(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on June 15, 2023 at 3:49 p.m.)

MINUTES
Tuesday, June 20, 2023

APPROVED
07/17/2023

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Chief Deputy Summer McKerrell, representing Treasurer John Fothergill, Commissioner Karen Keith, Court Clerk Don Newberry, Undersheriff George Brown, representing Sheriff Vic Regalado, Commissioner Stan Sallee, County Clerk Michael Willis and Commissioner Kelly Dunkerley. Absent: Assessor John Wright. Others present: Building Operations Director Ronny Walker and Budget Analyst Stephen Leonard.

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

II. MINUTES

A. June 8, 2023 - Regular Meeting

Motion made by Stan Sallee, seconded by Michael Willis, to approve and authorize execution by the Chairman. Upon roll call, Yes - Summer McKerrell, Karen Keith, Don Newberry, Stan Sallee, Michael Willis, Kelly Dunkerley, George Brown. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (Building Operations) - Funding for Restroom remodel in HQ Building

Motion made by Michael Willis, seconded by Karen Keith, to approve $50,000 for restroom renovations for HQ building 2nd floor. Upon roll call, Yes - Summer McKerrell, Karen Keith, Don Newberry, George Brown, Stan Sallee, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Procurement) - Approval for Matney Ellis, Lisa Moore, and Jessica Freeman to travel and attend training, conferences and meetings, both in-county and out-of-county, on an as needed basis for County business for FY 2023-2024. Cost to be paid for by the Procurement Department budget includes registration, lodging, per diem and mileage in a total amount not to exceed our approved travel budget

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

C. Discussion and possible action: (Budget Division) - Four departments have requested that their projects in the General Fund continue into fiscal year 2024: The County Commissioners, Building Operations, Parks, and the Sheriff's office. In addition to their open purchase orders, the remaining unencumbered account balances as of June 30th, 2023 would be added to next year's budget

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

D. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations of $12,779,085.30, Budget Transfers in the amount of $9,729,206.17 and Interfund Transfers of $529,163.00 from May 11, 2023 to June 14, 2023 for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA11976									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	May 23 Jail Use Tax 1995	CREDIT	$277,911.49	05/10/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	May 23 Jail Ex Use Tax 1995	DEBIT	$277,911.49	05/10/2023
BUA11977									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	May 23 Jail Use Tax 2014	CREDIT	$56,982.80	05/10/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	May 23 Jail Use Tax 2014	DEBIT	$56,982.80	05/10/2023
BUA11979									
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	May 23 CJA Sales Tax Interest	CREDIT	$2,904.58	05/10/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	May 23 CJA Sales Tax Interest	DEBIT	$2,904.58	05/10/2023
BUA11980									
1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			RC1247 Transfer From Sales Tax Fund	May 23 JJC Use Tax	CREDIT	$89,857.48	05/10/2023
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	May 23 JJC Use Tax	DEBIT	$89,857.48	05/10/2023
BUA11981									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	dmh mhc may	CREDIT	$18,000.01	05/10/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	dmh mhc may	DEBIT	$18,000.01	05/10/2023
BUA11989									
1	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1279 Intergovernmental Revenue	GKFF Grant	CREDIT	$120,000.00	05/10/2023
2	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1092 Regular Payroll	GKFF Grant	DEBIT	$104,235.00	05/10/2023
3	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1101 FICA	GKFF Grant	DEBIT	$2,520.00	05/10/2023
4	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1102 Retirement Contributions Expense	GKFF Grant	DEBIT	$3,510.00	05/10/2023
5	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1104 Group Hospitalization	GKFF Grant	DEBIT	$3,000.00	05/10/2023

6	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1106 Life Insurance	GKFF Grant	DEBIT	$4,510.00	05/10/2023
7	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1108 Workers Compensation	GKFF Grant	DEBIT	$60.00	05/10/2023
8	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1111 Cell Phone Allowance	GKFF Grant	DEBIT	$470.00	05/10/2023
9	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1112 Plan 401A Expense	GKFF Grant	DEBIT	$560.00	05/10/2023
10	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1114 PEHP 06	GKFF Grant	DEBIT	$470.00	05/10/2023
11	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1268 Dental Insurance Expense	GKFF Grant	DEBIT	$155.00	05/10/2023
12	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1317 CareATC Expense	GKFF Grant	DEBIT	$510.00	05/10/2023
13	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1095 City and County - Grants and Contract	TCSO CIC Support	CREDIT	$33,000.00	05/10/2023
14	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1254 Contingency Funds	TCSO CIC Support	DEBIT	$33,000.00	05/10/2023
BUA11990									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1095 City and County - Grants and Contract	Reg County Reim	CREDIT	$955.50	05/10/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	Reg County Reim	DEBIT	$955.50	05/10/2023
BUA11999									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	Gym fee collections	DEBIT	$938.00	05/12/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	Gym fee collections	CREDIT	$938.00	05/12/2023
BUA12000									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriating Courthouse Security Revenue	CREDIT	$53,499.52	05/12/2023
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriating Courthouse Security Revenue	DEBIT	$35,000.00	05/12/2023
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Appropriating Courthouse Security Revenue	DEBIT	$18,499.52	05/12/2023
BUA12001									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	Risk MGMT - May 2023	CREDIT	$164,709.11	05/15/2023

2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	Risk MGMT - May 2023	DEBIT	$164,709.11	05/15/2023
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	Risk MGMT - May 2023	CREDIT	$62,294.80	05/15/2023
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	Risk MGMT - May 2023	DEBIT	$62,294.80	05/15/2023

BUA12003

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1151 Miscellaneous Revenue	Misc Rev App for South County Rec Center Supplies and plumbing parts	CREDIT	$4,000.00	05/15/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Misc Rev App for South County Rec Center Supplies and plumbing parts	DEBIT	$4,000.00	05/15/2023

BUA12008

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TC PD	CREDIT	$5,184.00	05/16/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	TC PD COSSAP	DEBIT	$5,184.00	05/16/2023

BUA12010

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA TULSA TRANSIT	CREDIT	$700.00	05/16/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA TULSA TRANSIT	DEBIT	$700.00	05/16/2023

BUA12012

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1112 Golf Green Fees	Green Fees APP for Agricultural supplies and sod at LaFortune	CREDIT	$100,000.00	05/16/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Green Fees APP for Agricultural supplies and sod at LaFortune	DEBIT	$100,000.00	05/16/2023

BUA12014

1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Conveyor Belt Upgrade	CREDIT	$150,000.00	05/16/2023
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1130 Buildings and Grounds Maintenance	Conveyor Belt Upgrade	DEBIT	$150,000.00	05/16/2023

BUA12019

1	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	DMH ACJDP	CREDIT	$4,166.66	05/17/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DMH ACJDP	DEBIT	$4,166.66	05/17/2023
BUA12027									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Mar 23 Muscogee Nation Housing	CREDIT	$189,375.00	05/19/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Mar 23 Muscogee Nation Housing	DEBIT	$189,375.00	05/19/2023
BUA12028									
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	May 23 JJC Excess Sales Tax	CREDIT	$229,582.32	05/19/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	May 23 JJC Excess Sales Tax	DEBIT	$229,582.32	05/19/2023
BUA12030									
1	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	APRIL APPROPRIATIO	CREDIT	$73,960.25	05/22/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	APRIL APPROPRIATIO	CREDIT	$396,816.80	05/22/2023
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	APRIL APPROPRIATIO	DEBIT	$140,000.00	05/22/2023
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	APRIL APPROPRIATIO	DEBIT	$80,377.05	05/22/2023
5	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1111 Cell Phone Allowance	APRIL APPROPRIATIO	DEBIT	$400.00	05/22/2023
6	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	APRIL APPROPRIATIO	DEBIT	$240,000.00	05/22/2023
7	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1317 CareATC Expense	APRIL APPROPRIATIO	DEBIT	$10,000.00	05/22/2023
BUA12031									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	APRIL APPROPRIATIO	DEBIT	$8,209.68	05/22/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1138 Non-Capital Software	APRIL APPROPRIATIO	DEBIT	$1,000.00	05/22/2023
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	APRIL APPROPRIATIO	CREDIT	$6,905.00	05/22/2023

4	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	APRIL APPROPRIATIO	CREDIT	$2,304.68	05/22/2023

BUA12041

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of collected sign revenue	DEBIT	$9,649.90	05/23/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of collected sign revenue	CREDIT	$9,649.90	05/23/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of interest earnings (May 2023)	CREDIT	$35,457.92	05/23/2023
4	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of interest earnings (May 2023)	DEBIT	$35,457.92	05/23/2023

BUA12044

1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	MAY 2023 COBRA PREMIUM	DEBIT	$5,815.28	05/23/2023
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	MAY 2023 COBRA PREMIUM	CREDIT	$5,815.28	05/23/2023

BUA12046

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	ICE Housing and Transport Invoice Oct 13-31 2021	CREDIT	$1,173.00	05/24/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	ICE Housing and Transport Invoice Oct 13-31 2021	CREDIT	$207.84	05/24/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	ICE Housing and Transport Invoice Oct 13-31 2021	DEBIT	$1,380.84	05/24/2023

BUA12058

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1267	GR0055	RC1093 Federal Grants - Pass Through	INCOG CDBG CV Admin Apr 23	CREDIT	$738.48	05/25/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1284	GR0055	SC1220 Contracted Services	INCOG CDBG CV Admin Apr 23	DEBIT	$738.48	05/25/2023
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	INCOG HOME ARP Admin Apr 23	CREDIT	$738.48	05/25/2023
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	INCOG HOME ARP Admin Apr 23	DEBIT	$738.48	05/25/2023
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Apr 23	CREDIT	$3,969.33	05/25/2023
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1281	GR0058	SC1223 Operational Funds	INCOG HOME Admin Apr 23	DEBIT	$3,969.33	05/25/2023
7	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin Apr 23	CREDIT	$12,003.15	05/25/2023

8	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	INCOG CDBG Admin Apr 23	DEBIT	$12,003.15	05/25/2023
BUA12062									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1113 Recreational Court Fees	APP for Tennis Courts Resurfacing	CREDIT	$70,000.00	05/25/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1130 Buildings and Grounds Maintenance	APP for Tennis Courts Resurfacing	DEBIT	$70,000.00	05/25/2023
BUA12066									
1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1134 Special Service Fees	May 2023 Collections	CREDIT	$41,415.94	05/26/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	May 2023 Collections	DEBIT	$41,415.94	05/26/2023
BUA12071									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	April 23 ATM Fees	CREDIT	$57.50	05/30/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	April 23 ATM Fees	DEBIT	$57.50	05/30/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	April 23 ICE Transport	CREDIT	$4,994.82	05/30/2023
4	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	April 23 ICE Transport	DEBIT	$4,994.82	05/30/2023
BUA12072									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	To Correct BUA11968 - Incorrect Spend Cats	CREDIT	$12,204.13	05/09/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	To Correct BUA11968 - Incorrect Spend Cats	DEBIT	$7,107.00	05/09/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	To Correct BUA11968 - Incorrect Spend Cats	DEBIT	$5,097.13	05/09/2023
BUA12073									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	To Correct BUA11968 Amended - Correct Rev Cats	CREDIT	$7,107.00	05/09/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	To Correct BUA11968 Amended - Correct Rev Cats	CREDIT	$5,097.13	05/09/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	To Correct BUA11968 Amended - Correct Rev Cats	DEBIT	$12,204.13	05/09/2023
BUA12074									

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		RC1258 Transfer From TCIA 2014 Cap Improvement Fund	May 2023 Cover Negative Payroll	CREDIT	$230,724.04	05/31/2023
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1092 Regular Payroll	May 2023 Cover Negative Payroll	DEBIT	$57,922.45	05/31/2023
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1095 Overtime	May 2023 Cover Negative Payroll	DEBIT	$11,900.58	05/31/2023
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1096 Compensatory Time	May 2023 Cover Negative Payroll	DEBIT	$8,321.18	05/31/2023
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1100 Wellness Incentive	May 2023 Cover Negative Payroll	DEBIT	$20.00	05/31/2023
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1101 FICA	May 2023 Cover Negative Payroll	DEBIT	$5,729.63	05/31/2023
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1102 Retirement Contributions Expense	May 2023 Cover Negative Payroll	DEBIT	$8,255.03	05/31/2023
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1103 Disability Insurance	May 2023 Cover Negative Payroll	DEBIT	$71.33	05/31/2023
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1104 Group Hospitalization	May 2023 Cover Negative Payroll	DEBIT	$7,653.48	05/31/2023
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1106 Life Insurance	May 2023 Cover Negative Payroll	DEBIT	$80.32	05/31/2023
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1108 Workers Compensation	May 2023 Cover Negative Payroll	DEBIT	$2,468.49	05/31/2023
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1110 Employee Assistance Program Expense	May 2023 Cover Negative Payroll	DEBIT	$14.08	05/31/2023
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1112 Plan 401A Expense	May 2023 Cover Negative Payroll	DEBIT	$512.54	05/31/2023
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1113 PEHP 05	May 2023 Cover Negative Payroll	DEBIT	$526.45	05/31/2023
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1114 PEHP 06	May 2023 Cover Negative Payroll	DEBIT	$1,000.95	05/31/2023
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1268 Dental Insurance Expense	May 2023 Cover Negative Payroll	DEBIT	$309.37	05/31/2023
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1317 CareATC Expense	May 2023 Cover Negative Payroll	DEBIT	$620.33	05/31/2023

18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1219 Contracted Medical Services	May 2023 Cover Negative Payroll	DEBIT	$125,317.83	05/31/2023
BUA12076								
1	700 Criminal Justice Authority	PG1124 TCCJA Operating		RC1202 Interest Earnings	May 23 Misc Rev App Fund 700	CREDIT	$24,222.62	05/31/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	May 23 Misc Rev App Fund 700	DEBIT	$24,222.62	05/31/2023
BUA12077								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1141 Signage and Striping Sales	Appropriation of collected sign revenue	CREDIT	$1,691.50	05/31/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Appropriation of collected sign revenue	DEBIT	$1,691.50	05/31/2023
BUA12078								
1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1079 DOC Inmates	Mar 23 DOC Housing	CREDIT	$44,820.00	05/31/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues		RC1091 DOC Transportation	Mar 23 DOC Transport	CREDIT	$6,427.05	05/31/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues		RC1085 Immigration Customs Enforcement ICE	Apr 23 ICE Housing	CREDIT	$8,487.00	05/31/2023
4	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Mar and APr 23 DOC and ICE Housing and Trans	DEBIT	$59,734.05	05/31/2023
BUA12084								
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution		RC1247 Transfer From Sales Tax Fund	May 2023 Cover Negative Payroll	CREDIT	$3,069,037.34	05/31/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	May 2023 Cover Negative Payroll	DEBIT	$978,749.41	05/31/2023
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1093 Part Time Payroll	May 2023 Cover Negative Payroll	DEBIT	$4,585.00	05/31/2023
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	May 2023 Cover Negative Payroll	DEBIT	$110,081.89	05/31/2023
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	May 2023 Cover Negative Payroll	DEBIT	$671.07	05/31/2023

6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	May 2023 Cover Negative Payroll	DEBIT	$60.00	05/31/2023
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1305 Essential Worker's Pay	May 2023 Cover Negative Payroll	DEBIT	$1,696.35	05/31/2023
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	May 2023 Cover Negative Payroll	DEBIT	$48,415.79	05/31/2023
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	May 2023 Cover Negative Payroll	DEBIT	$76,986.81	05/31/2023
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	May 2023 Cover Negative Payroll	DEBIT	$777.95	05/31/2023
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	May 2023 Cover Negative Payroll	DEBIT	$69,658.80	05/31/2023
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	May 2023 Cover Negative Payroll	DEBIT	$869.29	05/31/2023
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	May 2023 Cover Negative Payroll	DEBIT	$26,189.88	05/31/2023
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	May 2023 Cover Negative Payroll	DEBIT	$155.04	05/31/2023
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	May 2023 Cover Negative Payroll	DEBIT	$4,625.64	05/31/2023
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	May 2023 Cover Negative Payroll	DEBIT	$3,748.66	05/31/2023
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	May 2023 Cover Negative Payroll	DEBIT	$6,637.66	05/31/2023
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	May 2023 Cover Negative Payroll	DEBIT	$3,115.04	05/31/2023
19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	May 2023 Cover Negative Payroll	DEBIT	$5,844.27	05/31/2023

20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	May 2023 Cover Negative Payroll	DEBIT	$772,141.01	05/31/2023
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	May 2023 Cover Negative Payroll	DEBIT	$91,250.21	05/31/2023
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	May 2023 Cover Negative Payroll	DEBIT	$4,921.67	05/31/2023
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	May 2023 Cover Negative Payroll	DEBIT	$460.00	05/31/2023
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1305 Essential Worker's Pay	May 2023 Cover Negative Payroll	DEBIT	$371.46	05/31/2023
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	May 2023 Cover Negative Payroll	DEBIT	$63,276.36	05/31/2023
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	May 2023 Cover Negative Payroll	DEBIT	$110,704.36	05/31/2023
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	May 2023 Cover Negative Payroll	DEBIT	$1,082.78	05/31/2023
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	May 2023 Cover Negative Payroll	DEBIT	$102,970.36	05/31/2023
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	May 2023 Cover Negative Payroll	DEBIT	$849.65	05/31/2023
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	May 2023 Cover Negative Payroll	DEBIT	$32,355.44	05/31/2023
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	May 2023 Cover Negative Payroll	DEBIT	$150.19	05/31/2023

32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	May 2023 Cover Negative Payroll	DEBIT	$6,949.77	05/31/2023
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	May 2023 Cover Negative Payroll	DEBIT	$5,674.84	05/31/2023
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	May 2023 Cover Negative Payroll	DEBIT	$14,545.37	05/31/2023
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	May 2023 Cover Negative Payroll	DEBIT	$4,726.62	05/31/2023
36	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	May 2023 Cover Negative Payroll	DEBIT	$6,618.35	05/31/2023
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	May 2023 Cover Negative Payroll	DEBIT	$400,000.00	05/31/2023
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	May 2023 Cover Negative Payroll	DEBIT	$1,975.00	05/31/2023
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	May 2023 Cover Negative Payroll	DEBIT	$5,902.62	05/31/2023
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	May 2023 Cover Negative Payroll	DEBIT	$223.65	05/31/2023
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	May 2023 Cover Negative Payroll	DEBIT	$200.00	05/31/2023
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	May 2023 Cover Negative Payroll	DEBIT	$17,352.18	05/31/2023
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	May 2023 Cover Negative Payroll	DEBIT	$32,732.54	05/31/2023
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	May 2023 Cover Negative Payroll	DEBIT	$331.49	05/31/2023

45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1104 Group Hospitalization	May 2023 Cover Negative Payroll	DEBIT	$33,304.65	05/31/2023
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1106 Life Insurance	May 2023 Cover Negative Payroll	DEBIT	$346.96	05/31/2023
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1108 Workers Compensation	May 2023 Cover Negative Payroll	DEBIT	$2,737.25	05/31/2023
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1110 Employee Assistance Program Expense	May 2023 Cover Negative Payroll	DEBIT	$60.04	05/31/2023
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1112 Plan 401A Expense	May 2023 Cover Negative Payroll	DEBIT	$2,319.56	05/31/2023
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1113 PEHP 05	May 2023 Cover Negative Payroll	DEBIT	$1,912.53	05/31/2023
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1114 PEHP 06	May 2023 Cover Negative Payroll	DEBIT	$3,689.47	05/31/2023
52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	May 2023 Cover Negative Payroll	DEBIT	$1,586.16	05/31/2023
53	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	May 2023 Cover Negative Payroll	DEBIT	$2,446.25	05/31/2023

BUA12096

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate Tulsa Tech Salaries/Benefits	CREDIT	$115,445.69	06/01/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1095 Overtime	Appropriate Tulsa Tech Salaries/Benefits	DEBIT	$78,000.00	06/01/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1102 Retirement Contributions Expense	Appropriate Tulsa Tech Salaries/Benefits	DEBIT	$37,445.69	06/01/2023

BUA12100

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	Grant Appropriation 02:2023	CREDIT	$19,346.18	06/01/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 02:2023	DEBIT	$12,599.48	06/01/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 02:2023	DEBIT	$4,987.96	06/01/2023

4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Grant Appropriation 02:2023	DEBIT	$1,758.74	06/01/2023
BUA12101									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	Grant Appropriation 02:2023	CREDIT	$21,631.64	06/01/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 02:2023	DEBIT	$9,378.19	06/01/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 02:2023	DEBIT	$2,464.28	06/01/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	Grant Appropriation 02:2023	DEBIT	$1,184.24	06/01/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	Grant Appropriation 02:2023	DEBIT	$8,604.93	06/01/2023
BUA12103									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	Grant Appropriation 02:2023	CREDIT	$33,317.47	06/01/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	Grant Appropriation 02:2023	DEBIT	$11,459.10	06/01/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 02:2023	DEBIT	$15,391.57	06/01/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 02:2023	DEBIT	$4,479.68	06/01/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	Grant Appropriation 02:2023	DEBIT	$1,987.12	06/01/2023
BUA12104									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	Grant Appropriation 02:2023	CREDIT	$21,543.83	06/01/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Grant Appropriation 02:2023	DEBIT	$5,141.92	06/01/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 02:2023	DEBIT	$5,889.63	06/01/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 02:2023	DEBIT	$2,043.17	06/01/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Grant Appropriation 02:2023	DEBIT	$7,675.83	06/01/2023
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Grant Appropriation 02:2023	DEBIT	$793.28	06/01/2023
BUA12130									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP APPROP	CREDIT	$12,751.00	06/06/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP APPROP	DEBIT	$12,751.00	06/06/2023

3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA APPROP	CREDIT	$40.00	06/06/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA APPROP	DEBIT	$40.00	06/06/2023

BUA12132

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	May payroll gym fee collection	CREDIT	$910.00	06/06/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	May payroll gym fee collection	DEBIT	$910.00	06/06/2023

BUA12134

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Apr 23 USM Housing	CREDIT	$414,225.00	06/06/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1088 US Marshal Transportation	Apr 23 USM Transport	CREDIT	$401.78	06/06/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Apr 23 USM Housing and Trans	DEBIT	$414,626.78	06/06/2023

BUA12135

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	CT13V Grant Fees Apr 23	CREDIT	$11,190.00	06/06/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	CT13V Grant Fees Apr 23	DEBIT	$11,190.00	06/06/2023
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	CT21V Grant Fees Apr 23	CREDIT	$1,767.00	06/06/2023
4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	CT21V Grant Fees Apr 23	DEBIT	$1,767.00	06/06/2023

BUA12137

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	May 23 Bond Release Fees	CREDIT	$15,747.55	06/06/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	May 23 Bond Release Fees	DEBIT	$15,747.55	06/06/2023

BUA12142

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	Allocating State Reimb for March 2023	CREDIT	$20,408.66	06/06/2023
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	Allocating State Reimb for March 2023	DEBIT	$20,408.66	06/06/2023

BUA12145

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement from TURN Grant for April 2023 for Jessica Haney	DEBIT	$3,000.00	06/07/2023

2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement from TURN Grant for April 2023 for Jessica Haney	DEBIT	$2,183.38	06/07/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement from TURN Grant for April 2023 for Jessica Haney	CREDIT	$5,183.38	06/07/2023
BUA12146									
1	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	ODMH MAY	CREDIT	$4,167.03	06/07/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	ODMH MAY	DEBIT	$4,167.03	06/07/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA	CREDIT	$5,451.00	06/07/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA	DEBIT	$5,451.00	06/07/2023
BUA12151									
1	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1123 Parking Fees	Appropriation of Parking Fees	CREDIT	$131,100.00	06/07/2023
2	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1131 Late Fee Parking	Appropriation of Parking Fees	CREDIT	$1,080.00	06/07/2023
3	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1186 Interdepartment Revenue	Appropriation of Parking Fees	CREDIT	$22,880.00	06/07/2023
4	420 Parking Fund	PG1029 Parking-Non-County Owned			SC1204 Rentals and Leases	Appropriation of Parking Fees	DEBIT	$155,060.00	06/07/2023
5	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1123 Parking Fees	Appropriation of Parking Fees	CREDIT	$77,700.00	06/07/2023
6	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1186 Interdepartment Revenue	Appropriation of Parking Fees	CREDIT	$2,175.00	06/07/2023
7	420 Parking Fund	PG1030 HQ Parking-County Owned			SC1130 Buildings and Grounds Maintenance	Appropriation of Parking Fees	DEBIT	$79,875.00	06/07/2023
BUA12152									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1362	GR0283	RC1093 Federal Grants - Pass Through	CDBGCV2 - Restore Hope Vehicles and INCOG Admin	CREDIT	$107,169.90	06/08/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1364	GR0283	SC1220 Contracted Services	CDBGCV2 - Restore Hope Vehicles	DEBIT	$84,409.75	06/08/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1368	GR0283	SC1220 Contracted Services	CDBGCV2 - INCOG Admin	DEBIT	$22,760.15	06/08/2023
BUA12153									
1	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1108 Workers Compensation	May Part Time Payroll Appropriation	DEBIT	$7.14	06/08/2023

2	300 Special Projects Fund	PG1144 Court Clerk Payroll	SC1101 FICA	May Part Time Payroll Appropriation	DEBIT	$272.72	06/08/2023
3	300 Special Projects Fund	PG1144 Court Clerk Payroll	SC1093 Part Time Payroll	May Part Time Payroll Appropriation	DEBIT	$3,565.00	06/08/2023
4	300 Special Projects Fund	PG1144 Court Clerk Payroll	RC1164 Salaries Reimbursement	May Part Time Payroll Appropriation	CREDIT	$3,844.86	06/08/2023
BUA12156							
1	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	MAY 2023 APPROPRIATIO	DEBIT	$214,965.71	06/08/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1049 Ad Valorem Tax - Fees and Costs	MAY 2023 APPROPRIATIO	CREDIT	$170,484.10	06/08/2023
3	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1048 Ad Valorem Tax - Penalty and Interest	MAY 2023 APPROPRIATIO	CREDIT	$750,481.61	06/08/2023
4	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1101 FICA	MAY 2023 APPROPRIATIO	DEBIT	$60,000.00	06/08/2023
5	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1108 Workers Compensation	MAY 2023 APPROPRIATIO	DEBIT	$2,000.00	06/08/2023
6	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1111 Cell Phone Allowance	MAY 2023 APPROPRIATIO	DEBIT	$2,000.00	06/08/2023
7	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1110 Employee Assistance Program Expense	MAY 2023 APPROPRIATIO	DEBIT	$2,000.00	06/08/2023
8	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1112 Plan 401A Expense	MAY 2023 APPROPRIATIO	DEBIT	$20,000.00	06/08/2023
9	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1268 Dental Insurance Expense	MAY 2023 APPROPRIATIO	DEBIT	$10,000.00	06/08/2023
10	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1114 PEHP 06	MAY 2023 APPROPRIATIO	DEBIT	$50,000.00	06/08/2023
11	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1092 Regular Payroll	MAY 2023 APPROPRIATIO	DEBIT	$400,000.00	06/08/2023
12	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1093 Part Time Payroll	MAY 2023 APPROPRIATIO	DEBIT	$100,000.00	06/08/2023
13	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1317 CareATC Expense	MAY 2023 APPROPRIATIO	DEBIT	$60,000.00	06/08/2023
BUA12157							
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1254 Contingency Funds	MAY 2023 APPROPRIATIO	DEBIT	$10,915.32	06/08/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	RC1125 Mortgage Certification Fees	MAY 2023 APPROPRIATIO	CREDIT	$8,900.00	06/08/2023

3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	MAY 2023 APPROPRIATIO	CREDIT	$2,015.32	06/08/2023
BUA12161									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Employee Reimbursements for Shoes	CREDIT	$773.16	06/09/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	$10,145.85	06/09/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of collected sign revenue	CREDIT	$9,252.60	06/09/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues - Borg Scrap Metal D3	CREDIT	$120.09	06/09/2023
BUA12163									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1229	GR0047	RC1099 COVID19 Relief Revenue	ERAP 2 Additional Program Funding from Treasury	CREDIT	$808,286.77	06/09/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1229	GR0047	SC1224 Program Funds	ERAP 2 Additional Program Funding from Treasury	DEBIT	$808,286.77	06/09/2023
BUA12168									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	ODMH JUN MHC	CREDIT	$18,000.01	06/09/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	ODMH JUN MHC	DEBIT	$18,000.01	06/09/2023
BUA12169									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	APRIL 2023 COLLECTIONS	CREDIT	$27,098.00	06/09/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	APRIL 2023 COLLECTIONS	DEBIT	$27,098.00	06/09/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	APRIL 2023 COLLECTIONS	CREDIT	$104,670.00	06/09/2023
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	APRIL 2023 COLLECTIONS	DEBIT	$104,670.00	06/09/2023
BUA12170									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	MAY 2023 COLLECTIONS	CREDIT	$44,422.00	06/09/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	MAY 2023 COLLECTIONS	DEBIT	$44,422.00	06/09/2023

3	310 County Clerk's Records Management	PG1035 County Clerk Records Management	RC1107 Record Preservation Fees	MAY 2023 COLLECTIONS	CREDIT	$108,940.00	06/09/2023
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	MAY 2023 COLLECTIONS	DEBIT	$108,940.00	06/09/2023

BUA12178

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1079 DOC Inmates	Apr 23 DOC Housing	CREDIT	$45,549.00	06/12/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	RC1091 DOC Transportation	Apr 23 DOC Transport	CREDIT	$4,923.98	06/12/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Apr 23 DOC Housing and Transport	DEBIT	$50,472.98	06/12/2023

BUA12179

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF June 2023)	CREDIT	$16,399.47	06/12/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 June 2023)	CREDIT	$736.06	06/12/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF June 2023)	CREDIT	$3,410.54	06/12/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF June 2023)	CREDIT	$7,625.60	06/12/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF June 2023)	CREDIT	$17.98	06/12/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR June 2023) OTC (MVC-CRIR June 2023) OTC (MVC-LIBERTY June 2023) OTC (MVC-LOTSEE June 2023)	CREDIT	$348,104.83	06/12/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 June 2023)	CREDIT	$4,189.56	06/12/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	OTC Collections June 2023	DEBIT	$27,453.59	06/12/2023
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 June 2023)	CREDIT	$107,281.11	06/12/2023
10	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	OTC Collections June 2023	DEBIT	$111,154.45	06/12/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 June 2023)	CREDIT	$287,326.57	06/12/2023
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	OTC Collections June 2023	DEBIT	$747,638.13	06/12/2023
13	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF June 2023)	CREDIT	$111,154.45	06/12/2023

BUA12180

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1112 Golf Green Fees	Parks Fund Revenue APP Per TK	CREDIT	$1,589,400.36	06/12/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1113 Recreational Court Fees	Parks Fund Revenue APP Per TK	CREDIT	$185,390.90	06/12/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1114 Golf Cart Rentals	Parks Fund Revenue APP Per TK	CREDIT	$235,258.90	06/12/2023
4	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1116 Swimming Pool Revenue	Parks Fund Revenue APP Per TK	CREDIT	$46,543.43	06/12/2023
5	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1117 Softball Fees	Parks Fund Revenue APP Per TK	CREDIT	$120.00	06/12/2023
6	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1118 Facility Rental	Parks Fund Revenue APP Per TK	CREDIT	$137,339.52	06/12/2023
7	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1151 Miscellaneous Revenue	Parks Fund Revenue APP Per TK	CREDIT	$190,181.23	06/12/2023
8	395 Parks Fund	PG1084 Parks Operations Cash Fund	RC1158 Refunds	Parks Fund Revenue APP Per TK	CREDIT	$273.57	06/12/2023
9	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1254 Contingency Funds	Parks Fund Revenue APP Per TK	DEBIT	$2,384,507.91	06/12/2023

BUA12181

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	June 23 Jail Ex Use Tax 2014	CREDIT	$48,682.28	06/12/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	June 23 Jail Ex Use Tax 2014	DEBIT	$48,682.28	06/12/2023

BUA12182

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	June 23 Jail Expansion Use Tax 1995	CREDIT	$198,098.77	06/12/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	June 23 Jail Expansion Use Tax 1995	DEBIT	$198,098.77	06/12/2023

BUA12183

1	225 Sales Tax Fund	PG1103 Use Tax	RC1202 Interest Earnings	June 23 Use Tax Interest	CREDIT	$723.13	06/12/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	SC1254 Contingency Funds	June 23 Use Tax Interest	DEBIT	$723.13	06/12/2023

BUA12184

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	June 23 Sales Tax interest	CREDIT	$2,873.58	06/12/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	June 23 Sales Tax interest	DEBIT	$2,873.58	06/12/2023

BUA12185

1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			RC1247 Transfer From Sales Tax Fund	June 23 JJC Use Tax	CREDIT	$76,768.20	06/12/2023
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	June 23 JJC Use Tax	DEBIT	$76,768.20	06/12/2023

BUA12189

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	Risk MGMT - June 2023	CREDIT	$156,397.33	06/12/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	Risk MGMT - June 2023	DEBIT	$156,397.33	06/12/2023
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	Risk MGMT - June 2023	CREDIT	$61,909.83	06/12/2023
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	Risk MGMT - June 2023	DEBIT	$61,909.83	06/12/2023

BUA12192

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	COLLECTIONS	CREDIT	$100,000.00	06/12/2023
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	COLLECTIONS	DEBIT	$80,000.00	06/12/2023
3	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1204 Rentals and Leases	TO COVER INTERWORKS STORAGE	DEBIT	$20,000.00	06/12/2023

BUA12193

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP PAYROLL PUB DEF	CREDIT	$12,702.00	06/13/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL PUB DEF	DEBIT	$12,702.00	06/13/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA PAYROLL SOURT SERV	CREDIT	$13,322.00	06/13/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA PAYROLL SOURT SERV	DEBIT	$13,322.00	06/13/2023

BUA12195

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	ODMH JUNE	CREDIT	$22,875.00	06/13/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	ODMH JUNE	DEBIT	$22,875.00	06/13/2023

3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	ODMH JUNE	CREDIT	$5,834.01	06/13/2023
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	ODMH JUNE	DEBIT	$5,834.01	06/13/2023
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	ODMH JUNE	CREDIT	$4,167.03	06/13/2023
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	ODMH JUNE	DEBIT	$4,167.03	06/13/2023

BUA12196

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA OH PAYROLL	CREDIT	$10,497.00	06/13/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA OH PAYROLL	DEBIT	$10,497.00	06/13/2023

Interfund Transfer

BUA12164

1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	Moving operations to new, separated fund	CREDIT	$150,000.00	06/09/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1281 Transfer To E911 Fund 400	Moving operations to new, separated fund	DEBIT	$150,000.00	06/09/2023
3	400 Emergency 911	PG1120 Sheriff Emergency 911			RC1250 Transfer From Special Projects Fund	Moving operations to new, separated fund	CREDIT	$150,000.00	06/09/2023
4	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	Moving operations to new, separated fund	DEBIT	$150,000.00	06/09/2023

BUA12165

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage June 2023	CREDIT	$179,163.00	06/12/2023
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage June 2023	DEBIT	$179,163.00	06/12/2023
3	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage June 2023	CREDIT	$179,163.00	06/12/2023
4	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage June 2023	DEBIT	$179,163.00	06/12/2023

BUA12203

1	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1235 Transfer From General Fund	ERP System Fees - Budgeted	CREDIT	$200,000.00	06/14/2023
2	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1138 Non-Capital Software	ERP System Fees - Budgeted	DEBIT	$200,000.00	06/14/2023

3	100 General Fund	PG1009 General Government Expense			SC1276 Transfer Out (Budget Only)	ERP System Fees - Budgeted	CREDIT	$200,000.00	06/14/2023
4	100 General Fund	PG1009 General Government Expense			RC1220 Transfer To Special Projects Fund	ERP System Fees - Budgeted	DEBIT	$200,000.00	06/14/2023

Transfer

BUA11982

1	700 Criminal Justice Authority	PG1121 TCCJA Adminstrative: Legal, Audit	PJ1060		SC1200 Legal Services	TRF For Stanfield Inv PO Overage	CREDIT	$5,000.00	05/10/2023
2	700 Criminal Justice Authority	PG1121 TCCJA Adminstrative: Legal, Audit			SC1123 Audit Fees	TRF For Stanfield Inv PO Overage	DEBIT	$5,000.00	05/10/2023

BUA11983

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	TCSO Telephone bill	CREDIT	$30,000.00	05/10/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1134 Telephone Service	TCSO Telephone bill	DEBIT	$30,000.00	05/10/2023

BUA11984

1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Contracted Medical Services	CREDIT	$450,000.00	05/10/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Contracted Medical Services	DEBIT	$450,000.00	05/10/2023

BUA11985

1	100 General Fund	PG1105 Sheriff Warrant Division			SC1139 Non-Capital Hardware	Monthly Copier Rental	CREDIT	$50.00	05/10/2023
2	100 General Fund	PG1105 Sheriff Warrant Division			SC1204 Rentals and Leases	Monthly Copier Rental	DEBIT	$50.00	05/10/2023

BUA11987

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Transfer funds to contingency to reimburse for the purchase of generator/light equipment.	DEBIT	$19,363.87	05/10/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1461	GR0282	SC1254 Contingency Funds	Transfer funds to contingency to reimburse for the purchase of generator/light equipment.	CREDIT	$19,363.87	05/10/2023

BUA11988

1	100 General Fund	PG1127 Service Navigation and Outreach			SC1199 Publication and Advertising	Transfer necessary for Tulsa Green Country Staffing for TLC	CREDIT	$2,600.00	05/10/2023

2	100 General Fund	PG1129 Transitional Living Center	SC1222 Emer Shelter Resident Care	Transfer necessary for Tulsa Green Country Staffing for TLC	CREDIT	$1,000.00	05/10/2023
3	100 General Fund	PG1129 Transitional Living Center	SC1198 Professional and Tech Services	Transfer necessary for Tulsa Green Country Staffing for TLC	DEBIT	$3,600.00	05/10/2023
BUA11992							
1	100 General Fund	PG1039 County Extension Center	SC1269 Travel out of County	transfer to cover expenses	DEBIT	$100.00	05/11/2023
2	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	transfer t6o cover expenses	DEBIT	$2,000.00	05/11/2023
3	100 General Fund	PG1039 County Extension Center	SC1161 Office Supplies	transfer to cover expenses	CREDIT	$2,100.00	05/11/2023
BUA11993							
1	100 General Fund	PG1056 Administrative Services	SC1208 Training	packing table and copier lease payments	CREDIT	$1,683.54	05/11/2023
2	100 General Fund	PG1056 Administrative Services	SC1007 Capital Furniture and Fixtures	Heavy Duty Packing Table for Graphics	DEBIT	$605.00	05/11/2023
3	100 General Fund	PG1056 Administrative Services	SC1270 Equipment Lease-Purchase Cost	copier lease payments	DEBIT	$1,078.54	05/11/2023
BUA11994							
1	100 General Fund	PG1070 Information Technology	SC1275 Business Continuity Operations	Transfer for Capital Purchase	CREDIT	$1,100.00	05/11/2023
2	100 General Fund	PG1070 Information Technology	SC1009 Capital Machinery & Equipment	Purchase of Firewall	DEBIT	$1,100.00	05/11/2023
BUA11997							
1	100 General Fund	PG1033 Assessor General Fund	SC1093 Part Time Payroll	Replacement of Server going out of warranty + 2 desks over 20 years old	CREDIT	$39,000.00	05/11/2023
2	100 General Fund	PG1033 Assessor General Fund	SC1007 Capital Furniture and Fixtures	Replacement of Server going out of warranty + 2 desks over 20 years old	DEBIT	$39,000.00	05/11/2023
BUA11998							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Dist 3 - HP Storm Pipe	CREDIT	$4,000.00	05/12/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Hwy Dist 3 - HP Storm Pipe	DEBIT	$4,000.00	05/12/2023
BUA12002							

1	100 General Fund	PG1056 Administrative Services	SC1181 Miscellaneous Supplies	move copier from HQ to court house	CREDIT	$150.00	05/15/2023
2	100 General Fund	PG1056 Administrative Services	SC1155 Miscellaneous Expense	move copier from HQ to court house	DEBIT	$150.00	05/15/2023

BUA12004

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1254 Contingency Funds	Misc Rev App for South County Rec Center Supplies and plumbing parts	CREDIT	$4,000.00	05/15/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1125 Equip Repair and Maintenance	Data Drop for additional cc machines	DEBIT	$700.00	05/15/2023
3	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund	SC1171 Plumbing Parts and Supplies	Misc Plumbing Parts and supplies	DEBIT	$1,100.00	05/15/2023
4	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund	SC1176 Agricultural Supplies	LaFortune Plants and Ground Cover	DEBIT	$2,000.00	05/15/2023
5	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1116 Employee Travel - Mileage Reimbursement - In County	Travel and Training for two employees Def Driving Class	DEBIT	$200.00	05/15/2023

BUA12005

1	100 General Fund	PG1002 Printing Service	SC1184 Operating Supplies	Pring Shop Pro upgrade	CREDIT	$9,675.22	05/15/2023
2	100 General Fund	PG1002 Printing Service	SC1138 Non-Capital Software	Print Shop Pro upgrade	DEBIT	$9,675.22	05/15/2023

BUA12006

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Dist 1 - Estimate of Needs for Remainder of Fiscal Year	CREDIT	$50,000.00	05/15/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1212 Utility Services	Hwy Dist 1 - Estimate of Needs for Remainder of Fiscal Year - Utilities	DEBIT	$3,000.00	05/15/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Hwy Dist 1 - Estimate of Needs for Remainder of Fiscal Year - Oper Supplies	DEBIT	$25,000.00	05/15/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Hwy Dist 1 - Estimate of Needs for Remainder of Fiscal Year - Road Materials	DEBIT	$22,000.00	05/15/2023

BUA12009

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF Moving to Correct Project for Equip Purchase	CREDIT	$6,500.00	05/16/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF Moving to Correct Project for Equip Purchase	DEBIT	$6,500.00	05/16/2023
BUA12011									
1	100 General Fund	PG1043 Court Clerk-General Fund			SC1220 Contracted Services	TO COVER LAST JORDAN STRATEGIES BILL	DEBIT	$1,670.04	05/16/2023
2	100 General Fund	PG1043 Court Clerk-General Fund			SC1208 Training	TO COVER JORDAN STRATEGIES	CREDIT	$784.04	05/16/2023
3	100 General Fund	PG1043 Court Clerk-General Fund			SC1092 Regular Payroll	TO COVER LAST JORDAN STRATEGIES BILL	CREDIT	$886.00	05/16/2023
BUA12013									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Green Fees for Agricultural supplies and sod at LaFortune	CREDIT	$46,000.00	05/16/2023
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1176 Agricultural Supplies	Southlakes Sod and supplies	DEBIT	$7,500.00	05/16/2023
3	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1176 Agricultural Supplies	Agricultural supplies and sod at LaFortune	DEBIT	$7,500.00	05/16/2023
4	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1132 Sod/Seed	Agricultural supplies and sod at LaFortune	DEBIT	$15,000.00	05/16/2023
5	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1132 Sod/Seed	Southlakes supplies and sod	DEBIT	$10,000.00	05/16/2023
6	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1186 Security Service	Security Service PO for LaFortune Park	DEBIT	$6,000.00	05/16/2023
BUA12015									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Non-Capital Operational Software	CREDIT	$50,000.00	05/16/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	Non-Capital Operational Software	DEBIT	$50,000.00	05/16/2023
BUA12016									
1	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Initial REAP Funding for Berryhill Fire Grant	CREDIT	$60,000.00	05/16/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1482	GR0277	SC1223 Operational Funds	Initial REAP Funding for Berryhill Fire Grant	DEBIT	$60,000.00	05/16/2023
BUA12017									

1	100 General Fund	PG1039 County Extension Center			SC1235 Interdepartment Expenditure	transfer to cover expenses	DEBIT	$2,000.00	05/16/2023
2	100 General Fund	PG1039 County Extension Center			SC1234 State Payroll	transfer to cover expenses	CREDIT	$2,000.00	05/16/2023
BUA12018									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - S4 Asphalt for 81st W Ave & Skyline Dr project	CREDIT	$99,000.00	05/17/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - S4 Asphalt for 81st W Ave & Skyline Dr project	DEBIT	$99,000.00	05/17/2023
BUA12020									
1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Plumbing Supplies	CREDIT	$8,000.00	05/17/2023
2	100 General Fund	PG1026 Building Maintenance			SC1171 Plumbing Parts and Supplies	Plumbing Supplies	DEBIT	$8,000.00	05/17/2023
BUA12021									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1230 Miscellaneous Refunds	To Cover Misc Refunds to Parks Patrons through FY 23	DEBIT	$1,000.00	05/17/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	To Cover Misc Refunds to Parks Patrons through FY 23	CREDIT	$1,000.00	05/17/2023
BUA12022									
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1270 Equipment Lease-Purchase Cost	Purchasing Desktops to replace devices that are out of warranty.	CREDIT	$7,000.00	05/17/2023
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1009 Capital Machinery & Equipment	Purchasing Desktops to replace devices that are out of warranty.	DEBIT	$7,000.00	05/17/2023
BUA12023									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Capital Spend Category	CREDIT	$9,443.11	05/18/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct Capital Spend Category For Capital Asset Purchase	DEBIT	$9,443.11	05/18/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Capital Spend Category For Capital Asset Purchase	CREDIT	$6,555.41	05/18/2023

4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct Capital Spend Category For Capital Asset Purchase	DEBIT	$6,555.41	05/18/2023
BUA12024									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct Spend Category for Sod Purchase for Admin Campus	CREDIT	$6,500.00	05/18/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1132 Sod/Seed	ARPA TRF To Correct Spend Category for Sod Purchase for Admin Campus	DEBIT	$6,500.00	05/18/2023
BUA12025									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	TRF for Janitorial Supplies	CREDIT	$1,000.00	05/18/2023
2	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1164 Janitorial Supplies	TRF for Janitorial Supplies	DEBIT	$1,000.00	05/18/2023
BUA12026									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 2 - Asphalt	CREDIT	$25,000.00	05/18/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 2 - Asphalt	DEBIT	$25,000.00	05/18/2023
BUA12029									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Diesel Fuel	CREDIT	$11,000.00	05/22/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Hwy Const - Diesel Fuel	DEBIT	$11,000.00	05/22/2023
BUA12032									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - S4 Asphalt & Crusher Run Needs	DEBIT	$36,500.00	05/22/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Hwy Dist 3 - S4 Asphalt & Crusher Run Needs	CREDIT	$36,500.00	05/22/2023
BUA12033									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - CAT Wheel Saw	CREDIT	$34,394.40	05/22/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Hwy Dist 3 - CAT Wheel Saw	DEBIT	$34,394.40	05/22/2023
BUA12034									

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Transfer funds from EMPG grant to Payroll	DEBIT	$39,500.00	05/22/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Transfer funds from EMPG grant to Payroll.	CREDIT	$39,500.00	05/22/2023

BUA12035

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Transfer funds received in EMPG grant to Payroll.	DEBIT	$39,500.00	05/22/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Transfer funds received in EMPG grant to Payroll.	CREDIT	$39,500.00	05/22/2023

BUA12036

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Project for Sod for Admin Campus	CREDIT	$4,040.00	05/22/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1132 Sod/Seed	ARPA TRF To Correct Project for Sod for Admin Campus	DEBIT	$4,040.00	05/22/2023

BUA12037

1	100 General Fund	PG1056 Administrative Services			SC1007 Capital Furniture and Fixtures	freight for desk	DEBIT	$108.00	05/22/2023
2	100 General Fund	PG1056 Administrative Services			SC1133 Postage	freight for desk	CREDIT	$108.00	05/22/2023

BUA12038

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Project for Capital Equipment	CREDIT	$13,167.19	05/22/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct Project for Capital Equipment	DEBIT	$13,167.19	05/22/2023

BUA12039

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1093 Part Time Payroll	cover payroll	DEBIT	$4,000.00	05/22/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1096 Compensatory Time	cover payroll	DEBIT	$3,000.00	05/22/2023
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1101 FICA	cover payroll	DEBIT	$11,000.00	05/22/2023
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1102 Retirement Contributions Expense	cover payroll	DEBIT	$20,000.00	05/22/2023

5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1104 Group Hospitalization	cover payroll	DEBIT	$20,000.00	05/22/2023
6	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1108 Workers Compensation	cover payroll	DEBIT	$6,000.00	05/22/2023
7	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1113 PEHP 05	cover payroll	DEBIT	$1,000.00	05/22/2023
8	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1114 PEHP 06	cover payroll	DEBIT	$300.00	05/22/2023
9	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1268 Dental Insurance Expense	cover payroll	DEBIT	$910.00	05/22/2023
10	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1317 CareATC Expense	cover payroll	DEBIT	$1,200.00	05/22/2023
11	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1187 Special Services	cover background checks	DEBIT	$1,300.00	05/22/2023
12	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1254 Contingency Funds	cover payroll and background checks	CREDIT	$68,710.00	05/22/2023

BUA12040

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Hwy Dist 3 - Crusher Run	CREDIT	$7,500.00	05/23/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Hwy Dist 3 - Crusher Run	DEBIT	$7,500.00	05/23/2023

BUA12042

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1269 Travel out of County	COVER TRAVEL EXPENSES	DEBIT	$5,000.00	05/23/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1254 Contingency Funds	COVER TRAVEL EXPENSES	CREDIT	$5,000.00	05/23/2023

BUA12043

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1254 Contingency Funds	TCSO CIC support	CREDIT	$33,000.00	05/23/2023
2	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund		SC1095 Overtime	TCSO CIC Support	DEBIT	$33,000.00	05/23/2023
3	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund		SC1096 Compensatory Time	Payroll	DEBIT	$4,000.00	05/23/2023
4	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund		SC1101 FICA	Payroll	DEBIT	$500.00	05/23/2023

5	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1104 Group Hospitalization	Payroll	DEBIT	$300.00	05/23/2023
6	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1108 Workers Compensation	Payroll	DEBIT	$60.00	05/23/2023
7	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1113 PEHP 05	Payroll	DEBIT	$200.00	05/23/2023
8	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1114 PEHP 06	Payroll	DEBIT	$210.00	05/23/2023
9	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1317 CareATC Expense	Payroll	DEBIT	$4,100.00	05/23/2023
10	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1254 Contingency Funds	Payroll	CREDIT	$9,370.00	05/23/2023
BUA12045							
1	100 General Fund	PG1062 Human Resources Safety & Education	SC1145 Registration Expense	OK SAFETY COUNCIL CONFERENCE	DEBIT	$800.00	05/24/2023
2	100 General Fund	PG1062 Human Resources Safety & Education	SC1208 Training	OK SAFETY COUNCIL CONFERENCE	CREDIT	$800.00	05/24/2023
BUA12047							
1	100 General Fund	PG1070 Information Technology	SC1275 Business Continuity Operations	Transfer to Training	CREDIT	$2,500.00	05/24/2023
2	100 General Fund	PG1070 Information Technology	SC1208 Training	Workday Rising Registration	DEBIT	$2,500.00	05/24/2023
BUA12048							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Hwy Const - S4 Asphalt for Rimrock Estates (S 225th W Ave)	DEBIT	$198,000.00	05/24/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	Hwy Const - S4 Asphalt for Rimrock Estates (S 225th W Ave)	CREDIT	$198,000.00	05/24/2023
BUA12050							
1	100 General Fund	PG1039 County Extension Center	SC1235 Interdepartment Expenditure	transfer to cover expenses	DEBIT	$1,000.00	05/24/2023
2	100 General Fund	PG1039 County Extension Center	SC1184 Operating Supplies	transfer to cover expenses	DEBIT	$10,000.00	05/24/2023
3	100 General Fund	PG1039 County Extension Center	SC1161 Office Supplies	transfer to cover expenses	DEBIT	$5,000.00	05/24/2023

4	100 General Fund	PG1039 County Extension Center			SC1234 State Payroll	transfer to cover expenses	CREDIT	$16,000.00	05/24/2023
BUA12051									
1	100 General Fund	PG1038 County Commissioners			SC1137 Communication Services	Legislative Consulting Transfer	CREDIT	$2,622.00	05/24/2023
2	100 General Fund	PG1038 County Commissioners			SC1190 Other Services	Legislative Consulting Transfer	DEBIT	$2,622.00	05/24/2023
BUA12052									
1	100 General Fund	PG1061 Human Resources			SC1009 Capital Machinery & Equipment	2 NEW COMPUTERS	DEBIT	$3,200.00	05/24/2023
2	100 General Fund	PG1062 Human Resources Safety & Education			SC1198 Professional and Tech Services	2 NEW COMPUTERS	CREDIT	$3,200.00	05/24/2023
BUA12053									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Brine System & Sprayer	CREDIT	$72,000.00	05/24/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1003 Capital Improvements Other Than Building	Hwy Dist 3 - Brine System & Sprayer	DEBIT	$72,000.00	05/24/2023
BUA12054									
1	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	SPEND CAT CORRECTION	CREDIT	$829.12	05/25/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1220 Contracted Services	SPEND CAT CORRECTION	DEBIT	$829.12	05/25/2023
3	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	SPEND CAT CORRECTION	CREDIT	$452.26	05/25/2023
4	430 Alternative Courts	PG1005 Mental Health Court			SC1220 Contracted Services	SPEND CAT CORRECTION	DEBIT	$452.26	05/25/2023
BUA12055									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	GRANT PAYROLL APR	CREDIT	$6,129.34	05/25/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	GRANT PAYROLL APR	DEBIT	$4,382.62	05/25/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	GRANT PAYROLL APR	DEBIT	$1,746.72	05/25/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	GRANT PAYROLL APR	CREDIT	$3,067.82	05/25/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	GRANT PAYROLL APR	DEBIT	$2,338.72	05/25/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	GRANT PAYROLL APR	DEBIT	$729.10	05/25/2023

7	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	GRANT PAYROLL APR	CREDIT	$6,768.46	05/25/2023
8	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	GRANT PAYROLL APR	DEBIT	$5,098.25	05/25/2023
9	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	GRANT PAYROLL APR	DEBIT	$1,670.21	05/25/2023
BUA12056									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - HP Storm Pipe	CREDIT	$4,000.00	05/25/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - HP Storm Pipe	DEBIT	$4,000.00	05/25/2023
BUA12057									
1	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	MHC DC APR PAYROLL	CREDIT	$4,166.00	05/25/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MHC DC APR PAYROLL	CREDIT	$5,833.00	05/25/2023
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	MHC DC APR PAYROLL	CREDIT	$16,476.29	05/25/2023
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	MHC DC APR PAYROLL	DEBIT	$18,927.83	05/25/2023
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	MHC DC APR PAYROLL	DEBIT	$7,547.46	05/25/2023
6	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC DC APR PAYROLL	CREDIT	$18,083.14	05/25/2023
7	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC DC APR PAYROLL	DEBIT	$13,043.34	05/25/2023
8	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	MHC DC APR PAYROLL	DEBIT	$5,039.80	05/25/2023
BUA12059									
1	100 General Fund	PG1127 Service Navigation and Outreach			SC1168 Medical, Surgical, and Clinical	CLINIC CLOSED, CLOSING OUT SC1168 AND MOVING TO SC1214 BURIALS AND CREMATIONS TO COVER CREMATIONS PRESENTED FROM FUNERAL HOMES FOR FY2023.	CREDIT	$2,050.00	05/25/2023

2	100 General Fund	PG1127 Service Navigation and Outreach	SC1214 County Burials	CLINIC CLOSED, CLOSING OUT SC1168 AND MOVING TO SC1214 BURIALS AND CREMATIONS TO COVER CREMATIONS PRESENTED FROM FUNERAL HOMES FOR FY2023.	DEBIT	$2,050.00	05/25/2023

BUA12060

1	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	Purchase Computers & Equipment	CREDIT	$4,000.00	05/25/2023
2	100 General Fund	PG1139 Building Operations Administration	SC1009 Capital Machinery & Equipment	Purchase Computers & Equipment	DEBIT	$4,000.00	05/25/2023

BUA12063

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1254 Contingency Funds	Equipment Purchases	CREDIT	$17,000.00	05/25/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1125 Equip Repair and Maintenance	Cylinder and tractor parts	DEBIT	$10,000.00	05/25/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1158 Motor Vehicles - Maintenance	Vehicle Oil and Antifreeze	DEBIT	$3,000.00	05/25/2023
4	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1130 Buildings and Grounds Maintenance	Uniform and Mat Cleaning Service	DEBIT	$3,000.00	05/25/2023
5	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund	SC1176 Agricultural Supplies	Brown Mulch for Lafortune	DEBIT	$1,000.00	05/25/2023

BUA12064

1	100 General Fund	PG1056 Administrative Services	SC1167 Safety Material & Supplies	copier service agreements	CREDIT	$100.00	05/25/2023
2	100 General Fund	PG1056 Administrative Services	SC1188 Equip Service Agreements	copier service agreements	DEBIT	$2,000.00	05/25/2023
3	100 General Fund	PG1056 Administrative Services	SC1161 Office Supplies	copier service agreements	CREDIT	$1,500.00	05/25/2023
4	100 General Fund	PG1056 Administrative Services	SC1205 Subscriptions and Memberships	copier service agreements	CREDIT	$400.00	05/25/2023

BUA12065

1	300 Special Projects Fund	PG1136 CDBG Grant	SC1223 Operational Funds	TRF Grant Funding For FY 22 Storm Siren REAP Grant for TAEMA	CREDIT	$22,611.00	05/26/2023

2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1486	GR0303	SC1223 Operational Funds	TRF Grant Funding For FY 22 Storm Siren REAP Grant for TAEMA	DEBIT	$22,611.00	05/26/2023

BUA12067

1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1104 Group Hospitalization	Cover May 2023 Payroll	DEBIT	$23,393.49	05/26/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Cover May 2023 Payroll	DEBIT	$25,602.17	05/26/2023
3	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	Cover May 2023 Payroll	CREDIT	$48,995.66	05/26/2023

BUA12068

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover May Payroll CAT A	CREDIT	$3,127.52	05/31/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover May Payroll CAT A	DEBIT	$20.00	05/31/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover May Payroll CAT A	DEBIT	$421.71	05/31/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$900.66	05/31/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover May Payroll CAT A	DEBIT	$9.00	05/31/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover May Payroll CAT A	DEBIT	$1,409.57	05/31/2023
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover May Payroll CAT A	DEBIT	$5.70	05/31/2023
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover May Payroll CAT A	DEBIT	$12.05	05/31/2023
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$1.00	05/31/2023
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$65.00	05/31/2023
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover May Payroll CAT A	DEBIT	$40.00	05/31/2023
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover May Payroll CAT A	DEBIT	$120.09	05/31/2023
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$71.74	05/31/2023
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$51.00	05/31/2023
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1320 ARPA Premium Pay	ARPA TRF Cover May Payroll CAT A Retention Incentive	DEBIT	$45.22	05/31/2023

16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1101 FICA	ARPA TRF Cover May Payroll CAT A Retention Incentive	DEBIT	$3.46	05/31/2023
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover May Payroll CAT A Retention Incentive	DEBIT	$6.44	05/31/2023
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1108 Workers Compensation	ARPA TRF Cover May Payroll CAT A Retention Incentive	DEBIT	$2.15	05/31/2023
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover May Payroll CAT A Retention Incentive	DEBIT	$0.03	05/31/2023
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover May Payroll CAT A	CREDIT	$4,968.04	05/31/2023
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover May Payroll CAT A	DEBIT	$68.00	05/31/2023
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover May Payroll CAT A	DEBIT	$873.22	05/31/2023
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$1,681.43	05/31/2023
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover May Payroll CAT A	DEBIT	$16.67	05/31/2023
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover May Payroll CAT A	DEBIT	$1,496.04	05/31/2023
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover May Payroll CAT A	DEBIT	$17.10	05/31/2023
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover May Payroll CAT A	DEBIT	$168.41	05/31/2023
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$3.00	05/31/2023
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$115.00	05/31/2023
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover May Payroll CAT A	DEBIT	$120.00	05/31/2023
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover May Payroll CAT A	DEBIT	$222.21	05/31/2023
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$33.96	05/31/2023
33	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover May Payroll CAT A	DEBIT	$153.00	05/31/2023
34	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1463	GR0051	SC1324 Retention Stipend	ARPA TRF Cover May Payroll CAT A Retention Incentive	CREDIT	$2,601.23	05/31/2023

35	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1463	GR0051	SC1101 FICA	ARPA TRF Cover May Payroll CAT A Retention Incentive	DEBIT	$2,601.23	05/31/2023
36	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1324 Retention Stipend	ARPA TRF Cover May Payroll CAT A Retention Incentive	CREDIT	$7,498.15	05/31/2023
37	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1101 FICA	ARPA TRF Cover May Payroll CAT A Retention Incentive	DEBIT	$7,440.85	05/31/2023
38	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	ARPA TRF Cover May Payroll CAT A Retention Incentive TCSO	CREDIT	$1,375,068.39	05/31/2023
39	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	ARPA TRF Cover May Payroll CAT A Retention Incentive TCSO	DEBIT	$1,375,068.39	05/31/2023
BUA12069									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Tech Vehicles	CREDIT	$100,000.00	05/26/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1241 Capital Autos and Trucks	Tech Vehicles	DEBIT	$100,000.00	05/26/2023
BUA12070									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	TRF for May and June City of Tulsa Utility Payments	CREDIT	$40,000.00	05/30/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1212 Utility Services	TRF for May and June City of Tulsa Utility Payments	DEBIT	$40,000.00	05/30/2023
BUA12075									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Year end supplies for DLM	CREDIT	$50,000.00	05/30/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1184 Operating Supplies	Year end supplies for DLM	DEBIT	$50,000.00	05/30/2023
BUA12081									
1	100 General Fund	PG1038 County Commissioners			SC1269 Travel out of County	Shortage in SC for Travel	DEBIT	$3,000.00	05/31/2023
2	100 General Fund	PG1038 County Commissioners			SC1208 Training	Shortage in SC for Travel	CREDIT	$3,000.00	05/31/2023
BUA12082									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Annual Office 365 License Renewal	CREDIT	$7,634.06	05/31/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1138 Non-Capital Software	Annual Office 365 License Renewal	DEBIT	$7,634.06	05/31/2023

BUA12083

1	100 General Fund	PG1040 Treasurer General Fd	SC1138 Non-Capital Software	TRF TO COVER OFFICE 365 EXPENSE	DEBIT	$479.12	05/31/2023
2	100 General Fund	PG1040 Treasurer General Fd	SC1235 Interdepartment Expenditure	TRF TO COVER OFFICE 365 EXPENSE	CREDIT	$479.12	05/31/2023

BUA12085

1	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	Non-Cap Equip: Office 365, CAMA Matix, Mapping	CREDIT	$75,000.00	05/31/2023
2	100 General Fund	PG1033 Assessor General Fund	SC1138 Non-Capital Software	Non Cap Equip: Office 365, Matix, PushPin	DEBIT	$75,000.00	05/31/2023

BUA12086

1	100 General Fund	PG1043 Court Clerk-General Fund	SC1092 Regular Payroll	TRANSFER TO COVER DON NEWBERRY TRAVEL TO OVERLAND PARK	CREDIT	$1,000.00	05/31/2023
2	100 General Fund	PG1043 Court Clerk-General Fund	SC1269 Travel out of County	TO COVER TRAVEL FOR DON NEWBERRY TO OVERLAND PARK	DEBIT	$1,000.00	05/31/2023

BUA12087

1	100 General Fund	PG1008 Insurance & Claims	SC1200 Legal Services	Case Settlement Payout Per DA Request	CREDIT	$20,000.00	05/31/2023
2	100 General Fund	PG1008 Insurance & Claims	SC1216 Claims and Damages	Case Settlement Payout Per DA Request	DEBIT	$20,000.00	05/31/2023

BUA12088

1	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1138 Non-Capital Software	TRF TO COVER OFFICE 365	DEBIT	$2,000.00	05/31/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1254 Contingency Funds	TRF TO COVER OFFICE 365	CREDIT	$2,000.00	05/31/2023

BUA12089

1	100 General Fund	PG1039 County Extension Center	SC1009 Capital Machinery & Equipment	transfer to cover expense	DEBIT	$1,587.60	05/31/2023
2	100 General Fund	PG1039 County Extension Center	SC1184 Operating Supplies	transfer to cover expense	CREDIT	$1,587.60	05/31/2023

BUA12090

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	Transfer unused project funds back to contingency	DEBIT	$452,428.54	05/31/2023

2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1032		SC1184 Operating Supplies	Transfer unused project funds back to contingency	CREDIT	$18,934.20	05/31/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022		SC1002 Capital Land	Transfer unused project funds back to contingency	CREDIT	$80,021.25	05/31/2023
4	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022		SC1184 Operating Supplies	Transfer unused project funds back to contingency	CREDIT	$18,000.00	05/31/2023
5	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1004		SC1198 Professional and Tech Services	Transfer unused project funds back to contingency	CREDIT	$30,167.26	05/31/2023
6	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1184 Operating Supplies	Transfer unused project funds back to contingency	CREDIT	$196,585.07	05/31/2023
7	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1170 Road Materials	Transfer unused project funds back to contingency	CREDIT	$6,714.69	05/31/2023
8	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1424		SC1184 Operating Supplies	Transfer unused project funds back to contingency	CREDIT	$102,006.07	05/31/2023
BUA12091									
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1104 Group Hospitalization	USPS Postage - External Mail	CREDIT	$40,000.00	05/31/2023
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1133 Postage	USPS Postage - External Mail	DEBIT	$40,000.00	05/31/2023
BUA12092									
1	100 General Fund	PG1002 Printing Service			SC1138 Non-Capital Software	Office365 renewals for Graphics	DEBIT	$2,216.34	06/01/2023
2	100 General Fund	PG1001 Central Office Supply			SC1161 Office Supplies	Office365 renewals for Graphics	CREDIT	$2,216.34	06/01/2023
BUA12093									
1	100 General Fund	PG1040 Treasurer General Fd			SC1138 Non-Capital Software	TO COVER OFFICE 365 TRF	DEBIT	$412.83	06/01/2023
2	100 General Fund	PG1040 Treasurer General Fd			SC1235 Interdepartment Expenditure	TO COVER OFFICE 365 TRF	CREDIT	$412.83	06/01/2023
BUA12094									
1	100 General Fund	PG1040 Treasurer General Fd			SC1092 Regular Payroll	COVER JUNE PAYROLL	DEBIT	$600.00	06/01/2023
2	100 General Fund	PG1040 Treasurer General Fd			SC1101 FICA	COVER JUNE PAYROLL	CREDIT	$100.00	06/01/2023
3	100 General Fund	PG1040 Treasurer General Fd			SC1102 Retirement Contributions Expense	COVER JUNE PAYROLL	CREDIT	$200.00	06/01/2023

4	100 General Fund	PG1040 Treasurer General Fd			SC1112 Plan 401A Expense	COVER JUNE PAYROLL	DEBIT	$15.00	06/01/2023
5	100 General Fund	PG1040 Treasurer General Fd			SC1184 Operating Supplies	COVER JUNE PAYROLL	CREDIT	$315.00	06/01/2023
BUA12095									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Traffic Striping Paint	CREDIT	$32,000.00	06/01/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1183 Signage & Striping Supplies	Hwy Const - Traffic Striping Paint	DEBIT	$32,000.00	06/01/2023
BUA12097									
1	100 General Fund	PG1039 County Extension Center			SC1161 Office Supplies	transfer to cover expenses	DEBIT	$13,000.00	06/01/2023
2	100 General Fund	PG1039 County Extension Center			SC1234 State Payroll	transfer to cover expenses	CREDIT	$13,000.00	06/01/2023
BUA12098									
1	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	copier lease payments	DEBIT	$2,000.00	06/01/2023
2	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	copier lease payments	DEBIT	$2,000.00	06/01/2023
3	100 General Fund	PG1001 Central Office Supply			SC1161 Office Supplies	copier lease payments	CREDIT	$4,000.00	06/01/2023
BUA12099									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Spend Cat and Projects	CREDIT	$209,000.00	06/01/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1007 Capital Furniture and Fixtures	ARPA TRF To Correct Spend Cat and Projects	DEBIT	$25,000.00	06/01/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1007 Capital Furniture and Fixtures	ARPA TRF To Correct Spend Cat and Projects	DEBIT	$50,000.00	06/01/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct Spend Cat and Projects	DEBIT	$45,175.00	06/01/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1413	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Spend Cat and Projects	DEBIT	$12,000.00	06/01/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Correct Spend Cat and Projects	DEBIT	$25,000.00	06/01/2023
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Correct Spend Cat and Projects	DEBIT	$50,000.00	06/01/2023
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Correct Spend Cat and Projects	DEBIT	$1,825.00	06/01/2023
BUA12102									

1	100 General Fund	PG1129 Transitional Living Center		SC1227 Pharmacy Supplies	PHARMACY BILLING - MAY 2023	CREDIT	$3.10	06/01/2023
2	100 General Fund	PG1130 Social Services Pharmacy		SC1227 Pharmacy Supplies	PHARMACY BILLING - MAY 2023	DEBIT	$3.10	06/01/2023

BUA12105

1	100 General Fund	PG1062 Human Resources Safety & Education		SC1209 Educational Assistance	EDUCATIONAL ASSISTANCE	DEBIT	$10,312.00	06/02/2023
2	100 General Fund	PG1062 Human Resources Safety & Education		SC1208 Training	EDUCATIONAL ASSISTANCE	CREDIT	$8,250.00	06/02/2023
3	100 General Fund	PG1062 Human Resources Safety & Education		SC1167 Safety Material & Supplies	EDUCATIONAL ASSISTANCE	CREDIT	$2,062.00	06/02/2023

BUA12106

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022	SC1002 Capital Land	Transfer unused project funds back to contingency	CREDIT	$1,917.50	06/02/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Transfer unused project funds back to contingency	DEBIT	$1,917.50	06/02/2023

BUA12107

1	100 General Fund	PG1061 Human Resources		SC1138 Non-Capital Software	OFFICE 365 RENEWAL	DEBIT	$2,641.00	06/02/2023
2	100 General Fund	PG1061 Human Resources		SC1205 Subscriptions and Memberships	OFFICE 365 RENEWAL	CREDIT	$1,750.00	06/02/2023
3	100 General Fund	PG1061 Human Resources		SC1007 Capital Furniture and Fixtures	OFFICE 365 RENEWAL	CREDIT	$400.00	06/02/2023
4	100 General Fund	PG1061 Human Resources		SC1009 Capital Machinery & Equipment	OFFICE 365 RENEWAL	CREDIT	$491.00	06/02/2023

BUA12108

1	100 General Fund	PG1040 Treasurer General Fd		SC1208 Training	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$475.00	06/02/2023
2	100 General Fund	PG1040 Treasurer General Fd		SC1133 Postage	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	DEBIT	$37,271.54	06/02/2023
3	100 General Fund	PG1040 Treasurer General Fd		SC1161 Office Supplies	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$230.00	06/02/2023

4	100 General Fund	PG1040 Treasurer General Fd	SC1159 Forms Services	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$148.50	06/02/2023
5	100 General Fund	PG1040 Treasurer General Fd	SC1186 Security Service	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$250.00	06/02/2023
6	100 General Fund	PG1040 Treasurer General Fd	SC1187 Special Services	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$5,800.00	06/02/2023
7	100 General Fund	PG1040 Treasurer General Fd	SC1188 Equip Service Agreements	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$1,480.00	06/02/2023
8	100 General Fund	PG1040 Treasurer General Fd	SC1190 Other Services	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$5,700.00	06/02/2023
9	100 General Fund	PG1040 Treasurer General Fd	SC1205 Subscriptions and Memberships	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$109.81	06/02/2023
10	100 General Fund	PG1040 Treasurer General Fd	SC1204 Rentals and Leases	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$400.00	06/02/2023
11	100 General Fund	PG1040 Treasurer General Fd	SC1235 Interdepartment Expenditure	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$19,737.38	06/02/2023
12	100 General Fund	PG1040 Treasurer General Fd	SC1009 Capital Machinery & Equipment	LINE ITEM TRF TO COVER POSTAGE DEPOSIT FOR USPS AND PITNEY BOWES	CREDIT	$2,940.85	06/02/2023

BUA12109

1	100 General Fund	PG1038 County Commissioners	SC1161 Office Supplies	Cover Funds Shortage	DEBIT	$2,000.00	06/02/2023
2	100 General Fund	PG1038 County Commissioners	SC1092 Regular Payroll	Cover Funds Shortage	CREDIT	$2,000.00	06/02/2023

BUA12110

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	Transfer unencumbered funds back to contingency	DEBIT	$17,755.57	06/02/2023

2	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1198 Professional and Tech Services	Transfer unencumbered funds back to contingency	CREDIT	$17,755.57	06/02/2023
BUA12111								
1	100 General Fund	PG1033 Assessor General Fund		SC1007 Capital Furniture and Fixtures	reallocating to capital furnture/ fixtures to replace 20+ old furniture	DEBIT	$10,000.00	06/02/2023
2	100 General Fund	PG1033 Assessor General Fund		SC1133 Postage	Reallocating non-capital software to refill internal/ external postage meters.	DEBIT	$50,000.00	06/02/2023
3	100 General Fund	PG1033 Assessor General Fund		SC1138 Non-Capital Software	reallocating to capital furnture/ fixtures to replace 20+ old furniture set and to refill internal/ external postage meters.	CREDIT	$60,000.00	06/02/2023
BUA12112								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Hwy Dist 3 - S4 Asphalt	CREDIT	$70,000.00	06/05/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Hwy Dist 3 - S4 Asphalt	DEBIT	$70,000.00	06/05/2023
BUA12113								
1	100 General Fund	PG1026 Building Maintenance		SC1130 Buildings and Grounds Maintenance	Tile work for HQ restrooms	CREDIT	$4,862.93	06/05/2023
2	100 General Fund	PG1026 Building Maintenance	PJ1005	SC1130 Buildings and Grounds Maintenance	Tile work for HQ restrooms	DEBIT	$4,862.93	06/05/2023
BUA12114								
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1127 Heating and A/C Service	Sheriff IT Software	CREDIT	$35,000.00	06/05/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1138 Non-Capital Software	Sheriff IT Software	DEBIT	$35,000.00	06/05/2023
BUA12115								
1	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Year end DLM Maintenance	CREDIT	$15,000.00	06/05/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax		SC1171 Plumbing Parts and Supplies	Year end DLM Maintenance	DEBIT	$15,000.00	06/05/2023
BUA12116								
1	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1254 Contingency Funds	For LaFortune for Grass Fertilizer	CREDIT	$1,000.00	06/05/2023
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course		SC1176 Agricultural Supplies	For LaFortune for Grass Fertilizer	DEBIT	$1,000.00	06/05/2023

BUA12117

1	100 General Fund	PG1105 Sheriff Warrant Division			SC1175 Non-Capital Equipment	Interdepartmental Expenses for Records & Warrants	CREDIT	$100.00	06/05/2023
2	100 General Fund	PG1105 Sheriff Warrant Division			SC1235 Interdepartment Expenditure	Interdepartmental Expenses for Records & Warrants	DEBIT	$100.00	06/05/2023

BUA12118

1	100 General Fund	PG1106 Sheriff General Fund			SC1129 Other Building Maintenance Services	TCSO Interdepartmental Expenditures	CREDIT	$2,000.00	06/05/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1235 Interdepartment Expenditure	TCSO Interdepartmental Expenditures	DEBIT	$2,000.00	06/05/2023

BUA12119

1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1104 Group Hospitalization	cover payroll shortage for employee benefits	DEBIT	$141.16	05/01/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1189 E-911 Wireless Service	cover payroll shortage for employee benefits	CREDIT	$141.16	05/01/2023

BUA12120

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Year end payroll	CREDIT	$200,000.00	06/05/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Year end payroll	DEBIT	$200,000.00	06/05/2023

BUA12121

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1092 Regular Payroll	COVER SHORTAGE	DEBIT	$500.00	06/05/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER SHORTAGE	CREDIT	$500.00	06/05/2023

BUA12122

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	2023 Tobacco Grant Set-up	CREDIT	$15,000.00	06/05/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1092 Regular Payroll	2023 Tobacco Grant Set-up	DEBIT	$10,000.00	06/05/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1101 FICA	2023 Tobacco Grant Set-up	DEBIT	$5,000.00	06/05/2023

BUA12123

1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF20230933 Additional Funding for Project	CREDIT	$10,000.00	06/05/2023

2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1241	GR0051	SC1224 Program Funds	ARPA TRF CMF20230933 Additional Funding for Project	DEBIT	$10,000.00	06/05/2023
BUA12124									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20230933 Rescinding 20212005 and Moving to Main ARPA SC	CREDIT	$210,000.00	06/05/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20230933 Rescinding 20212005 and Moving to Main ARPA SC	DEBIT	$210,000.00	06/05/2023
BUA12125									
1	100 General Fund	PG1001 Central Office Supply			SC1161 Office Supplies	DigiPunch Auto Punch - Printshop equipment	CREDIT	$32,000.00	06/05/2023
2	100 General Fund	PG1056 Administrative Services			SC1009 Capital Machinery & Equipment	DigiPunch Auto Punch - Printshop equipment	DEBIT	$32,000.00	06/05/2023
BUA12126									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Funding for remainder of year	CREDIT	$5,000.00	06/05/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1235 Interdepartment Expenditure	Funding for remainder of year	DEBIT	$5,000.00	06/05/2023
BUA12127									
1	100 General Fund	PG1046 Court Services	PJ1096	GR0003	SC1235 Interdepartment Expenditure	Shortage	DEBIT	$100.00	06/05/2023
2	100 General Fund	PG1046 Court Services	PJ1096	GR0003	SC1137 Communication Services	Shortage	CREDIT	$100.00	06/05/2023
BUA12131									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - Crusher Run	CREDIT	$7,500.00	06/06/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - Crusher Run	DEBIT	$7,500.00	06/06/2023
BUA12136									
1	100 General Fund	PG1106 Sheriff General Fund			SC1269 Travel out of County	Capital Vehicle Purchase	CREDIT	$448.03	06/06/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1157 Motor Vehicles - Operating Supplies	Capital Vehicle Purchase	CREDIT	$25,488.89	06/06/2023
3	100 General Fund	PG1106 Sheriff General Fund			SC1161 Office Supplies	Capital Vehicle Purchase	CREDIT	$12,674.81	06/06/2023

4	100 General Fund	PG1106 Sheriff General Fund			SC1200 Legal Services	Capital Vehicle Purchase	CREDIT	$57,243.00	06/06/2023
5	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Capital Vehicle Purchase	CREDIT	$15,732.32	06/06/2023
6	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	Capital Vehicle Purchase	CREDIT	$21,120.71	06/06/2023
7	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Capital Vehicle Purchase	CREDIT	$52,014.44	06/06/2023
8	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	Capital Vehicle Purchase	CREDIT	$2,519.57	06/06/2023
9	100 General Fund	PG1106 Sheriff General Fund			SC1241 Capital Autos and Trucks	Capital Vehicle Purchase	DEBIT	$187,241.77	06/06/2023
BUA12138									
1	100 General Fund	PG1062 Human Resources Safety & Education			SC1145 Registration Expense	ADDED COST FOR OSC CONFERENCE MISSED EARLY BIRD	DEBIT	$150.00	06/06/2023
2	100 General Fund	PG1062 Human Resources Safety & Education			SC1208 Training	ADDED COST FOR OSC CONFERENCE MISSED EARLY BIRD	CREDIT	$150.00	06/06/2023
BUA12139									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20230933	CREDIT	$645,000.00	06/06/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF 20230933 Social Services Building Repair	DEBIT	$200,000.00	06/06/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1489	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF CMF 20230933 Parks/Building Ops Maintenance & Repair	DEBIT	$445,000.00	06/06/2023
BUA12140									
1	100 General Fund	PG1043 Court Clerk-General Fund			SC1208 Training	TO COVER COURT CLERK ASSOC. BILL	DEBIT	$1,300.00	06/06/2023
2	100 General Fund	PG1043 Court Clerk-General Fund			SC1092 Regular Payroll	TRANSFER TO COVER ASSOC. BILL	CREDIT	$1,300.00	06/06/2023
BUA12141									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Spend Category for Project	CREDIT	$724.00	06/06/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Correct Spend Category for Project	DEBIT	$724.00	06/06/2023
BUA12143									

1	100 General Fund	PG1127 Service Navigation and Outreach	SC1215 Charity Food	16 CREMATIONS at $190.00 EACH - ADAMSCREST REYNOLDS FUNERAL HOME	CREDIT	$3,040.00	06/06/2023
2	100 General Fund	PG1127 Service Navigation and Outreach	SC1214 County Burials	16 CREMATIONS at $190.00 EACH - ADAMSCREST REYNOLDS FUNERAL HOME	DEBIT	$3,040.00	06/06/2023

BUA12144

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1009 Capital Machinery & Equipment	Server Ram, SQL Server, Office Suite, Wasabi Storage 45 TB	DEBIT	$22,000.00	06/06/2023
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1138 Non-Capital Software	Non-Capital Software (SPSS Renewal. Server Software)	DEBIT	$7,800.00	06/06/2023
3	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1153 Maps And Map Service	Push Pin Software for Change Detection	DEBIT	$8,200.00	06/06/2023
4	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1269 Travel out of County	Non-Capital Software (SPSS Renewal, Push Pin) + Capital Furniture	CREDIT	$38,000.00	06/06/2023

BUA12147

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1254 Contingency Funds	Transfer funds to complete REAP grants	CREDIT	$8,217.70	06/07/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1181 Miscellaneous Supplies	Transfer funds to complete REAP grants	DEBIT	$8,217.70	06/07/2023

BUA12148

1	100 General Fund	PG1061 Human Resources	SC1145 Registration Expense	WORKDAY RISING REGISTRATION	DEBIT	$3,000.00	06/07/2023
2	100 General Fund	PG1061 Human Resources	SC1269 Travel out of County	WORKDAY RISING REGISTRATION	CREDIT	$3,000.00	06/07/2023

BUA12149

1	100 General Fund	PG1039 County Extension Center	SC1009 Capital Machinery & Equipment	transfer to cover expenses	DEBIT	$5,000.00	06/07/2023
2	100 General Fund	PG1039 County Extension Center	SC1184 Operating Supplies	transfer to cover expenses	CREDIT	$5,000.00	06/07/2023

BUA12150

1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Jail Training	CREDIT	$5,000.00	06/07/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1208 Training	Jail Training	DEBIT	$5,000.00	06/07/2023
BUA12154							
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1138 Non-Capital Software	FOR HARRIS INVOICE IN FY24	DEBIT	$150,000.00	06/08/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	COVER HARRIS INVOICE IN FY24	CREDIT	$150,000.00	06/08/2023
BUA12155							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Const - S4 Asphalt & CMS-1PM Emulsion	CREDIT	$79,200.00	06/08/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Hwy Const - S4 Asphalt & CMS-1PM Emulsion	DEBIT	$79,200.00	06/08/2023
BUA12158							
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1205 Subscriptions and Memberships	COVER INVOICES FOR MEMBERSHIPS FY 2024	DEBIT	$5,000.00	06/08/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	COVER INVOICES FOR MEMBERSHIPS FOR FY 2024	CREDIT	$5,000.00	06/08/2023
BUA12159							
1	100 General Fund	PG1033 Assessor General Fund	SC1208 Training	reallocating to office supplies and postage needs	CREDIT	$2,000.00	06/08/2023
2	100 General Fund	PG1033 Assessor General Fund	SC1269 Travel out of County	reallocated out of county travel as we do not anticipate any additional costs through FY23.	CREDIT	$1,000.00	06/08/2023
3	100 General Fund	PG1033 Assessor General Fund	SC1153 Maps And Map Service	Mapping was allocted from capital and non-capital software/ Hardware	CREDIT	$8,000.00	06/08/2023
4	100 General Fund	PG1033 Assessor General Fund	SC1138 Non-Capital Software	Reallocated map and map servcies to non-capital software as this is one of the categories GIS services are purchased in.	DEBIT	$8,000.00	06/08/2023
5	100 General Fund	PG1033 Assessor General Fund	SC1161 Office Supplies	Additional office supplies needed to recoup the number of supplies used due to increased protests for 2023.	DEBIT	$3,000.00	06/08/2023

BUA12160

1	100 General Fund	PG1038 County Commissioners	PJ1357	GR0051	SC1198 Professional and Tech Services	Transfer to Clean up Incorrect Project and Capital Asset Tracking	CREDIT	$291,890.00	06/08/2023
2	100 General Fund	PG1038 County Commissioners	PJ1357		SC1198 Professional and Tech Services	Transfer to Clean up Incorrect Project and Capital Asset Tracking	CREDIT	$57,540.00	06/08/2023
3	100 General Fund	PG1038 County Commissioners	PJ1406		SC1198 Professional and Tech Services	Transfer to Clean up Incorrect Project and Capital Asset Tracking	DEBIT	$349,430.00	06/08/2023

BUA12162

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Roll Forward Prep to Cover Neg Payroll	CREDIT	$121.47	06/09/2023
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Roll Forward Prep to Cover Neg Payroll	DEBIT	$2.94	06/09/2023
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Roll Forward Prep to Cover Neg Payroll	DEBIT	$35.45	06/09/2023
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1103 Disability Insurance	Roll Forward Prep to Cover Neg Payroll	DEBIT	$0.34	06/09/2023
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Roll Forward Prep to Cover Neg Payroll	DEBIT	$53.09	06/09/2023
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1106 Life Insurance	Roll Forward Prep to Cover Neg Payroll	DEBIT	$0.42	06/09/2023
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Roll Forward Prep to Cover Neg Payroll	DEBIT	$10.33	06/09/2023
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1110 Employee Assistance Program Expense	Roll Forward Prep to Cover Neg Payroll	DEBIT	$0.08	06/09/2023
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	Roll Forward Prep to Cover Neg Payroll	DEBIT	$4.66	06/09/2023
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	Roll Forward Prep to Cover Neg Payroll	DEBIT	$2.86	06/09/2023
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Roll Forward Prep to Cover Neg Payroll	DEBIT	$4.58	06/09/2023
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Roll Forward Prep to Cover Neg Payroll	DEBIT	$3.07	06/09/2023

13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Roll Forward Prep to Cover Neg Payroll	DEBIT	$3.65	06/09/2023
BUA12166									
1	100 General Fund	PG1056 Administrative Services			SC1009 Capital Machinery & Equipment	Digipunch accessories	DEBIT	$765.00	06/09/2023
2	100 General Fund	PG1001 Central Office Supply			SC1161 Office Supplies	Digipunch accessories	CREDIT	$765.00	06/09/2023
BUA12167									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Transfer funds from Contingency to 2022 Siren project for 1 of 4 sirens	CREDIT	$50,635.20	06/09/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	SC1003 Capital Improvements Other Than Building	Transfer funds from Contingency to 2022 Siren project for 1 of 4 sirens	DEBIT	$50,635.20	06/09/2023
BUA12172									
1	801 Law Library Fund	PG1082 Law Library			SC1155 Miscellaneous Expense	Transfer for interdepartmental billing	CREDIT	$1,000.00	06/09/2023
2	801 Law Library Fund	PG1082 Law Library			SC1235 Interdepartment Expenditure	Transfer for interdepartmental billing	DEBIT	$1,000.00	06/09/2023
BUA12173									
1	100 General Fund	PG1033 Assessor General Fund			SC1092 Regular Payroll	Reallocated due to turn over of employees during the year	CREDIT	$30,000.00	06/09/2023
2	100 General Fund	PG1033 Assessor General Fund			SC1161 Office Supplies	New Chairs needed for Tax Payer Services	DEBIT	$1,000.00	06/09/2023
3	100 General Fund	PG1033 Assessor General Fund			SC1009 Capital Machinery & Equipment	Purchase of SQL Server + RAM for existing Servers	DEBIT	$29,000.00	06/09/2023
BUA12174									
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1009 Capital Machinery & Equipment	Split costs for SQL Server + RAM for existing Servers	DEBIT	$50,000.00	06/09/2023
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1092 Regular Payroll	Reallocated due to turn over of employees during the year	CREDIT	$50,000.00	06/09/2023
BUA12175									
1	100 General Fund	PG1130 Social Services Pharmacy			SC1186 Security Service	No longer using Loomis services for pharmacy	CREDIT	$1,124.17	06/09/2023
2	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	No longer using Loomis services for pharmacy	DEBIT	$1,124.17	06/09/2023

BUA12176

1	100 General Fund	PG1127 Service Navigation and Outreach	SC1219 Contracted Medical Services	No longer using contracted medical services.	CREDIT	$23.74	06/09/2023
2	100 General Fund	PG1127 Service Navigation and Outreach	SC1225 Laboratory and X-Ray Fees	No longer needing Labs or X-rays.	CREDIT	$69.45	06/09/2023
3	100 General Fund	PG1127 Service Navigation and Outreach	SC1214 County Burials	Transferring from unused Contracted Medical Services, and Labs and X-rays to where needed in County Burials to assist with the large number of County Burials expected before FY2024.	DEBIT	$93.19	06/09/2023

BUA12177

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Right of Way Mowing 2023 Cycle 2	CREDIT	$63,270.00	06/12/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Right of Way Mowing 2023 Cycle 2	DEBIT	$63,270.00	06/12/2023

BUA12186

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Const - Diesel Fuel	CREDIT	$11,100.00	06/12/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Hwy Const - Diesel Fuel	DEBIT	$11,100.00	06/12/2023

BUA12187

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Non-capital rental	CREDIT	$1,000.00	06/12/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1175 Non-Capital Equipment	Non-capital rental	DEBIT	$1,000.00	06/12/2023

BUA12188

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Dist 3 - Snow Plow Repair Parts & Misc Oper Expenses	CREDIT	$10,000.00	06/12/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Hwy Dist 3 - Snow Plow Repair Parts & Misc Oper Expenses	DEBIT	$10,000.00	06/12/2023

BUA12190

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Dist 3 - Kubota ZD1200 Mower	CREDIT	$16,261.72	06/12/2023

2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1009 Capital Machinery & Equipment	Hwy Dist 3 - Kubota ZD1200 Mower	DEBIT	$16,261.72	06/12/2023
BUA12191							
1	100 General Fund	PG1043 Court Clerk-General Fund	SC1092 Regular Payroll	MOVE TO COVER JORDAN STRATEGIES	CREDIT	$2,500.00	06/12/2023
2	100 General Fund	PG1043 Court Clerk-General Fund	SC1220 Contracted Services	JORDAN STRATGIES-JUNE CONSULTING	DEBIT	$2,500.00	06/12/2023
BUA12194							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Estimate of Needs for June payroll	CREDIT	$485,000.00	06/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Estimate of Needs for June payroll - salaries	DEBIT	$320,000.00	06/13/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Estimate of Needs for June payroll - benefits	DEBIT	$165,000.00	06/13/2023
BUA12197							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1150 Service Agreements	Fiscal year-end spend category cleanup	DEBIT	$58.02	06/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1134 Telephone Service	Fiscal year-end spend category cleanup	DEBIT	$148.23	06/13/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1210 Electric	Fiscal year-end spend category cleanup	DEBIT	$842.42	06/13/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1174 CBRIF - County Road and Bridge	Fiscal year-end spend category cleanup	DEBIT	$159.06	06/13/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1132 Sod/Seed	Fiscal year-end spend category cleanup	DEBIT	$1,598.00	06/13/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1155 Miscellaneous Expense	Fiscal year-end spend category cleanup	DEBIT	$39.90	06/13/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1167 Safety Material & Supplies	Fiscal year-end spend category cleanup	DEBIT	$5,948.17	06/13/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1164 Janitorial Supplies	Fiscal year-end spend category cleanup	DEBIT	$1,049.91	06/13/2023
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1181 Miscellaneous Supplies	Fiscal year-end spend category cleanup	DEBIT	$2,563.74	06/13/2023
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1172 Road and Bridge Repair	Fiscal year-end spend category cleanup	CREDIT	$999.26	06/13/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1249 Loan Interest Payment	Fiscal year-end spend category cleanup	DEBIT	$0.02	06/13/2023
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1211 Water, Sewer, and Refuse	Fiscal year-end spend category cleanup	DEBIT	$14,708.38	06/13/2023
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1248 Loan Principal Payment	Fiscal year-end spend category cleanup	CREDIT	$0.02	06/13/2023

14	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1241 Capital Autos and Trucks	Fiscal year-end spend category cleanup	DEBIT	$233,163.64	06/13/2023
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1009 Capital Machinery & Equipment	Fiscal year-end spend category cleanup	CREDIT	$161,163.64	06/13/2023
16	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1003 Capital Improvements Other Than Building	Fiscal year-end spend category cleanup	CREDIT	$72,000.00	06/13/2023
17	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1190 Other Services	Fiscal year-end spend category cleanup	CREDIT	$58.02	06/13/2023
18	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1212 Utility Services	Fiscal year-end spend category cleanup	CREDIT	$15,699.03	06/13/2023
19	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1184 Operating Supplies	Fiscal year-end spend category cleanup	CREDIT	$6,008.23	06/13/2023
20	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1161 Office Supplies	Fiscal year-end spend category cleanup	DEBIT	$2,394.58	06/13/2023
21	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Fiscal year-end spend category cleanup	CREDIT	$8,623.10	06/13/2023
22	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1157 Motor Vehicles - Operating Supplies	Fiscal year-end spend category cleanup	DEBIT	$1,037.03	06/13/2023
23	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1130 Buildings and Grounds Maintenance	Fiscal year-end spend category cleanup	DEBIT	$840.20	06/13/2023
24	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1092 Regular Payroll	Fiscal year-end spend category cleanup	CREDIT	$189,157.00	06/13/2023
25	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1093 Part Time Payroll	Fiscal year-end spend category cleanup	DEBIT	$53,479.17	06/13/2023
26	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1095 Overtime	Fiscal year-end spend category cleanup	DEBIT	$50,375.41	06/13/2023
27	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1096 Compensatory Time	Fiscal year-end spend category cleanup	DEBIT	$75,301.08	06/13/2023
28	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1100 Wellness Incentive	Fiscal year-end spend category cleanup	DEBIT	$1,200.91	06/13/2023
29	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1322 Safety Awards	Fiscal year-end spend category cleanup	DEBIT	$8,800.43	06/13/2023
30	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1111 Cell Phone Allowance	Fiscal year-end spend category cleanup	DEBIT	$18,009.93	06/13/2023
31	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1112 Plan 401A Expense	Fiscal year-end spend category cleanup	DEBIT	$39,428.92	06/13/2023
32	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1113 PEHP 05	Fiscal year-end spend category cleanup	DEBIT	$32,840.00	06/13/2023
33	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1114 PEHP 06	Fiscal year-end spend category cleanup	DEBIT	$64,908.89	06/13/2023
34	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1268 Dental Insurance Expense	Fiscal year-end spend category cleanup	DEBIT	$24,192.38	06/13/2023
35	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1317 CareATC Expense	Fiscal year-end spend category cleanup	DEBIT	$40,953.00	06/13/2023

36	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1104 Group Hospitalization	Fiscal year-end spend category cleanup	CREDIT	$1,252,256.74	06/13/2023
37	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1101 FICA	Fiscal year-end spend category cleanup	DEBIT	$271,782.82	06/13/2023
38	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1102 Retirement Contributions Expense	Fiscal year-end spend category cleanup	DEBIT	$522,245.55	06/13/2023
39	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1103 Disability Insurance	Fiscal year-end spend category cleanup	DEBIT	$5,180.41	06/13/2023
40	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1106 Life Insurance	Fiscal year-end spend category cleanup	DEBIT	$5,115.75	06/13/2023
41	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1108 Workers Compensation	Fiscal year-end spend category cleanup	DEBIT	$226,675.09	06/13/2023
42	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1110 Employee Assistance Program Expense	Fiscal year-end spend category cleanup	DEBIT	$924.00	06/13/2023

BUA12198

1	100 General Fund	PG1039 County Extension Center		SC1009 Capital Machinery & Equipment	transfer to cover expenses	DEBIT	$136.20	06/13/2023
2	100 General Fund	PG1039 County Extension Center		SC1184 Operating Supplies	transfer to cover expenses	CREDIT	$136.20	06/13/2023

BUA12199

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435	SC1009 Capital Machinery & Equipment	CAD Technician - On-call surveying	CREDIT	$3,000.00	06/13/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435	SC1190 Other Services	CAD Technician - On-call surveying	DEBIT	$3,000.00	06/13/2023

BUA12200

1	100 General Fund	PG1096 Public Defender General Fund		SC1269 Travel out of County	To purchase new furniture for PD's Office	CREDIT	$1,829.80	06/13/2023
2	100 General Fund	PG1096 Public Defender General Fund		SC1161 Office Supplies	To purchase new chairs for our front Lobby Area	DEBIT	$878.77	06/13/2023
3	100 General Fund	PG1096 Public Defender General Fund		SC1190 Other Services	To purchase new furniture for PD's Office	CREDIT	$1,251.77	06/13/2023
4	100 General Fund	PG1096 Public Defender General Fund		SC1235 Interdepartment Expenditure	To purchase new furniture for PD's Office	CREDIT	$6,070.98	06/13/2023
5	100 General Fund	PG1096 Public Defender General Fund		SC1007 Capital Furniture and Fixtures	To purchase new conference chairs, couch and chairs for PD's Office	DEBIT	$8,545.45	06/13/2023
6	100 General Fund	PG1096 Public Defender General Fund		SC1009 Capital Machinery & Equipment	To purchase new furniture for PD's Office	CREDIT	$271.67	06/13/2023

BUA12202

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct Capital Asset SC	CREDIT	$900,000.00	06/14/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct Capital Asset SC	DEBIT	$900,000.00	06/14/2023

Motion made by Michael Willis, seconded by Karen Keith, to approve and authorize execution by the Chairman. Upon roll call, Yes - Summer McKerrell, Karen Keith, Don Newberry, George Brown, Stan Sallee, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURNMENT

Motion made by Stan Sallee, seconded by Don Newberry, to adjourn the meeting. Upon roll call, Yes - Summer McKerrell, Karen Keith, Don Newberry, George Brown, Stan Sallee, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

Kelly Dunkerley

Kelly Dunkerley, Chairman

ATTEST:

Michael Willis

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