(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on May 11, 2023 at 2:33 p.m.)

APPROVED
06/08/2023

MINUTES
Monday, May 15, 2023

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Commissioner Karen Keith, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, Chief Deputy Mark Liotta, representing Assessor John Wright, Second Deputy Traci Scullawl, representing County Clerk Michael Willis and Commissioner Kelly Dunkerley. Others present: Director of Social Services/Acting Director of Parks Charles Wall, Budget Director Miyuki Dwyer, Budget Analysts Aaron Wiedman, Stephen Leonard and Natalia Melnik.

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

II. MINUTES

A. May 8, 2023 - Special Meeting

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and action: (Equalization Board) - Request for approval to hold a Special Session from June 1-July 31, 2023

Motion made by Traci Scullawl, seconded by Don Newberry, to approve the Special Session. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, Mark Liotta, Traci Scullawl, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Charles Wall) - Parks Department FY 2022-2023 Personnel Budget Use for Vehicle and Equipment Replacement

Motion made by Karen Keith, seconded by John Fothergill, to approve $600,000 transfer from Parks unused salary and benefits in FY2022-2023 budget to General fund for purchase of necessary vehicles and equipment for Parks. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, Mark Liotta, Traci Scullawl, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (John Wright) - Tulsa County Assessor FY 2023-2024 Visual Inspection Fund Budget

Motion made by Karen Keith, seconded by John Fothergill, to accept and file the Visual Inspection Fund Budget information as presented by Mark Liotta. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, Mark Liotta, Traci Scullawl, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: (Ronnie Walker) - Building Operations FY 2023-2024 Budget - Target Overrun Request

Motion made by Stan Sallee, seconded by Karen Keith, to defer this request. Upon roll call, Yes- John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, Mark Liotta, Traci Scullawl, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

E. Discussion and possible action: (Budget Division) - FY 2023-2024 Budget

Motion made by Karen Keith, seconded by John Fothergill, to approve the request as a one-time target overrun in the amount of $2,085,198.55 to move Highways Maintenance employees into the General Fund.. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, Mark Liotta, Traci Scullawl, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

F. Chairman’s Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations in the amount of $6,333,021.31, Budget Transfers of $4,676,294.28 and Interfund Transfers of $754,000 for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA11818									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Apr 23 Jail Exp Use Tax 2014	CREDIT	$48,979.77	04/12/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Apr 23 Jail Exp Use Tax 2014	DEBIT	$48,979.77	04/12/2023
BUA11819									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Apr 23 Jail Exp Use Tax 1995	DEBIT	$200,958.41	04/12/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Apr 23 Jail Exp Use Tax 1995	CREDIT	$200,958.41	04/12/2023
BUA11820									
1	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Apr 23 Use Tax interest	DEBIT	$691.82	04/12/2023
2	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Apr 23 Use Tax interest	CREDIT	$691.82	04/12/2023
BUA11821									
1	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Apr 23 CJA Sales Tax Interest	DEBIT	$2,775.94	04/12/2023
2	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Apr 23 CJA Sales Tax Interest	CREDIT	$2,775.94	04/12/2023
BUA11822									
1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			RC1247 Transfer From Sales Tax Fund	Apr 23 JJC Use Tax	CREDIT	$77,237.18	04/12/2023
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Apr 23 JJC Use Tax	DEBIT	$77,237.18	04/12/2023
BUA11825									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	Third Quarter Collections	CREDIT	$656,045.12	04/13/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	Third Quarter Collections	DEBIT	$656,045.12	04/13/2023
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	Third Quarter Collections	CREDIT	$249,890.06	04/13/2023

4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	Third Quarter Collections	DEBIT	$249,890.06	04/13/2023
BUA11829									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Tulsa Tech Salaries/Benefits	DEBIT	$115,445.69	04/14/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	Tulsa Tech Salaries/Benefits	CREDIT	$115,445.69	04/14/2023
BUA11833									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Mar 23 IDV Grant Fees	CREDIT	$5,411.00	04/17/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Mar 23 IDV Grant Fees	DEBIT	$5,411.00	04/17/2023
BUA11834									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$5,323.00	04/17/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$5,323.00	04/17/2023
BUA11840									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1083 State Grants	Move Funds from Grants to Operations Account	CREDIT	$19,750.00	04/18/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Move Funds from Grants to Operations Account	DEBIT	$19,750.00	04/18/2023
BUA11844									
1	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1083 State Grants	DC payments	CREDIT	$10,888.15	04/18/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1095 City and County - Grants and Contract	Reg Det Reim	CREDIT	$1,911.00	04/18/2023
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1083 State Grants	Det Reim	CREDIT	$85,044.50	04/18/2023
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1151 Miscellaneous Revenue	Misc Reim	CREDIT	$361.35	04/18/2023
5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1092 Federal Grants	CNP reim	CREDIT	$34,267.75	04/18/2023
6	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1092 Regular Payroll	DC payments	DEBIT	$5,044.00	04/18/2023

7	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1102 Retirement Contributions Expense	DC payments	DEBIT	$2,522.00	04/18/2023
8	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1103 Disability Insurance	DC payments	DEBIT	$800.15	04/18/2023
9	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1104 Group Hospitalization	DC payments	DEBIT	$2,522.00	04/18/2023
10	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	Reg Det Reim	DEBIT	$34,955.50	04/18/2023
11	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1166 Food and Beverage	Misc Reim	DEBIT	$34,629.10	04/18/2023
12	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1101 FICA	Det Reim	DEBIT	$9,000.00	04/18/2023
13	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1102 Retirement Contributions Expense	Det Reim	DEBIT	$16,000.00	04/18/2023
14	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1104 Group Hospitalization	Det Reim	DEBIT	$20,000.00	04/18/2023
15	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1108 Workers Compensation	Det Reim	DEBIT	$5,000.00	04/18/2023
16	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1317 CareATC Expense	Det Reim	DEBIT	$2,000.00	04/18/2023
BUA11849									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1190 Other Services	MARCH 2023 APPROPRIATIO	DEBIT	$10,370.32	04/18/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	MARCH 2023 APPROPRIATIO	CREDIT	$8,500.00	04/18/2023
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	MARCH 2023 APPROPRIATIO	CREDIT	$1,870.32	04/18/2023
BUA11850									
1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	MARCH 2023 APPROPRIATIO	DEBIT	$541,178.88	04/18/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	MARCH 2023 APPROPRIATIO	CREDIT	$93,786.75	04/18/2023
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	MARCH 2023 APPROPRIATIO	CREDIT	$527,392.13	04/18/2023

4	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1101 FICA	MARCH 2023 APPROPRIATIO	DEBIT	$40,000.00	04/18/2023
5	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	MARCH 2023 APPROPRIATIO	DEBIT	$40,000.00	04/18/2023

BUA11852

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1362	GR0283	RC1093 Federal Grants - Pass Through	BAN Nutrition Assistance CDBG - CV 2	CREDIT	$9,251.20	04/19/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1367	GR0283	SC1220 Contracted Services	BAN Nutrition Assistance CDBG - CV 2	DEBIT	$9,251.20	04/19/2023

BUA11863

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$18,654.00	04/20/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$2,000.00	04/20/2023
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1210 Electric	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$2,689.53	04/20/2023
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1203 Office Equipment and Furniture - Rent/ Lease	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1191 Employee Travel - Per Diem Allowance	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1184 Operating Supplies	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1181 Miscellaneous Supplies	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1161 Office Supplies	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$3,910.33	04/20/2023
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1158 Motor Vehicles - Maintenance	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$2,000.00	04/20/2023
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1157 Motor Vehicles - Operating Supplies	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$6,000.00	04/20/2023

11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1155 Miscellaneous Expense	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$1,000.00	04/20/2023
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1151 Insurance And Bonds	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$2,000.00	04/20/2023
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1149 Vehicle Insurance	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$3,000.00	04/20/2023
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1135 Warning System	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1134 Telephone Service	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1129 Other Building Maintenance Services	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1317 CareATC Expense	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$1,000.00	04/20/2023
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1114 PEHP 06	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$3,000.00	04/20/2023
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1113 PEHP 05	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1112 Plan 401A Expense	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1111 Cell Phone Allowance	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1110 Employee Assistance Program Expense	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
23	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1108 Workers Compensation	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
24	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1105 Telemedicine Expense	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023

25	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$896.51	04/20/2023
26	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1100 Wellness Incentive	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$500.00	04/20/2023
27	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$5,000.00	04/20/2023
28	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Move Quarterly allotment funds received from COT and TC to Spend Accts.	DEBIT	$45,000.00	04/20/2023
29	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1095 City and County - Grants and Contract	Move Quarterly allotment funds received from COT and TC to Spend Accts.	CREDIT	$108,305.00	04/20/2023
BUA11866									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1461	GR0282	SC1254 Contingency Funds	Move funds reimbursed for Generator Grant back to Contingency	DEBIT	$9,568.20	04/20/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1461	GR0282	RC1092 Federal Grants	Move funds reimbursed for Generator Grant back to Contingency	CREDIT	$9,568.20	04/20/2023
BUA11867									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	CT21V Mar 23 Mentor Grant Fees	CREDIT	$1,790.00	04/20/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	CT21V Mar 23 Mentor Grant Fees	DEBIT	$1,790.00	04/20/2023
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	CT13V Feb and Mar 23 OVW Grant Fees	CREDIT	$10,805.00	04/20/2023
4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	CT13V Feb and Mar 23 OVW Grant Fees	DEBIT	$10,805.00	04/20/2023
BUA11869									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1254 Contingency Funds	Appropriate FEMA grant funds paid to TAEMA for disaster to Contingency	DEBIT	$82,106.00	04/20/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	RC1090 FEMA Reimbursement	Appropriate FEMA grant funds paid to TAEMA for disaster to Contingency	CREDIT	$82,106.00	04/20/2023

BUA11871

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	01:2023	DEBIT	$1,619.22	04/20/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	01:2023	DEBIT	$3,688.82	04/20/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	01:2023	DEBIT	$12,503.52	04/20/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	01:2023	DEBIT	$1,068.53	04/20/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	01:2023	DEBIT	$7,528.70	04/20/2023
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	01:2023	DEBIT	$2,043.32	04/20/2023
7	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	01:2023	DEBIT	$5,889.63	04/20/2023
8	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	01:2023	DEBIT	$5,737.47	04/20/2023
9	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	01:2023	DEBIT	$1,992.65	04/20/2023
10	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	01:2023	DEBIT	$4,869.66	04/20/2023
11	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	01:2023	DEBIT	$15,056.92	04/20/2023
12	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	01:2023	DEBIT	$13,270.11	04/20/2023
13	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	01:2023	DEBIT	$8,693.54	04/20/2023
14	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	01:2023	DEBIT	$1,184.29	04/20/2023
15	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	01:2023	DEBIT	$2,464.53	04/20/2023
16	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	01:2023	DEBIT	$9,378.45	04/20/2023
17	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	01:2023	CREDIT	$21,720.81	04/20/2023
18	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	01:2023	CREDIT	$17,811.56	04/20/2023
19	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	01:2023	CREDIT	$35,189.34	04/20/2023
20	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	01:2023	CREDIT	$22,267.65	04/20/2023

BUA11873

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TC PD PAYROLL	CREDIT	$16,252.00	04/20/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TC PD PAYROLL	DEBIT	$16,252.00	04/20/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA PAYROLL COURT SERV	CREDIT	$12,107.00	04/20/2023

4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA PAYROLL COURT SERV	DEBIT	$12,107.00	04/20/2023
BUA11875									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	FCS PAYROLL OH	CREDIT	$13,196.00	04/21/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	FCS PAYROLL OH	DEBIT	$13,196.00	04/21/2023
BUA11876									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1472	GR0299	RC1093 Federal Grants - Pass Through	CDBG City of Collinsville Waterline FY 17 Ledger	CREDIT	$5,316.81	04/21/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1473	GR0299	SC1220 Contracted Services	CDBG City of Collinsville Waterline FY 17 Ledger	DEBIT	$5,316.81	04/21/2023
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1187	GR0031	RC1093 Federal Grants - Pass Through	CDBG City of Collinsville Waterline FY 18 Ledger	CREDIT	$20,183.19	04/21/2023
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1474	GR0031	SC1220 Contracted Services	CDBG City of Collinsville Waterline FY 18 Ledger	DEBIT	$20,183.19	04/21/2023
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG City of Collinsville Waterline FY 22 Ledger	CREDIT	$119,478.00	04/21/2023
6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1447	GR0286	SC1220 Contracted Services	CDBG City of Collinsville Waterline FY 22 Ledger	DEBIT	$119,478.00	04/21/2023
BUA11884									
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Apr 23 JJC Excess Sales Tax	CREDIT	$179,898.77	04/21/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Apr 23 JJC Excess Sales Tax	DEBIT	$179,898.77	04/21/2023
BUA11888									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Feb 23 DOC Housing	CREDIT	$46,953.00	04/24/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Feb 23 DOC Transport	CREDIT	$4,392.17	04/24/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Feb 23 DOC Housing and Transport	DEBIT	$51,345.17	04/24/2023
BUA11891									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Mar 23	CREDIT	$903.27	04/24/2023
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1281	GR0058	SC1223 Operational Funds	INCOG HOME Admin Mar 23	DEBIT	$903.27	04/24/2023

3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1267	GR0055	RC1093 Federal Grants - Pass Through	INCOG CDBG CV Admin Mar 23	CREDIT	$923.10	04/24/2023
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1284	GR0055	SC1220 Contracted Services	INCOG CDBG CV Admin Mar 23	DEBIT	$923.10	04/24/2023
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin Mar 23	CREDIT	$9,695.00	04/24/2023
6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG Admin Mar 23	DEBIT	$9,695.00	04/24/2023

BUA11897

1	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	INCOG HOME-ARP Admin Fees Dec 22 - Mar 23	CREDIT	$30,831.45	04/25/2023
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	INCOG HOME-ARP Admin Fees Dec 22 - Mar 23	DEBIT	$30,831.45	04/25/2023

BUA11903

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1112 Golf Green Fees	Golf Equipment, Fridge, Compost, Bermuda, Sand, O'Brien Ag Supplies	CREDIT	$619,650.00	04/26/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Golf Equipment, Fridge, Compost, Bermuda, Sand, O'Brien Ag Supplies	DEBIT	$619,650.00	04/26/2023

BUA11907

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA COURT SERVICES	CREDIT	$9,966.00	04/27/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA COURT SERVICES	DEBIT	$9,966.00	04/27/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TULSA CONN	CREDIT	$227.00	04/27/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TULSA CONN	DEBIT	$227.00	04/27/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA FCS	CREDIT	$5,301.00	04/27/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA FCS	DEBIT	$5,301.00	04/27/2023

BUA11908

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Apr 2023 Cover Negative Payroll	CREDIT	$196,717.40	04/28/2023
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Apr 2023 Cover Negative Payroll	DEBIT	$63,219.19	04/28/2023
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Apr 2023 Cover Negative Payroll	DEBIT	$12,935.75	04/28/2023

4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1096 Compensatory Time	Apr 2023 Cover Negative Payroll	DEBIT	$5,401.84	04/28/2023
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1100 Wellness Incentive	Apr 2023 Cover Negative Payroll	DEBIT	$20.00	04/28/2023
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1305 Essential Worker's Pay	Apr 2023 Cover Negative Payroll	DEBIT	$4,160.45	04/28/2023
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1101 FICA	Apr 2023 Cover Negative Payroll	DEBIT	$6,276.41	04/28/2023
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1102 Retirement Contributions Expense	Apr 2023 Cover Negative Payroll	DEBIT	$9,515.89	04/28/2023
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1103 Disability Insurance	Apr 2023 Cover Negative Payroll	DEBIT	$79.21	04/28/2023
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1104 Group Hospitalization	Apr 2023 Cover Negative Payroll	DEBIT	$8,611.42	04/28/2023
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1106 Life Insurance	Apr 2023 Cover Negative Payroll	DEBIT	$85.50	04/28/2023
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1108 Workers Compensation	Apr 2023 Cover Negative Payroll	DEBIT	$3,062.82	04/28/2023
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1110 Employee Assistance Program Expense	Apr 2023 Cover Negative Payroll	DEBIT	$15.00	04/28/2023
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1112 Plan 401A Expense	Apr 2023 Cover Negative Payroll	DEBIT	$550.00	04/28/2023
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1113 PEHP 05	Apr 2023 Cover Negative Payroll	DEBIT	$560.00	04/28/2023
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1114 PEHP 06	Apr 2023 Cover Negative Payroll	DEBIT	$1,061.03	04/28/2023
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1268 Dental Insurance Expense	Apr 2023 Cover Negative Payroll	DEBIT	$343.72	04/28/2023
18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1317 CareATC Expense	Apr 2023 Cover Negative Payroll	DEBIT	$714.00	04/28/2023
19	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1219 Contracted Medical Services	Apr 2023 Cover Negative Payroll	DEBIT	$80,105.17	04/28/2023

BUA11910

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution		RC1247 Transfer From Sales Tax Fund	Apr 2023 Cover Negative Payroll	CREDIT	$2,766,217.47	04/28/2023

2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	Apr 2023 Cover Negative Payroll	DEBIT	$571,785.90	04/28/2023
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1093 Part Time Payroll	Apr 2023 Cover Negative Payroll	DEBIT	$4,640.00	04/28/2023
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	Apr 2023 Cover Negative Payroll	DEBIT	$122,151.16	04/28/2023
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	Apr 2023 Cover Negative Payroll	DEBIT	$12,544.56	04/28/2023
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	Apr 2023 Cover Negative Payroll	DEBIT	$60.00	04/28/2023
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1305 Essential Worker's Pay	Apr 2023 Cover Negative Payroll	DEBIT	$40,836.00	04/28/2023
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	Apr 2023 Cover Negative Payroll	DEBIT	$54,962.56	04/28/2023
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	Apr 2023 Cover Negative Payroll	DEBIT	$85,445.24	04/28/2023
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	Apr 2023 Cover Negative Payroll	DEBIT	$763.88	04/28/2023
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	Apr 2023 Cover Negative Payroll	DEBIT	$65,354.41	04/28/2023
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	Apr 2023 Cover Negative Payroll	DEBIT	$848.89	04/28/2023
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	Apr 2023 Cover Negative Payroll	DEBIT	$29,493.41	04/28/2023
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	Apr 2023 Cover Negative Payroll	DEBIT	$155.93	04/28/2023
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	Apr 2023 Cover Negative Payroll	DEBIT	$4,756.05	04/28/2023

16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	Apr 2023 Cover Negative Payroll	DEBIT	$3,881.06	04/28/2023
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	Apr 2023 Cover Negative Payroll	DEBIT	$6,896.31	04/28/2023
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	Apr 2023 Cover Negative Payroll	DEBIT	$2,874.67	04/28/2023
19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	Apr 2023 Cover Negative Payroll	DEBIT	$5,657.35	04/28/2023
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Apr 2023 Cover Negative Payroll	DEBIT	$756,671.59	04/28/2023
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	Apr 2023 Cover Negative Payroll	DEBIT	$76,257.57	04/28/2023
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	Apr 2023 Cover Negative Payroll	DEBIT	$4,386.70	04/28/2023
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	Apr 2023 Cover Negative Payroll	DEBIT	$380.00	04/28/2023
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1305 Essential Worker's Pay	Apr 2023 Cover Negative Payroll	DEBIT	$40,564.26	04/28/2023
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	Apr 2023 Cover Negative Payroll	DEBIT	$64,171.18	04/28/2023
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	Apr 2023 Cover Negative Payroll	DEBIT	$113,773.48	04/28/2023
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Apr 2023 Cover Negative Payroll	DEBIT	$1,034.00	04/28/2023

28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Apr 2023 Cover Negative Payroll	DEBIT	$97,068.44	04/28/2023
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	Apr 2023 Cover Negative Payroll	DEBIT	$820.32	04/28/2023
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Apr 2023 Cover Negative Payroll	DEBIT	$32,754.75	04/28/2023
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	Apr 2023 Cover Negative Payroll	DEBIT	$144.45	04/28/2023
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	Apr 2023 Cover Negative Payroll	DEBIT	$6,605.79	04/28/2023
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	Apr 2023 Cover Negative Payroll	DEBIT	$5,457.04	04/28/2023
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	Apr 2023 Cover Negative Payroll	DEBIT	$13,625.89	04/28/2023
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	Apr 2023 Cover Negative Payroll	DEBIT	$4,506.72	04/28/2023
36	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	Apr 2023 Cover Negative Payroll	DEBIT	$6,357.52	04/28/2023
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	Apr 2023 Cover Negative Payroll	DEBIT	$400,000.00	04/28/2023
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	Apr 2023 Cover Negative Payroll	DEBIT	$2,386.00	04/28/2023
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	Apr 2023 Cover Negative Payroll	DEBIT	$7,953.24	04/28/2023

40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	Apr 2023 Cover Negative Payroll	DEBIT	$1,431.85	04/28/2023
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	Apr 2023 Cover Negative Payroll	DEBIT	$180.00	04/28/2023
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1305 Essential Worker's Pay	Apr 2023 Cover Negative Payroll	DEBIT	$15,624.20	04/28/2023
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	Apr 2023 Cover Negative Payroll	DEBIT	$19,024.41	04/28/2023
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	Apr 2023 Cover Negative Payroll	DEBIT	$35,105.13	04/28/2023
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	Apr 2023 Cover Negative Payroll	DEBIT	$307.77	04/28/2023
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	Apr 2023 Cover Negative Payroll	DEBIT	$31,329.82	04/28/2023
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	Apr 2023 Cover Negative Payroll	DEBIT	$318.87	04/28/2023
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	Apr 2023 Cover Negative Payroll	DEBIT	$2,995.00	04/28/2023
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	Apr 2023 Cover Negative Payroll	DEBIT	$58.95	04/28/2023
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	Apr 2023 Cover Negative Payroll	DEBIT	$2,252.16	04/28/2023
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	Apr 2023 Cover Negative Payroll	DEBIT	$1,917.65	04/28/2023
52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	Apr 2023 Cover Negative Payroll	DEBIT	$3,651.51	04/28/2023
53	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	Apr 2023 Cover Negative Payroll	DEBIT	$1,548.82	04/28/2023

54	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Apr 2023 Cover Negative Payroll	DEBIT	$2,445.01	04/28/2023

BUA11911

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1141 Signage and Striping Sales	Appropriation of collected sign revenue	CREDIT	$14,119.10	04/27/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	Appropriation of Interest Earnings (Apr 2023)	DEBIT	$36,747.79	04/27/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	$36,111.02	04/27/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Employee Reimbursements for Shoes	CREDIT	$1,111.28	04/27/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues - H Creech Q1 work on Vision projects	CREDIT	$20,880.64	04/27/2023
6	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1202 Interest Earnings	Appropriation of Interest Earnings (Apr 2023)	CREDIT	$36,747.79	04/27/2023

BUA11912

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1276 Tulsa City Prisoners	Feb 23 City of Tulsa Housing	CREDIT	$1,932.00	04/27/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Feb 23 City of Tulsa Housing	DEBIT	$1,932.00	04/27/2023

BUA11914

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1254 Contingency Funds	Adjustment - move funds to appropriate fund	DEBIT	$19,245.67	04/28/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	RC1151 Miscellaneous Revenue	Adjustment - move funds to appropriate fund	CREDIT	$19,245.67	04/28/2023

BUA11915

1	700 Criminal Justice Authority	PG1124 TCCJA Operating	RC1202 Interest Earnings	Apr 23 Fund 700 Misc Rev App	CREDIT	$21,482.48	04/28/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Apr 23 Fund 700 Misc Rev App	DEBIT	$21,482.48	04/28/2023

BUA11916

1	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1110 ATM Commission	Apr 23 Fund 365 Misc Rev App	CREDIT	$56.25	04/28/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1140 Sale Of Materials	Apr 23 Fund 365 Misc Rev App	CREDIT	$140.00	04/28/2023

3	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1164 Salaries Reimbursement	Apr 23 Fund 365 Misc Rev App	CREDIT	$310.38	04/28/2023
4	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Apr 23 Fund 365 Misc Rev App	DEBIT	$506.63	04/28/2023

BUA11917

1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1134 Special Service Fees	April 2023 Collections	CREDIT	$35,150.49	04/28/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	April 2023 Collections	DEBIT	$35,150.49	04/28/2023

BUA11919

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1112 Golf Green Fees	TRF to replenish contingency and for granular ground cover PO	CREDIT	$120,000.00	04/28/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	TRF to replenish contingency and for granular ground cover PO	DEBIT	$120,000.00	04/28/2023

BUA11925

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CDBG - City of Broken Outreach and 1st St Rehab	CREDIT	$109,958.52	05/01/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1294	GR0059	SC1220 Contracted Services	City of BA - 1st St Rehab	DEBIT	$109,958.52	05/01/2023
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG - City of Broken Outreach and 1st St Rehab	CREDIT	$38,361.60	05/01/2023
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1452	GR0286	SC1220 Contracted Services	City of BA - Social Services	DEBIT	$4,413.92	05/01/2023
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1444	GR0286	SC1220 Contracted Services	City of BA - Emergency Home Repairs	DEBIT	$3,550.00	05/01/2023
6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1443	GR0286	SC1220 Contracted Services	City of BA - 1st Street Waterline	DEBIT	$30,397.68	05/01/2023

BUA11930

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA APRIL DEPOSIT	CREDIT	$1,932.50	05/02/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	UA APRIL DEPOSIT	DEBIT	$1,932.50	05/02/2023

BUA11931

1	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	odmh mdp april	CREDIT	$5,833.33	05/02/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	odmh mdp april	DEBIT	$5,833.33	05/02/2023

BUA11933

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	City of BA and Sand Springs CDBG Grant	CREDIT	$43,735.00	05/02/2023

2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1444	GR0286	SC1220 Contracted Services	City of BA Emergency Repairs	DEBIT	$3,930.00	05/02/2023
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1450	GR0286	SC1220 Contracted Services	City of Sand Springs Waterline	DEBIT	$39,805.00	05/02/2023
BUA11935									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	COSSAP BJA NADCP	CREDIT	$3,581.00	05/02/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	COSSAP BJA NADCP	DEBIT	$3,581.00	05/02/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP BJA NADCP	CREDIT	$4,450.00	05/02/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP BJA NADCP	DEBIT	$4,450.00	05/02/2023
BUA11938									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Mar 23 USM Housing	CREDIT	$432,300.00	05/03/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1088 US Marshal Transportation	Mar 23 USM Transport	CREDIT	$290.60	05/03/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	USM Housing and Trans March 2023	DEBIT	$432,590.60	05/03/2023
BUA11942									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate Telephone Income	CREDIT	$144,497.95	05/03/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate TCSO Service Fee Income	CREDIT	$195,742.18	05/03/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate Telephone and Service Fee Income	DEBIT	$340,240.13	05/03/2023
BUA11943									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1164 Salaries Reimbursement	Appropriate Tulsa Tech Reimbursement	CREDIT	$115,445.69	05/03/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate Tulsa Tech Reimbursement	DEBIT	$115,445.69	05/03/2023
BUA11945									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement from TURN Grant for March 2023 for Jessica Haney	DEBIT	$5,183.38	05/03/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement from TURN Grant for March 2023 for Jessica Haney	CREDIT	$5,183.38	05/03/2023
BUA11951									

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Move funds from EMPG Grant funds to Operational funds for payroll.	DEBIT	$39,500.00	05/05/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1083 State Grants	Move funds from EMPG Grant funds to Operational funds for payroll.	CREDIT	$39,500.00	05/05/2023
BUA11952									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Apr 23 SSA Reimbursement	CREDIT	$2,400.00	05/05/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	APr 23 SSA Reimbursement	DEBIT	$2,400.00	05/05/2023
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	April 23 Bond Release Fees	CREDIT	$12,036.71	05/05/2023
4	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	April 23 Bond Release Fees	DEBIT	$12,036.71	05/05/2023
BUA11956									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of collected sign revenue	CREDIT	$594.40	05/08/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues - City of Sand Springs Asphalt Overlay	CREDIT	$26,046.54	05/08/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Employee Reimbursements for Shoes	CREDIT	$477.88	05/08/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	$27,118.82	05/08/2023
BUA11957									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSA STNADLEY TC PD	CREDIT	$7,092.00	05/08/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSA STNADLEY TC PD	DEBIT	$7,092.00	05/08/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA COURT SERV B. LOWE	CREDIT	$3,068.00	05/08/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA COURT SERV B.LOWE	DEBIT	$3,068.00	05/08/2023
BUA11960									
1	300 Special Projects Fund	PG1144 Court Clerk Payroll			RC1164 Salaries Reimbursement	April Part time payroll appropriation	CREDIT	$3,685.51	05/08/2023
2	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1093 Part Time Payroll	April Part time payroll appropriation	DEBIT	$3,417.25	05/08/2023
3	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1101 FICA	April Part time payroll appropriation	DEBIT	$209.42	05/08/2023

4	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1108 Workers Compensation	April Part time payroll appropriation	DEBIT	$58.84	05/08/2023
BUA11963									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1151 Miscellaneous Revenue	APP Misc Rev for June Revenue Bond Payment	CREDIT	$100,000.00	05/09/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	APP Misc Rev for June Revenue Bond Payment	DEBIT	$100,000.00	05/09/2023
BUA11968									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Mar 23 ICE Housing	CREDIT	$5,097.13	05/09/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Mar 23 ICE Transport	CREDIT	$7,107.00	05/09/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Mar 23 ICE Housing and Transport	DEBIT	$12,204.13	05/09/2023
BUA11969									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	DMH MAY	CREDIT	$22,875.00	05/09/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DMH MAY	DEBIT	$22,875.00	05/09/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	DMH MAY	CREDIT	$5,834.01	05/09/2023
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DMH MAY	DEBIT	$5,834.01	05/09/2023
BUA11970									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA PAYROLL MAY	CREDIT	$6,130.00	05/09/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA PAYROLL MAY	DEBIT	$6,130.00	05/09/2023
BUA11971									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF May 2023)	CREDIT	$30,692.42	05/09/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1075 20% Funds	OTC (MVC-CRF May 2023)	CREDIT	$87,425.55	05/09/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC Collections May 2023	DEBIT	$905,218.15	05/09/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 May 2023)	CREDIT	$384,551.93	05/09/2023
5	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	OTC Collections May 2023	DEBIT	$87,425.55	05/09/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 May 2023)	CREDIT	$178,219.79	05/09/2023

7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	OTC Collections May 2023	DEBIT	$46,564.22	05/09/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 May 2023)	CREDIT	$5,514.34	05/09/2023
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR May 2023) OTC (MVC-CRIR May 2023) OTC (MVC-LIBERTY May 2023) OTC (MVC-LOTSEE May 2023)	CREDIT	$273,792.53	05/09/2023
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF May 2023)	CREDIT	$0.12	05/09/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB May 2023)	CREDIT	$63,134.76	05/09/2023
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF May 2023)	CREDIT	$10,205.95	05/09/2023
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF May 2023)	CREDIT	$5,665.73	05/09/2023
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 May 2023)	CREDIT	$4.80	05/09/2023

BUA11974

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE May 2023)	CREDIT	$1.20	05/09/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	OTC (GAS EXCISE May 2023)	DEBIT	$1.20	05/09/2023

BUA11978

1	225 Sales Tax Fund	PG1103 Use Tax	RC1202 Interest Earnings	May 23 Use Tax Interest	CREDIT	$792.56	05/10/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	SC1254 Contingency Funds	May 23 Use Tax Interest	DEBIT	$792.56	05/10/2023

Interfund Transfer

BUA11965

1	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage May 2023	DEBIT	$154,167.00	05/10/2023
2	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage May 2023	CREDIT	$154,167.00	05/10/2023
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage May 2023	DEBIT	$154,167.00	05/10/2023
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage May 2023	CREDIT	$154,167.00	05/10/2023

Transfer

BUA11810

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1009 Capital Machinery & Equipment	Admiral Express	CREDIT	$5,000.00	04/11/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1235 Interdepartment Expenditure	Admiral Express	DEBIT	$5,000.00	04/11/2023

BUA11823

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Additional ESRI Licenses for GIS Website	CREDIT	$1,000.00	04/12/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1190 Other Services	Additional ESRI Licenses for GIS Website	DEBIT	$1,000.00	04/12/2023

BUA11824

1	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Copier service agreements	CREDIT	$8,000.00	04/13/2023
2	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	copier service agreements	DEBIT	$8,000.00	04/13/2023

BUA11826

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	Replace Heritage Recorder Binders next 100	CREDIT	$25,000.00	04/13/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1198 Professional and Tech Services	Replace Heritage Recorder Binders next 100	DEBIT	$25,000.00	04/13/2023

BUA11827

1	100 General Fund	PG1040 Treasurer General Fd			SC1133 Postage	COVER SHORTFALL IN SC 1179 FOR PAPER	CREDIT	$200.00	04/13/2023
2	100 General Fund	PG1040 Treasurer General Fd			SC1179 Printing Supplies	COVER SHORTFALL IN SC 1179 FOR PAPER	DEBIT	$200.00	04/13/2023

BUA11828

1	100 General Fund	PG1056 Administrative Services			SC1009 Capital Machinery & Equipment	Apple Ipad Mini for Graphic's Drone	DEBIT	$599.00	04/14/2023
2	100 General Fund	PG1056 Administrative Services			SC1161 Office Supplies	Apple Ipad Mini for Graphic's Drone	CREDIT	$599.00	04/14/2023

BUA11830

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Tulsa Tech Salaries/Benefits	CREDIT	$118,813.52	04/14/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Tulsa Tech Salaries/Benefits	DEBIT	$80,406.93	04/14/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Tulsa Tech Salaries/Benefits	DEBIT	$38,406.59	04/14/2023

BUA11831

1	100 General Fund	PG1128 Social Services Administration			SC1161 Office Supplies	PO110492 CHARGED OUT OF INCORRECT PROGRAM ON 01/17/23.	CREDIT	$143.55	04/14/2023
2	100 General Fund	PG1129 Transitional Living Center			SC1161 Office Supplies	PO110492 CHARGED OUT OF INCORRECT PROGRAM ON 01/17/23.	DEBIT	$143.55	04/14/2023
BUA11832									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	fund transfer to cover purchase of gym equipment	CREDIT	$3,790.38	04/17/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1009 Capital Machinery & Equipment	fund transfer to cover purchase of gym equipment	DEBIT	$3,005.71	04/17/2023
3	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1175 Non-Capital Equipment	fund transfer to cover purchase of gym equipment	DEBIT	$784.67	04/17/2023
BUA11835									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Spend Category	CREDIT	$5,000.00	04/17/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct Spend Category	DEBIT	$5,000.00	04/17/2023
BUA11836									
1	100 General Fund	PG1023 Fleet Maintenance			SC1158 Motor Vehicles - Maintenance	Office Furniture for Fleet Manager and Fleet Accounting Assistant	CREDIT	$1,000.00	04/17/2023
2	100 General Fund	PG1023 Fleet Maintenance			SC1009 Capital Machinery & Equipment	Office Furniture for Fleet Manager and Fleet Accounting Assistant	CREDIT	$5,644.90	04/17/2023
3	100 General Fund	PG1023 Fleet Maintenance			SC1007 Capital Furniture and Fixtures	Office Furniture for Fleet Manager and Fleet Accounting Assistant	DEBIT	$6,644.90	04/17/2023
BUA11837									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	Gym equipment purchase -to cover freight and delivery - percentage calculated into Capital Equipment.	CREDIT	$658.00	04/17/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1009 Capital Machinery & Equipment	Gym equipment purchase -to cover freight and delivery - percentage calculated into Capital Equipment	DEBIT	$658.00	04/17/2023

BUA11838

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1373	GR0051	SC1320 ARPA Premium Pay	ARPA TRF Transfer to new PJ CMF 20230519	CREDIT	$77,998.19	04/17/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1463	GR0051	SC1324 Retention Stipend	ARPA TRF Transfer to new PJ CMF 20230519	DEBIT	$77,998.19	04/17/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1320 ARPA Premium Pay	ARPA TRF Transfer to new PJ CMF 20230519	CREDIT	$504,824.51	04/17/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1324 Retention Stipend	ARPA TRF Transfer to new PJ CMF 20230519	DEBIT	$504,824.51	04/17/2023

BUA11839

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Materials for sand blasting on BR 028	CREDIT	$1,242.00	04/18/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - Materials for sand blasting on BR 028	DEBIT	$1,242.00	04/18/2023

BUA11841

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Local matching needed for Avery Dr Stabilization - Site 1	CREDIT	$260,000.00	04/18/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1462		SC1198 Professional and Tech Services	Local matching needed for Avery Dr Stabilization - Site 1	DEBIT	$260,000.00	04/18/2023

BUA11842

1	100 General Fund	PG1039 County Extension Center			SC1234 State Payroll	cover payroll expenses	DEBIT	$3,189.42	04/18/2023
2	100 General Fund	PG1039 County Extension Center			SC1184 Operating Supplies	cover payroll costs	CREDIT	$3,189.42	04/18/2023

BUA11843

1	100 General Fund	PG1083 Parks Operations-General Fund	PJ1465		SC1198 Professional and Tech Services	Per 4/17/23 Budget Board Meeting	DEBIT	$50,000.00	04/18/2023
2	100 General Fund	PG1083 Parks Operations-General Fund	PJ1466		SC1198 Professional and Tech Services	Per 4/17/23 Budget Board Meeting	DEBIT	$200,000.00	04/18/2023
3	100 General Fund	PG1083 Parks Operations-General Fund	PJ1467		SC1198 Professional and Tech Services	Per 4/17/23 Budget Board Meeting	DEBIT	$200,000.00	04/18/2023
4	100 General Fund	PG1083 Parks Operations-General Fund	PJ1468		SC1198 Professional and Tech Services	Per 4/17/23 Budget Board Meeting	DEBIT	$200,000.00	04/18/2023
5	100 General Fund	PG1083 Parks Operations-General Fund	PJ1469		SC1198 Professional and Tech Services	Per 4/17/23 Budget Board Meeting	DEBIT	$215,683.73	04/18/2023

6	100 General Fund	PG1083 Parks Operations-General Fund			SC1092 Regular Payroll	Per 4/17/23 Budget Board Meeting	CREDIT	$525,180.33	04/18/2023
7	100 General Fund	PG1083 Parks Operations-General Fund			SC1104 Group Hospitalization	Per 4/17/23 Budget Board Meeting	CREDIT	$340,503.40	04/18/2023
BUA11845									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Reversal of funds for cancelled keyboard/mouse IT order	DEBIT	$39.99	04/18/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1124 Non-Capital Computer Equip	Reversal of funds for cancelled keyboard/mouse IT order	CREDIT	$39.99	04/18/2023
BUA11846									
1	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1208 Training	Training	DEBIT	$3,670.00	04/18/2023
2	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	Training	CREDIT	$3,670.00	04/18/2023
BUA11847									
1	100 General Fund	PG1054 Early Settlement County Portion			SC1184 Operating Supplies	TRF to Capital SC for PO for PC and Zoom System	CREDIT	$2,300.00	04/18/2023
2	100 General Fund	PG1054 Early Settlement County Portion			SC1235 Interdepartment Expenditure	TRF to Capital SC for PO for PC and Zoom System	CREDIT	$538.67	04/18/2023
3	100 General Fund	PG1054 Early Settlement County Portion			SC1009 Capital Machinery & Equipment	TRF to Capital SC for PO for PC and Zoom System	DEBIT	$2,622.14	04/18/2023
4	100 General Fund	PG1054 Early Settlement County Portion			SC1139 Non-Capital Hardware	TRF to Capital SC for PO for PC and Zoom System	DEBIT	$216.53	04/18/2023
BUA11848									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1009 Capital Machinery & Equipment	TO COVER NETWORKING PROJECT AT APACHE WAREHOUSE	DEBIT	$3,500.00	04/18/2023
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1161 Office Supplies	TO CAPITAL ACCOUNT FOR NETWORKING PROJECT AT APACHE WAREHOUSE	CREDIT	$5,000.00	04/18/2023
3	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1184 Operating Supplies	TO COVER NETWORKING PROJECT AT APACHE WAREHOUSE	DEBIT	$1,500.00	04/18/2023
BUA11851									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Cold Lay Asphalt	CREDIT	$3,200.00	04/19/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - Cold Lay Asphalt	DEBIT	$3,200.00	04/19/2023
BUA11853									

1	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1178 Recreational and Educational	TRF For chemicals for South County pool Per Lamar	CREDIT	$4,500.00	04/19/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1131 Swimming Pool Supplies	TRF For chemicals for South County pool Per Lamar	DEBIT	$4,500.00	04/19/2023
BUA11854								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Hwy Dist 3 - fuel & operating supplies	CREDIT	$20,000.00	04/19/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1184 Operating Supplies	Hwy Dist 3 - fuel & operating supplies	DEBIT	$20,000.00	04/19/2023
BUA11855								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Hwy Const - SS1 Oil	CREDIT	$8,400.00	04/19/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Hwy Const - SS1 Oil	DEBIT	$8,400.00	04/19/2023
BUA11856								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Hwy Const - S4 Asphalt	DEBIT	$277,200.00	04/19/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1255 Contingency - CBRIF	Hwy Const - S4 Asphalt	CREDIT	$277,200.00	04/19/2023
BUA11857								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Hwy Const - CKD for jobs 400449/400450/4(	CREDIT	$20,000.00	04/19/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Hwy Const - CKD for jobs 400449/400450/4(	DEBIT	$20,000.00	04/19/2023
BUA11858								
1	300 Special Projects Fund	PG1131 Data Processing Equipment		SC1141 Software Maintenance	TRF To Capital Spend Cat for Purchase of Capital Asset Signal Booster	CREDIT	$17,849.36	04/20/2023
2	300 Special Projects Fund	PG1131 Data Processing Equipment		SC1009 Capital Machinery & Equipment	TRF To Capital Spend Cat for Purchase of Capital Asset Signal Booster	DEBIT	$17,849.36	04/20/2023
BUA11859								
1	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435	SC1130 Buildings and Grounds Maintenance	Second half of Tulsa County funding	DEBIT	$15,000.00	04/20/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435	SC1009 Capital Machinery & Equipment	Second half of Tulsa County funding	DEBIT	$15,000.00	04/20/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1254 Contingency Funds	Second half of Tulsa County funding	CREDIT	$30,000.00	04/20/2023

BUA11860

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1254 Contingency Funds	TRF to Operations accounts to cover equipment PO's for rubber mulch for play areas	CREDIT	$50,000.00	04/20/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1184 Operating Supplies	TRF to Operations accounts to cover equipment PO's for rubber mulch for play areas	DEBIT	$49,980.00	04/20/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1130 Buildings and Grounds Maintenance	TRF to Operations accounts to cover equipment PO's for rubber mulch for play areas	DEBIT	$20.00	04/20/2023

BUA11862

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Const - Guardrail for BR024	CREDIT	$596.00	04/20/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Hwy Const - Guardrail for BR024	DEBIT	$596.00	04/20/2023

BUA11864

1	100 General Fund	PG1038 County Commissioners	SC1140 Non-Capital Office Equipment	Funds to purchase IT equipment	DEBIT	$678.00	04/20/2023
2	100 General Fund	PG1038 County Commissioners	SC1161 Office Supplies	Move to non-capital equipment fund	CREDIT	$678.00	04/20/2023

BUA11865

1	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment	SC1181 Miscellaneous Supplies	Transfer Funds for Annual Karpel Maintenance Expense	CREDIT	$164,876.71	04/20/2023
2	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1141 Software Maintenance	Transfer Funds for Annual Karpel Maintenance Expense	DEBIT	$164,876.71	04/20/2023

BUA11870

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Transfer from contingency to misc spend categories per notes below	CREDIT	$23,375.42	04/20/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1235 Interdepartment Expenditure	Est of needs for remaining interdept billings for FY23	DEBIT	$2,500.00	04/20/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1158 Motor Vehicles - Maintenance	Transfer to cover vehicle lubricants and antifreeze purchases from bid	DEBIT	$14,533.19	04/20/2023

4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1130 Buildings and Grounds Maintenance	Transfer to cover materials purchases from bid	DEBIT	$6,342.23	04/20/2023
BUA11872									
1	100 General Fund	PG1059 County Engineers-General Fund	PJ1471		SC1198 Professional and Tech Services	Moving funds to project for Haikey Creek Levee Retaining Wall Replacement	DEBIT	$500,000.00	04/20/2023
2	100 General Fund	PG1059 County Engineers-General Fund			SC1198 Professional and Tech Services	Moving funds to project for Haikey Creek Levee Retaining Wall Replacement	CREDIT	$500,000.00	04/20/2023
BUA11874									
1	100 General Fund	PG1129 Transitional Living Center			SC1164 Janitorial Supplies	TRANSFER NECESSARY FOR TULSA GREEN COUNTRY STAFFING FOR TRANSITIONAL LIVING CENTER	CREDIT	$5,412.40	04/20/2023
2	100 General Fund	PG1129 Transitional Living Center			SC1198 Professional and Tech Services	TRANSFER NECESSARY FOR TULSA GREEN COUNTRY STAFFING FOR TRANSITIONAL LIVING CENTER	DEBIT	$5,412.40	04/20/2023
BUA11879									
1	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	FIRE EXTINGUISHER SIGNAGE FOR PHARMACY	CREDIT	$72.96	04/21/2023
2	100 General Fund	PG1128 Social Services Administration			SC1227 Pharmacy Supplies	FIRE EXTINGUISHER SIGNAGE FOR PHARMACY	DEBIT	$72.96	04/21/2023
3	100 General Fund	PG1128 Social Services Administration			SC1184 Operating Supplies	ADMIN OFFICE SHREDDING	CREDIT	$25.00	04/21/2023
4	100 General Fund	PG1130 Social Services Pharmacy			SC1184 Operating Supplies	ADMIN OFFICE SHREDDING	DEBIT	$25.00	04/21/2023
5	100 General Fund	PG1129 Transitional Living Center			SC1163 Emergency Groceries	EMERGENCY GROCERIES FOR TLC	CREDIT	$1,941.78	04/21/2023
6	100 General Fund	PG1127 Service Navigation and Outreach			SC1163 Emergency Groceries	EMERGENCY GROCERIES FOR TLC	DEBIT	$1,941.78	04/21/2023
7	100 General Fund	PG1129 Transitional Living Center			SC1190 Other Services	HOME DEPOT TRANSACTIONS FOR TLC	CREDIT	$792.81	04/21/2023
8	100 General Fund	PG1129 Transitional Living Center			SC1130 Buildings and Grounds Maintenance	HOME DEPOT TRANSACTIONS FOR TLC	DEBIT	$792.81	04/21/2023

BUA11880

1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM Building Maintenance	CREDIT	$50,000.00	04/21/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1130 Buildings and Grounds Maintenance	DLM Building Maintenance	DEBIT	$50,000.00	04/21/2023

BUA11881

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1184 Operating Supplies	TRF to cover equipment for playground	CREDIT	$20,000.00	04/21/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1130 Buildings and Grounds Maintenance	TRF to cover equipment for playground	DEBIT	$20,000.00	04/21/2023

BUA11882

1	100 General Fund	PG1059 County Engineers-General Fund			SC1007 Capital Furniture and Fixtures	Transfer funds to capital account for signage purchase	DEBIT	$2,500.00	04/21/2023
2	100 General Fund	PG1059 County Engineers-General Fund			SC1161 Office Supplies	Transfer funds to capital account for signage purchase	CREDIT	$2,500.00	04/21/2023

BUA11883

1	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	DC MHC MARCH PAYROLL	CREDIT	$22,230.20	04/21/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	DC MHC MARCH PAYROLL	DEBIT	$15,975.23	04/21/2023
3	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	DC MHC MARCH PAYROLL	DEBIT	$6,254.97	04/21/2023
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC MHC MARCH PAYROLL	CREDIT	$13,151.34	04/21/2023
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC MHC MARCH PAYROLL	CREDIT	$5,833.33	04/21/2023
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC MHC MARCH PAYROLL	CREDIT	$4,125.60	04/21/2023
7	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC MHC MARCH PAYROLL	DEBIT	$16,411.66	04/21/2023
8	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC MHC MARCH PAYROLL	DEBIT	$6,698.61	04/21/2023

BUA11885

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	Payroll	DEBIT	$300,000.00	04/21/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1095 Overtime	overtime	DEBIT	$50,000.00	04/21/2023

3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1305 Essential Worker's Pay	EWP	DEBIT	$100,000.00	04/21/2023
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1254 Contingency Funds	Cover orgs	CREDIT	$450,000.00	04/21/2023

BUA11886

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	GRANT PAYROLLS MARCH	CREDIT	$4,568.47	04/21/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	GRANT PAYROLLS MARCH	DEBIT	$3,493.92	04/21/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	GRANT PAYROLLS MARCH	DEBIT	$1,074.55	04/21/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	GRANT PAYROLLS MARCH	CREDIT	$2,693.05	04/21/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	GRANT PAYROLLS MARCH	DEBIT	$2,033.67	04/21/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	GRANT PAYROLLS MARCH	DEBIT	$659.38	04/21/2023
7	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	GRANT PAYROLLS MARCH	CREDIT	$4,136.24	04/21/2023
8	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	GRANT PAYROLLS MARCH	DEBIT	$2,913.57	04/21/2023
9	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	GRANT PAYROLLS MARCH	DEBIT	$1,222.67	04/21/2023

BUA11887

1	100 General Fund	PG1056 Administrative Services			SC1161 Office Supplies	Copier lease expenses	CREDIT	$3,000.00	04/24/2023
2	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Copier lease expenses	DEBIT	$3,000.00	04/24/2023

BUA11889

1	100 General Fund	PG1040 Treasurer General Fd			SC1092 Regular Payroll	COVER SHORTFALL IN COMP TIME APRIL 202	CREDIT	$560.00	04/24/2023
2	100 General Fund	PG1040 Treasurer General Fd			SC1096 Compensatory Time	COVER SHORTFALL IN COMP TIME APRIL 2023	DEBIT	$560.00	04/24/2023

BUA11890

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1009 Capital Machinery & Equipment	To purchase Bermuda Grass for Chandler Project	CREDIT	$15,000.00	04/24/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1132 Sod/Seed	To purchase Bermuda Grass for Chandler Project	DEBIT	$15,000.00	04/24/2023

BUA11892

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1184 Operating Supplies	COVER SHORTAGE IN OPERATING SUPPLIES	DEBIT	$5,000.00	04/24/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	COVER SHORTAGE IN OPERATING SUPPLIES	CREDIT	$5,000.00	04/24/2023

BUA11893

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Dist 2 - J Burke Retirement recognition lunch	CREDIT	$100.00	04/24/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1166 Food and Beverage	Hwy Dist 2 - J Burke Retirement recognition lunch	DEBIT	$100.00	04/24/2023

BUA11894

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1007 Capital Furniture and Fixtures	COUNTY CLERK PICTURE FRAME PROJECT	DEBIT	$2,000.00	04/24/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	COUNTY CLERK PICTURE FRAME PROJECT	CREDIT	$2,000.00	04/24/2023

BUA11896

1	100 General Fund	PG1127 Service Navigation and Outreach	SC1093 Part Time Payroll	Necessary transfer of funds due to department reorganization.	CREDIT	$12,825.00	04/24/2023
2	100 General Fund	PG1128 Social Services Administration	SC1093 Part Time Payroll	Necessary transfer of funds due to department reorganization.	CREDIT	$1,200.00	04/24/2023
3	100 General Fund	PG1127 Service Navigation and Outreach	SC1092 Regular Payroll	Necessary transfer of funds due to department reorganization.	DEBIT	$14,025.00	04/24/2023
4	100 General Fund	PG1130 Social Services Pharmacy	SC1094 Occasional/ Seasonal Payroll	Funds moved to correct Payroll account for Occasional Employees vs. Part-time Employees, and transfer of funds	CREDIT	$16,850.00	04/24/2023
5	100 General Fund	PG1130 Social Services Pharmacy	SC1092 Regular Payroll	Funds moved to correct Payroll account for Occasional Employees vs. Part-time Employees, and transfer of funds	DEBIT	$3,500.00	04/24/2023

6	100 General Fund	PG1130 Social Services Pharmacy	SC1093 Part Time Payroll	Funds moved to correct Payroll account for Occasional Employees vs. Part-time Employees, and transfer of funds	DEBIT	$13,350.00	04/24/2023
BUA11898							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Dist 3 - Est of Needs for Utility Bills	CREDIT	$1,500.00	04/25/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1212 Utility Services	Hwy Dist 3 - Est of Needs for Utility Bills	DEBIT	$1,500.00	04/25/2023
BUA11899							
1	100 General Fund	PG1127 Service Navigation and Outreach	SC1199 Publication and Advertising	TRANSFER NECESSARY FOR TULSA GREEN COUNTRY STAFFING FOR TRANSITIONAL LIVING CENTER	CREDIT	$5,412.40	04/25/2023
2	100 General Fund	PG1129 Transitional Living Center	SC1198 Professional and Tech Services	TRANSFER NECESSARY FOR TULSA GREEN COUNTRY STAFFING FOR TRANSITIONAL LIVING CENTER	DEBIT	$5,412.40	04/25/2023
BUA11900							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Dist 3 - S4 Asphalt	CREDIT	$7,500.00	04/25/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Hwy Dist 3 - S4 Asphalt	DEBIT	$7,500.00	04/25/2023
BUA11901							
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1007 Capital Furniture and Fixtures	COUNTY CLERK PICTURE FRAME PROJECT	CREDIT	$2,000.00	04/25/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1130 Buildings and Grounds Maintenance	COUNTY CLERK PICTURE FRAME PROJECT	DEBIT	$2,000.00	04/25/2023
BUA11902							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Additional funds needed to cover April payroll	CREDIT	$71,888.10	04/26/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Additional funds needed to cover April payroll - salaries	DEBIT	$63,334.50	04/26/2023

3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Additional funds needed to cover April payroll - benefits	DEBIT	$8,553.60	04/26/2023
BUA11904									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Distributing Funding from Appropriation BUA11903	CREDIT	$619,650.00	04/26/2023
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1009 Capital Machinery & Equipment	Golf Equipment & New Fridge for Grill	DEBIT	$602,150.00	04/26/2023
3	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1130 Buildings and Grounds Maintenance	Compost, Bermuda, USGA Sand	DEBIT	$15,000.00	04/26/2023
4	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1176 Agricultural Supplies	Needed for O'Brien Park	DEBIT	$2,500.00	04/26/2023
BUA11905									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Operating Supplies	CREDIT	$60,000.00	04/26/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1184 Operating Supplies	DLM Operating Supplies	DEBIT	$60,000.00	04/26/2023
BUA11906									
1	100 General Fund	PG1040 Treasurer General Fd			SC1100 Wellness Incentive	COVER SHORTFALL FOR PAYROLL THRU JUNE 2023	DEBIT	$220.00	04/27/2023
2	100 General Fund	PG1040 Treasurer General Fd			SC1187 Special Services	COVER SHORTFALL FOR PAYROLL THRU JUNE 2023	CREDIT	$220.00	04/27/2023
BUA11909									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Apr Payroll CAT A	CREDIT	$3,127.52	04/28/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$20.00	04/28/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$421.71	04/28/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$900.66	04/28/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$9.00	04/28/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$1,409.57	04/28/2023
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$5.70	04/28/2023

8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$12.05	04/28/2023
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$1.00	04/28/2023
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$65.00	04/28/2023
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$40.00	04/28/2023
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$120.09	04/28/2023
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$71.74	04/28/2023
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$51.00	04/28/2023
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Apr Payroll CAT A	CREDIT	$67,442.63	04/28/2023
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1095 Overtime	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$8,250.42	04/28/2023
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$872.24	04/28/2023
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$60.00	04/28/2023
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$10,530.89	04/28/2023
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$19,336.37	04/28/2023
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$168.18	04/28/2023
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$16,925.70	04/28/2023
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$124.16	04/28/2023
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$4,950.99	04/28/2023
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$21.71	04/28/2023
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$1,181.50	04/28/2023
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$834.15	04/28/2023
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$2,413.71	04/28/2023
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$711.02	04/28/2023

30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$1,061.59	04/28/2023
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Apr Payroll CAT A	CREDIT	$5,526.16	04/28/2023
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1095 Overtime	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$106.18	04/28/2023
33	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$297.77	04/28/2023
34	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1305 Essential Worker's Pay	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$260.03	04/28/2023
35	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$967.65	04/28/2023
36	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$1,836.52	04/28/2023
37	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$11.58	04/28/2023
38	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$997.36	04/28/2023
39	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$11.40	04/28/2023
40	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$331.39	04/28/2023
41	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$2.00	04/28/2023
42	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$245.00	04/28/2023
43	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$120.00	04/28/2023
44	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$220.30	04/28/2023
45	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$16.98	04/28/2023
46	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Apr Payroll CAT A	DEBIT	$102.00	04/28/2023

BUA11913

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	TRF For summer camp supplies and pool supplies	CREDIT	$23,000.00	04/27/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1279 Day Camp - Parks	TRF For summer camp supplies and pool supplies	DEBIT	$5,000.00	04/27/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1131 Swimming Pool Supplies	TRF For summer camp supplies and pool supplies	DEBIT	$18,000.00	04/27/2023

BUA11918

1	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1189 E-911 Wireless Service	Cover April 2023 Payroll	CREDIT	$37,363.37	04/28/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1092 Regular Payroll	Cover April 2023 Payroll	DEBIT	$19,525.87	04/28/2023
3	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1104 Group Hospitalization	Cover April 2023 Payroll	DEBIT	$17,837.50	04/28/2023

BUA11920

1	100 General Fund	PG1040 Treasurer General Fd		SC1092 Regular Payroll	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	DEBIT	$17,000.00	04/28/2023
2	100 General Fund	PG1040 Treasurer General Fd		SC1093 Part Time Payroll	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	CREDIT	$10,428.00	04/28/2023
3	100 General Fund	PG1040 Treasurer General Fd		SC1100 Wellness Incentive	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	DEBIT	$40.00	04/28/2023
4	100 General Fund	PG1040 Treasurer General Fd		SC1101 FICA	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	CREDIT	$2,800.00	04/28/2023
5	100 General Fund	PG1040 Treasurer General Fd		SC1102 Retirement Contributions Expense	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	DEBIT	$1,800.00	04/28/2023
6	100 General Fund	PG1040 Treasurer General Fd		SC1103 Disability Insurance	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	CREDIT	$150.00	04/28/2023
7	100 General Fund	PG1040 Treasurer General Fd		SC1104 Group Hospitalization	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	CREDIT	$3,800.00	04/28/2023
8	100 General Fund	PG1040 Treasurer General Fd		SC1106 Life Insurance	FY23 Original Budget	DEBIT	$20.00	04/28/2023
9	100 General Fund	PG1040 Treasurer General Fd		SC1108 Workers Compensation	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	DEBIT	$75.00	04/28/2023
10	100 General Fund	PG1040 Treasurer General Fd		SC1110 Employee Assistance Program Expense	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	DEBIT	$2.00	04/28/2023
11	100 General Fund	PG1040 Treasurer General Fd		SC1112 Plan 401A Expense	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	CREDIT	$270.00	04/28/2023
12	100 General Fund	PG1040 Treasurer General Fd		SC1113 PEHP 05	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	DEBIT	$120.00	04/28/2023

13	100 General Fund	PG1040 Treasurer General Fd		SC1114 PEHP 06	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	DEBIT	$350.00	04/28/2023
14	100 General Fund	PG1040 Treasurer General Fd		SC1268 Dental Insurance Expense	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	CREDIT	$500.00	04/28/2023
15	100 General Fund	PG1040 Treasurer General Fd		SC1317 CareATC Expense	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	CREDIT	$51.00	04/28/2023
16	100 General Fund	PG1040 Treasurer General Fd		SC1187 Special Services	COVER PAYROLL AND SHORTFALLS THRU JUNE 2023	CREDIT	$1,708.00	04/28/2023
17	100 General Fund	PG1040 Treasurer General Fd		SC1096 Compensatory Time	COVER SHORTFALL IN COMP TIME JAN 2023	DEBIT	$300.00	04/28/2023
BUA11921								
1	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1254 Contingency Funds	TRF for Ground Cover PO's for LaFortune	CREDIT	$20,000.00	04/28/2023
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course		SC1130 Buildings and Grounds Maintenance	TRF for Ground Cover PO's for LaFortune	DEBIT	$20,000.00	04/28/2023
BUA11922								
1	100 General Fund	PG1033 Assessor General Fund		SC1190 Other Services	Harris/IAAO Conference Funds	CREDIT	$10,000.00	04/28/2023
2	100 General Fund	PG1033 Assessor General Fund		SC1269 Travel out of County	Harris & IAAO Conferences	DEBIT	$10,000.00	04/28/2023
BUA11923								
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1010 Capitalized Software	Harris & IAAO Conferences	CREDIT	$8,000.00	04/28/2023
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1269 Travel out of County	Harris & IAAO Conferences	DEBIT	$8,000.00	04/28/2023
BUA11924								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Hwy Const - Gasoline & Diesel Fuel	CREDIT	$24,000.00	05/01/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1184 Operating Supplies	Hwy Const - Gasoline & Diesel Fuel	DEBIT	$24,000.00	05/01/2023
BUA11926								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Hwy Dist 1 - Asphalt	CREDIT	$50,000.00	05/01/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Hwy Dist 1 - Asphalt	DEBIT	$50,000.00	05/01/2023

BUA11927

1	100 General Fund	PG1039 County Extension Center			SC1269 Travel out of County	coverage for travel expenses	DEBIT	$1,000.00	05/01/2023
2	100 General Fund	PG1039 County Extension Center			SC1161 Office Supplies	coverage for travel expenses	CREDIT	$1,500.00	05/01/2023
3	100 General Fund	PG1039 County Extension Center			SC1116 Employee Travel - Mileage Reimbursement - In County	coverage for travel expemses	DEBIT	$500.00	05/01/2023

BUA11928

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1092 Regular Payroll	SHORTAGE IN FUND	DEBIT	$10,000.00	05/01/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	SHORTAGE IN FUND	CREDIT	$10,000.00	05/01/2023

BUA11929

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Transfer funds from Grant to Operational funds	DEBIT	$19,750.00	05/02/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Transfer funds from Grant to Operational funds	CREDIT	$19,750.00	05/02/2023

BUA11932

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Snap On Scanner Diagnostic Tool	CREDIT	$8,192.00	05/02/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Hwy Dist 3 - Snap On Scanner Diagnostic Tool	DEBIT	$6,550.00	05/02/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Dist 3 - Snap On Scanner Diagnostic Tool	DEBIT	$1,642.00	05/02/2023

BUA11934

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - S4 Asphalt	CREDIT	$33,000.00	05/02/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - S4 Asphalt	DEBIT	$33,000.00	05/02/2023

BUA11936

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	TRF for Pressure Tank Emergency Repair	CREDIT	$10,000.00	05/03/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1130 Buildings and Grounds Maintenance	TRF for Pressure Tank Emergency Repair	DEBIT	$10,000.00	05/03/2023

BUA11937

1	100 General Fund	PG1105 Sheriff Warrant Division			SC1139 Non-Capital Hardware	Interdepartment Expenditures for Records & Warrants	CREDIT	$700.00	05/03/2023
2	100 General Fund	PG1105 Sheriff Warrant Division			SC1235 Interdepartment Expenditure	Interdepartment Expenditures for Records & Warrants	DEBIT	$700.00	05/03/2023
BUA11939									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Operational Supplies and Courthouse Security	CREDIT	$62,000.00	05/03/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Operational Supplies and Courthouse Security	DEBIT	$40,000.00	05/03/2023
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Operational Supplies and Courthouse Security	DEBIT	$15,000.00	05/03/2023
4	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Operational Supplies and Courthouse Security	DEBIT	$7,000.00	05/03/2023
BUA11940									
1	100 General Fund	PG1061 Human Resources			SC1009 Capital Machinery & Equipment	DRUG TESTING	CREDIT	$5,000.00	05/03/2023
2	100 General Fund	PG1061 Human Resources			SC1198 Professional and Tech Services	DRUG TESTING	DEBIT	$5,000.00	05/03/2023
BUA11941									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	COVER SHORTALL IN SC1138 FOR SPECIAL PROGRAMMINC	CREDIT	$11,900.00	05/03/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1138 Non-Capital Software	COVER SHORTALL IN SC1138 FOR SPECIAL PROGRAMMINC	DEBIT	$11,900.00	05/03/2023
BUA11944									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Transfer Tulsa Tech Salaries/ Benefits	CREDIT	$137,935.03	05/03/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Transfer Tulsa Tech Salaries/ Benefits	DEBIT	$96,150.19	05/03/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Transfer Tulsa Tech Salaries/ Benefits	DEBIT	$41,784.84	05/03/2023
BUA11946									
1	100 General Fund	PG1129 Transitional Living Center			SC1222 Emer Shelter Resident Care	Transfer necessary for Tulsa Green Country Staffing Services for TLC.	CREDIT	$5,412.40	05/03/2023

2	100 General Fund	PG1129 Transitional Living Center			SC1198 Professional and Tech Services	Transfer necessary for Tulsa Green Country Staffing Services for TLC.	DEBIT	$5,412.40	05/03/2023
BUA11947									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Hammer Drill	CREDIT	$669.00	05/04/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Hwy Dist 3 - Hammer Drill	DEBIT	$669.00	05/04/2023
BUA11948									
1	100 General Fund	PG1070 Information Technology			SC1275 Business Continuity Operations	Move to purchase capital expenditure	CREDIT	$1,700.00	05/04/2023
2	100 General Fund	PG1070 Information Technology			SC1009 Capital Machinery & Equipment	Purchase capital expense	DEBIT	$1,700.00	05/04/2023
BUA11949									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Transfer funds received from FEMA reimbursement to operational fund.	DEBIT	$82,106.00	05/05/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1254 Contingency Funds	Transfer funds received from FEMA reimbursement to operational fund.	CREDIT	$82,106.00	05/05/2023
BUA11950									
1	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	production copier service shortage	DEBIT	$6,000.00	05/05/2023
2	100 General Fund	PG1002 Printing Service			SC1196 Printing and Binding	bindery shortage	DEBIT	$2,069.63	05/05/2023
3	100 General Fund	PG1002 Printing Service			SC1181 Miscellaneous Supplies	misc print shop supplies	DEBIT	$4,020.68	05/05/2023
4	100 General Fund	PG1002 Printing Service			SC1179 Printing Supplies	cover shortage in service agreements, bindery and print shop supplies	CREDIT	$12,090.31	05/05/2023
BUA11953									
1	100 General Fund	PG1129 Transitional Living Center			SC1227 Pharmacy Supplies	APRIL 2023 MEDICAL RX REIMBURSEME FOR TRANSITIONAL LIVING CENTER CLIENTS	CREDIT	$3.20	05/05/2023
2	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	APRIL 2023 MEDICAL RX REIMBURSEME FOR TRANSITIONAL LIVING CENTER CLIENTS	DEBIT	$3.20	05/05/2023

BUA11954

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Tack oil	CREDIT	$6,000.00	05/08/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - Tack oil	DEBIT	$6,000.00	05/08/2023

BUA11955

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - S4 Asphalt for N 93rd from 126th to 136th St N	DEBIT	$46,200.00	05/08/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Hwy Const - S4 Asphalt for N 93rd from 126th to 136th St N	CREDIT	$46,200.00	05/08/2023

BUA11958

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Adjustment - Transfer funds from Contingency to Generator grant. Funds were deposited to account in error.	DEBIT	$9,795.67	05/08/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Adjustment - Transfer funds from Contingency to Generator grant. Funds were deposited to account in error.	CREDIT	$9,795.67	05/08/2023

BUA11959

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Transfer funds received in EMPG grant to Payroll.	DEBIT	$39,500.00	05/08/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Transfer funds received in EMPG grant to Payroll.	CREDIT	$39,500.00	05/08/2023

BUA11961

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Re-Allocating Funding for Bullpen Cabling	CREDIT	$1,500.00	05/08/2023
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1190 Other Services	Re-Allocating Funding for Bullpen Cabling	DEBIT	$1,500.00	05/08/2023

BUA11962

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Gasoline & Diesel Fuel	CREDIT	$35,000.00	05/08/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Dist 3 - Gasoline & Diesel Fuel	DEBIT	$35,000.00	05/08/2023

BUA11964

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	For June Revenue Bond Payment	CREDIT	$96,000.00	05/09/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1246 Revenue Bond Principal	For June Revenue Bond Payment	DEBIT	$83,000.00	05/09/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1247 Interest On Revenue Bonds	For June Revenue Bond Interest Payment	DEBIT	$3,000.00	05/09/2023
4	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1125 Equip Repair and Maintenance	For Pickleball Lights at Haikey	DEBIT	$10,000.00	05/09/2023

BUA11966

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const Sign Shop Materials	CREDIT	$28,000.00	05/09/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1183 Signage & Striping Supplies	Hwy Const Sign Shop Materials	DEBIT	$28,000.00	05/09/2023

BUA11967

1	100 General Fund	PG1070 Information Technology			SC1141 Software Maintenance	Transfer for Training	CREDIT	$5,800.00	05/09/2023
2	100 General Fund	PG1070 Information Technology			SC1208 Training	All Access Training	DEBIT	$5,800.00	05/09/2023

BUA11972

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1461	GR0282	SC1254 Contingency Funds	Adjustment - transfer funds to correct project.	DEBIT	$9,795.67	05/09/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Adjustment - transfer funds to correct project.	CREDIT	$9,795.67	05/09/2023

BUA11973

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs for May payroll	CREDIT	$560,000.00	05/09/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs for May payroll - benefits	DEBIT	$190,000.00	05/09/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs for May payroll - salaries	DEBIT	$370,000.00	05/09/2023

BUA11975

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - S4 Asphalt for N 118th at 126th St N	CREDIT	$92,400.00	05/10/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - S4 Asphalt for N 118th at 126th St N	DEBIT	$92,400.00	05/10/2023

BUA11986

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	TRF for Sales Tax Payments	CREDIT	$20,000.00	05/10/2023

2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1206 Taxes - State Sales Tax	TRF for Sales Tax Payments	DEBIT	$20,000.00	05/10/2023

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

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURNMENT

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

Kelly Dunkerley, Chairman

ATTEST:

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