 Rentals and Leases	transfer to cover usage	CREDIT	\$800.00	02/17/2023
2	100 General Fund	PG1039 County Extension Center		SC1129 Other Building Maintenance Services	Transfer to cover usage	DEBIT	\$800.00	02/17/2023
BUA11547								
1	100 General Fund	PG1039 County Extension Center		SC1269 Travel out of County	transfer to cover future usage	DEBIT	\$2,000.00	02/17/2023
2	100 General Fund	PG1039 County Extension Center		SC1116 Employee Travel - Mileage Reimbursement - In County	transfer to cover future usage	CREDIT	\$2,000.00	02/17/2023
BUA11548								
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1190 Other Services	pay for pest control	DEBIT	\$3,800.00	02/20/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1254 Contingency Funds	pay for pest control	CREDIT	\$3,800.00	02/20/2023

BUA11550									
1	100 General Fund	PG1002 Printing Service			SC1184 Operating Supplies	Print shop equipment repair	CREDIT	\$5,000.00	02/21/2023
2	100 General Fund	PG1002 Printing Service			SC1125 Equip Repair and Maintenance	Print shop equipment repair	DEBIT	\$5,000.00	02/21/2023
BUA11551									
1	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	Additional Funding for Haikey Creek Levee Repair - BB Approved 2/21/23	CREDIT	\$200,000.00	02/21/2023
2	100 General Fund	PG1059 County Engineers-General Fund			SC1198 Professional and Tech Services	Additional Funding for Haikey Creek Levee Repair - BB Approved 2/21/23	DEBIT	\$200,000.00	02/21/2023
BUA11552									
1	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	Additional Funding for Utilities - BB Approved 2/21/23	CREDIT	\$650,000.00	02/21/2023
2	100 General Fund	PG1028 Building Operations Rentals & Utilities			SC1212 Utility Services	Additional Funding for Utilities - BB Approved 2/21/23	DEBIT	\$650,000.00	02/21/2023
BUA11554									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Project and SC	CREDIT	\$1,661.88	02/21/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1140 Non-Capital Office Equipment	ARPA TRF To Correct Project and SC	DEBIT	\$1,661.88	02/21/2023
BUA11555									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Diesel Fuel	CREDIT	\$11,000.00	02/22/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Const - Diesel Fuel	DEBIT	\$11,000.00	02/22/2023
BUA11556									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Replacement Tracks for Skid Steer	CREDIT	\$21,000.00	02/22/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Const - Replacement Tracks for Skid Steer	DEBIT	\$21,000.00	02/22/2023
BUA11557									
1	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1254 Contingency Funds	02/23/2023 Grigsby Transfer	CREDIT	\$16,000.00	02/23/2023

2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1007 Capital Furniture and Fixtures	02/23/2023 Grigsby Transfer	DEBIT	\$16,000.00	02/23/2023
BUA11559							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	INMATE MEDICAL	CREDIT	\$1,000,000.00	02/23/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1219 Contracted Medical Services	INMATE MEDICAL	DEBIT	\$1,000,000.00	02/23/2023
BUA11560							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	UTILITIES	CREDIT	\$50,000.00	02/23/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1212 Utility Services	UTILITIES	DEBIT	\$50,000.00	02/23/2023
BUA11561							
1	100 General Fund	PG1039 County Extension Center	SC1184 Operating Supplies	transfer to cover purchase charges	DEBIT	\$25,000.00	02/23/2023
2	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	transfer to cover purchase charges	CREDIT	\$25,000.00	02/23/2023
BUA11562							
1	100 General Fund	PG1039 County Extension Center	SC1161 Office Supplies	transfer to cover purchase charges	DEBIT	\$5,000.00	02/23/2023
2	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	transfer to cover purchase charges	CREDIT	\$5,000.00	02/23/2023
BUA11563							
1	100 General Fund	PG1039 County Extension Center	SC1204 Rentals and Leases	transfer to cover charges	DEBIT	\$2,500.00	02/23/2023
2	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	transfer to cover charges	CREDIT	\$2,500.00	02/23/2023
BUA11564							
1	100 General Fund	PG1039 County Extension Center	SC1235 Interdepartment Expenditure	transfer to cover charges	DEBIT	\$2,000.00	02/23/2023
2	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	transfer to cover charges	CREDIT	\$2,000.00	02/23/2023
BUA11568							
1	100 General Fund	PG1061 Human Resources	SC1007 Capital Furniture and Fixtures	WORKDAY TRAINING FOR TEAM	CREDIT	\$7,150.00	02/23/2023

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Q3 Sign Shop Supplies Estimate of Needs	CREDIT	\$32,000.00	02/27/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1183 Signage & Striping Supplies	Hwy Const - Q3 Sign Shop Supplies Estimate of Needs	DEBIT	\$32,000.00	02/27/2023
BUA11581									
1	803 District Attorney Fund	PG1048 D.A. Check Collection Program			SC1181 Miscellaneous Supplies	Additional Start- up Funding for Certified Funds Reimbursement Account	CREDIT	\$150,000.00	02/27/2023
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Additional Start- up Funding for Certified Funds Reimbursement Account	DEBIT	\$110,000.00	02/27/2023
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1007 Capital Furniture and Fixtures	Additional Start- up Funding for Certified Funds Reimbursement Account	DEBIT	\$40,000.00	02/27/2023
BUA11582									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$10,000.00	02/27/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary- Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$15,000.00	02/27/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Reallocating Start-up Grant Funding for COSSAP Grant	DEBIT	\$5,000.00	02/27/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1295 Okla State Univ Contractor	Reallocating Start-up Grant Funding for COSSAP Grant	DEBIT	\$5,000.00	02/27/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	DEBIT	\$7,000.00	02/27/2023
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary- Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	DEBIT	\$14,000.00	02/27/2023
7	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1269 Travel out of County	Reallocating Start-up Grant Funding for COSSAP Grant	DEBIT	\$9,000.00	02/27/2023
8	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Reallocating Start-up Grant Funding for COSSAP Grant	DEBIT	\$50,000.00	02/27/2023
9	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$2,000.00	02/27/2023
10	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$2,000.00	02/27/2023

11	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$2,000.00	02/27/2023
12	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$2,000.00	02/27/2023
13	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$6,000.00	02/27/2023
14	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$2,000.00	02/27/2023
15	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$7,000.00	02/27/2023
16	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$8,000.00	02/27/2023
17	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$11,000.00	02/27/2023
18	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$12,000.00	02/27/2023
19	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1009 Capital Machinery & Equipment	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$2,000.00	02/27/2023
20	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$2,000.00	02/27/2023
21	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	Reallocating Start-up Grant Funding for COSSAP Grant	CREDIT	\$7,000.00	02/27/2023
BUA11584									
1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	Cover February Payroll	CREDIT	\$67,023.67	02/28/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Cover February Payroll	DEBIT	\$50,459.02	02/28/2023
3	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1104 Group Hospitalization	Cover February Payroll	DEBIT	\$16,564.65	02/28/2023
BUA11585									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1205 Subscriptions and Memberships	shortage in accounts	DEBIT	\$2,000.00	02/28/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1190 Other Services	shortage in accounts	DEBIT	\$1,000.00	02/28/2023
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1145 Registration Expense	shortage in accounts	DEBIT	\$2,000.00	02/28/2023

4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	cover shortages in accounts	CREDIT	\$5,000.00	02/28/2023
BUA11586							
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1092 Regular Payroll	SHORTAGE	DEBIT	\$40,000.00	02/28/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1093 Part Time Payroll	SHORTAGE	DEBIT	\$20,000.00	02/28/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1269 Travel out of County	SHORTAGE	DEBIT	\$2,000.00	02/28/2023
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1208 Training	SHORTAGE	DEBIT	\$1,000.00	02/28/2023
5	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1150 Service Agreements	SHORTAGE	DEBIT	\$2,000.00	02/28/2023
6	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	COVER SHORTAGES	CREDIT	\$65,000.00	02/28/2023
BUA11587							
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1102 Retirement Contributions Expense	SHORTAGE	DEBIT	\$2,000.00	02/28/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1104 Group Hospitalization	SHORTAGE	DEBIT	\$4,000.00	02/28/2023
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1108 Workers Compensation	SHORTAGE	DEBIT	\$60.00	02/28/2023
4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1111 Cell Phone Allowance	SHORTAGE	DEBIT	\$4,000.00	02/28/2023
5	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1114 PEHP 06	SHORTAGE	DEBIT	\$400.00	02/28/2023
6	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1208 Training	SHORTAGE	DEBIT	\$200.00	02/28/2023
7	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1145 Registration Expense	SHORTAGE	DEBIT	\$2,000.00	02/28/2023
8	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1190 Other Services	SHORTAGE	DEBIT	\$400.00	02/28/2023
9	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	COVER SHORTAGES	CREDIT	\$13,060.00	02/28/2023
BUA11589							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Dist 3 - HP Storm Pipe	CREDIT	\$10,000.00	03/01/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Hwy Dist 3 - HP Storm Pipe	DEBIT	\$10,000.00	03/01/2023

BUA11590							
1	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1254 Contingency Funds	03/01/2023 BOK Sales Bond	CREDIT	\$35,000.00	03/01/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1246 Revenue Bond Principal	03/01/2023 BOK Sales Bond	DEBIT	\$35,000.00	03/01/2023
BUA11592							
1	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1130 Buildings and Grounds Maintenance	03/01/2023 Point & Pay Transfer	CREDIT	\$1,500.00	03/01/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1198 Professional and Tech Services	03/01/2023 Point & Pay Transfer	DEBIT	\$1,500.00	03/01/2023
BUA11593							
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Feb 2023 Cover Negative Payroll	CREDIT	\$51,946.35	02/28/2023
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Feb 2023 Cover Negative Payroll	DEBIT	\$11,697.86	02/28/2023
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	Feb 2023 Cover Negative Payroll	DEBIT	\$2,461.86	02/28/2023
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1100 Wellness Incentive	Feb 2023 Cover Negative Payroll	DEBIT	\$20.00	02/28/2023
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1305 Essential Worker's Pay	Feb 2023 Cover Negative Payroll	DEBIT	\$4,420.48	02/28/2023
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Feb 2023 Cover Negative Payroll	DEBIT	\$6,380.41	02/28/2023
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$10,542.59	02/28/2023
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Feb 2023 Cover Negative Payroll	DEBIT	\$90.87	02/28/2023
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Feb 2023 Cover Negative Payroll	DEBIT	\$9,608.78	02/28/2023
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Feb 2023 Cover Negative Payroll	DEBIT	\$96.90	02/28/2023
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Feb 2023 Cover Negative Payroll	DEBIT	\$3,127.16	02/28/2023
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$17.00	02/28/2023

13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$550.00	02/28/2023
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	Feb 2023 Cover Negative Payroll	DEBIT	\$600.00	02/28/2023
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Feb 2023 Cover Negative Payroll	DEBIT	\$1,138.76	02/28/2023
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$377.68	02/28/2023
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Feb 2023 Cover Negative Payroll	DEBIT	\$816.00	02/28/2023

BUA11594

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Feb Payroll CAT A	CREDIT	\$3,127.53	02/28/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$20.00	02/28/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$421.72	02/28/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$900.66	02/28/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$9.00	02/28/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$1,409.57	02/28/2023
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$5.70	02/28/2023
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$12.05	02/28/2023
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$1.00	02/28/2023
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$65.00	02/28/2023
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$40.00	02/28/2023
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$120.09	02/28/2023
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$71.74	02/28/2023
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$51.00	02/28/2023
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Feb Payroll CAT A	CREDIT	\$65,535.69	02/28/2023

16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1095 Overtime	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$5,303.04	02/28/2023
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$1,331.52	02/28/2023
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$60.00	02/28/2023
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$10,192.69	02/28/2023
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$19,315.52	02/28/2023
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$176.65	02/28/2023
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$17,611.59	02/28/2023
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$130.68	02/28/2023
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$4,870.89	02/28/2023
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$22.99	02/28/2023
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$1,257.48	02/28/2023
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$880.20	02/28/2023
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$2,531.31	02/28/2023
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$731.06	02/28/2023
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$1,120.07	02/28/2023
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Feb Payroll CAT A	CREDIT	\$5,367.39	02/28/2023
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$68.00	02/28/2023
33	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$1,076.11	02/28/2023
34	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$2,115.44	02/28/2023
35	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$21.48	02/28/2023
36	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$997.36	02/28/2023
37	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$22.80	02/28/2023

38	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$257.97	02/28/2023
39	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$4.00	02/28/2023
40	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$245.00	02/28/2023
41	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$120.00	02/28/2023
42	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$286.29	02/28/2023
43	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$50.94	02/28/2023
44	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Feb Payroll CAT A	DEBIT	\$102.00	02/28/2023
45	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1373	GR0051	SC1320 ARPA Premium Pay	ARPA TRF Cover Feb 23 Premium Pay CAT B	CREDIT	\$1,224.63	02/28/2023
46	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1373	GR0051	SC1101 FICA	ARPA TRF Cover Feb 23 Premium Pay CAT B	DEBIT	\$1,224.63	02/28/2023
47	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1320 ARPA Premium Pay	ARPA TRF Cover Feb 23 Premium Pay CAT B	CREDIT	\$3,785.16	02/28/2023
48	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1101 FICA	ARPA TRF Cover Feb 23 Premium Pay CAT B	DEBIT	\$3,785.16	02/28/2023
BUA11596									
1	100 General Fund	PG1070 Information Technology			SC1275 Business Continuity Operations	Transfer to Capital for new computers	CREDIT	\$7,500.00	03/01/2023
2	100 General Fund	PG1070 Information Technology			SC1009 Capital Machinery & Equipment	Capital for new computers	DEBIT	\$7,500.00	03/01/2023
BUA11597									
1	100 General Fund	PG1040 Treasurer General Fd			SC1184 Operating Supplies	COVER SHORTFALL PURCHASE PHONES	DEBIT	\$5,500.00	03/02/2023
2	100 General Fund	PG1040 Treasurer General Fd			SC1190 Other Services	COVER SHORTFALL PURCHASE PHONES	CREDIT	\$5,500.00	03/02/2023
BUA11598									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1138 Non-Capital Software	HARRIS SOFTWARE FINAL IMPLEMTATION	DEBIT	\$44,000.00	03/02/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1269 Travel out of County	REIMBURSEMENT FOR HARRIS TRAVEL TO TULSA FOR SOFTWARE TRAINING	DEBIT	\$10,000.00	03/02/2023

3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	TO COVER HARRIS SOFTWARE IMPLEMENTATION & TRAVEL	CREDIT	\$54,000.00	03/02/2023
BUA11599									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Project and SC	CREDIT	\$250,000.00	03/02/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Project and SC	CREDIT	\$35,113.00	03/02/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1413	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Project and SC	DEBIT	\$35,113.00	03/02/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Project and SC	DEBIT	\$250,000.00	03/02/2023
BUA11600									
1	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1254 Contingency Funds	03/02/2023 PoleCat Pump Transfer	CREDIT	\$50,000.00	03/02/2023
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1130 Buildings and Grounds Maintenance	03/02/2023 PoleCat Pump Transfer	DEBIT	\$50,000.00	03/02/2023
BUA11601									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Recognition luncheon for J McDonald Retirement	CREDIT	\$300.00	03/02/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1166 Food and Beverage	Hwy Dist 3 - Recognition luncheon for J McDonald Retirement	DEBIT	\$300.00	03/02/2023
BUA11602									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	SHORTFALL TO COVER SHI INVOICE OPEN.GOV	CREDIT	\$16,000.00	03/03/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1138 Non-Capital Software	SHORTFALL TO COVER SHI INVOICE OPEN.GOV	DEBIT	\$16,000.00	03/03/2023
BUA11603									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1178 Recreational and Educational	03/03/2023 HD Supply Transfer	CREDIT	\$800.00	03/03/2023
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1164 Janitorial Supplies	03/03/2023 HD Supply Transfer	DEBIT	\$800.00	03/03/2023
BUA11604									
1	100 General Fund	PG1055 Election Board			SC1095 Overtime	Billing for Deputy Pay	CREDIT	\$10,000.00	03/03/2023

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate Tech Deputy Salary/Benefits	CREDIT	\$109,930.18	03/03/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Tech Deputy Salary/Benefits	DEBIT	\$70,643.71	03/03/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate Tech Deputy Salary/Benefits	DEBIT	\$39,286.47	03/03/2023

BUA11612

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1092 Regular Payroll	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$40,000.00	03/03/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1093 Part Time Payroll	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$20,000.00	03/03/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1100 Wellness Incentive	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$200.00	03/03/2023
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1101 FICA	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$8,500.00	03/03/2023
5	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1102 Retirement Contributions Expense	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$11,000.00	03/03/2023
6	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1103 Disability Insurance	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$120.00	03/03/2023
7	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1104 Group Hospitalization	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$17,000.00	03/03/2023
8	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1106 Life Insurance	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$115.00	03/03/2023
9	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1108 Workers Compensation	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$300.00	03/03/2023
10	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1112 Plan 401A Expense	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$1,148.00	03/03/2023
11	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1113 PEHP 05	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$740.00	03/03/2023
12	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1268 Dental Insurance Expense	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$500.00	03/03/2023
13	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1317 CareATC Expense	COVER FUNDS THE REST OF THE FISCAL YEAR	DEBIT	\$1,200.00	03/03/2023
14	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER FUNDS THE REST OF THE FISCAL YEAR	CREDIT	\$100,823.00	03/03/2023

BUA11620

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1009 Capital Machinery & Equipment	BODY ARMOR FOR DEPUTIES	DEBIT	\$75,000.00	03/06/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	BODY ARMOR FOR DEPUTIES	CREDIT	\$75,000.00	03/06/2023
BUA11622									
1	100 General Fund	PG1026 Building Maintenance			SC1129 Other Building Maintenance Services	CHANGE ORDERS FOR CENTRAL GARAGE ROOF	CREDIT	\$8,433.31	03/06/2023
2	100 General Fund	PG1026 Building Maintenance	PJ1009		SC1130 Buildings and Grounds Maintenance	CHANGE ORDERS FOR CENTRAL GARAGE ROOF	DEBIT	\$8,433.31	03/06/2023
BUA11628									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	Cover Shortage	DEBIT	\$92,777.35	03/06/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1093 Part Time Payroll	Cover Shortage	DEBIT	\$341.89	03/06/2023
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1094 Occasional/ Seasonal Payroll	Cover Shortage	DEBIT	\$6.00	03/06/2023
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1095 Overtime	Cover Shortage	DEBIT	\$7,523.91	03/06/2023
5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1101 FICA	Cover Shortage	DEBIT	\$7,457.59	03/06/2023
6	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1102 Retirement Contributions Expense	Cover Shortage	DEBIT	\$9,548.43	03/06/2023
7	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1104 Group Hospitalization	Cover Shortage	DEBIT	\$25,087.73	03/06/2023
8	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1108 Workers Compensation	Cover Shortage	DEBIT	\$4,526.71	03/06/2023
9	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1317 CareATC Expense	Cover Shortage	DEBIT	\$12,856.00	03/06/2023
10	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1254 Contingency Funds	Cover Shortage	CREDIT	\$160,125.61	03/06/2023
11	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1102 Retirement Contributions Expense	Cover Shortage	DEBIT	\$3,451.59	03/06/2023
12	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1103 Disability Insurance	Cover Shortage	DEBIT	\$27.64	03/06/2023
13	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1104 Group Hospitalization	Cover Shortage	DEBIT	\$3,513.37	03/06/2023

14	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1317 CareATC Expense	Cover Shortage	DEBIT	\$748.75	03/06/2023
15	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1184 Operating Supplies	Cover Shortage	CREDIT	\$7,298.26	03/06/2023
16	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	Cover Shortage	CREDIT	\$443.09	03/06/2023
BUA11629									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1166 Food and Beverage	Hwy Dist 3 - Recognition luncheon for J McDonald Retirement	DEBIT	\$75.00	03/06/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Recognition luncheon for J McDonald Retirement	CREDIT	\$75.00	03/06/2023
BUA11631									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20230317 Cat A VFW HVAC	CREDIT	\$113,332.50	03/07/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1455	GR0051	SC1224 Program Funds	ARPA TRF CMF 20230317 Cat A VFW HVAC	DEBIT	\$113,332.50	03/07/2023
BUA11635									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1141 Software Maintenance	COVER TYLER TECH EAGLE SOFTWARE FOR FISCAL YR 2023	DEBIT	\$120,000.00	03/07/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER TYLER TECH EAGLE SOFTWARE FOR FISCAL YR 2023	CREDIT	\$120,000.00	03/07/2023
BUA11636									
1	100 General Fund	PG1009 General Government Expense			SC1009 Capital Machinery & Equipment	TRF To start TC HQ Parking Garage Project	CREDIT	\$62,670.00	03/07/2023
2	100 General Fund	PG1030 HQ Parking- County Owned	PJ1456		SC1003 Capital Improvements Other Than Building	TRF To start TC HQ Parking Garage Project	DEBIT	\$62,670.00	03/07/2023
BUA11640									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transferring Funds for DCI Labor Cost on CAN Building Network	CREDIT	\$843.75	03/07/2023
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1190 Other Services	Transferring Funds for DCI Labor Cost on CAN Building Network	DEBIT	\$843.75	03/07/2023
BUA11641									

1	100 General Fund	PG1056 Administrative Services			SC1133 Postage	Mail Room equipment	CREDIT	\$193.92	03/08/2023
2	100 General Fund	PG1056 Administrative Services			SC1009 Capital Machinery & Equipment	balance account	CREDIT	\$1,979.85	03/08/2023
3	100 General Fund	PG1056 Administrative Services			SC1007 Capital Furniture and Fixtures	balance account	DEBIT	\$2,173.77	03/08/2023
BUA11644									
1	100 General Fund	PG1030 HQ Parking-County Owned	PJ1456		SC1003 Capital Improvements Other Than Building	To Correct Journal BUA11636 - Incorrect Worktag String	CREDIT	\$62,670.00	03/08/2023
2	100 General Fund	PG1009 General Government Expense			SC1009 Capital Machinery & Equipment	To Correct Journal BUA11636 - Incorrect Worktag String	DEBIT	\$62,670.00	03/08/2023
BUA11645									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1315		SC1198 Professional and Tech Services	Rogue Trails	CREDIT	\$10,000.00	03/09/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1315		SC1007 Capital Furniture and Fixtures	Rogue Trails	DEBIT	\$10,000.00	03/09/2023
BUA11647									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	JAN PAYROLL GRANTS	CREDIT	\$8,593.70	03/09/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	JAN PAYROLL GRANTS	DEBIT	\$6,599.13	03/09/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	JAN PAYROLL GRANTS	DEBIT	\$1,994.57	03/09/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	JAN PAYROLL GRANTS	CREDIT	\$3,080.41	03/09/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	JAN PAYROLL GRANTS	DEBIT	\$2,349.03	03/09/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	JAN PAYROLL GRANTS	DEBIT	\$731.38	03/09/2023
7	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	JAN PAYROLL GRANTS	CREDIT	\$3,704.83	03/09/2023
8	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	JAN PAYROLL GRANTS	DEBIT	\$2,626.01	03/09/2023
9	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	JAN PAYROLL GRANTS	DEBIT	\$1,078.82	03/09/2023
BUA11648									
1	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC MHC JAN PAYROLL	CREDIT	\$5,833.00	03/09/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC MHC JAN PAYROLL	CREDIT	\$4,166.00	03/09/2023

3	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	DC MHC JAN PAYROLL	CREDIT	\$15,958.05	03/09/2023
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC MHC JAN PAYROLL	DEBIT	\$18,626.91	03/09/2023
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC MHC JAN PAYROLL	DEBIT	\$7,330.14	03/09/2023
6	430 Alternative Courts	PG1005 Mental Health Court			SC1223 Operational Funds	DC MHC JAN PAYROLL	CREDIT	\$15,983.93	03/09/2023
7	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	DC MHC JAN PAYROLL	DEBIT	\$11,581.65	03/09/2023
8	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	DC MHC JAN PAYROLL	DEBIT	\$4,402.28	03/09/2023
BUA11649									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Spend Category For PO	CREDIT	\$49,500.00	03/09/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct Spend Category For PO	DEBIT	\$49,500.00	03/09/2023
BUA11650									
1	100 General Fund	PG1009 General Government Expense			SC1009 Capital Machinery & Equipment	Funding for PJ Set up and Initial PO's	CREDIT	\$62,670.00	03/09/2023
2	100 General Fund	PG1009 General Government Expense	PJ1456		SC1003 Capital Improvements Other Than Building	Funding for PJ Set up and Initial PO's	DEBIT	\$62,670.00	03/09/2023
BUA11651									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - HP Storm Pipe	CREDIT	\$1,040.00	03/09/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - HP Storm Pipe	DEBIT	\$1,040.00	03/09/2023
BUA11652									
1	100 General Fund	PG1096 Public Defender General Fund			SC1235 Interdepartment Expenditure	To Correct Negative Balance in SC1009	CREDIT	\$3,518.00	03/09/2023
2	100 General Fund	PG1096 Public Defender General Fund			SC1009 Capital Machinery & Equipment	To Correct Negative Balance in SC1009	DEBIT	\$3,518.00	03/09/2023
BUA11656									
1	100 General Fund	PG1128 Social Services Administration			SC1184 Operating Supplies	Transfer necessary for Tulsa Green Country Staffing Services for TLC.	CREDIT	\$10,824.80	03/09/2023
2	100 General Fund	PG1129 Transitional Living Center			SC1198 Professional and Tech Services	Transfer necessary for Tulsa Green Country Staffing Services for TLC.	DEBIT	\$10,824.80	03/09/2023

BUA11657							
1	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1130 Buildings and Grounds Maintenance	United Rental Pump	CREDIT	\$100,000.00	03/10/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1009 Capital Machinery & Equipment	United Rental Pump	DEBIT	\$100,000.00	03/10/2023
BUA11659							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1175 Non-Capital Equipment	BOX TRUCK RENTAL	DEBIT	\$5,000.00	03/10/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	BOX TRUCK RENTAL	CREDIT	\$5,000.00	03/10/2023
BUA11666							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Right-of-Way Mowing	CREDIT	\$63,270.00	03/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Right-of-Way Mowing	DEBIT	\$63,270.00	03/13/2023
BUA11668							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Est of Needs for March Payroll & RoY Interdept Billings	CREDIT	\$548,000.00	03/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1235 Interdepartment Expenditure	Est of Needs for Interdept Billings for Remainder of Year	DEBIT	\$5,000.00	03/13/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Est of Needs for March Payroll - Benefits	DEBIT	\$184,000.00	03/13/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Est of Needs for March Payroll - Salaries	DEBIT	\$359,000.00	03/13/2023
BUA11669							
1	100 General Fund	PG1056 Administrative Services	SC1009 Capital Machinery & Equipment	Epson printer for Graphics	DEBIT	\$1,618.71	03/13/2023
2	100 General Fund	PG1056 Administrative Services	SC1208 Training	Epson printer for Graphics	CREDIT	\$1,618.71	03/13/2023
BUA11670							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Ice Machine Repair	CREDIT	\$650.00	03/13/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1130 Buildings and Grounds Maintenance	Ice Machine Repair	DEBIT	\$650.00	03/13/2023
BUA11674							
1	100 General Fund	PG1040 Treasurer General Fd	SC1133 Postage	COVER SHORTFALL PURCHASE SCANNER/CC READERS	CREDIT	\$700.00	03/14/2023

2	100 General Fund	PG1040 Treasurer General Fd	SC1184 Operating Supplies	COVER SHORTFALL PURCHASE SCANNER/CC READERS	DEBIT	\$700.00	03/14/2023
BUA11678							
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1269 Travel out of County	COVER TRAVEL	DEBIT	\$5,000.00	03/15/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	COVER TRAVEL	CREDIT	\$5,000.00	03/15/2023

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


Kelly Dunkerley, Chairman

ATTEST:



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