(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on July 13, 2023 at 2:01 p.m.)

MINUTES
Monday, July 17, 2023

APPROVED
8/21/2023

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Commissioner Karen Keith, Chief Deputy Vicki Goodson, representing Court Clerk Don Newberry, Undersheriff George Brown, representing Sheriff Vic Regalado, Commissioner Stan Sallee, Assessor John Wright, County Clerk Michael Willis and Commissioner Kelly Dunkerley. Others present: 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 20, 2023 - Regular Meeting

B. June 28, 2023 - Special Meeting

Motion made by Karen Keith, seconded by John Fothergill, to approve and authorize execution by the Chairman. Upon roll call, Yes - John Fothergill, Karen Keith, Vicki Goodson, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations of $5,810,656.53 and Budget Transfers of $9,639,007.65 from June 15, 2023 to June 30, 2023 for approval.

| Budget Amendment | Fund | Program | Project | Grant | Category | Line Memo | Entry Type | Amount | Date |
|---|---|---|---|---|---|---|---|---|---|
| **Appropriation** | | | | | | | | | |
| **BUA12201** | | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | OTC (GAS EXCISE June 2023) | DEBIT | $0.90 | 06/13/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1060 Gasoline Excise Tax 6.42 Cent | OTC (GAS EXCISE June 2023) | CREDIT | $0.90 | 06/13/2023 |
| **BUA12209** | | | | | | | | | |
| 1 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | | | RC1083 State Grants | Various paymeents | CREDIT | $198,847.28 | 06/14/2023 |
| 2 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | | | RC1092 Federal Grants | CNP Payment | CREDIT | $8,103.11 | 06/14/2023 |
| 3 | 440 Juvenile Cash Fund | PG1079 Juvenile Grant Cash Fund | PJ1100 | GR0006 | RC1279 Intergovernmental Revenue | Drug test reim | CREDIT | $240.00 | 06/14/2023 |
| 4 | 440 Juvenile Cash Fund | PG1079 Juvenile Grant Cash Fund | PJ1100 | GR0006 | RC1083 State Grants | DC reim | CREDIT | $5,044.00 | 06/14/2023 |
| 5 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | | | RC1095 City and County - Grants and Contract | FY24 area city support | CREDIT | $7,200.00 | 06/14/2023 |
| 6 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | | | SC1254 Contingency Funds | Receipts | DEBIT | $198,602.94 | 06/14/2023 |
| 7 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | | | SC1166 Food and Beverage | CNP program | DEBIT | $8,347.45 | 06/14/2023 |
| 8 | 440 Juvenile Cash Fund | PG1079 Juvenile Grant Cash Fund | PJ1100 | GR0006 | SC1187 Special Services | Drug testing | DEBIT | $5,284.00 | 06/14/2023 |
| 9 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | | | SC1254 Contingency Funds | CIC support | DEBIT | $7,200.00 | 06/14/2023 |
| **BUA12210** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | RC1089 Federal Program Reimbursement | May 23 SSA Reimbursement | CREDIT | $3,400.00 | 06/14/2023 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1212 Utility Services | May 23 SSA Reimbursement | DEBIT | $3,400.00 | 06/14/2023 |
| **BUA12216** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1137 Home Project Income | PJ1126 | GR0021 | RC1149 Program Income | CARD - Program Income June 2023 | CREDIT | $1,675.27 | 06/15/2023 |
| 2 | 300 Special Projects Fund | PG1137 Home Project Income | PJ1126 | GR0021 | SC1224 Program Funds | CARD - Program Income June 2023 | DEBIT | $1,675.27 | 06/15/2023 |
| **BUA12220** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1093 | GR0001 | SC1190 Other Services | ADCMHC 4nd QTR FY23 | DEBIT | $10,000.00 | 06/16/2023 |
| 2 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1093 | GR0001 | SC1184 Operating Supplies | ADCMHC 4nd QTR FY23 | DEBIT | $5,000.00 | 06/16/2023 |
| 3 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1093 | GR0001 | RC1082 State Pass Through Funds | ADCMHC 4nd QTR FY23 | CREDIT | $15,000.00 | 06/16/2023 |
| **BUA12227** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1362 | GR0283 | RC1093 Federal Grants - Pass Through | CDBG CV 2 CCF Nutrition Assistance | CREDIT | $67,561.01 | 06/20/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1365 | GR0283 | SC1220 Contracted Services | CDBG CV 2 CCF Nutrition Assistance | DEBIT | $67,561.01 | 06/20/2023 |
| **BUA12228** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1482 | GR0277 | RC1096 R.E.A.P. Grant | REAP Reimbursement for PJ1482 Berryhill Fire Dept | CREDIT | $60,000.00 | 06/20/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1482 | GR0277 | SC1223 Operational Funds | REAP Reimbursement for PJ1482 Berryhill Fire Dept | DEBIT | $60,000.00 | 06/20/2023 |
| **BUA12244** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | RC1140 Sale Of Materials | Deposit from Vendor | CREDIT | $17,676.32 | 06/21/2023 |
| 2 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | SC1155 Miscellaneous Expense | Deposit from Vendor | DEBIT | $17,676.32 | 06/21/2023 |
| **BUA12254** | | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | RC1095 City and County - Grants and Contract | Appropriate Tech | CREDIT | $115,445.69 | 06/22/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1092 Regular Payroll | Appropriate Tech | DEBIT | $115,445.69 | 06/22/2023 |
| **BUA12264** | | | | | | | | | |
| 1 | 801 Law Library Fund | PG1082 Law Library | | | RC1097 Library Revenue | Transfer to Payroll & Misc. Exp. | CREDIT | $116,942.33 | 06/23/2023 |
| 2 | 801 Law Library Fund | PG1082 Law Library | | | RC1136 Printing and Duplicating Service | Transfer to Payroll & Misc. Exp. | CREDIT | $38,012.05 | 06/23/2023 |
| 3 | 801 Law Library Fund | PG1082 Law Library | | | RC1202 Interest Earnings | Transfer to Payroll & Misc. Exp. | CREDIT | $3,645.20 | 06/23/2023 |
| 4 | 801 Law Library Fund | PG1082 Law Library | | | SC1092 Regular Payroll | Transfer to Payroll & Misc. Exp. | DEBIT | $100,000.00 | 06/23/2023 |
| 5 | 801 Law Library Fund | PG1082 Law Library | | | SC1101 FICA | Transfer to Payroll & Misc. Exp. | DEBIT | $7,500.00 | 06/23/2023 |
| 6 | 801 Law Library Fund | PG1082 Law Library | | | SC1102 Retirement Contributions Expense | Transfer to Payroll & Misc. Exp. | DEBIT | $7,500.00 | 06/23/2023 |

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| 7 | 801 Law Library Fund | PG1082 Law Library | SC1103 Disability Insurance | Transfer to Payroll & Misc. Exp. | DEBIT | $500.00 | 06/23/2023 |
| 8 | 801 Law Library Fund | PG1082 Law Library | SC1104 Group Hospitalization | Transfer to Payroll & Misc. Exp. | DEBIT | $7,500.00 | 06/23/2023 |
| 9 | 801 Law Library Fund | PG1082 Law Library | SC1317 CareATC Expense | Transfer to Payroll & Misc. Exp. | DEBIT | $1,000.00 | 06/23/2023 |
| 10 | 801 Law Library Fund | PG1082 Law Library | SC1268 Dental Insurance Expense | Transfer to Payroll & Misc. Exp. | DEBIT | $700.37 | 06/23/2023 |
| 11 | 801 Law Library Fund | PG1082 Law Library | SC1110 Employee Assistance Program Expense | Transfer to Payroll & Misc. Exp. | DEBIT | $24.00 | 06/23/2023 |
| 12 | 801 Law Library Fund | PG1082 Law Library | SC1112 Plan 401A Expense | Transfer to Payroll & Misc. Exp. | DEBIT | $1,365.00 | 06/23/2023 |
| 13 | 801 Law Library Fund | PG1082 Law Library | SC1113 PEHP 05 | Transfer to Payroll & Misc. Exp. | DEBIT | $300.00 | 06/23/2023 |
| 14 | 801 Law Library Fund | PG1082 Law Library | SC1114 PEHP 06 | Transfer to Payroll & Misc. Exp. | DEBIT | $750.16 | 06/23/2023 |
| 15 | 801 Law Library Fund | PG1082 Law Library | SC1155 Miscellaneous Expense | Transfer to Payroll & Misc. Exp. | DEBIT | $31,460.05 | 06/23/2023 |

**BUA12265**

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|---|---|---|---|---|---|---|---|
| 1 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | RC1109 Commissary Revenue | Appropriate Commissary Revenue | CREDIT | $857,232.82 | 06/23/2023 |
| 2 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | RC1158 Refunds | Appropriate Commissary Revenue | CREDIT | $2,681.40 | 06/23/2023 |
| 3 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | SC1254 Contingency Funds | Appropriate Commissary Revenue | DEBIT | $859,914.22 | 06/23/2023 |

**BUA12266**

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|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | RC1140 Sale Of Materials | Appropriate Revenue | CREDIT | $35,700.51 | 06/23/2023 |
| 2 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | RC1189 Sale Of Unclaimed/ Disposed Properties | Appropriate Revenue | CREDIT | $206.00 | 06/23/2023 |
| 3 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | RC1164 Salaries Reimbursement | Appropriate Revenue | CREDIT | $1,019.48 | 06/23/2023 |
| 4 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | SC1254 Contingency Funds | Appropriate Revenue | DEBIT | $36,925.99 | 06/23/2023 |

**BUA12267**

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|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | RC1087 Federal Forfeitures | Federal OT Reimbursement | CREDIT | $236.85 | 06/23/2023 |
| 2 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | RC1089 Federal Program Reimbursement | Federal OT Reimbursement | CREDIT | $41,588.61 | 06/23/2023 |
| 3 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | RC1092 Federal Grants | Federal OT Reimbursement | CREDIT | $4,910.77 | 06/23/2023 |

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| 4 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | RC1164 Salaries Reimbursement | Federal OT Reimbursement | CREDIT | $32,002.90 | 06/23/2023 |
| 5 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | SC1092 Regular Payroll | Federal OT Reimbursement | DEBIT | $78,739.13 | 06/23/2023 |

**BUA12268**

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|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1110 Sheriff DOJ Forfeitures | RC1087 Federal Forfeitures | Appropriate Federal Forfeitures | CREDIT | $51,776.89 | 06/23/2023 |
| 2 | 360 Sheriff Cash Fund | PG1110 Sheriff DOJ Forfeitures | SC1254 Contingency Funds | Appropriate Federal Forfeitures | DEBIT | $51,776.89 | 06/23/2023 |

**BUA12269**

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|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1095 City and County - Grants and Contract | Appropriate Salaries Reimbursement | CREDIT | $8,883.32 | 06/23/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1168 Project Material and Labor Reimbursement | Appropriate Salaries Reimbursement | CREDIT | $2,242.82 | 06/23/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1186 Interdepartment Revenue | Appropriate Salaries Reimbursement | CREDIT | $62,892.21 | 06/23/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1092 Regular Payroll | Appropriate Salaries Reimbursement | DEBIT | $74,018.35 | 06/23/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1104 Tag Fees HB1792 From OSA | Appropriate Revenue | CREDIT | $90.00 | 06/23/2023 |
| 6 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1105 Service Fees - Sheriff | Appropriate Revenue | CREDIT | $184,799.78 | 06/23/2023 |
| 7 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1139 Telephone Income | Appropriate Revenue | CREDIT | $54,661.74 | 06/23/2023 |
| 8 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1202 Interest Earnings | Appropriate Revenue | CREDIT | $344.97 | 06/23/2023 |
| 9 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1140 Sale Of Materials | Appropriate Revenue | CREDIT | $795.40 | 06/23/2023 |
| 10 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1169 Vehicle Expense Reimbursement-Gas | Appropriate Revenue | CREDIT | $2,682.56 | 06/23/2023 |
| 11 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1173 Vehicle Repair Reimbursement | Appropriate Revenue | CREDIT | $3,566.60 | 06/23/2023 |
| 12 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1174 Employee Insurance Reimbursement | Appropriate Revenue | CREDIT | $200.85 | 06/23/2023 |
| 13 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1181 Training Registration Fees | Appropriate Revenue | CREDIT | $4,149.10 | 06/23/2023 |
| 14 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | RC1078 Environmental Reward Fund | Appropriate Revenue | CREDIT | $207.50 | 06/23/2023 |
| 15 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1254 Contingency Funds | Appropriate Revenue | DEBIT | $251,498.50 | 06/23/2023 |

**BUA12270**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1480 | | RC1280 State Forfeitures | Appropriate State Forfeiture | CREDIT | $2,383.33 | 06/23/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1480 | | SC1254 Contingency Funds | Appropriate State Forfeiture | DEBIT | $2,383.33 | 06/23/2023 |
| **BUA12271** | | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | RC1095 City and County - Grants and Contract | Appropriate Grant OT Reimbursement | CREDIT | $22,485.57 | 06/23/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1092 Regular Payroll | Appropriate Grant OT Reimbursement | DEBIT | $22,485.57 | 06/23/2023 |
| **BUA12272** | | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | RC1095 City and County - Grants and Contract | Appropriate Grant Salary Reimbursement | CREDIT | $26,278.91 | 06/23/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | RC1164 Salaries Reimbursement | Appropriate Grant Salary Reimbursement | CREDIT | $18,043.99 | 06/23/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1092 Regular Payroll | Appropriate Grant Salary Reimbursement | DEBIT | $44,322.90 | 06/23/2023 |
| **BUA12273** | | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | RC1095 City and County - Grants and Contract | Appropriate Grant OT Reimbursement | CREDIT | $8,420.00 | 06/23/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | RC1164 Salaries Reimbursement | Appropriate Grant OT Reimbursement | CREDIT | $874.00 | 06/23/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1092 Regular Payroll | Appropriate Grant OT Reimbursement | DEBIT | $9,294.00 | 06/23/2023 |
| **BUA12274** | | | | | | | | | |
| 1 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | | | RC1092 Federal Grants | CNP reim | CREDIT | $8,523.36 | 06/23/2023 |
| 2 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | | | SC1166 Food and Beverage | CNP Reim | DEBIT | $8,523.36 | 06/23/2023 |
| **BUA12275** | | | | | | | | | |
| 1 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1104 | GR0009 | RC1092 Federal Grants | BJA | CREDIT | $9,160.00 | 06/26/2023 |
| 2 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1104 | GR0009 | SC1220 Contracted Services | BJA | DEBIT | $9,160.00 | 06/26/2023 |
| **BUA12276** | | | | | | | | | |
| 1 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | PJ1124 | GR0019 | RC1092 Federal Grants | CT21V Grant Fees May 23 | CREDIT | $1,802.00 | 06/26/2023 |
| 2 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | PJ1124 | GR0019 | SC1220 Contracted Services | CT21V Grant Fees May 23 | DEBIT | $1,802.00 | 06/26/2023 |

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| 3 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | PJ1096 | GR0003 | RC1092 Federal Grants | CT13V Grant Fees May 23 | CREDIT | $9,010.00 | 06/26/2023 |
| 4 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | PJ1096 | GR0003 | SC1220 Contracted Services | CT13V Grant Fees May 23 | DEBIT | $9,010.00 | 06/26/2023 |
| **BUA12278** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | RC1110 ATM Commission | May 23 ATM Fees | CREDIT | $58.75 | 06/26/2023 |
| 2 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | SC1212 Utility Services | May 23 ATM Fees | DEBIT | $58.75 | 06/26/2023 |
| **BUA12279** | | | | | | | | | |
| 1 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | RC1260 Transfer from TCIA Juvenile Justice Capital Fund | June 23 JJC Excess Sales Tax | CREDIT | $200,987.89 | 06/26/2023 |
| 2 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | SC1254 Contingency Funds | June 23 JJC Excess Sales Tax | DEBIT | $200,987.89 | 06/26/2023 |
| **BUA12280** | | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Appropriation of Collected Revenues | DEBIT | $6,848.40 | 06/26/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1151 Miscellaneous Revenue | Appropriation of Misc Revenues - Hwy Const Scrap Metal | CREDIT | $838.50 | 06/26/2023 |
| 3 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1141 Signage and Striping Sales | Appropriation of Collected Sign Revenues | CREDIT | $6,009.90 | 06/26/2023 |
| **BUA12286** | | | | | | | | | |
| 1 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1097 | GR0004 | RC1092 Federal Grants | SAMHSA FCS MAY | CREDIT | $5,661.00 | 06/27/2023 |
| 2 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1097 | GR0004 | SC1220 Contracted Services | SAMHSA FCS MAY | DEBIT | $5,661.00 | 06/27/2023 |
| **BUA12301** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | RC1134 Special Service Fees | June 2023 Collections | CREDIT | $38,326.30 | 06/27/2023 |
| 2 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1092 Regular Payroll | June 2023 Collections | DEBIT | $38,326.30 | 06/27/2023 |
| **BUA12309** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | | RC1111 HQ Gym Fees | biweekly May Payroll gym fee collection | CREDIT | $14.00 | 06/27/2023 |
| 2 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | | SC1254 Contingency Funds | biweekly May Payroll gym fee collection | DEBIT | $14.00 | 06/27/2023 |
| **BUA12312** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | SC1155 Miscellaneous Expense | Reimbursement from TURN Grant for May 2023 for Jessica Haney | DEBIT | $2,000.00 | 06/28/2023 |
| 2 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | SC1184 Operating Supplies | Reimbursement from TURN Grant for May 2023 for Jessica Haney | DEBIT | $3,183.38 | 06/28/2023 |
| 3 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | RC1093 Federal Grants - Pass Through | Reimbursement from TURN Grant for May 2023 for Jessica Haney | CREDIT | $5,183.38 | 06/28/2023 |

**BUA12313**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 700 Criminal Justice Authority | PG1148 TCCJA Sales Tax Distribution | | | RC1247 Transfer From Sales Tax Fund | June 2023 Cover Negative Payroll | CREDIT | $2,909,955.89 | 06/28/2023 |
| 2 | 700 Criminal Justice Authority | PG1121 TCCJA Adminstrative: Legal, Audit | | | SC1123 Audit Fees | June 2023 Cover Negative Payroll | DEBIT | $15,000.00 | 06/28/2023 |
| 3 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1092 Regular Payroll | June 2023 Cover Negative Payroll | DEBIT | $578,749.41 | 06/28/2023 |
| 4 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1093 Part Time Payroll | June 2023 Cover Negative Payroll | DEBIT | $4,595.00 | 06/28/2023 |
| 5 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1095 Overtime | June 2023 Cover Negative Payroll | DEBIT | $106,158.30 | 06/28/2023 |
| 6 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1096 Compensatory Time | June 2023 Cover Negative Payroll | DEBIT | $41,459.33 | 06/28/2023 |
| 7 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1100 Wellness Incentive | June 2023 Cover Negative Payroll | DEBIT | $60.00 | 06/28/2023 |
| 8 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1305 Essential Worker's Pay | June 2023 Cover Negative Payroll | DEBIT | $4,397.04 | 06/28/2023 |
| 9 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1101 FICA | June 2023 Cover Negative Payroll | DEBIT | $54,469.90 | 06/28/2023 |
| 10 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1102 Retirement Contributions Expense | June 2023 Cover Negative Payroll | DEBIT | $95,839.69 | 06/28/2023 |
| 11 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1103 Disability Insurance | June 2023 Cover Negative Payroll | DEBIT | $930.78 | 06/28/2023 |

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| 12 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1104 Group Hospitalization | June 2023 Cover Negative Payroll | DEBIT | $88,451.66 | 06/28/2023 |
| 13 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1106 Life Insurance | June 2023 Cover Negative Payroll | DEBIT | $1,047.14 | 06/28/2023 |
| 14 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1108 Workers Compensation | June 2023 Cover Negative Payroll | DEBIT | $32,206.39 | 06/28/2023 |
| 15 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1110 Employee Assistance Program Expense | June 2023 Cover Negative Payroll | DEBIT | $182.22 | 06/28/2023 |
| 16 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1112 Plan 401A Expense | June 2023 Cover Negative Payroll | DEBIT | $6,132.89 | 06/28/2023 |
| 17 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1113 PEHP 05 | June 2023 Cover Negative Payroll | DEBIT | $4,548.35 | 06/28/2023 |
| 18 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1114 PEHP 06 | June 2023 Cover Negative Payroll | DEBIT | $7,982.13 | 06/28/2023 |
| 19 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1268 Dental Insurance Expense | June 2023 Cover Negative Payroll | DEBIT | $3,985.40 | 06/28/2023 |
| 20 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1317 CareATC Expense | June 2023 Cover Negative Payroll | DEBIT | $7,296.23 | 06/28/2023 |
| 21 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1092 Regular Payroll | June 2023 Cover Negative Payroll | DEBIT | $772,141.01 | 06/28/2023 |
| 22 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1095 Overtime | June 2023 Cover Negative Payroll | DEBIT | $81,390.36 | 06/28/2023 |
| 23 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1096 Compensatory Time | June 2023 Cover Negative Payroll | DEBIT | $40,957.86 | 06/28/2023 |
| 24 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1100 Wellness Incentive | June 2023 Cover Negative Payroll | DEBIT | $440.00 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|
| 25 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1305 Essential Worker's Pay | June 2023 Cover Negative Payroll | DEBIT | $520.04 | 06/28/2023 |
| 26 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1101 FICA | June 2023 Cover Negative Payroll | DEBIT | $66,431.86 | 06/28/2023 |
| 27 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1102 Retirement Contributions Expense | June 2023 Cover Negative Payroll | DEBIT | $123,810.51 | 06/28/2023 |
| 28 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1103 Disability Insurance | June 2023 Cover Negative Payroll | DEBIT | $1,141.90 | 06/28/2023 |
| 29 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1104 Group Hospitalization | June 2023 Cover Negative Payroll | DEBIT | $113,303.20 | 06/28/2023 |
| 30 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1106 Life Insurance | June 2023 Cover Negative Payroll | DEBIT | $899.35 | 06/28/2023 |
| 31 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1108 Workers Compensation | June 2023 Cover Negative Payroll | DEBIT | $35,926.16 | 06/28/2023 |
| 32 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1110 Employee Assistance Program Expense | June 2023 Cover Negative Payroll | DEBIT | $157.78 | 06/28/2023 |
| 33 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1112 Plan 401A Expense | June 2023 Cover Negative Payroll | DEBIT | $7,966.61 | 06/28/2023 |
| 34 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1113 PEHP 05 | June 2023 Cover Negative Payroll | DEBIT | $6,039.77 | 06/28/2023 |
| 35 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1114 PEHP 06 | June 2023 Cover Negative Payroll | DEBIT | $15,426.73 | 06/28/2023 |
| 36 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1268 Dental Insurance Expense | June 2023 Cover Negative Payroll | DEBIT | $5,538.70 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|
| 37 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1317 CareATC Expense | June 2023 Cover Negative Payroll | DEBIT | $6,951.79 | 06/28/2023 |
| 38 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1092 Regular Payroll | June 2023 Cover Negative Payroll | DEBIT | $400,000.00 | 06/28/2023 |
| 39 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1093 Part Time Payroll | June 2023 Cover Negative Payroll | DEBIT | $1,531.25 | 06/28/2023 |
| 40 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1095 Overtime | June 2023 Cover Negative Payroll | DEBIT | $7,044.16 | 06/28/2023 |
| 41 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1096 Compensatory Time | June 2023 Cover Negative Payroll | DEBIT | $4,650.02 | 06/28/2023 |
| 42 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1100 Wellness Incentive | June 2023 Cover Negative Payroll | DEBIT | $200.00 | 06/28/2023 |
| 43 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1305 Essential Worker's Pay | June 2023 Cover Negative Payroll | DEBIT | $23.64 | 06/28/2023 |
| 44 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1101 FICA | June 2023 Cover Negative Payroll | DEBIT | $18,340.41 | 06/28/2023 |
| 45 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1102 Retirement Contributions Expense | June 2023 Cover Negative Payroll | DEBIT | $38,151.46 | 06/28/2023 |
| 46 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1103 Disability Insurance | June 2023 Cover Negative Payroll | DEBIT | $358.02 | 06/28/2023 |
| 47 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1104 Group Hospitalization | June 2023 Cover Negative Payroll | DEBIT | $40,731.37 | 06/28/2023 |
| 48 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1106 Life Insurance | June 2023 Cover Negative Payroll | DEBIT | $367.09 | 06/28/2023 |
| 49 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1108 Workers Compensation | June 2023 Cover Negative Payroll | DEBIT | $3,236.12 | 06/28/2023 |
| 50 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1110 Employee Assistance Program Expense | June 2023 Cover Negative Payroll | DEBIT | $65.37 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|
| 51 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1112 Plan 401A Expense | June 2023 Cover Negative Payroll | DEBIT | $2,933.43 | 06/28/2023 |
| 52 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1113 PEHP 05 | June 2023 Cover Negative Payroll | DEBIT | $2,155.82 | 06/28/2023 |
| 53 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1114 PEHP 06 | June 2023 Cover Negative Payroll | DEBIT | $4,179.93 | 06/28/2023 |
| 54 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1268 Dental Insurance Expense | June 2023 Cover Negative Payroll | DEBIT | $2,015.03 | 06/28/2023 |
| 55 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1317 CareATC Expense | June 2023 Cover Negative Payroll | DEBIT | $2,875.47 | 06/28/2023 |
| 56 | 700 Criminal Justice Authority | PG1126 TCCJA Medical | SC1219 Contracted Medical Services | June 2023 Cover Negative Payroll | DEBIT | $48,561.81 | 06/28/2023 |

**BUA12317**

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|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | RC1108 Courthouse Security | Appropriate Courthouse revenue | CREDIT | $27,868.34 | 06/28/2023 |
| 2 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | SC1305 Essential Worker's Pay | Appropriate Courthouse revenue | DEBIT | $27,868.34 | 06/28/2023 |

**BUA12323**

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|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | RC1258 Transfer From TCIA 2014 Cap Improvement Fund | June 2023 Cover Negative Payroll | CREDIT | $212,176.34 | 06/28/2023 |
| 2 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1092 Regular Payroll | June 2023 Cover Negative Payroll | DEBIT | $51,977.24 | 06/28/2023 |
| 3 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1095 Overtime | June 2023 Cover Negative Payroll | DEBIT | $13,528.35 | 06/28/2023 |
| 4 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1096 Compensatory Time | June 2023 Cover Negative Payroll | DEBIT | $4,428.21 | 06/28/2023 |
| 5 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1100 Wellness Incentive | June 2023 Cover Negative Payroll | DEBIT | $20.00 | 06/28/2023 |
| 6 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1101 FICA | June 2023 Cover Negative Payroll | DEBIT | $5,099.89 | 06/28/2023 |
| 7 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1102 Retirement Contributions Expense | June 2023 Cover Negative Payroll | DEBIT | $8,501.69 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|
| 8 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1103 Disability Insurance | June 2023 Cover Negative Payroll | DEBIT | $78.32 | 06/28/2023 |
| 9 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1104 Group Hospitalization | June 2023 Cover Negative Payroll | DEBIT | $8,439.33 | 06/28/2023 |
| 10 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1106 Life Insurance | June 2023 Cover Negative Payroll | DEBIT | $88.29 | 06/28/2023 |
| 11 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1108 Workers Compensation | June 2023 Cover Negative Payroll | DEBIT | $3,024.20 | 06/28/2023 |
| 12 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1110 Employee Assistance Program Expense | June 2023 Cover Negative Payroll | DEBIT | $15.47 | 06/28/2023 |
| 13 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1112 Plan 401A Expense | June 2023 Cover Negative Payroll | DEBIT | $520.51 | 06/28/2023 |
| 14 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1113 PEHP 05 | June 2023 Cover Negative Payroll | DEBIT | $576.19 | 06/28/2023 |
| 15 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1114 PEHP 06 | June 2023 Cover Negative Payroll | DEBIT | $975.01 | 06/28/2023 |
| 16 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1268 Dental Insurance Expense | June 2023 Cover Negative Payroll | DEBIT | $368.28 | 06/28/2023 |
| 17 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1317 CareATC Expense | June 2023 Cover Negative Payroll | DEBIT | $687.71 | 06/28/2023 |
| 18 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1219 Contracted Medical Services | June 2023 Cover Negative Payroll | DEBIT | $113,847.65 | 06/28/2023 |

**BUA12325**

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|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | RC1141 Signage and Striping Sales | Appropriation of Collected Sign Revenues | CREDIT | $2,230.10 | 06/28/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1254 Contingency Funds | Appropriation of Collected Sign Revenues | DEBIT | $2,230.10 | 06/28/2023 |

**BUA12337**

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|---|---|---|---|---|---|---|---|
| 1 | 700 Criminal Justice Authority | PG1124 TCCJA Operating | RC1202 Interest Earnings | Fund 700 Misc Rev App | CREDIT | $25,470.97 | 06/29/2023 |
| 2 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1092 Regular Payroll | Fund 700 Misc Rev App | DEBIT | $25,470.97 | 06/29/2023 |

**BUA12338**

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|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | RC1106 Other Sheriff's Fees | Fund 365 Misc Rev App | CREDIT | $60.60 | 06/29/2023 |

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|---|---|---|---|---|---|---|---|---|
| 2 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | SC1212 Utility Services | Fund 365 Misc Rev App | DEBIT | $60.60 | 06/29/2023 |

**BUA12340**

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|---|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | RC1112 Golf Green Fees | End of Year Clean Up | CREDIT | $171,991.45 | 06/29/2023 |
| 2 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | RC1113 Tennis Fees | End of Year Clean Up | CREDIT | $49,955.75 | 06/29/2023 |
| 3 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | RC1116 Aquatics | End of Year Clean Up | CREDIT | $13,086.80 | 06/29/2023 |
| 4 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | RC1118 Facility Rental | End of Year Clean Up | CREDIT | $5,185.00 | 06/29/2023 |
| 5 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | RC1151 Miscellaneous Revenue | End of Year Clean Up | CREDIT | $9,646.53 | 06/29/2023 |
| 6 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | RC1193 Estopped Warrants | End of Year Clean Up | CREDIT | $135.20 | 06/29/2023 |
| 7 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1254 Contingency Funds | End of Year Clean Up | DEBIT | $250,000.73 | 06/29/2023 |

**BUA12353**

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|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1144 Court Clerk Payroll | | SC1108 Workers Compensation | June Part time payroll appropriation | DEBIT | $11.68 | 06/30/2023 |
| 2 | 300 Special Projects Fund | PG1144 Court Clerk Payroll | | SC1101 FICA | June Part time payroll appropriation | DEBIT | $446.26 | 06/30/2023 |
| 3 | 300 Special Projects Fund | PG1144 Court Clerk Payroll | | SC1093 Part Time Payroll | June Part time payroll appropriation | DEBIT | $5,833.50 | 06/30/2023 |
| 4 | 300 Special Projects Fund | PG1144 Court Clerk Payroll | | RC1164 Salaries Reimbursement | June Part time payroll appropriation | CREDIT | $6,291.44 | 06/30/2023 |

**BUA12354**

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|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | RC1111 HQ Gym Fees | June payroll gym fee collection | CREDIT | $875.00 | 06/30/2023 |
| 2 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | SC1254 Contingency Funds | June payroll gym fee collection | DEBIT | $875.00 | 06/30/2023 |

**Transfer**

**BUA12204**

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|---|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1254 Contingency Funds | For Green Laser and Brown Mulch for LaFortune Per TK | CREDIT | $2,000.00 | 06/14/2023 |
| 2 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | | SC1009 Capital Machinery & Equipment | Green Laser for Geese | DEBIT | $1,000.00 | 06/14/2023 |
| 3 | 395 Parks Fund | PG1085 Parks Grounds & Maintenance Cash Fund | | SC1176 Agricultural Supplies | Brown Mulch for LaFortune | DEBIT | $1,000.00 | 06/14/2023 |

**BUA12205**

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|---|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1132 Sod/ Seed (Inactive) | Transfer to Cover Negative Amounts for FY RollForward Per TK | DEBIT | $5,513.68 | 06/14/2023 |
| 2 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1162 Concessions Supplies | Transfer to Cover Negative Amounts for FY RollForward Per TK | CREDIT | $1,000.00 | 06/14/2023 |
| 3 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1166 Food and Beverage | Transfer to Cover Negative Amounts for FY RollForward Per TK | CREDIT | $3,257.06 | 06/14/2023 |
| 4 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1278 Haikey Softball | Transfer to Cover Negative Amounts for FY RollForward Per TK | CREDIT | $1,256.62 | 06/14/2023 |
| 5 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1164 Janitorial Supplies | Transfer to Cover Negative Amounts for FY RollForward Per TK | DEBIT | $6,397.90 | 06/14/2023 |
| 6 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1171 Plumbing Parts and Supplies | Transfer to Cover Negative Amounts for FY RollForward Per TK | DEBIT | $1,400.00 | 06/14/2023 |
| 7 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1181 Miscellaneous Supplies | Transfer to Cover Negative Amounts for FY RollForward Per TK | DEBIT | $2,195.76 | 06/14/2023 |
| 8 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1177 Safety Shoe Program | Transfer to Cover Negative Amounts for FY RollForward Per TK | CREDIT | $5,510.70 | 06/14/2023 |
| 9 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1184 Operating Supplies | Transfer to Cover Negative Amounts for FY RollForward Per TK | CREDIT | $4,482.96 | 06/14/2023 |
| 10 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1206 Taxes - State Sales Tax | Transfer to Cover Negative Amounts for FY RollForward Per TK | DEBIT | $104,967.43 | 06/14/2023 |
| 11 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1127 Heating and A/C Service | Transfer to Cover Negative Amounts for FY RollForward Per TK | DEBIT | $297.36 | 06/14/2023 |
| 12 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1129 Other Building Maintenance Services | Transfer to Cover Negative Amounts for FY RollForward Per TK | DEBIT | $9,371.00 | 06/14/2023 |
| 13 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1125 Equip Repair and Maintenance | Transfer to Cover Negative Amounts for FY RollForward Per TK | DEBIT | $7,428.93 | 06/14/2023 |
| 14 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | SC1247 Interest On Revenue Bonds | Transfer to Cover Negative Amounts for FY RollForward Per TK | DEBIT | $20,850.40 | 06/14/2023 |

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|---|---|---|---|---|---|---|---|
| 15 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1254 Contingency Funds | Transfer to Cover Negative Amounts for FY RollForward Per TK | CREDIT | $142,915.12 | 06/14/2023 |

**BUA12206**

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|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1085 Parks Grounds & Maintenance Cash Fund | SC1170 Road Materials | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $3,205.20 | 06/14/2023 |
| 2 | 395 Parks Fund | PG1085 Parks Grounds & Maintenance Cash Fund | SC1278 Haikey Softball | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $50.01 | 06/14/2023 |
| 3 | 395 Parks Fund | PG1085 Parks Grounds & Maintenance Cash Fund | SC1164 Janitorial Supplies | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $6,619.62 | 06/14/2023 |
| 4 | 395 Parks Fund | PG1085 Parks Grounds & Maintenance Cash Fund | SC1129 Other Building Maintenance Services | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $1,386.99 | 06/14/2023 |
| 5 | 395 Parks Fund | PG1085 Parks Grounds & Maintenance Cash Fund | SC1125 Equip Repair and Maintenance | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $5,013.73 | 06/14/2023 |
| 6 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1254 Contingency Funds | Negative Account Coverage for FY 23 Roll forward Per TK | CREDIT | $16,275.55 | 06/14/2023 |

**BUA12207**

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|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | SC1164 Janitorial Supplies | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $2,569.41 | 06/14/2023 |
| 2 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | SC1123 Audit Fees | Negative Account Coverage for FY 23 Roll forward Per TK | CREDIT | $2,250.00 | 06/14/2023 |
| 3 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | SC1175 Non-Capital Equipment | Negative Account Coverage for FY 23 Roll forward Per TK | CREDIT | $319.41 | 06/14/2023 |

**BUA12208**

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|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1132 Sod/ Seed (Inactive) | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $5,832.76 | 06/14/2023 |
| 2 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1169 Sand | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $1,424.01 | 06/14/2023 |

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|---|---|---|---|---|---|---|---|
| 3 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1166 Food and Beverage | Negative Account Coverage for FY 23 Roll forward Per TK | CREDIT | $13,964.45 | 06/14/2023 |
| 4 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1184 Operating Supplies | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $6,167.14 | 06/14/2023 |
| 5 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1158 Motor Vehicles - Maintenance | Negative Account Coverage for FY 23 Roll forward Per TK | DEBIT | $540.54 | 06/14/2023 |

**BUA12211**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1056 Administrative Services | SC1133 Postage | funding for background checks | CREDIT | $80.00 | 06/14/2023 |
| 2 | 100 General Fund | PG1056 Administrative Services | SC1155 Miscellaneous Expense | funding for background checks | DEBIT | $80.00 | 06/14/2023 |

**BUA12212**

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|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1184 Operating Supplies | Transfer funds between spend categories to cover fiscal year-end encumbrances | DEBIT | $40,000.00 | 06/14/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1170 Road Materials | Transfer funds between spend categories to cover fiscal year-end encumbrances | CREDIT | $40,000.00 | 06/14/2023 |

**BUA12213**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1096 Public Defender General Fund | SC1155 Miscellaneous Expense | Additional Costs for New PD Furniture | CREDIT | $60.00 | 06/15/2023 |
| 2 | 100 General Fund | PG1096 Public Defender General Fund | SC1199 Publication and Advertising | To purchase Assessments for Juvenile PD Clients | DEBIT | $1,269.00 | 06/15/2023 |
| 3 | 100 General Fund | PG1096 Public Defender General Fund | SC1235 Interdepartment Expenditure | To purchase Assessments for Juvenile PD Clients | CREDIT | $1,269.00 | 06/15/2023 |
| 4 | 100 General Fund | PG1096 Public Defender General Fund | SC1007 Capital Furniture and Fixtures | Additional Costs for New PD Furniture | DEBIT | $60.00 | 06/15/2023 |

**BUA12214**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1093 Procurement Administration | SC1140 Non-Capital Office Equipment | Needed Office Equipment | DEBIT | $1,000.00 | 06/15/2023 |
| 2 | 100 General Fund | PG1093 Procurement Administration | SC1126 Non-Capital Furniture and Fixtures | Office Chair | DEBIT | $1,000.00 | 06/15/2023 |
| 3 | 100 General Fund | PG1093 Procurement Administration | SC1009 Capital Machinery & Equipment | Non-Cap Equipment and Furniture | CREDIT | $2,000.00 | 06/15/2023 |
| 4 | 100 General Fund | PG1093 Procurement Administration | SC1235 Interdepartment Expenditure | Supplies | CREDIT | $1,500.00 | 06/15/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 5 | 100 General Fund | PG1093 Procurement Administration | | | SC1181 Miscellaneous Supplies | Supplies | DEBIT | $1,500.00 | 06/15/2023 |
| 6 | 100 General Fund | PG1093 Procurement Administration | | | SC1208 Training | Training Registration | DEBIT | $3,934.90 | 06/15/2023 |
| 7 | 100 General Fund | PG1093 Procurement Administration | | | SC1269 Travel out of County | Training Registration | CREDIT | $3,934.90 | 06/15/2023 |

**BUA12215**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1248 Loan Principal Payment | Fiscal year-end cleanup -- moving un-needed funds back to contingency | CREDIT | $1.96 | 06/15/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Fiscal year-end cleanup -- moving un-needed funds back to contingency | DEBIT | $592.96 | 06/15/2023 |
| 3 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | PJ1360 | | SC1172 Road and Bridge Repair | Fiscal year-end cleanup -- moving un-needed funds back to contingency | CREDIT | $579.00 | 06/15/2023 |
| 4 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | PJ1360 | | SC1198 Professional and Tech Services | Fiscal year-end cleanup -- moving un-needed funds back to contingency | CREDIT | $12.00 | 06/15/2023 |

**BUA12217**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1056 Administrative Services | | | SC1009 Capital Machinery & Equipment | Challenger Drill purchase | DEBIT | $1,675.00 | 06/15/2023 |
| 2 | 100 General Fund | PG1002 Printing Service | | | SC1270 Equipment Lease-Purchase Cost | Challenger Drill purchase | CREDIT | $1,675.00 | 06/15/2023 |

**BUA12218**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1254 Contingency Funds | Non-capital Software for Operations | CREDIT | $30,000.00 | 06/15/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1138 Non-Capital Software | Non-capital Software for Operations | DEBIT | $30,000.00 | 06/15/2023 |

**BUA12219**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1092 Regular Payroll | ARPA TRF Cover June Payroll for Roll Forward | CREDIT | $3,187.18 | 06/16/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1100 Wellness Incentive | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $20.00 | 06/16/2023 |
| 3 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1101 FICA | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $418.47 | 06/16/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 4 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1102 Retirement Contributions Expense | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $900.66 | 06/16/2023 |
| 5 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1103 Disability Insurance | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $9.00 | 06/16/2023 |
| 6 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1104 Group Hospitalization | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $1,465.36 | 06/16/2023 |
| 7 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1106 Life Insurance | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $5.70 | 06/16/2023 |
| 8 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1108 Workers Compensation | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $12.05 | 06/16/2023 |
| 9 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1110 Employee Assistance Program Expense | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $1.00 | 06/16/2023 |
| 10 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1112 Plan 401A Expense | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $65.00 | 06/16/2023 |
| 11 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1113 PEHP 05 | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $40.00 | 06/16/2023 |
| 12 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1114 PEHP 06 | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $120.09 | 06/16/2023 |
| 13 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1268 Dental Insurance Expense | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $78.85 | 06/16/2023 |
| 14 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1317 CareATC Expense | ARPA TRF Cover June Payroll for Roll Forward | DEBIT | $51.00 | 06/16/2023 |

**BUA12221**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1096 Public Defender General Fund | | | SC1155 Miscellaneous Expense | Per Michele O'Brien Installation Costs need to be allocated to this Spend Category | CREDIT | $156.96 | 06/16/2023 |
| 2 | 100 General Fund | PG1096 Public Defender General Fund | | | SC1161 Office Supplies | Per Michele O'Brien Installation Costs need to be allocated to this Spend Category | DEBIT | $156.96 | 06/16/2023 |

**BUA12222**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1061 Human Resources | | | SC1161 Office Supplies | Registration for Workday Rising Conference | CREDIT | $150.00 | 06/16/2023 |
| 2 | 100 General Fund | PG1061 Human Resources | | | SC1269 Travel out of County | Registration for Workday Rising Conference | CREDIT | $1,080.55 | 06/16/2023 |
| 3 | 100 General Fund | PG1061 Human Resources | | | SC1208 Training | Registration for Workday Rising Conference | CREDIT | $31.00 | 06/16/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 4 | 100 General Fund | PG1061 Human Resources | | | SC1116 Employee Travel - Mileage Reimbursement - In County | Registration for Workday Rising Conference | CREDIT | $400.00 | 06/16/2023 |
| 5 | 100 General Fund | PG1061 Human Resources | | | SC1145 Registration Expense | Registration for Workday Rising Conference | DEBIT | $1,661.55 | 06/16/2023 |

**BUA12223**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1038 County Commissioners | | | SC1009 Capital Machinery & Equipment | Shortage - Capital Outlay | DEBIT | $2,800.00 | 06/16/2023 |
| 2 | 100 General Fund | PG1038 County Commissioners | | | SC1092 Regular Payroll | Shortage - Capital Outlay | CREDIT | $2,800.00 | 06/16/2023 |

**BUA12224**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1062 Human Resources Safety & Education | | | SC1208 Training | Airfare cost for Workday Rising Conference 2023 | CREDIT | $4,000.00 | 06/16/2023 |
| 2 | 100 General Fund | PG1061 Human Resources | | | SC1269 Travel out of County | Airfare cost for Workday Rising Conference 2023 | DEBIT | $4,000.00 | 06/16/2023 |

**BUA12225**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Fuel estimate of needs for emergency operations after storm | CREDIT | $75,000.00 | 06/20/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1184 Operating Supplies | Fuel estimate of needs for emergency operations after storm | DEBIT | $75,000.00 | 06/20/2023 |

**BUA12226**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Employee recognition for emergency operations after storm | CREDIT | $600.00 | 06/20/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1166 Food and Beverage | Employee recognition for emergency operations after storm | DEBIT | $600.00 | 06/20/2023 |

**BUA12229**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1004 Capital Buildings | ARPA TRF To Correct SC and PJ | CREDIT | $17,600.00 | 06/20/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1130 Buildings and Grounds Maintenance | ARPA TRF To Correct SC and PJ | DEBIT | $17,600.00 | 06/20/2023 |
| 3 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1009 Capital Machinery & Equipment | ARPA TRF To Correct SC and PJ | CREDIT | $348.00 | 06/20/2023 |
| 4 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1126 Non-Capital Furniture and Fixtures | ARPA TRF To Correct SC and PJ | DEBIT | $348.00 | 06/20/2023 |

**BUA12230**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1083 Parks Operations-General Fund | | | SC1212 Utility Services | Assorted tools purchase | CREDIT | $2,604.22 | 06/20/2023 |
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | | | SC1130 Buildings and Grounds Maintenance | Assorted tools purchase | DEBIT | $2,604.22 | 06/20/2023 |

**BUA12231**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1096 Public Defender General Fund | | | SC1155 Miscellaneous Expense | To purchase items from Amazon and 4Imprint | DEBIT | $642.89 | 06/20/2023 |
| 2 | 100 General Fund | PG1096 Public Defender General Fund | | | SC1161 Office Supplies | To purchase items from Imperial Coffee Company | DEBIT | $500.00 | 06/20/2023 |
| 3 | 100 General Fund | PG1096 Public Defender General Fund | | | SC1235 Interdepartment Expenditure | To purchase items from Imperial and Amazon and 4 Imprint | CREDIT | $1,142.89 | 06/20/2023 |

**BUA12232**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1011 Contingency | | | SC1254 Contingency Funds | HQ Restroom Remodel - Second Round of Funding - Approved at 6/20/23 BB Meeting | CREDIT | $50,000.00 | 06/20/2023 |
| 2 | 100 General Fund | PG1026 Building Maintenance | PJ1005 | | SC1130 Buildings and Grounds Maintenance | HQ Restroom Remodel - Second Round of Funding - Approved at 6/20/23 BB Meeting | DEBIT | $50,000.00 | 06/20/2023 |

**BUA12233**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1083 Parks Operations-General Fund | | | SC1092 Regular Payroll | Establish Project for Storm Damage Repair - Approved at 6/20/23 BB Meeting | CREDIT | $350,000.00 | 06/20/2023 |
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | | | SC1104 Group Hospitalization | Establish Project for Storm Damage Repair - Approved at 6/20/23 BB Meeting | CREDIT | $250,000.00 | 06/20/2023 |
| 3 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | | SC1130 Buildings and Grounds Maintenance | Establish Project for Storm Damage Repair - Approved at 6/20/23 BB Meeting | DEBIT | $600,000.00 | 06/20/2023 |

**BUA12234**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1482 | GR0277 | SC1223 Operational Funds | Return REAP Grant Reimbursement to Grants Matching Account | CREDIT | $60,000.00 | 06/20/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | | | SC1223 Operational Funds | Return REAP Grant Reimbursement to Grants Matching Account | DEBIT | $60,000.00 | 06/20/2023 |
| **BUA12235** | | | | | | | | | |
| 1 | 100 General Fund | PG1038 County Commissioners | | | SC1009 Capital Machinery & Equipment | Capital Shortage | DEBIT | $1,600.00 | 06/20/2023 |
| 2 | 100 General Fund | PG1038 County Commissioners | | | SC1092 Regular Payroll | Capital Shortage | CREDIT | $1,600.00 | 06/20/2023 |
| **BUA12236** | | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Employee Recognition Lunches for Districts following Storm Cleanup | CREDIT | $1,500.00 | 06/21/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1166 Food and Beverage | Employee Recognition Lunches for Districts following Storm Cleanup | DEBIT | $1,500.00 | 06/21/2023 |
| **BUA12237** | | | | | | | | | |
| 1 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1208 Training | COVER REGISTRATION FOR WORKDAY CONFERENCE | DEBIT | $12,000.00 | 06/21/2023 |
| 2 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1254 Contingency Funds | COVER REGISTRATION FOR WORDAY CONFERENCE | CREDIT | $12,000.00 | 06/21/2023 |
| **BUA12238** | | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1255 Contingency - CBRIF | CQS-1F Emulsion for N Yale Ave | CREDIT | $9,840.00 | 06/21/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1170 Road Materials | CQS-1F Emulsion for N Yale Ave | DEBIT | $9,840.00 | 06/21/2023 |
| **BUA12239** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1139 Non-Capital Hardware | ARPA TRF To Correct SC and PJ | CREDIT | $5,284.09 | 06/21/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1004 Capital Buildings | ARPA TRF To Correct SC and PJ | CREDIT | $3,142.54 | 06/21/2023 |
| 3 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1126 Non-Capital Furniture and Fixtures | ARPA TRF To Correct SC and PJ | DEBIT | $8,426.63 | 06/21/2023 |
| **BUA12240** | | | | | | | | | |
| 1 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | | | SC1124 Non-Capital Computer Equip | Dell Non-Cap Computer Equip (keyboard, pen, case) | DEBIT | $1,000.00 | 06/21/2023 |

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| 2 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | | SC1198 Professional and Tech Services | Square 9 Service and Modules | DEBIT | $25,000.00 | 06/21/2023 |
| 3 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | | SC1092 Regular Payroll | Reallocation of Employees to VI from Gen | DEBIT | $3,000.00 | 06/21/2023 |
| 4 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | | SC1009 Capital Machinery & Equipment | Reduced Cap. to reallocate employees to VI, accessories for DELL Tablets, and Square 9. | CREDIT | $29,000.00 | 06/21/2023 |

**BUA12241**

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|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1033 Assessor General Fund | | SC1190 Other Services | Square 9 modules and Service | DEBIT | $23,500.00 | 06/21/2023 |
| 2 | 100 General Fund | PG1033 Assessor General Fund | | SC1124 Non-Capital Computer Equip | Presentation Modules | DEBIT | $1,000.00 | 06/21/2023 |
| 3 | 100 General Fund | PG1033 Assessor General Fund | | SC1133 Postage | Postage and Chairs | DEBIT | $17,500.00 | 06/21/2023 |
| 4 | 100 General Fund | PG1033 Assessor General Fund | | SC1092 Regular Payroll | reallocated Employees to VI | CREDIT | $30,000.00 | 06/21/2023 |
| 5 | 100 General Fund | PG1033 Assessor General Fund | | SC1101 FICA | Reallocated Employees to VI.  Using funds for Square 9 modules | CREDIT | $12,000.00 | 06/21/2023 |

**BUA12242**

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|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1093 Procurement Administration | | SC1007 Capital Furniture and Fixtures | Out of County Travel -Workday Conf | CREDIT | $1,000.00 | 06/21/2023 |
| 2 | 100 General Fund | PG1093 Procurement Administration | | SC1009 Capital Machinery & Equipment | Out of County Travel - Workday Conf | CREDIT | $1,000.00 | 06/21/2023 |
| 3 | 100 General Fund | PG1093 Procurement Administration | | SC1208 Training | Out of County Travel - Workday Conf | CREDIT | $2,000.00 | 06/21/2023 |
| 4 | 100 General Fund | PG1093 Procurement Administration | | SC1269 Travel out of County | Out of County Travel - Workday  Conf | DEBIT | $6,300.00 | 06/21/2023 |
| 5 | 100 General Fund | PG1093 Procurement Administration | | SC1138 Non-Capital Software | Out of County Travel - Training - Workday Conf | CREDIT | $2,300.00 | 06/21/2023 |

**BUA12243**

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|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1130 Buildings and Grounds Maintenance | TRF To Purchase Chipper for Storm Cleanup Per CW | CREDIT | $50,000.00 | 06/21/2023 |
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1009 Capital Machinery & Equipment | TRF To Purchase Chipper for Storm Cleanup Per CW | DEBIT | $50,000.00 | 06/21/2023 |

**BUA12245**

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|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1038 County Commissioners | | SC1009 Capital Machinery & Equipment | Shortage to Capital Outlay | DEBIT | $620.00 | 06/21/2023 |

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|---|---|---|---|---|---|---|---|---|
| 2 | 100 General Fund | PG1038 County Commissioners | | SC1092 Regular Payroll | Shortage to Capital Outlay | CREDIT | $620.00 | 06/21/2023 |
| **BUA12246** | | | | | | | | |
| 1 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1130 Buildings and Grounds Maintenance | TRF To Correct SC For Storm Cleanup per CW | CREDIT | $10,000.00 | 06/22/2023 |
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1167 Safety Material & Supplies | TRF To Correct SC For Storm Cleanup per CW | DEBIT | $10,000.00 | 06/22/2023 |
| **BUA12247** | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1254 Contingency Funds | Hwy Dist 1 - Gradall XL3100 Repair | CREDIT | $157,000.00 | 06/22/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1125 Equip Repair and Maintenance | Hwy Dist 1 - Gradall XL3100 Repair | DEBIT | $157,000.00 | 06/22/2023 |
| **BUA12250** | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1212 Utility Services | Radios | CREDIT | $5,000.00 | 06/22/2023 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1009 Capital Machinery & Equipment | Radios | DEBIT | $5,000.00 | 06/22/2023 |
| **BUA12251** | | | | | | | | |
| 1 | 100 General Fund | PG1106 Sheriff General Fund | | SC1101 FICA | Software Subscription | CREDIT | $8,000.00 | 06/22/2023 |
| 2 | 100 General Fund | PG1106 Sheriff General Fund | | SC1205 Subscriptions and Memberships | Software Subscription | DEBIT | $8,000.00 | 06/22/2023 |
| **BUA12252** | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1009 Capital Machinery & Equipment | Hwy Const - Oil Distributor Truck | DEBIT | $262,000.00 | 06/22/2023 |
| 2 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | | SC1256 Contingency - 20% Funds | Hwy Const - Oil Distributor Truck | CREDIT | $262,000.00 | 06/22/2023 |
| **BUA12253** | | | | | | | | |
| 1 | 100 General Fund | PG1072 Juvenile Administration General Fund | | SC1317 CareATC Expense | end of year | DEBIT | $400.00 | 06/22/2023 |
| 2 | 100 General Fund | PG1072 Juvenile Administration General Fund | | SC1184 Operating Supplies | end of year | DEBIT | $400.00 | 06/22/2023 |
| 3 | 100 General Fund | PG1072 Juvenile Administration General Fund | | SC1129 Other Building Maintenance Services | end of year | DEBIT | $200.00 | 06/22/2023 |
| 4 | 100 General Fund | PG1072 Juvenile Administration General Fund | | SC1009 Capital Machinery & Equipment | end of year | CREDIT | $1,000.00 | 06/22/2023 |

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| 5 | 100 General Fund | PG1073 Juvenile Detention Administration General Fund | SC1096 Compensatory Time | end of year | DEBIT | $12,000.00 | 06/22/2023 |
| 6 | 100 General Fund | PG1073 Juvenile Detention Administration General Fund | SC1092 Regular Payroll | end of year | CREDIT | $12,000.00 | 06/22/2023 |
| 7 | 100 General Fund | PG1074 Juvenile Probation General Fund | SC1096 Compensatory Time | end of year | DEBIT | $2,000.00 | 06/22/2023 |
| 8 | 100 General Fund | PG1074 Juvenile Probation General Fund | SC1112 Plan 401A Expense | end of year | DEBIT | $1,000.00 | 06/22/2023 |
| 9 | 100 General Fund | PG1074 Juvenile Probation General Fund | SC1161 Office Supplies | end of year | DEBIT | $200.00 | 06/22/2023 |
| 10 | 100 General Fund | PG1074 Juvenile Probation General Fund | SC1198 Professional and Tech Services | end of year | DEBIT | $24,000.00 | 06/22/2023 |
| 11 | 100 General Fund | PG1074 Juvenile Probation General Fund | SC1116 Employee Travel - Mileage Reimbursement - In County | end of year | CREDIT | $27,200.00 | 06/22/2023 |
| 12 | 100 General Fund | PG1075 Juvenile Intake General Fund | SC1096 Compensatory Time | end of year | DEBIT | $3,000.00 | 06/22/2023 |
| 13 | 100 General Fund | PG1075 Juvenile Intake General Fund | SC1092 Regular Payroll | end of year | CREDIT | $3,000.00 | 06/22/2023 |
| 14 | 100 General Fund | PG1076 Juvenile Phoenix Program General Fund | SC1095 Overtime | end of year | DEBIT | $4,000.00 | 06/22/2023 |
| 15 | 100 General Fund | PG1076 Juvenile Phoenix Program General Fund | SC1096 Compensatory Time | end of year | DEBIT | $8,000.00 | 06/22/2023 |
| 16 | 100 General Fund | PG1076 Juvenile Phoenix Program General Fund | SC1108 Workers Compensation | end of year | DEBIT | $100.00 | 06/22/2023 |
| 17 | 100 General Fund | PG1076 Juvenile Phoenix Program General Fund | SC1112 Plan 401A Expense | end of year | DEBIT | $1,300.00 | 06/22/2023 |
| 18 | 100 General Fund | PG1076 Juvenile Phoenix Program General Fund | SC1092 Regular Payroll | end of year | CREDIT | $13,400.00 | 06/22/2023 |

**BUA12255**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1038 County Commissioners | SC1009 Capital Machinery & Equipment | Shortage of funds | DEBIT | $1,100.00 | 06/22/2023 |
| 2 | 100 General Fund | PG1038 County Commissioners | SC1161 Office Supplies | Shortage of funds | DEBIT | $500.00 | 06/22/2023 |

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| 3 | 100 General Fund | PG1038 County Commissioners | SC1092 Regular Payroll | Shortage of funds | CREDIT | $1,600.00 | 06/22/2023 |

**BUA12256**

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|---|---|---|---|---|---|---|---|
| 1 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1092 Regular Payroll | End of year | DEBIT | $150,000.00 | 06/22/2023 |
| 2 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1093 Part Time Payroll | End of year | DEBIT | $4,000.00 | 06/22/2023 |
| 3 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1096 Compensatory Time | End of year | DEBIT | $15,000.00 | 06/22/2023 |
| 4 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1100 Wellness Incentive | End of year | DEBIT | $25.00 | 06/22/2023 |
| 5 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1101 FICA | End of year | DEBIT | $21,000.00 | 06/22/2023 |
| 6 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1102 Retirement Contributions Expense | End of year | DEBIT | $37,000.00 | 06/22/2023 |
| 7 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1104 Group Hospitalization | End of year | DEBIT | $36,000.00 | 06/22/2023 |
| 8 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1108 Workers Compensation | End of year | DEBIT | $11,000.00 | 06/22/2023 |
| 9 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1112 Plan 401A Expense | End of year | DEBIT | $500.00 | 06/22/2023 |
| 10 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1113 PEHP 05 | End of year | DEBIT | $2,300.00 | 06/22/2023 |
| 11 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1114 PEHP 06 | End of year | DEBIT | $3,900.00 | 06/22/2023 |
| 12 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1268 Dental Insurance Expense | End of year | DEBIT | $1,700.00 | 06/22/2023 |
| 13 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1317 CareATC Expense | End of year | DEBIT | $3,100.00 | 06/22/2023 |
| 14 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1187 Special Services | End of year | DEBIT | $4,000.00 | 06/22/2023 |
| 15 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | SC1254 Contingency Funds | End of year | CREDIT | $289,525.00 | 06/22/2023 |
| 16 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1101 FICA | End of year | DEBIT | $3,800.00 | 06/22/2023 |

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|---|---|---|---|---|---|---|---|
| 17 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1102 Retirement Contributions Expense | End of year | DEBIT | $6,500.00 | 06/22/2023 |
| 18 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1103 Disability Insurance | End of year | DEBIT | $40.00 | 06/22/2023 |
| 19 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1104 Group Hospitalization | End of year | DEBIT | $10,000.00 | 06/22/2023 |
| 20 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1108 Workers Compensation | End of year | DEBIT | $120.00 | 06/22/2023 |
| 21 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1113 PEHP 05 | End of year | DEBIT | $500.00 | 06/22/2023 |
| 22 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1114 PEHP 06 | End of year | DEBIT | $720.00 | 06/22/2023 |
| 23 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1268 Dental Insurance Expense | End of year | DEBIT | $170.00 | 06/22/2023 |
| 24 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1317 CareATC Expense | End of year | DEBIT | $900.00 | 06/22/2023 |
| 25 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1254 Contingency Funds | End of year | CREDIT | $7,200.00 | 06/22/2023 |
| 26 | 440 Juvenile Cash Fund | PG1080 Juv Community Intervention Cash Fund | SC1092 Regular Payroll | End of year | CREDIT | $15,550.00 | 06/22/2023 |

**BUA12257**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1040 Treasurer General Fd | SC1115 Officer Vehicle Allowance | COVERSHORTF. ACT BILL NO 951 PAYROLL TRAVEL ALLOW | DEBIT | $300.00 | 06/22/2023 |
| 2 | 100 General Fund | PG1040 Treasurer General Fd | SC1190 Other Services | COVERSHORTF. ACT BILL NO 951 PAYROLL TRAVEL ALLOW | CREDIT | $300.00 | 06/22/2023 |

**BUA12258**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1033 Assessor General Fund | SC1092 Regular Payroll | Postage Meter for internal mail needs. Salaries moved to VI for recently accredited personnel | CREDIT | $11,000.00 | 06/22/2023 |
| 2 | 100 General Fund | PG1033 Assessor General Fund | SC1101 FICA | Postage Meter for internal mail needs. Salaries moved to VI for recently accredited personnel | CREDIT | $6,000.00 | 06/22/2023 |

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|---|---|---|---|---|---|---|---|---|
| 3 | 100 General Fund | PG1033 Assessor General Fund | | SC1133 Postage | Postage Meter for internal mail needs | DEBIT | $30,000.00 | 06/22/2023 |
| 4 | 100 General Fund | PG1033 Assessor General Fund | | SC1138 Non-Capital Software | Postage Meter for internal mail needs | CREDIT | $500.00 | 06/22/2023 |
| 5 | 100 General Fund | PG1033 Assessor General Fund | | SC1007 Capital Furniture and Fixtures | Postage Meter for internal mail needs takes precedence over capital needs | CREDIT | $12,500.00 | 06/22/2023 |
| **BUA12259** | | | | | | | | |
| 1 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | | SC1101 FICA | Benefit changes to account for corresponding salary, therefore last of the funds will be utilized for postage needs. | CREDIT | $14,000.00 | 06/22/2023 |
| 2 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | | SC1116 Employee Travel - Mileage Reimbursement - In County | Fewer miles driven in time period due to number of protests. | CREDIT | $5,000.00 | 06/22/2023 |
| 3 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | | SC1133 Postage | Bulk Mail postage needs for external mailings from VI | DEBIT | $23,500.00 | 06/22/2023 |
| 4 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | | SC1138 Non-Capital Software | Bulk mail postage needed for VI mailings | CREDIT | $500.00 | 06/22/2023 |
| 5 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | | SC1009 Capital Machinery & Equipment | Postage needs take precedence over capital needs | CREDIT | $4,000.00 | 06/22/2023 |
| **BUA12260** | | | | | | | | |
| 1 | 100 General Fund | PG1026 Building Maintenance | | SC1130 Buildings and Grounds Maintenance | Parking Gates | CREDIT | $10,000.00 | 06/22/2023 |
| 2 | 100 General Fund | PG1026 Building Maintenance | | SC1009 Capital Machinery & Equipment | Parking Gates | DEBIT | $10,000.00 | 06/22/2023 |
| **BUA12261** | | | | | | | | |
| 1 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1130 Buildings and Grounds Maintenance | TRF For used sweeper to help clean up parks storm damage per CW | CREDIT | $27,200.00 | 06/22/2023 |
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1009 Capital Machinery & Equipment | TRF For used sweeper to help clean up parks storm damage per CW | DEBIT | $27,200.00 | 06/22/2023 |
| **BUA12262** | | | | | | | | |
| 1 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1241 Capital Autos and Trucks | TRF To purchase capital equipment | DEBIT | $169,000.00 | 06/23/2023 |
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1130 Buildings and Grounds Maintenance | TRF To purchase capital equipment | CREDIT | $169,000.00 | 06/23/2023 |

**BUA12263**

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|---|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1172 Road and Bridge Repair | Fiscal year-end cleanup -- moving unneeded funds back to contingency | CREDIT | $1,098.72 | 06/23/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1158 Motor Vehicles - Maintenance | Fiscal year-end cleanup -- adjusting for spend categories which have negative budget | DEBIT | $7,016.89 | 06/23/2023 |
| 3 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1130 Buildings and Grounds Maintenance | Fiscal year-end cleanup -- adjusting for spend categories which have negative budget | DEBIT | $83.34 | 06/23/2023 |
| 4 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1193 Employment Testing & Screening | Fiscal year-end cleanup -- moving unneeded funds back to contingency | CREDIT | $19.95 | 06/23/2023 |
| 5 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1167 Safety Material & Supplies | Fiscal year-end cleanup -- adjusting for spend categories which have negative budget | DEBIT | $373.00 | 06/23/2023 |
| 6 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1166 Food and Beverage | Fiscal year-end cleanup -- moving unneeded funds back to contingency | CREDIT | $447.93 | 06/23/2023 |
| 7 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1155 Miscellaneous Expense | Fiscal year-end cleanup -- moving unneeded funds back to contingency | CREDIT | $19.95 | 06/23/2023 |
| 8 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1254 Contingency Funds | Fiscal year-end cleanup | CREDIT | $5,886.68 | 06/23/2023 |

**BUA12277**

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|---|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1254 Contingency Funds | Hwy District 2 - Vermeer BC1000XL Chipper | CREDIT | $41,260.00 | 06/26/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | SC1009 Capital Machinery & Equipment | Hwy District 2 - Vermeer BC1000XL Chipper | DEBIT | $41,260.00 | 06/26/2023 |

**BUA12281**

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|---|---|---|---|---|---|---|---|---|
| 1 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1141 Software Maintenance | COVER CIVIC PLUS SOFTWARE MAINTENCE FOR NEXT YEAR | DEBIT | $15,000.00 | 06/26/2023 |
| 2 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1126 Non-Capital Furniture and Fixtures | COVER SHORTAGE IN ACCOUNT | DEBIT | $1,000.00 | 06/26/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 3 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1254 Contingency Funds | COVER SHORTAGES IN ACCOUNTS | CREDIT | $16,000.00 | 06/26/2023 |
| **BUA12282** | | | | | | | | | |
| 1 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1205 Subscriptions and Memberships | COVER MEMBERSHIPS FOR BEGINNING OF NEW YEAR | DEBIT | $5,000.00 | 06/26/2023 |
| 2 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1124 Non-Capital Computer Equip | COVER SHORTAGES | DEBIT | $1,000.00 | 06/26/2023 |
| 3 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1254 Contingency Funds | COVER SHORTAGES AND NEW INVOICES FOR MEMBERSHIPS | CREDIT | $6,000.00 | 06/26/2023 |
| **BUA12283** | | | | | | | | | |
| 1 | 430 Alternative Courts | PG1003 Adult Drug Court | PJ1263 | GR0053 | SC1224 Program Funds | DC PAYROLL MAY | CREDIT | $8,334.18 | 06/27/2023 |
| 2 | 430 Alternative Courts | PG1003 Adult Drug Court | PJ1264 | GR0054 | SC1224 Program Funds | DC PAYROLL MAY | CREDIT | $4,167.03 | 06/27/2023 |
| 3 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1224 Program Funds | DC PAYROLL MAY | CREDIT | $13,257.47 | 06/27/2023 |
| 4 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1092 Regular Payroll | DC PAYROLL MAY | DEBIT | $18,344.47 | 06/27/2023 |
| 5 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1101 FICA | DC PAYROLL MAY | DEBIT | $7,414.21 | 06/27/2023 |
| **BUA12284** | | | | | | | | | |
| 1 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1224 Program Funds | MHC PAYROLL MAY | CREDIT | $17,460.06 | 06/27/2023 |
| 2 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1092 Regular Payroll | MHC PAYROLL MAY | DEBIT | $12,536.21 | 06/27/2023 |
| 3 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1101 FICA | MHC PAYROLL MAY | DEBIT | $4,923.85 | 06/27/2023 |
| **BUA12285** | | | | | | | | | |
| 1 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1097 | GR0004 | SC1220 Contracted Services | MHC PAYROLL MAY | CREDIT | $5,934.28 | 06/27/2023 |
| 2 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1097 | GR0004 | SC1092 Regular Payroll | MHC PAYROLL MAY | DEBIT | $4,223.84 | 06/27/2023 |
| 3 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1097 | GR0004 | SC1101 FICA | MHC PAYROLL MAY | DEBIT | $1,710.44 | 06/27/2023 |
| 4 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1104 | GR0009 | SC1220 Contracted Services | MHC PAYROLL MAY | CREDIT | $2,817.98 | 06/27/2023 |
| 5 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1104 | GR0009 | SC1092 Regular Payroll | MHC PAYROLL MAY | DEBIT | $2,135.35 | 06/27/2023 |
| 6 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1104 | GR0009 | SC1101 FICA | MHC PAYROLL MAY | DEBIT | $682.63 | 06/27/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 7 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1340 | GR0061 | SC1220 Contracted Services | MHC PAYROLL MAY | CREDIT | $7,518.13 | 06/27/2023 |
| 8 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1340 | GR0061 | SC1092 Regular Payroll | MHC PAYROLL MAY | DEBIT | $5,708.48 | 06/27/2023 |
| 9 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1340 | GR0061 | SC1101 FICA | MHC PAYROLL MAY | DEBIT | $1,809.65 | 06/27/2023 |

**BUA12287**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1181 Miscellaneous Supplies | Transfer for other expenditures | CREDIT | $8,851.26 | 06/27/2023 |
| 2 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1235 Interdepartment Expenditure | Transfer funds for Interdepartmental Billing | DEBIT | $6,588.76 | 06/27/2023 |
| 3 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1009 Capital Machinery & Equipment | Transfer for expenditures | DEBIT | $2,262.50 | 06/27/2023 |

**BUA12288**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | | SC1220 Contracted Services | Cover negative accounts | CREDIT | $103,443.60 | 06/27/2023 |
| 2 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | | SC1138 Non-Capital Software | Cover negative accounts | DEBIT | $24,205.04 | 06/27/2023 |
| 3 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | | SC1198 Professional and Tech Services | Cover negative accounts | DEBIT | $79,238.56 | 06/27/2023 |

**BUA12289**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1105 Sheriff Warrant Division | | | SC1139 Non-Capital Hardware | Cover negative accounts | CREDIT | $694.22 | 06/27/2023 |
| 2 | 100 General Fund | PG1105 Sheriff Warrant Division | | | SC1126 Non-Capital Furniture and Fixtures | Cover negative accounts | DEBIT | $433.32 | 06/27/2023 |
| 3 | 100 General Fund | PG1105 Sheriff Warrant Division | | | SC1175 Non-Capital Equipment | Cover negative accounts | DEBIT | $100.00 | 06/27/2023 |
| 4 | 100 General Fund | PG1105 Sheriff Warrant Division | | | SC1235 Interdepartment Expenditure | Cover negative accounts | DEBIT | $160.90 | 06/27/2023 |

**BUA12290**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | | | SC1208 Training | Cover negative accounts | CREDIT | $17,978.93 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | | | SC1269 Travel out of County | Cover negative accounts | DEBIT | $4,978.93 | 06/27/2023 |
| 3 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | | | SC1190 Other Services | Cover negative accounts | DEBIT | $13,000.00 | 06/27/2023 |

**BUA12291**

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|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | SC1009 Capital Machinery & Equipment | Cover negative account | CREDIT | $9,025.60 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | SC1003 Capital Improvements Other Than Building | Cover negative account | DEBIT | $9,025.60 | 06/27/2023 |

**BUA12292**

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|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1254 Contingency Funds | TRF To Cover Negative Balances for Roll Forward | CREDIT | $55,280.39 | 06/27/2023 |
| 2 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1125 Equip Repair and Maintenance | TRF To Cover Negative Balances for Roll Forward | DEBIT | $5,000.00 | 06/27/2023 |
| 3 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1230 Miscellaneous Refunds | TRF To Cover Negative Balances for Roll Forward | DEBIT | $2,500.00 | 06/27/2023 |
| 4 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1247 Interest On Revenue Bonds | TRF To Cover Negative Balances for Roll Forward | DEBIT | $42,780.39 | 06/27/2023 |
| 5 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1007 Capital Furniture and Fixtures | TRF To Cover Negative Balances for Roll Forward | DEBIT | $5,000.00 | 06/27/2023 |
| 6 | 395 Parks Fund | PG1085 Parks Grounds & Maintenance Cash Fund | SC1176 Agricultural Supplies | TRF To Cover Negative Balances for Roll Forward | CREDIT | $600.00 | 06/27/2023 |
| 7 | 395 Parks Fund | PG1085 Parks Grounds & Maintenance Cash Fund | SC1164 Janitorial Supplies | TRF To Cover Negative Balances for Roll Forward | DEBIT | $600.00 | 06/27/2023 |
| 8 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1166 Food and Beverage | TRF To Cover Negative Balances for Roll Forward | CREDIT | $600.00 | 06/27/2023 |
| 9 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1169 Sand | TRF To Cover Negative Balances for Roll Forward | DEBIT | $600.00 | 06/27/2023 |
| 10 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1176 Agricultural Supplies | TRF To Cover Negative Balances for Roll Forward | CREDIT | $600.00 | 06/27/2023 |
| 11 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1164 Janitorial Supplies | TRF To Cover Negative Balances for Roll Forward | DEBIT | $600.00 | 06/27/2023 |
| 12 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1158 Motor Vehicles - Maintenance | TRF To Cover Negative Balances for Roll Forward | CREDIT | $200.00 | 06/27/2023 |
| 13 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1125 Equip Repair and Maintenance | TRF To Cover Negative Balances for Roll Forward | DEBIT | $200.00 | 06/27/2023 |

**BUA12293**

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|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | SC1189 E-911 Wireless Service | Cover negative accounts | CREDIT | $119,977.50 | 06/27/2023 |

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|---|---|---|---|---|---|---|---|
| 2 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | SC1184 Operating Supplies | Cover negative accounts | DEBIT | $1,235.14 | 06/27/2023 |
| 3 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | SC1188 Equip Service Agreements | Cover negative accounts | DEBIT | $115,328.27 | 06/27/2023 |
| 4 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | SC1190 Other Services | Cover negative accounts | DEBIT | $400.00 | 06/27/2023 |
| 5 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | SC1205 Subscriptions and Memberships | Cover negative accounts | DEBIT | $3,014.09 | 06/27/2023 |

**BUA12294**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1106 Sheriff General Fund | SC1220 Contracted Services | Cover negative accounts | CREDIT | $27,750.00 | 06/27/2023 |
| 2 | 100 General Fund | PG1106 Sheriff General Fund | SC1134 Telephone Service | Cover negative accounts | CREDIT | $31,407.66 | 06/27/2023 |
| 3 | 100 General Fund | PG1106 Sheriff General Fund | SC1158 Motor Vehicles - Maintenance | Cover negative accounts | CREDIT | $44,970.85 | 06/27/2023 |
| 4 | 100 General Fund | PG1106 Sheriff General Fund | SC1241 Capital Autos and Trucks | Cover negative accounts | CREDIT | $19,400.00 | 06/27/2023 |
| 5 | 100 General Fund | PG1106 Sheriff General Fund | SC1208 Training | Cover negative accounts | DEBIT | $1,489.38 | 06/27/2023 |
| 6 | 100 General Fund | PG1106 Sheriff General Fund | SC1157 Motor Vehicles - Operating Supplies | Cover negative accounts | DEBIT | $5,324.00 | 06/27/2023 |
| 7 | 100 General Fund | PG1106 Sheriff General Fund | SC1161 Office Supplies | Cover negative accounts | DEBIT | $1,472.81 | 06/27/2023 |
| 8 | 100 General Fund | PG1106 Sheriff General Fund | SC1129 Other Building Maintenance Services | Cover negative accounts | DEBIT | $2,000.00 | 06/27/2023 |
| 9 | 100 General Fund | PG1106 Sheriff General Fund | SC1182 Extradition Expense | Cover negative accounts | DEBIT | $83.80 | 06/27/2023 |
| 10 | 100 General Fund | PG1106 Sheriff General Fund | SC1188 Equip Service Agreements | Cover negative accounts | DEBIT | $14,909.23 | 06/27/2023 |
| 11 | 100 General Fund | PG1106 Sheriff General Fund | SC1190 Other Services | Cover negative accounts | DEBIT | $1,734.00 | 06/27/2023 |
| 12 | 100 General Fund | PG1106 Sheriff General Fund | SC1198 Professional and Tech Services | Cover negative accounts | DEBIT | $3,950.76 | 06/27/2023 |
| 13 | 100 General Fund | PG1106 Sheriff General Fund | SC1199 Publication and Advertising | Cover negative accounts | DEBIT | $383.02 | 06/27/2023 |
| 14 | 100 General Fund | PG1106 Sheriff General Fund | SC1200 Legal Services | Cover negative accounts | DEBIT | $7,243.00 | 06/27/2023 |
| 15 | 100 General Fund | PG1106 Sheriff General Fund | SC1243 Trustee Service Fees | Cover negative accounts | DEBIT | $1,250.00 | 06/27/2023 |
| 16 | 100 General Fund | PG1106 Sheriff General Fund | SC1211 Water, Sewer, and Refuse | Cover negative accounts | DEBIT | $5,660.68 | 06/27/2023 |
| 17 | 100 General Fund | PG1106 Sheriff General Fund | SC1212 Utility Services | Cover negative accounts | DEBIT | $2,337.14 | 06/27/2023 |

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|---|---|---|---|---|---|---|---|
| 18 | 100 General Fund | PG1106 Sheriff General Fund | SC1130 Buildings and Grounds Maintenance | Cover negative accounts | DEBIT | $44,964.24 | 06/27/2023 |
| 19 | 100 General Fund | PG1106 Sheriff General Fund | SC1270 Equipment Lease-Purchase Cost | Cover negative accounts | DEBIT | $863.95 | 06/27/2023 |
| 20 | 100 General Fund | PG1106 Sheriff General Fund | SC1126 Non-Capital Furniture and Fixtures | Cover negative accounts | DEBIT | $2,857.40 | 06/27/2023 |
| 21 | 100 General Fund | PG1106 Sheriff General Fund | SC1139 Non-Capital Hardware | Cover negative accounts | DEBIT | $1,718.84 | 06/27/2023 |
| 22 | 100 General Fund | PG1106 Sheriff General Fund | SC1235 Interdepartment Expenditure | Cover negative accounts | DEBIT | $1,731.80 | 06/27/2023 |
| 23 | 100 General Fund | PG1106 Sheriff General Fund | SC1007 Capital Furniture and Fixtures | Cover negative accounts | DEBIT | $16,254.57 | 06/27/2023 |
| 24 | 100 General Fund | PG1106 Sheriff General Fund | SC1009 Capital Machinery & Equipment | Cover negative accounts | DEBIT | $7,299.89 | 06/27/2023 |

**BUA12295**

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|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1254 Contingency Funds | Fiscal year-end cleanup - adjust spend categories for year-end payroll | CREDIT | $7,968.49 | 06/27/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1093 Part Time Payroll | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $4,762.13 | 06/27/2023 |
| 3 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1317 CareATC Expense | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $3,774.00 | 06/27/2023 |
| 4 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1268 Dental Insurance Expense | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $2,384.14 | 06/27/2023 |
| 5 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1114 PEHP 06 | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $6,239.00 | 06/27/2023 |
| 6 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1113 PEHP 05 | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $3,080.00 | 06/27/2023 |
| 7 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1112 Plan 401A Expense | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $4,073.33 | 06/27/2023 |
| 8 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1111 Cell Phone Allowance | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $1,758.31 | 06/27/2023 |
| 9 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1110 Employee Assistance Program Expense | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $89.00 | 06/27/2023 |

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|---|---|---|---|---|---|---|---|
| 10 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1108 Workers Compensation | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $22,838.84 | 06/27/2023 |
| 11 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1106 Life Insurance | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $493.05 | 06/27/2023 |
| 12 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1104 Group Hospitalization | Fiscal year-end cleanup - adjust spend categories for year-end payroll | CREDIT | $127,945.39 | 06/27/2023 |
| 13 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1103 Disability Insurance | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $507.20 | 06/27/2023 |
| 14 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1102 Retirement Contributions Expense | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $53,691.40 | 06/27/2023 |
| 15 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1101 FICA | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $26,380.06 | 06/27/2023 |
| 16 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1100 Wellness Incentive | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $160.00 | 06/27/2023 |
| 17 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1096 Compensatory Time | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $175.36 | 06/27/2023 |
| 18 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1095 Overtime | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $4,089.42 | 06/27/2023 |
| 19 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | SC1092 Regular Payroll | Fiscal year-end cleanup - adjust spend categories for year-end payroll | DEBIT | $1,418.64 | 06/27/2023 |

**BUA12296**

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|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1220 Contracted Services | Cover negative accounts | CREDIT | $1,676,598.97 | 06/27/2023 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1139 Non-Capital Hardware | Cover negative accounts | CREDIT | $180,405.13 | 06/27/2023 |
| 3 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1004 Capital Buildings | Cover negative accounts | CREDIT | $350,000.00 | 06/27/2023 |
| 4 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1191 Employee Travel - Per Diem Allowance | Cover negative accounts | DEBIT | $553.00 | 06/27/2023 |
| 5 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1269 Travel out of County | Cover negative accounts | DEBIT | $18,627.53 | 06/27/2023 |

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|---|---|---|---|---|---|---|---|
| 6 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1157 Motor Vehicles - Operating Supplies | Cover negative accounts | DEBIT | $4,849.14 | 06/27/2023 |
| 7 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1168 Medical, Surgical, and Clinical | Cover negative accounts | DEBIT | $67,910.40 | 06/27/2023 |
| 8 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1164 Janitorial Supplies | Cover negative accounts | DEBIT | $42,605.29 | 06/27/2023 |
| 9 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1171 Plumbing Parts and Supplies | Cover negative accounts | DEBIT | $7,500.57 | 06/27/2023 |
| 10 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1181 Miscellaneous Supplies | Cover negative accounts | DEBIT | $3,561.00 | 06/27/2023 |
| 11 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1145 Registration Expense | Cover negative accounts | DEBIT | $1,598.00 | 06/27/2023 |
| 12 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1182 Extradition Expense | Cover negative accounts | DEBIT | $40,255.13 | 06/27/2023 |
| 13 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1188 Equip Service Agreements | Cover negative accounts | DEBIT | $51,466.39 | 06/27/2023 |
| 14 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1190 Other Services | Cover negative accounts | DEBIT | $16,915.00 | 06/27/2023 |
| 15 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1192 Recruitment Expense | Cover negative accounts | DEBIT | $950.00 | 06/27/2023 |
| 16 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1198 Professional and Tech Services | Cover negative accounts | DEBIT | $101,779.11 | 06/27/2023 |
| 17 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1200 Legal Services | Cover negative accounts | DEBIT | $250,039.75 | 06/27/2023 |
| 18 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1219 Contracted Medical Services | Cover negative accounts | DEBIT | $1,075,398.70 | 06/27/2023 |
| 19 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1134 Telephone Service | Cover negative accounts | DEBIT | $31,106.00 | 06/27/2023 |
| 20 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1211 Water, Sewer, and Refuse | Cover negative accounts | DEBIT | $42,763.73 | 06/27/2023 |
| 21 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1130 Buildings and Grounds Maintenance | Cover negative accounts | DEBIT | $36,443.76 | 06/27/2023 |
| 22 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1126 Non-Capital Furniture and Fixtures | Cover negative accounts | DEBIT | $14,547.94 | 06/27/2023 |
| 23 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1140 Non-Capital Office Equipment | Cover negative accounts | DEBIT | $5,279.55 | 06/27/2023 |
| 24 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1175 Non-Capital Equipment | Cover negative accounts | DEBIT | $1,493.53 | 06/27/2023 |
| 25 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1003 Capital Improvements Other Than Building | Cover negative accounts | DEBIT | $71,064.00 | 06/27/2023 |
| 26 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1007 Capital Furniture and Fixtures | Cover negative accounts | DEBIT | $237,414.58 | 06/27/2023 |
| 27 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1008 Capital Remodeling | Cover negative accounts | DEBIT | $2,075.00 | 06/27/2023 |

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|---|---|---|---|---|---|---|---|
| 28 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1009 Capital Machinery & Equipment | Cover negative accounts | DEBIT | $79,725.28 | 06/27/2023 |
| 29 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1010 Capitalized Software | Cover negative accounts | DEBIT | $1,081.72 | 06/27/2023 |
| **BUA12297** | | | | | | | |
| 1 | 100 General Fund | PG1105 Sheriff Warrant Division | SC1092 Regular Payroll | Cover negative accounts | CREDIT | $31,202.06 | 06/27/2023 |
| 2 | 100 General Fund | PG1105 Sheriff Warrant Division | SC1095 Overtime | Cover negative accounts | DEBIT | $13,756.94 | 06/27/2023 |
| 3 | 100 General Fund | PG1105 Sheriff Warrant Division | SC1096 Compensatory Time | Cover negative accounts | DEBIT | $13,298.48 | 06/27/2023 |
| 4 | 100 General Fund | PG1105 Sheriff Warrant Division | SC1101 FICA | Cover negative accounts | DEBIT | $1,999.83 | 06/27/2023 |
| 5 | 100 General Fund | PG1105 Sheriff Warrant Division | SC1108 Workers Compensation | Cover negative accounts | DEBIT | $92.27 | 06/27/2023 |
| 6 | 100 General Fund | PG1105 Sheriff Warrant Division | SC1112 Plan 401A Expense | Cover negative accounts | DEBIT | $2,054.54 | 06/27/2023 |
| **BUA12298** | | | | | | | |
| 1 | 100 General Fund | PG1040 Treasurer General Fd | SC1101 FICA | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | DEBIT | $131.70 | 06/27/2023 |
| 2 | 100 General Fund | PG1040 Treasurer General Fd | SC1108 Workers Compensation | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | DEBIT | $1.55 | 06/27/2023 |
| 3 | 100 General Fund | PG1040 Treasurer General Fd | SC1110 Employee Assistance Program Expense | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | DEBIT | $1.00 | 06/27/2023 |
| 4 | 100 General Fund | PG1040 Treasurer General Fd | SC1112 Plan 401A Expense | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | DEBIT | $80.00 | 06/27/2023 |
| 5 | 100 General Fund | PG1040 Treasurer General Fd | SC1113 PEHP 05 | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | DEBIT | $40.00 | 06/27/2023 |
| 6 | 100 General Fund | PG1040 Treasurer General Fd | SC1114 PEHP 06 | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | DEBIT | $103.47 | 06/27/2023 |
| 7 | 100 General Fund | PG1040 Treasurer General Fd | SC1317 CareATC Expense | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | DEBIT | $51.00 | 06/27/2023 |
| 8 | 100 General Fund | PG1040 Treasurer General Fd | SC1133 Postage | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | CREDIT | $41.00 | 06/27/2023 |

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|---|---|---|---|---|---|---|---|
| 9 | 100 General Fund | PG1040 Treasurer General Fd | SC1184 Operating Supplies | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | CREDIT | $132.55 | 06/27/2023 |
| 10 | 100 General Fund | PG1040 Treasurer General Fd | SC1138 Non-Capital Software | FY23 Original Budget | CREDIT | $103.47 | 06/27/2023 |
| 11 | 100 General Fund | PG1040 Treasurer General Fd | SC1096 Compensatory Time | COVER SHORTFALL IN COMP TIME JAN 2023 | CREDIT | $315.48 | 06/27/2023 |
| 12 | 100 General Fund | PG1040 Treasurer General Fd | SC1095 Overtime | TO COVER SHORTFALL IN PAYROLL JUNE 2023 | DEBIT | $183.78 | 06/27/2023 |

**BUA12299**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1106 Sheriff General Fund | SC1092 Regular Payroll | Cover negative accounts | CREDIT | $540,000.00 | 06/27/2023 |
| 2 | 100 General Fund | PG1106 Sheriff General Fund | SC1102 Retirement Contributions Expense | Cover negative accounts | CREDIT | $137,000.00 | 06/27/2023 |
| 3 | 100 General Fund | PG1106 Sheriff General Fund | SC1104 Group Hospitalization | Cover negative accounts | CREDIT | $186,000.00 | 06/27/2023 |
| 4 | 100 General Fund | PG1106 Sheriff General Fund | SC1112 Plan 401A Expense | Cover negative accounts | CREDIT | $10,603.13 | 06/27/2023 |
| 5 | 100 General Fund | PG1106 Sheriff General Fund | SC1268 Dental Insurance Expense | Cover negative accounts | CREDIT | $7,000.00 | 06/27/2023 |
| 6 | 100 General Fund | PG1106 Sheriff General Fund | SC1093 Part Time Payroll | Cover negative accounts | DEBIT | $55,346.00 | 06/27/2023 |
| 7 | 100 General Fund | PG1106 Sheriff General Fund | SC1095 Overtime | Cover negative accounts | DEBIT | $692,405.74 | 06/27/2023 |
| 8 | 100 General Fund | PG1106 Sheriff General Fund | SC1096 Compensatory Time | Cover negative accounts | DEBIT | $88,896.78 | 06/27/2023 |
| 9 | 100 General Fund | PG1106 Sheriff General Fund | SC1305 Essential Worker's Pay | Cover negative accounts | DEBIT | $15,133.56 | 06/27/2023 |
| 10 | 100 General Fund | PG1106 Sheriff General Fund | SC1101 FICA | Cover negative accounts | DEBIT | $6,101.56 | 06/27/2023 |
| 11 | 100 General Fund | PG1106 Sheriff General Fund | SC1108 Workers Compensation | Cover negative accounts | DEBIT | $22,719.49 | 06/27/2023 |

**BUA12300**

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|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | SC1101 FICA | Cover negative accounts | CREDIT | $6,346.01 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | SC1102 Retirement Contributions Expense | Cover negative accounts | DEBIT | $2,965.06 | 06/27/2023 |
| 3 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | SC1103 Disability Insurance | Cover negative accounts | DEBIT | $25.90 | 06/27/2023 |
| 4 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | SC1104 Group Hospitalization | Cover negative accounts | DEBIT | $2,343.73 | 06/27/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 5 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1106 Life Insurance | Cover negative accounts | DEBIT | $17.41 | 06/27/2023 |
| 6 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1110 Employee Assistance Program Expense | Cover negative accounts | DEBIT | $3.02 | 06/27/2023 |
| 7 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1112 Plan 401A Expense | Cover negative accounts | DEBIT | $193.19 | 06/27/2023 |
| 8 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1113 PEHP 05 | Cover negative accounts | DEBIT | $122.27 | 06/27/2023 |
| 9 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $380.80 | 06/27/2023 |
| 10 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1268 Dental Insurance Expense | Cover negative accounts | DEBIT | $146.21 | 06/27/2023 |
| 11 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $148.42 | 06/27/2023 |

**BUA12302**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1092 Regular Payroll | Cover negative accounts | CREDIT | $34,140.54 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1305 Essential Worker's Pay | Cover negative accounts | DEBIT | $20,811.98 | 06/27/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $5,978.02 | 06/27/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1268 Dental Insurance Expense | Cover negative accounts | DEBIT | $3,512.08 | 06/27/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $3,838.46 | 06/27/2023 |

**BUA12303**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1101 FICA | Cover negative accounts | CREDIT | $8,878.73 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1102 Retirement Contributions Expense | Cover negative accounts | DEBIT | $4,109.00 | 06/27/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1103 Disability Insurance | Cover negative accounts | DEBIT | $38.34 | 06/27/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1104 Group Hospitalization | Cover negative accounts | DEBIT | $3,537.14 | 06/27/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1106 Life Insurance | Cover negative accounts | DEBIT | $29.82 | 06/27/2023 |
| 6 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1110 Employee Assistance Program Expense | Cover negative accounts | DEBIT | $5.26 | 06/27/2023 |
| 7 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1112 Plan 401A Expense | Cover negative accounts | DEBIT | $277.91 | 06/27/2023 |
| 8 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $523.89 | 06/27/2023 |

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| 9 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1268 Dental Insurance Expense | Cover negative accounts | DEBIT | $136.53 | 06/27/2023 |
| 10 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $220.84 | 06/27/2023 |

**BUA12304**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1231 | GR0049 | SC1092 Regular Payroll | Cover negative accounts | DEBIT | $520.03 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1231 | GR0049 | SC1305 Essential Worker's Pay | Cover negative accounts | CREDIT | $520.03 | 06/27/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1231 | GR0049 | SC1101 FICA | Cover negative accounts | DEBIT | $68.86 | 06/27/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1231 | GR0049 | SC1102 Retirement Contributions Expense | Cover negative accounts | CREDIT | $64.63 | 06/27/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1231 | GR0049 | SC1317 CareATC Expense | Cover negative accounts | CREDIT | $4.23 | 06/27/2023 |

**BUA12305**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1102 Retirement Contributions Expense | Cover negative accounts | CREDIT | $2,153.55 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1101 FICA | Cover negative accounts | DEBIT | $1,652.81 | 06/27/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1104 Group Hospitalization | Cover negative accounts | DEBIT | $400.76 | 06/27/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1268 Dental Insurance Expense | Cover negative accounts | DEBIT | $99.98 | 06/27/2023 |

**BUA12306**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1104 Group Hospitalization | Cover June 2023 Payroll | DEBIT | $23,733.62 | 06/27/2023 |
| 2 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1092 Regular Payroll | Cover June 2023 Payroll | DEBIT | $33,453.90 | 06/27/2023 |
| 3 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1189 E-911 Wireless Service | Cover June 2023 Payroll | CREDIT | $57,187.52 | 06/27/2023 |

**BUA12307**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1101 FICA | Cover negative accounts | CREDIT | $720.00 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1108 Workers Compensation | Cover negative accounts | CREDIT | $71.87 | 06/27/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1102 Retirement Contributions Expense | Cover negative accounts | DEBIT | $419.73 | 06/27/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1103 Disability Insurance | Cover negative accounts | DEBIT | $3.84 | 06/27/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1104 Group Hospitalization | Cover negative accounts | DEBIT | $229.89 | 06/27/2023 |
| 6 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1106 Life Insurance | Cover negative accounts | DEBIT | $2.69 | 06/27/2023 |
| 7 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1110 Employee Assistance Program Expense | Cover negative accounts | DEBIT | $0.46 | 06/27/2023 |
| 8 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1112 Plan 401A Expense | Cover negative accounts | DEBIT | $30.34 | 06/27/2023 |
| 9 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1113 PEHP 05 | Cover negative accounts | DEBIT | $18.92 | 06/27/2023 |
| 10 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $54.43 | 06/27/2023 |
| 11 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1268 Dental Insurance Expense | Cover negative accounts | DEBIT | $8.81 | 06/27/2023 |
| 12 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $22.76 | 06/27/2023 |

**BUA12308**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1092 Regular Payroll | Cover negative accounts | CREDIT | $758.99 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1095 Overtime | Cover negative accounts | DEBIT | $594.94 | 06/27/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1102 Retirement Contributions Expense | Cover negative accounts | DEBIT | $72.40 | 06/27/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1103 Disability Insurance | Cover negative accounts | DEBIT | $0.65 | 06/27/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1104 Group Hospitalization | Cover negative accounts | DEBIT | $42.30 | 06/27/2023 |
| 6 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1106 Life Insurance | Cover negative accounts | DEBIT | $0.47 | 06/27/2023 |
| 7 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1108 Workers Compensation | Cover negative accounts | DEBIT | $24.46 | 06/27/2023 |
| 8 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1110 Employee Assistance Program Expense | Cover negative accounts | DEBIT | $0.08 | 06/27/2023 |
| 9 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1112 Plan 401A Expense | Cover negative accounts | DEBIT | $5.33 | 06/27/2023 |
| 10 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1113 PEHP 05 | Cover negative accounts | DEBIT | $3.27 | 06/27/2023 |
| 11 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $9.40 | 06/27/2023 |
| 12 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1268 Dental Insurance Expense | Cover negative accounts | DEBIT | $1.52 | 06/27/2023 |
| 13 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $4.17 | 06/27/2023 |

**BUA12310**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1254 Contingency Funds | Cover negative accounts | CREDIT | $1,000.00 | 06/27/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1096 Compensatory Time | Cover negative accounts | DEBIT | $1,000.00 | 06/27/2023 |

**BUA12311**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | | SC1254 Contingency Funds | TRF To Cover Canopies for Kubota Tractors | CREDIT | $2,500.00 | 06/28/2023 |
| 2 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | | | SC1009 Capital Machinery & Equipment | TRF To Cover Canopies for Kubota Tractors | DEBIT | $2,500.00 | 06/28/2023 |

**BUA12314**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1254 Contingency Funds | Cover negative accounts | CREDIT | $266,251.30 | 06/28/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $5.17 | 06/28/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $2.48 | 06/28/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1191 Employee Travel - Per Diem Allowance | Cover negative accounts | DEBIT | $711.00 | 06/28/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1269 Travel out of County | Cover negative accounts | DEBIT | $9,478.42 | 06/28/2023 |
| 6 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1155 Miscellaneous Expense | Cover negative accounts | DEBIT | $596.75 | 06/28/2023 |
| 7 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1157 Motor Vehicles - Operating Supplies | Cover negative accounts | DEBIT | $5,516.83 | 06/28/2023 |
| 8 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1170 Road Materials | Cover negative accounts | DEBIT | $11,150.00 | 06/28/2023 |
| 9 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1218 Bank Service Charges | Cover negative accounts | DEBIT | $103.42 | 06/28/2023 |
| 10 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1127 Heating and A/C Service | Cover negative accounts | DEBIT | $35,000.00 | 06/28/2023 |
| 11 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1137 Communication Services | Cover negative accounts | DEBIT | $3,290.00 | 06/28/2023 |
| 12 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1145 Registration Expense | Cover negative accounts | DEBIT | $1,200.00 | 06/28/2023 |
| 13 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1190 Other Services | Cover negative accounts | DEBIT | $493.74 | 06/28/2023 |
| 14 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1193 Employment Testing & Screening | Cover negative accounts | DEBIT | $5,008.62 | 06/28/2023 |
| 15 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1199 Publication and Advertising | Cover negative accounts | DEBIT | $4,926.02 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 16 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1200 Legal Services | Cover negative accounts | DEBIT | $1,436.41 | 06/28/2023 |
| 17 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1205 Subscriptions and Memberships | Cover negative accounts | DEBIT | $20,299.55 | 06/28/2023 |
| 18 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1207 Special Assessments | Cover negative accounts | DEBIT | $495.00 | 06/28/2023 |
| 19 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1134 Telephone Service | Cover negative accounts | DEBIT | $25,624.48 | 06/28/2023 |
| 20 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1211 Water, Sewer, and Refuse | Cover negative accounts | DEBIT | $457.53 | 06/28/2023 |
| 21 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1130 Buildings and Grounds Maintenance | Cover negative accounts | DEBIT | $53,552.95 | 06/28/2023 |
| 22 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1270 Equipment Lease-Purchase Cost | Cover negative accounts | DEBIT | $1,713.70 | 06/28/2023 |
| 23 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1138 Non-Capital Software | Cover negative accounts | DEBIT | $6,719.10 | 06/28/2023 |
| 24 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1140 Non-Capital Office Equipment | Cover negative accounts | DEBIT | $702.85 | 06/28/2023 |
| 25 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1175 Non-Capital Equipment | Cover negative accounts | DEBIT | $358.56 | 06/28/2023 |
| 26 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1009 Capital Machinery & Equipment | Cover negative accounts | DEBIT | $69,409.17 | 06/28/2023 |
| 27 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1241 Capital Autos and Trucks | Cover negative accounts | DEBIT | $7,999.55 | 06/28/2023 |

**BUA12315**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1092 Regular Payroll | Cover negative accounts | CREDIT | $52,000.00 | 06/28/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1095 Overtime | Cover negative accounts | CREDIT | $29,500.00 | 06/28/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1096 Compensatory Time | Cover negative accounts | DEBIT | $11,874.95 | 06/28/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1100 Wellness Incentive | Cover negative accounts | CREDIT | $2,055.00 | 06/28/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1305 Essential Worker's Pay | Cover negative accounts | DEBIT | $38,844.04 | 06/28/2023 |
| 6 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1101 FICA | Cover negative accounts | CREDIT | $279,900.00 | 06/28/2023 |
| 7 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1102 Retirement Contributions Expense | Cover negative accounts | DEBIT | $90,207.54 | 06/28/2023 |
| 8 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1103 Disability Insurance | Cover negative accounts | DEBIT | $744.30 | 06/28/2023 |
| 9 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1104 Group Hospitalization | Cover negative accounts | DEBIT | $150,814.38 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 10 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1105 Telemedicine Expense | Cover negative accounts | CREDIT | $90.00 | 06/28/2023 |
| 11 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1106 Life Insurance | Cover negative accounts | DEBIT | $776.52 | 06/28/2023 |
| 12 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1108 Workers Compensation | Cover negative accounts | DEBIT | $39,361.90 | 06/28/2023 |
| 13 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1110 Employee Assistance Program Expense | Cover negative accounts | DEBIT | $121.33 | 06/28/2023 |
| 14 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1112 Plan 401A Expense | Cover negative accounts | DEBIT | $6,091.30 | 06/28/2023 |
| 15 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1113 PEHP 05 | Cover negative accounts | DEBIT | $4,852.26 | 06/28/2023 |
| 16 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $14,230.15 | 06/28/2023 |
| 17 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1268 Dental Insurance Expense | Cover negative accounts | DEBIT | $5,875.69 | 06/28/2023 |
| 18 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $7,716.64 | 06/28/2023 |
| 19 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1241 Capital Autos and Trucks | Cover negative accounts | CREDIT | $7,966.00 | 06/28/2023 |

**BUA12316**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | SC1198 Professional and Tech Services | Rollover for FY24 | DEBIT | $100,000.00 | 06/28/2023 |
| 2 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | SC1207 Special Assessments | Rollover for FY24 | DEBIT | $50,000.00 | 06/28/2023 |
| 3 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | SC1211 Water, Sewer, and Refuse | Rollover for FY24 | DEBIT | $1,000.00 | 06/28/2023 |
| 4 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | SC1254 Contingency Funds | Rollover for FY24 | CREDIT | $151,000.00 | 06/28/2023 |

**BUA12318**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | | SC1092 Regular Payroll | Cover negative accounts | CREDIT | $44,144.84 | 06/28/2023 |
| 2 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | | SC1093 Part Time Payroll | Cover negative accounts | DEBIT | $19,635.77 | 06/28/2023 |
| 3 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | | SC1095 Overtime | Cover negative accounts | DEBIT | $12,109.35 | 06/28/2023 |
| 4 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | | SC1096 Compensatory Time | Cover negative accounts | DEBIT | $3,812.40 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|---|
| 5 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1100 Wellness Incentive | Cover negative accounts | CREDIT | $640.00 | 06/28/2023 |
| 6 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1305 Essential Worker's Pay | Cover negative accounts | DEBIT | $4,352.35 | 06/28/2023 |
| 7 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1101 FICA | Cover negative accounts | CREDIT | $29,620.74 | 06/28/2023 |
| 8 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1102 Retirement Contributions Expense | Cover negative accounts | CREDIT | $15,505.94 | 06/28/2023 |
| 9 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1103 Disability Insurance | Cover negative accounts | DEBIT | $358.35 | 06/28/2023 |
| 10 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1104 Group Hospitalization | Cover negative accounts | DEBIT | $25,132.73 | 06/28/2023 |
| 11 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1105 Telemedicine Expense | Cover negative accounts | CREDIT | $353.80 | 06/28/2023 |
| 12 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1106 Life Insurance | Cover negative accounts | DEBIT | $37.78 | 06/28/2023 |
| 13 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1108 Workers Compensation | Cover negative accounts | DEBIT | $16,232.74 | 06/28/2023 |
| 14 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1109 Employee Insurance Reimb | Cover negative accounts | CREDIT | $864.92 | 06/28/2023 |
| 15 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1110 Employee Assistance Program Expense | Cover negative accounts | DEBIT | $95.44 | 06/28/2023 |
| 16 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1112 Plan 401A Expense | Cover negative accounts | DEBIT | $2,436.54 | 06/28/2023 |
| 17 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1113 PEHP 05 | Cover negative accounts | DEBIT | $2,200.37 | 06/28/2023 |
| 18 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $4,476.82 | 06/28/2023 |
| 19 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1268 Dental Insurance Expense | Cover negative accounts | CREDIT | $1,473.19 | 06/28/2023 |
| 20 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $4,589.33 | 06/28/2023 |
| 21 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1208 Training | Cover negative accounts | CREDIT | $323.00 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|---|
| 22 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1184 Operating Supplies | Cover negative accounts | CREDIT | $109.76 | 06/28/2023 |
| 23 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1188 Equip Service Agreements | Cover negative accounts | CREDIT | $10.37 | 06/28/2023 |
| 24 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1193 Employment Testing & Screening | Cover negative accounts | CREDIT | $151.20 | 06/28/2023 |
| 25 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1130 Buildings and Grounds Maintenance | Cover negative accounts | CREDIT | $1,696.45 | 06/28/2023 |
| 26 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1009 Capital Machinery & Equipment | Cover negative accounts | CREDIT | $60.62 | 06/28/2023 |
| 27 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1254 Contingency Funds | Cover negative accounts | CREDIT | $515.14 | 06/28/2023 |

**BUA12319**

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|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1083 Parks Operations-General Fund | | SC1092 Regular Payroll | Correction per 6/28/23 BB Meeting - Reverses BUA12233 | DEBIT | $350,000.00 | 06/28/2023 |
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1130 Buildings and Grounds Maintenance | Correction per 6/28/23 BB Meeting - Reverses BUA12233 | CREDIT | $600,000.00 | 06/28/2023 |
| 3 | 100 General Fund | PG1083 Parks Operations-General Fund | | SC1104 Group Hospitalization | Correction per 6/28/23 BB Meeting - Reverses BUA12233 | DEBIT | $250,000.00 | 06/28/2023 |

**BUA12320**

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|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1083 Parks Operations-General Fund | | SC1092 Regular Payroll | Establish Parks Project for Vehicle and Equipment per 5/15/23 BB Meeting | CREDIT | $350,000.00 | 06/28/2023 |
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | | SC1104 Group Hospitalization | Establish Parks Project for Vehicle and Equipment per 5/15/23 BB Meeting | CREDIT | $250,000.00 | 06/28/2023 |
| 3 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1497 | SC1241 Capital Autos and Trucks | Establish Parks Project for Vehicle and Equipment per 5/15/23 BB Meeting | DEBIT | $600,000.00 | 06/28/2023 |

**BUA12321**

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|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1011 Contingency | | SC1254 Contingency Funds | Establish Parks Project for Storm Repair per 6/28/23 BB Meeting | CREDIT | $400,000.00 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|---|
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | SC1130 Buildings and Grounds Maintenance | Establish Parks Project for Storm Repair per 6/28/23 BB Meeting | DEBIT | $400,000.00 | 06/28/2023 |

**BUA12322**

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|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1040 Treasurer General Fd | | SC1092 Regular Payroll | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | DEBIT | $3,159.89 | 06/28/2023 |
| 2 | 100 General Fund | PG1040 Treasurer General Fd | | SC1093 Part Time Payroll | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $0.52 | 06/28/2023 |
| 3 | 100 General Fund | PG1040 Treasurer General Fd | | SC1100 Wellness Incentive | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | DEBIT | $20.00 | 06/28/2023 |
| 4 | 100 General Fund | PG1040 Treasurer General Fd | | SC1102 Retirement Contributions Expense | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | DEBIT | $559.04 | 06/28/2023 |
| 5 | 100 General Fund | PG1040 Treasurer General Fd | | SC1103 Disability Insurance | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $9.66 | 06/28/2023 |
| 6 | 100 General Fund | PG1040 Treasurer General Fd | | SC1104 Group Hospitalization | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | DEBIT | $1,076.60 | 06/28/2023 |
| 7 | 100 General Fund | PG1040 Treasurer General Fd | | SC1106 Life Insurance | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $2.90 | 06/28/2023 |
| 8 | 100 General Fund | PG1040 Treasurer General Fd | | SC1268 Dental Insurance Expense | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $27.83 | 06/28/2023 |
| 9 | 100 General Fund | PG1040 Treasurer General Fd | | SC1208 Training | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $362.86 | 06/28/2023 |
| 10 | 100 General Fund | PG1040 Treasurer General Fd | | SC1133 Postage | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $19.48 | 06/28/2023 |
| 11 | 100 General Fund | PG1040 Treasurer General Fd | | SC1184 Operating Supplies | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $204.70 | 06/28/2023 |
| 12 | 100 General Fund | PG1040 Treasurer General Fd | | SC1187 Special Services | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $138.47 | 06/28/2023 |
| 13 | 100 General Fund | PG1040 Treasurer General Fd | | SC1188 Equip Service Agreements | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $4.04 | 06/28/2023 |
| 14 | 100 General Fund | PG1040 Treasurer General Fd | | SC1190 Other Services | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $3,925.98 | 06/28/2023 |
| 15 | 100 General Fund | PG1040 Treasurer General Fd | | SC1204 Rentals and Leases | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $2.30 | 06/28/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 16 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1138 Non-Capital Software | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $22.12 | 06/28/2023 |
| 17 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1179 Printing Supplies | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $94.38 | 06/28/2023 |
| 18 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1096 Compensatory Time | TRANSFER TO COVER SHORTFALL JUNE PAYROLL | CREDIT | $0.29 | 06/28/2023 |

**BUA12327**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1092 Regular Payroll | TO COVER JUNE PAYROLL SHORTFALL | DEBIT | $1,890.00 | 06/28/2023 |
| 2 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1186 Security Service | TO COVER JUNE PAYROLL SHORTFALL | CREDIT | $1,890.00 | 06/28/2023 |

**BUA12329**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1104 Group Hospitalization | Cover negative accounts | CREDIT | $5,042.35 | 06/29/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $20.32 | 06/29/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1268 Dental Insurance Expense | Cover negative accounts | DEBIT | $8.96 | 06/29/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $4.45 | 06/29/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1192 Recruitment Expense | Cover negative accounts | DEBIT | $5,008.62 | 06/29/2023 |

**BUA12330**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1092 Regular Payroll | Cover negative accounts | CREDIT | $81.28 | 06/29/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1102 Retirement Contributions Expense | Cover negative accounts | DEBIT | $35.79 | 06/29/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1103 Disability Insurance | Cover negative accounts | DEBIT | $0.38 | 06/29/2023 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1104 Group Hospitalization | Cover negative accounts | DEBIT | $22.43 | 06/29/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1106 Life Insurance | Cover negative accounts | DEBIT | $0.25 | 06/29/2023 |
| 6 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1108 Workers Compensation | Cover negative accounts | DEBIT | $10.33 | 06/29/2023 |
| 7 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1110 Employee Assistance Program Expense | Cover negative accounts | DEBIT | $0.04 | 06/29/2023 |
| 8 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1112 Plan 401A Expense | Cover negative accounts | DEBIT | $2.27 | 06/29/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 9 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1113 PEHP 05 | Cover negative accounts | DEBIT | $1.81 | 06/29/2023 |
| 10 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $4.91 | 06/29/2023 |
| 11 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1268 Dental Insurance Expense | Cover negative accounts | DEBIT | $0.76 | 06/29/2023 |
| 12 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1317 CareATC Expense | Cover negative accounts | DEBIT | $2.31 | 06/29/2023 |
| **BUA12331** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1122 Professional Licenses | Cover negative account | CREDIT | $3,317.75 | 06/29/2023 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1166 Food and Beverage | Cover negative account | DEBIT | $3,317.75 | 06/29/2023 |
| **BUA12332** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1212 Utility Services | Cover negative accounts | CREDIT | $154,739.43 | 06/29/2023 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1269 Travel out of County | Cover negative accounts | DEBIT | $325.00 | 06/29/2023 |
| 3 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1171 Plumbing Parts and Supplies | Cover negative accounts | DEBIT | $14,001.84 | 06/29/2023 |
| 4 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1190 Other Services | Cover negative accounts | DEBIT | $1,500.00 | 06/29/2023 |
| 5 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1205 Subscriptions and Memberships | Cover negative accounts | DEBIT | $16,932.00 | 06/29/2023 |
| 6 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1220 Contracted Services | Cover negative accounts | DEBIT | $30,740.88 | 06/29/2023 |
| 7 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1126 Non-Capital Furniture and Fixtures | Cover negative accounts | DEBIT | $1,796.00 | 06/29/2023 |
| 8 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1007 Capital Furniture and Fixtures | Cover negative accounts | DEBIT | $1,941.94 | 06/29/2023 |
| 9 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1009 Capital Machinery & Equipment | Cover negative accounts | DEBIT | $87,501.77 | 06/29/2023 |
| **BUA12333** | | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1254 Contingency Funds | Cover negative accounts | CREDIT | $10.00 | 06/29/2023 |
| 2 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | | SC1102 Retirement Contributions Expense | Cover negative accounts | DEBIT | $3.00 | 06/29/2023 |
| 3 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | | SC1108 Workers Compensation | Cover negative accounts | DEBIT | $3.00 | 06/29/2023 |
| 4 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | | SC1113 PEHP 05 | Cover negative accounts | DEBIT | $2.00 | 06/29/2023 |

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| 5 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | SC1114 PEHP 06 | Cover negative accounts | DEBIT | $2.00 | 06/29/2023 |

**BUA12334**

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|---|---|---|---|---|---|---|---|
| 1 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1092 Regular Payroll | June 2023 Cover Negative Payroll Final | CREDIT | $4,480.30 | 06/29/2023 |
| 2 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1305 Essential Worker's Pay | June 2023 Cover Negative Payroll Final | DEBIT | $283.68 | 06/29/2023 |
| 3 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1101 FICA | June 2023 Cover Negative Payroll Final | DEBIT | $21.70 | 06/29/2023 |
| 4 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1102 Retirement Contributions Expense | June 2023 Cover Negative Payroll Final | DEBIT | $1,206.15 | 06/29/2023 |
| 5 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1103 Disability Insurance | June 2023 Cover Negative Payroll Final | DEBIT | $10.99 | 06/29/2023 |
| 6 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1104 Group Hospitalization | June 2023 Cover Negative Payroll Final | DEBIT | $35.37 | 06/29/2023 |
| 7 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1106 Life Insurance | June 2023 Cover Negative Payroll Final | DEBIT | $12.87 | 06/29/2023 |
| 8 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1108 Workers Compensation | June 2023 Cover Negative Payroll Final | DEBIT | $423.48 | 06/29/2023 |
| 9 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1110 Employee Assistance Program Expense | June 2023 Cover Negative Payroll Final | DEBIT | $2.20 | 06/29/2023 |
| 10 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1112 Plan 401A Expense | June 2023 Cover Negative Payroll Final | DEBIT | $63.15 | 06/29/2023 |
| 11 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1113 PEHP 05 | June 2023 Cover Negative Payroll Final | DEBIT | $41.75 | 06/29/2023 |
| 12 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1114 PEHP 06 | June 2023 Cover Negative Payroll Final | DEBIT | $68.41 | 06/29/2023 |
| 13 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1268 Dental Insurance Expense | June 2023 Cover Negative Payroll Final | DEBIT | $23.43 | 06/29/2023 |

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|---|---|---|---|---|---|---|---|---|
| 14 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1317 CareATC Expense | June 2023 Cover Negative Payroll Final | DEBIT | $3.61 | 06/29/2023 |
| 15 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1102 Retirement Contributions Expense | June 2023 Cover Negative Payroll Final | DEBIT | $736.92 | 06/29/2023 |
| 16 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1103 Disability Insurance | June 2023 Cover Negative Payroll Final | DEBIT | $7.40 | 06/29/2023 |
| 17 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1104 Group Hospitalization | June 2023 Cover Negative Payroll Final | DEBIT | $163.51 | 06/29/2023 |
| 18 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1106 Life Insurance | June 2023 Cover Negative Payroll Final | DEBIT | $6.35 | 06/29/2023 |
| 19 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1108 Workers Compensation | June 2023 Cover Negative Payroll Final | DEBIT | $228.43 | 06/29/2023 |
| 20 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1110 Employee Assistance Program Expense | June 2023 Cover Negative Payroll Final | DEBIT | $1.01 | 06/29/2023 |
| 21 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1112 Plan 401A Expense | June 2023 Cover Negative Payroll Final | DEBIT | $44.91 | 06/29/2023 |
| 22 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1113 PEHP 05 | June 2023 Cover Negative Payroll Final | DEBIT | $42.95 | 06/29/2023 |
| 23 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1114 PEHP 06 | June 2023 Cover Negative Payroll Final | DEBIT | $95.35 | 06/29/2023 |
| 24 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1268 Dental Insurance Expense | June 2023 Cover Negative Payroll Final | DEBIT | $18.66 | 06/29/2023 |
| 25 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1317 CareATC Expense | June 2023 Cover Negative Payroll Final | DEBIT | $13.27 | 06/29/2023 |

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|---|---|---|---|---|---|---|---|
| 26 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1305 Essential Worker's Pay | June 2023 Cover Negative Payroll Final | DEBIT | $23.64 | 06/29/2023 |
| 27 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1101 FICA | June 2023 Cover Negative Payroll Final | DEBIT | $1.80 | 06/29/2023 |
| 28 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1102 Retirement Contributions Expense | June 2023 Cover Negative Payroll Final | DEBIT | $574.61 | 06/29/2023 |
| 29 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1103 Disability Insurance | June 2023 Cover Negative Payroll Final | DEBIT | $6.22 | 06/29/2023 |
| 30 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1104 Group Hospitalization | June 2023 Cover Negative Payroll Final | DEBIT | $125.16 | 06/29/2023 |
| 31 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1106 Life Insurance | June 2023 Cover Negative Payroll Final | DEBIT | $7.26 | 06/29/2023 |
| 32 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1108 Workers Compensation | June 2023 Cover Negative Payroll Final | DEBIT | $28.58 | 06/29/2023 |
| 33 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1110 Employee Assistance Program Expense | June 2023 Cover Negative Payroll Final | DEBIT | $1.16 | 06/29/2023 |
| 34 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1112 Plan 401A Expense | June 2023 Cover Negative Payroll Final | DEBIT | $44.37 | 06/29/2023 |
| 35 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1113 PEHP 05 | June 2023 Cover Negative Payroll Final | DEBIT | $31.24 | 06/29/2023 |
| 36 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1114 PEHP 06 | June 2023 Cover Negative Payroll Final | DEBIT | $52.08 | 06/29/2023 |
| 37 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1268 Dental Insurance Expense | June 2023 Cover Negative Payroll Final | DEBIT | $18.34 | 06/29/2023 |
| 38 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | SC1317 CareATC Expense | June 2023 Cover Negative Payroll Final | DEBIT | $10.29 | 06/29/2023 |

**BUA12335**

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|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1219 Contracted Medical Services | June 2023 Cover Negative Payroll Final | CREDIT | $187.09 | 06/29/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1102 Retirement Contributions Expense | June 2023 Cover Negative Payroll Final | DEBIT | $93.06 | 06/29/2023 |
| 3 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1103 Disability Insurance | June 2023 Cover Negative Payroll Final | DEBIT | $0.71 | 06/29/2023 |
| 4 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1104 Group Hospitalization | June 2023 Cover Negative Payroll Final | DEBIT | $30.79 | 06/29/2023 |
| 5 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1106 Life Insurance | June 2023 Cover Negative Payroll Final | DEBIT | $0.72 | 06/29/2023 |
| 6 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1108 Workers Compensation | June 2023 Cover Negative Payroll Final | DEBIT | $31.51 | 06/29/2023 |
| 7 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1110 Employee Assistance Program Expense | June 2023 Cover Negative Payroll Final | DEBIT | $0.16 | 06/29/2023 |
| 8 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1112 Plan 401A Expense | June 2023 Cover Negative Payroll Final | DEBIT | $8.06 | 06/29/2023 |
| 9 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1113 PEHP 05 | June 2023 Cover Negative Payroll Final | DEBIT | $5.73 | 06/29/2023 |
| 10 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1114 PEHP 06 | June 2023 Cover Negative Payroll Final | DEBIT | $12.15 | 06/29/2023 |
| 11 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1268 Dental Insurance Expense | June 2023 Cover Negative Payroll Final | DEBIT | $1.05 | 06/29/2023 |
| 12 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1317 CareATC Expense | June 2023 Cover Negative Payroll Final | DEBIT | $3.15 | 06/29/2023 |

**BUA12336**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1092 Regular Payroll | ARPA TRF Cover June Payroll Final | CREDIT | $0.01 | 06/29/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1101 FICA | ARPA TRF Cover June Payroll Final | DEBIT | $0.01 | 06/29/2023 |
| 3 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1305 Essential Worker's Pay | ARPA TRF Cover June Payroll Final | CREDIT | $20,673.62 | 06/29/2023 |
| 4 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1101 FICA | ARPA TRF Cover June Payroll Final | DEBIT | $20,468.51 | 06/29/2023 |
| 5 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1102 Retirement Contributions Expense | ARPA TRF Cover June Payroll Final | DEBIT | $68.37 | 06/29/2023 |
| 6 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1103 Disability Insurance | ARPA TRF Cover June Payroll Final | DEBIT | $0.68 | 06/29/2023 |
| 7 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1104 Group Hospitalization | ARPA TRF Cover June Payroll Final | DEBIT | $86.98 | 06/29/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 8 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1106 Life Insurance | ARPA TRF Cover June Payroll Final | DEBIT | $0.52 | 06/29/2023 |
| 9 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1108 Workers Compensation | ARPA TRF Cover June Payroll Final | DEBIT | $21.76 | 06/29/2023 |
| 10 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1110 Employee Assistance Program Expense | ARPA TRF Cover June Payroll Final | DEBIT | $0.09 | 06/29/2023 |
| 11 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1112 Plan 401A Expense | ARPA TRF Cover June Payroll Final | DEBIT | $4.19 | 06/29/2023 |
| 12 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1113 PEHP 05 | ARPA TRF Cover June Payroll Final | DEBIT | $6.17 | 06/29/2023 |
| 13 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1114 PEHP 06 | ARPA TRF Cover June Payroll Final | DEBIT | $9.28 | 06/29/2023 |
| 14 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1268 Dental Insurance Expense | ARPA TRF Cover June Payroll Final | DEBIT | $2.29 | 06/29/2023 |
| 15 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1317 CareATC Expense | ARPA TRF Cover June Payroll Final | DEBIT | $4.78 | 06/29/2023 |
| 16 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1092 Regular Payroll | ARPA TRF Cover June Payroll Final | CREDIT | $4,056.87 | 06/29/2023 |
| 17 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1096 Compensatory Time | ARPA TRF Cover June Payroll Final | DEBIT | $68.00 | 06/29/2023 |
| 18 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1101 FICA | ARPA TRF Cover June Payroll Final | DEBIT | $561.02 | 06/29/2023 |
| 19 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1102 Retirement Contributions Expense | ARPA TRF Cover June Payroll Final | DEBIT | $1,184.01 | 06/29/2023 |
| 20 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1103 Disability Insurance | ARPA TRF Cover June Payroll Final | DEBIT | $11.77 | 06/29/2023 |
| 21 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1104 Group Hospitalization | ARPA TRF Cover June Payroll Final | DEBIT | $1,525.89 | 06/29/2023 |
| 22 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1106 Life Insurance | ARPA TRF Cover June Payroll Final | DEBIT | $11.40 | 06/29/2023 |
| 23 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1108 Workers Compensation | ARPA TRF Cover June Payroll Final | DEBIT | $166.48 | 06/29/2023 |
| 24 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1110 Employee Assistance Program Expense | ARPA TRF Cover June Payroll Final | DEBIT | $2.00 | 06/29/2023 |
| 25 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1112 Plan 401A Expense | ARPA TRF Cover June Payroll Final | DEBIT | $115.00 | 06/29/2023 |
| 26 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1113 PEHP 05 | ARPA TRF Cover June Payroll Final | DEBIT | $80.00 | 06/29/2023 |
| 27 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1114 PEHP 06 | ARPA TRF Cover June Payroll Final | DEBIT | $156.86 | 06/29/2023 |
| 28 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1268 Dental Insurance Expense | ARPA TRF Cover June Payroll Final | DEBIT | $72.44 | 06/29/2023 |
| 29 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1317 CareATC Expense | ARPA TRF Cover June Payroll Final | DEBIT | $102.00 | 06/29/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 30 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1463 | GR0051 | SC1324 Retention Stipend | ARPA TRF Cover June Payroll Final | CREDIT | $1,266.86 | 06/29/2023 |
| 31 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1463 | GR0051 | SC1101 FICA | ARPA TRF Cover June Payroll Final | DEBIT | $1,266.86 | 06/29/2023 |
| 32 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1464 | GR0051 | SC1324 Retention Stipend | ARPA TRF Cover June Payroll Final | CREDIT | $3,383.72 | 06/29/2023 |
| 33 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1464 | GR0051 | SC1101 FICA | ARPA TRF Cover June Payroll Final | DEBIT | $3,383.72 | 06/29/2023 |

**BUA12339**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1212 Utility Services | Turnkey medical services | CREDIT | $500,000.00 | 06/29/2023 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1219 Contracted Medical Services | Turnkey medical services | DEBIT | $500,000.00 | 06/29/2023 |

**BUA12342**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1127 Service Navigation and Outreach | | | SC1104 Group Hospitalization | Transfer of funds to complete the fiscal year following Social Services restructure. | CREDIT | $8,150.00 | 06/29/2023 |
| 2 | 100 General Fund | PG1130 Social Services Pharmacy | | | SC1104 Group Hospitalization | Transfer of funds to complete the fiscal year following Social Services restructure. | DEBIT | $2,100.00 | 06/29/2023 |
| 3 | 100 General Fund | PG1129 Transitional Living Center | | | SC1092 Regular Payroll | Transfer of funds to complete the fiscal year following Social Services restructure. | DEBIT | $3,500.00 | 06/29/2023 |
| 4 | 100 General Fund | PG1128 Social Services Administration | | | SC1093 Part Time Payroll | Transfer of funds to complete the fiscal year following Social Services restructure. | DEBIT | $1,200.00 | 06/29/2023 |
| 5 | 100 General Fund | PG1128 Social Services Administration | | | SC1096 Compensatory Time | Transfer of funds to complete the fiscal year following Social Services restructure. | DEBIT | $1,350.00 | 06/29/2023 |

**BUA12344**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1061 Human Resources | | | SC1092 Regular Payroll | TRF To Cover Final Ledger Shortage Per SL | CREDIT | $7,418.78 | 06/30/2023 |
| 2 | 100 General Fund | PG1061 Human Resources | | | SC1104 Group Hospitalization | TRF To Cover Final Ledger Shortage Per SL | DEBIT | $7,418.78 | 06/30/2023 |

**BUA12345**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1046 Court Services | PJ1104 | GR0009 | SC1137 Communication Services | TRF To Cover Final Ledger Shortage Per SL | CREDIT | $100.00 | 06/30/2023 |
| 2 | 100 General Fund | PG1046 Court Services | PJ1104 | GR0009 | SC1235 Interdepartment Expenditure | TRF To Cover Final Ledger Shortage Per SL | DEBIT | $100.00 | 06/30/2023 |

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| **BUA12346** | | | | | | | | |
| 1 | 100 General Fund | PG1139 Building Operations Administration | | SC1235 Interdepartment Expenditure | End of FY23 shortages | DEBIT | $167.46 | 06/30/2023 |
| 2 | 100 General Fund | PG1139 Building Operations Administration | | SC1190 Other Services | End of FY23 shortages | CREDIT | $167.46 | 06/30/2023 |
| **BUA12347** | | | | | | | | |
| 1 | 100 General Fund | PG1071 County Inspector | | SC1104 Group Hospitalization | Cover end of year shortages | DEBIT | $5,266.13 | 06/30/2023 |
| 2 | 100 General Fund | PG1071 County Inspector | | SC1235 Interdepartment Expenditure | Cover end of year shortages | CREDIT | $5,266.13 | 06/30/2023 |
| **BUA12348** | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | SC1104 Group Hospitalization | Cover end of year shortages | DEBIT | $15,735.08 | 06/30/2023 |
| 2 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | SC1092 Regular Payroll | Cover end of year shortages | CREDIT | $15,735.08 | 06/30/2023 |
| **BUA12349** | | | | | | | | |
| 1 | 100 General Fund | PG1034 County Clerk General Fund | | SC1235 Interdepartment Expenditure | End of FY2023 shortages | DEBIT | $138.68 | 06/30/2023 |
| 2 | 100 General Fund | PG1034 County Clerk General Fund | | SC1184 Operating Supplies | End of FY2023 shortages | CREDIT | $138.68 | 06/30/2023 |
| **BUA12350** | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | SC1104 Group Hospitalization | End of FY2023 shortages | DEBIT | $915.49 | 06/30/2023 |
| 2 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | SC1189 E-911 Wireless Service | End of FY2023 shortages | CREDIT | $915.49 | 06/30/2023 |
| **BUA12351** | | | | | | | | |
| 1 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1092 Regular Payroll | End of FY2023 shortages | DEBIT | $5,068.65 | 06/30/2023 |
| 2 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1198 Professional and Tech Services | End of FY2023 shortages | CREDIT | $4,390.50 | 06/30/2023 |
| 3 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1190 Other Services | End of FY2023 shortages | CREDIT | $678.15 | 06/30/2023 |
| **BUA12352** | | | | | | | | |
| 1 | 100 General Fund | PG1038 County Commissioners | PJ1297 | SC1198 Professional and Tech Services | Bid Approved - Voy Construction- Add'l funding needed - BOCC approved on 6/30/23 | CREDIT | $140,000.00 | 06/30/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 100 General Fund | PG1026 Building Maintenance | PJ1460 | | SC1130 Buildings and Grounds Maintenance | Bid Approved - Voy Construction- Add'l funding needed - BOCC approved on 6/30/23 | DEBIT | $140,000.00 | 06/30/2023 |

Motion made by Michael Willis, seconded by John Fothergill, to approve the appropriations, as presented and authorize execution by the Chairman. Upon roll call, Yes - John Fothergill, Karen Keith, Vicki Goodson, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

C. Discussion and action: (Budget Division) - FY 2023-2024 Appropriations

Stephen Leonard presented Budget Appropriations of $161,426,123.59, Budget Transfers of $7,267,818.64 and Interfund Transfers of $3,417,135.00 for July 1, 2023 to July 12, 2023, for approval.

| Budget Amendment | Fund | Program | Project | Grant | Category | Line Memo | Entry Type | Amount | Date |
|---|---|---|---|---|---|---|---|---|---|
| **Appropriation** | | | | | | | | | |
| **BUA12356** | | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $2,214,743.10 | 07/01/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1166 Food and Beverage | Prior Year Available Balance Roll Forward | DEBIT | $500.00 | 07/01/2023 |
| 3 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1170 Road Materials | Prior Year Available Balance Roll Forward | DEBIT | $1,400,109.64 | 07/01/2023 |
| 4 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1183 Signage & Striping Supplies | Prior Year Available Balance Roll Forward | DEBIT | $40,644.93 | 07/01/2023 |
| 5 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $104,965.83 | 07/01/2023 |
| 6 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1190 Other Services | Prior Year Available Balance Roll Forward | DEBIT | $2,921.65 | 07/01/2023 |
| 7 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $2,113.10 | 07/01/2023 |
| 8 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1211 Water, Sewer, and Refuse | Prior Year Available Balance Roll Forward | DEBIT | $629.76 | 07/01/2023 |
| 9 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1212 Utility Services | Prior Year Available Balance Roll Forward | DEBIT | $102,675.93 | 07/01/2023 |
| 10 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1125 Equip Repair and Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $175,077.23 | 07/01/2023 |
| 11 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1172 Road and Bridge Repair | Prior Year Available Balance Roll Forward | DEBIT | $224,526.72 | 07/01/2023 |
| 12 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1235 Interdepartment Expenditure | Prior Year Available Balance Roll Forward | DEBIT | $2,388.08 | 07/01/2023 |
| 13 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $907,122.69 | 07/01/2023 |
| 14 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $969,103.59 | 07/01/2023 |
| 15 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1255 Contingency - CBRIF | Prior Year Available Balance Roll Forward | DEBIT | $43,957.47 | 07/01/2023 |
| 16 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $3,976,736.62 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 17 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | | SC1321 Payment to TCIA | Prior Year Available Balance Roll Forward | DEBIT | $1,000,000.00 | 07/01/2023 |
| 18 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $629,774.05 | 07/01/2023 |
| 19 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | | SC1256 Contingency - 20% Funds | Prior Year Available Balance Roll Forward | DEBIT | $584,969.05 | 07/01/2023 |
| 20 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | PJ1041 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $356,309.51 | 07/01/2023 |
| 21 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | PJ1041 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $356,309.51 | 07/01/2023 |

**BUA12358**

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|---|---|---|---|---|---|---|---|---|
| 1 | 801 Law Library Fund | PG1082 Law Library | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $190,848.27 | 07/01/2023 |
| 2 | 801 Law Library Fund | PG1082 Law Library | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $100,542.04 | 07/01/2023 |
| 3 | 801 Law Library Fund | PG1082 Law Library | | SC1100 Wellness Incentive | Prior Year Available Balance Roll Forward | DEBIT | $80.00 | 07/01/2023 |
| 4 | 801 Law Library Fund | PG1082 Law Library | | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $7,049.75 | 07/01/2023 |
| 5 | 801 Law Library Fund | PG1082 Law Library | | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $7,526.29 | 07/01/2023 |
| 6 | 801 Law Library Fund | PG1082 Law Library | | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $552.68 | 07/01/2023 |
| 7 | 801 Law Library Fund | PG1082 Law Library | | SC1104 Group Hospitalization | Prior Year Available Balance Roll Forward | DEBIT | $4,783.74 | 07/01/2023 |
| 8 | 801 Law Library Fund | PG1082 Law Library | | SC1105 Telemedicine Expense | Prior Year Available Balance Roll Forward | DEBIT | $0.80 | 07/01/2023 |
| 9 | 801 Law Library Fund | PG1082 Law Library | | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $169.40 | 07/01/2023 |
| 10 | 801 Law Library Fund | PG1082 Law Library | | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $22.00 | 07/01/2023 |
| 11 | 801 Law Library Fund | PG1082 Law Library | | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $1,265.00 | 07/01/2023 |
| 12 | 801 Law Library Fund | PG1082 Law Library | | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $440.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 13 | 801 Law Library Fund | PG1082 Law Library | | | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $978.79 | 07/01/2023 |
| 14 | 801 Law Library Fund | PG1082 Law Library | | | SC1268 Dental Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $892.79 | 07/01/2023 |
| 15 | 801 Law Library Fund | PG1082 Law Library | | | SC1317 CareATC Expense | Prior Year Available Balance Roll Forward | DEBIT | $899.00 | 07/01/2023 |
| 16 | 801 Law Library Fund | PG1082 Law Library | | | SC1099 Retirement Incentive | Prior Year Available Balance Roll Forward | DEBIT | $1,000.00 | 07/01/2023 |
| 17 | 801 Law Library Fund | PG1082 Law Library | | | SC1155 Miscellaneous Expense | Prior Year Available Balance Roll Forward | DEBIT | $63,662.47 | 07/01/2023 |
| 18 | 801 Law Library Fund | PG1082 Law Library | | | SC1235 Interdepartment Expenditure | Prior Year Available Balance Roll Forward | DEBIT | $983.52 | 07/01/2023 |

**BUA12359**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $48.00 | 07/01/2023 |
| 2 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $48.00 | 07/01/2023 |
| 3 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | PJ1096 | GR0003 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $15,325.64 | 07/01/2023 |
| 4 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | PJ1096 | GR0003 | SC1220 Contracted Services | Prior Year Available Balance Roll Forward | DEBIT | $15,325.64 | 07/01/2023 |
| 5 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | PJ1124 | GR0019 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,813.82 | 07/01/2023 |
| 6 | 380 Court Clerk Revolving Fund | PG1044 Court Clerk Cash Fund | PJ1124 | GR0019 | SC1220 Contracted Services | Prior Year Available Balance Roll Forward | DEBIT | $1,813.82 | 07/01/2023 |

**BUA12360**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $3,407,538.87 | 07/01/2023 |
| 2 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | SC1105 Telemedicine Expense | Prior Year Available Balance Roll Forward | DEBIT | $12.02 | 07/01/2023 |
| 3 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | SC1185 Employment Service Manpower | Prior Year Available Balance Roll Forward | DEBIT | $6,395.22 | 07/01/2023 |
| 4 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | | SC1190 Other Services | Prior Year Available Balance Roll Forward | DEBIT | $1,370.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 5 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $95,699.51 | 07/01/2023 |
| 6 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | SC1207 Special Assessments | Prior Year Available Balance Roll Forward | DEBIT | $52,097.93 | 07/01/2023 |
| 7 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | SC1211 Water, Sewer, and Refuse | Prior Year Available Balance Roll Forward | DEBIT | $1,672.00 | 07/01/2023 |
| 8 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | SC1212 Utility Services | Prior Year Available Balance Roll Forward | DEBIT | $243,141.10 | 07/01/2023 |
| 9 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | SC1241 Capital Autos and Trucks | Prior Year Available Balance Roll Forward | DEBIT | $267.00 | 07/01/2023 |
| 10 | 450 Juvenile Justice Center | PG1119 Juvenile Justice Center Administration | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $3,006,884.09 | 07/01/2023 |

**BUA12361**

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|---|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $2,345,764.28 | 07/01/2023 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $25,575.77 | 07/01/2023 |
| 3 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1122 Professional Licenses | Prior Year Available Balance Roll Forward | DEBIT | $16,682.25 | 07/01/2023 |
| 4 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1144 Inmate Costs | Prior Year Available Balance Roll Forward | DEBIT | $20,247.61 | 07/01/2023 |
| 5 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1167 Safety Material & Supplies | Prior Year Available Balance Roll Forward | DEBIT | $63,600.00 | 07/01/2023 |
| 6 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1218 Bank Service Charges | Prior Year Available Balance Roll Forward | DEBIT | $7,108.82 | 07/01/2023 |
| 7 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $10,000.00 | 07/01/2023 |
| 8 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $44,939.98 | 07/01/2023 |
| 9 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $24,737.33 | 07/01/2023 |
| 10 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1137 Communication Services | Prior Year Available Balance Roll Forward | DEBIT | $39,165.00 | 07/01/2023 |
| 11 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1193 Employment Testing & Screening | Prior Year Available Balance Roll Forward | DEBIT | $110.60 | 07/01/2023 |

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| 12 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $4,768.00 | 07/01/2023 |
| 13 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1199 Publication and Advertising | Prior Year Available Balance Roll Forward | DEBIT | $3,956.24 | 07/01/2023 |
| 14 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1205 Subscriptions and Memberships | Prior Year Available Balance Roll Forward | DEBIT | $3,518.82 | 07/01/2023 |
| 15 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1207 Special Assessments | Prior Year Available Balance Roll Forward | DEBIT | $615.01 | 07/01/2023 |
| 16 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1213 Warranties | Prior Year Available Balance Roll Forward | DEBIT | $5,212.04 | 07/01/2023 |
| 17 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1219 Contracted Medical Services | Prior Year Available Balance Roll Forward | DEBIT | $513,390.00 | 07/01/2023 |
| 18 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1212 Utility Services | Prior Year Available Balance Roll Forward | DEBIT | $1,194,267.30 | 07/01/2023 |
| 19 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1148 Property Insurance | Prior Year Available Balance Roll Forward | DEBIT | $660.13 | 07/01/2023 |
| 20 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $2,500.00 | 07/01/2023 |
| 21 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1158 Motor Vehicles - Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $43,190.23 | 07/01/2023 |
| 22 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $17,950.61 | 07/01/2023 |
| 23 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $141,617.08 | 07/01/2023 |
| 24 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1139 Non-Capital Hardware | Prior Year Available Balance Roll Forward | DEBIT | $24,885.91 | 07/01/2023 |
| 25 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1235 Interdepartment Expenditure | Prior Year Available Balance Roll Forward | DEBIT | $91,718.20 | 07/01/2023 |
| 26 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1004 Capital Buildings | Prior Year Available Balance Roll Forward | DEBIT | $31,890.35 | 07/01/2023 |
| 27 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1241 Capital Autos and Trucks | Prior Year Available Balance Roll Forward | DEBIT | $13,457.00 | 07/01/2023 |
| 28 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1108 | GR0013 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $100,468.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 29 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1108 | GR0013 | SC1219 Contracted Medical Services | Prior Year Available Balance Roll Forward | DEBIT | $100,468.00 | 07/01/2023 |
| 30 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1109 | GR0014 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $92,555.58 | 07/01/2023 |
| 31 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1109 | GR0014 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $92,555.58 | 07/01/2023 |
| 32 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1110 | GR0015 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $105,188.46 | 07/01/2023 |
| 33 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1110 | GR0015 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $105,188.46 | 07/01/2023 |
| 34 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1399 | GR0284 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $130,010.00 | 07/01/2023 |
| 35 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1399 | GR0284 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $130,010.00 | 07/01/2023 |
| 36 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1431 | GR0292 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $116,974.26 | 07/01/2023 |
| 37 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | PJ1431 | GR0292 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $116,974.26 | 07/01/2023 |
| 38 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $7.80 | 07/01/2023 |
| 39 | 365 County Contribution Fund | PG1113 Jail County Grant Rev | | | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $7.80 | 07/01/2023 |
| 40 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $398,436.70 | 07/01/2023 |
| 41 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | SC1164 Janitorial Supplies | Prior Year Available Balance Roll Forward | DEBIT | $681.00 | 07/01/2023 |
| 42 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $108.79 | 07/01/2023 |
| 43 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | SC1220 Contracted Services | Prior Year Available Balance Roll Forward | DEBIT | $13,319.83 | 07/01/2023 |
| 44 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | SC1212 Utility Services | Prior Year Available Balance Roll Forward | DEBIT | $384,227.43 | 07/01/2023 |
| 45 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $99.65 | 07/01/2023 |

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| 46 | 365 County Contribution Fund | PG1115 Jail Use Tax | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $3,198,243.12 | 07/01/2023 |
| 47 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1269 Travel out of County | Prior Year Available Balance Roll Forward | DEBIT | $1,438.63 | 07/01/2023 |
| 48 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1144 Inmate Costs | Prior Year Available Balance Roll Forward | DEBIT | $286.48 | 07/01/2023 |
| 49 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,732.40 | 07/01/2023 |
| 50 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1164 Janitorial Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,216.18 | 07/01/2023 |
| 51 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1181 Miscellaneous Supplies | Prior Year Available Balance Roll Forward | DEBIT | $7,877.60 | 07/01/2023 |
| 52 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $15,313.64 | 07/01/2023 |
| 53 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1182 Extradition Expense | Prior Year Available Balance Roll Forward | DEBIT | $48,955.00 | 07/01/2023 |
| 54 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1188 Equip Service Agreements | Prior Year Available Balance Roll Forward | DEBIT | $1,993.11 | 07/01/2023 |
| 55 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1193 Employment Testing & Screening | Prior Year Available Balance Roll Forward | DEBIT | $16.34 | 07/01/2023 |
| 56 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $30,994.17 | 07/01/2023 |
| 57 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1200 Legal Services | Prior Year Available Balance Roll Forward | DEBIT | $3,613.30 | 07/01/2023 |
| 58 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1219 Contracted Medical Services | Prior Year Available Balance Roll Forward | DEBIT | $21,677.45 | 07/01/2023 |
| 59 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1134 Telephone Service | Prior Year Available Balance Roll Forward | DEBIT | $4,033.66 | 07/01/2023 |
| 60 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1211 Water, Sewer, and Refuse | Prior Year Available Balance Roll Forward | DEBIT | $958.66 | 07/01/2023 |
| 61 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1212 Utility Services | Prior Year Available Balance Roll Forward | DEBIT | $2,705,489.72 | 07/01/2023 |
| 62 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1148 Property Insurance | Prior Year Available Balance Roll Forward | DEBIT | $169,712.64 | 07/01/2023 |

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| 63 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $10,956.33 | 07/01/2023 |
| 64 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1158 Motor Vehicles - Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $3,935.65 | 07/01/2023 |
| 65 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $2,609.58 | 07/01/2023 |
| 66 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $161.73 | 07/01/2023 |
| 67 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1139 Non-Capital Hardware | Prior Year Available Balance Roll Forward | DEBIT | $8,900.00 | 07/01/2023 |
| 68 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1226 Non-Capital Building Improvements | Prior Year Available Balance Roll Forward | DEBIT | $66.00 | 07/01/2023 |
| 69 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1235 Interdepartment Expenditure | Prior Year Available Balance Roll Forward | DEBIT | $63,864.85 | 07/01/2023 |
| 70 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1241 Capital Autos and Trucks | Prior Year Available Balance Roll Forward | DEBIT | $92,440.00 | 07/01/2023 |
| 71 | 365 County Contribution Fund | PG1116 Jail Budget Board Approp | PJ1080 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $90.00 | 07/01/2023 |
| 72 | 365 County Contribution Fund | PG1116 Jail Budget Board Approp | PJ1080 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $90.00 | 07/01/2023 |
| 73 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $4,728,727.82 | 07/01/2023 |
| 74 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1144 Inmate Costs | Prior Year Available Balance Roll Forward | DEBIT | $2,100.29 | 07/01/2023 |
| 75 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,000.00 | 07/01/2023 |
| 76 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $296.75 | 07/01/2023 |
| 77 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1219 Contracted Medical Services | Prior Year Available Balance Roll Forward | DEBIT | $4,462,821.13 | 07/01/2023 |
| 78 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1220 Contracted Services | Prior Year Available Balance Roll Forward | DEBIT | $5,847.66 | 07/01/2023 |
| 79 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | | SC1212 Utility Services | Prior Year Available Balance Roll Forward | DEBIT | $136,399.25 | 07/01/2023 |

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| 80 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $9,064.07 | 07/01/2023 |
| 81 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1139 Non-Capital Hardware | Prior Year Available Balance Roll Forward | DEBIT | $3,145.00 | 07/01/2023 |
| 82 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $108,053.67 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 1 | 700 Criminal Justice Authority | PG1121 TCCJA Adminstrative: Legal, Audit | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $28,089.06 | 07/01/2023 |
| 2 | 700 Criminal Justice Authority | PG1121 TCCJA Adminstrative: Legal, Audit | | SC1123 Audit Fees | Prior Year Available Balance Roll Forward | DEBIT | $18,920.29 | 07/01/2023 |
| 3 | 700 Criminal Justice Authority | PG1121 TCCJA Adminstrative: Legal, Audit | | SC1200 Legal Services | Prior Year Available Balance Roll Forward | DEBIT | $9,165.05 | 07/01/2023 |
| 4 | 700 Criminal Justice Authority | PG1121 TCCJA Adminstrative: Legal, Audit | | SC1154 Litigation Expense | Prior Year Available Balance Roll Forward | DEBIT | $3.72 | 07/01/2023 |
| 5 | 700 Criminal Justice Authority | PG1121 TCCJA Adminstrative: Legal, Audit | PJ1060 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $30,709.77 | 07/01/2023 |
| 6 | 700 Criminal Justice Authority | PG1121 TCCJA Adminstrative: Legal, Audit | PJ1060 | SC1200 Legal Services | Prior Year Available Balance Roll Forward | DEBIT | $30,709.77 | 07/01/2023 |
| 7 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $2,737,327.93 | 07/01/2023 |
| 8 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $2,737,327.93 | 07/01/2023 |
| 9 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $482,613.32 | 07/01/2023 |
| 10 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $482,613.32 | 07/01/2023 |
| 11 | 700 Criminal Justice Authority | PG1124 TCCJA Operating | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $200.00 | 07/01/2023 |
| 12 | 700 Criminal Justice Authority | PG1124 TCCJA Operating | | SC1182 Extradition Expense | Prior Year Available Balance Roll Forward | DEBIT | $200.00 | 07/01/2023 |

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| 13 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,045,814.74 | 07/01/2023 |
| 14 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $1,045,814.74 | 07/01/2023 |
| 15 | 700 Criminal Justice Authority | PG1126 TCCJA Medical | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,291,403.42 | 07/01/2023 |
| 16 | 700 Criminal Justice Authority | PG1126 TCCJA Medical | | SC1219 Contracted Medical Services | Prior Year Available Balance Roll Forward | DEBIT | $1,291,403.42 | 07/01/2023 |

**BUA12363**

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|---|---|---|---|---|---|---|---|---|
| 1 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $2,359,123.70 | 07/01/2023 |
| 2 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $5,909.86 | 07/01/2023 |
| 3 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1093 Part Time Payroll | Prior Year Available Balance Roll Forward | DEBIT | $4,284.12 | 07/01/2023 |
| 4 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $63.05 | 07/01/2023 |
| 5 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1100 Wellness Incentive | Prior Year Available Balance Roll Forward | DEBIT | $240.00 | 07/01/2023 |
| 6 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $338.02 | 07/01/2023 |
| 7 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $857.34 | 07/01/2023 |
| 8 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $25.87 | 07/01/2023 |
| 9 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1104 Group Hospitalization | Prior Year Available Balance Roll Forward | DEBIT | $2,789.47 | 07/01/2023 |
| 10 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $20.26 | 07/01/2023 |
| 11 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $49.59 | 07/01/2023 |
| 12 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $7.06 | 07/01/2023 |

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| 13 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1111 Cell Phone Allowance | Prior Year Available Balance Roll Forward | DEBIT | $158.00 | 07/01/2023 |
| 14 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $66.90 | 07/01/2023 |
| 15 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $162.40 | 07/01/2023 |
| 16 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $12,186.41 | 07/01/2023 |
| 17 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1268 Dental Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $64.27 | 07/01/2023 |
| 18 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1317 CareATC Expense | Prior Year Available Balance Roll Forward | DEBIT | $210.06 | 07/01/2023 |
| 19 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $1,953.75 | 07/01/2023 |
| 20 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1269 Travel out of County | Prior Year Available Balance Roll Forward | DEBIT | $3,732.04 | 07/01/2023 |
| 21 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $2,073.32 | 07/01/2023 |
| 22 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1179 Printing Supplies | Prior Year Available Balance Roll Forward | DEBIT | $715.23 | 07/01/2023 |
| 23 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $4,237.83 | 07/01/2023 |
| 24 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1145 Registration Expense | Prior Year Available Balance Roll Forward | DEBIT | $2,000.00 | 07/01/2023 |
| 25 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1150 Service Agreements | Prior Year Available Balance Roll Forward | DEBIT | $1,100.00 | 07/01/2023 |
| 26 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1190 Other Services | Prior Year Available Balance Roll Forward | DEBIT | $1,000.00 | 07/01/2023 |
| 27 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $1,725.22 | 07/01/2023 |
| 28 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1205 Subscriptions and Memberships | Prior Year Available Balance Roll Forward | DEBIT | $2,838.43 | 07/01/2023 |
| 29 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $2,290.53 | 07/01/2023 |

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| 30 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $4,071.51 | 07/01/2023 |
| 31 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1124 Non-Capital Computer Equip | Prior Year Available Balance Roll Forward | DEBIT | $658.21 | 07/01/2023 |
| 32 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $163,457.40 | 07/01/2023 |
| 33 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1140 Non-Capital Office Equipment | Prior Year Available Balance Roll Forward | DEBIT | $1,846.09 | 07/01/2023 |
| 34 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1141 Software Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $26,177.34 | 07/01/2023 |
| 35 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1235 Interdepartment Expenditure | Prior Year Available Balance Roll Forward | DEBIT | $1,137.61 | 07/01/2023 |
| 36 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $204,300.00 | 07/01/2023 |
| 37 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $13,640.33 | 07/01/2023 |
| 38 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $459.05 | 07/01/2023 |
| 39 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $1,892,277.13 | 07/01/2023 |
| 40 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | PJ1046 | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $6,052.52 | 07/01/2023 |
| 41 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | PJ1046 | SC1190 Other Services | Prior Year Available Balance Roll Forward | DEBIT | $30,000.00 | 07/01/2023 |
| 42 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | PJ1046 | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $79,007.33 | 07/01/2023 |
| 43 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | PJ1046 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $115,059.85 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 1 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $3,968,329.05 | 07/01/2023 |
| 2 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $85,346.04 | 07/01/2023 |
| 3 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1093 Part Time Payroll | Prior Year Available Balance Roll Forward | DEBIT | $21,979.86 | 07/01/2023 |

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| 4 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1095 Overtime | Prior Year Available Balance Roll Forward | DEBIT | $21,919.99 | 07/01/2023 |
| 5 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $6,803.95 | 07/01/2023 |
| 6 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1305 Essential Worker's Pay | Prior Year Available Balance Roll Forward | DEBIT | $18,493.48 | 07/01/2023 |
| 7 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $187,051.53 | 07/01/2023 |
| 8 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $39,292.45 | 07/01/2023 |
| 9 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $2,078.27 | 07/01/2023 |
| 10 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1104 Group Hospitalization | Prior Year Available Balance Roll Forward | DEBIT | $9,373.80 | 07/01/2023 |
| 11 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1105 Telemedicine Expense | Prior Year Available Balance Roll Forward | DEBIT | $14,882.70 | 07/01/2023 |
| 12 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $564.40 | 07/01/2023 |
| 13 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $45,511.46 | 07/01/2023 |
| 14 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $839.82 | 07/01/2023 |
| 15 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $6,049.72 | 07/01/2023 |
| 16 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $6,612.12 | 07/01/2023 |
| 17 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $9,148.87 | 07/01/2023 |
| 18 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1268 Dental Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $151.67 | 07/01/2023 |
| 19 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1317 CareATC Expense | Prior Year Available Balance Roll Forward | DEBIT | $28,845.30 | 07/01/2023 |
| 20 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1218 Bank Service Charges | Prior Year Available Balance Roll Forward | DEBIT | $2,965.71 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 21 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1223 Operational Funds | Prior Year Available Balance Roll Forward | DEBIT | $399,100.00 | 07/01/2023 |
| 22 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $39,774.89 | 07/01/2023 |
| 23 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $453,168.50 | 07/01/2023 |
| 24 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1193 Employment Testing & Screening | Prior Year Available Balance Roll Forward | DEBIT | $6,770.00 | 07/01/2023 |
| 25 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1206 Taxes - State Sales Tax | Prior Year Available Balance Roll Forward | DEBIT | $217,357.90 | 07/01/2023 |
| 26 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1213 Warranties | Prior Year Available Balance Roll Forward | DEBIT | $365.12 | 07/01/2023 |
| 27 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1220 Contracted Services | Prior Year Available Balance Roll Forward | DEBIT | $247,387.79 | 07/01/2023 |
| 28 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $105,462.50 | 07/01/2023 |
| 29 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $867.41 | 07/01/2023 |
| 30 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1139 Non-Capital Hardware | Prior Year Available Balance Roll Forward | DEBIT | $46,775.58 | 07/01/2023 |
| 31 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1226 Non-Capital Building Improvements | Prior Year Available Balance Roll Forward | DEBIT | $36,055.39 | 07/01/2023 |
| 32 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1235 Interdepartment Expenditure | Prior Year Available Balance Roll Forward | DEBIT | $35,710.86 | 07/01/2023 |
| 33 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $12,058.92 | 07/01/2023 |
| 34 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $131,092.52 | 07/01/2023 |
| 35 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1010 Capitalized Software | Prior Year Available Balance Roll Forward | DEBIT | $5,570.75 | 07/01/2023 |
| 36 | 370 Tulsa Co Jail Commissary | PG1104 Tulsa County Jail Commissary | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $1,722,899.78 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 1 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $12.70 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 2 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1100 Wellness Incentive | Prior Year Available Balance Roll Forward | DEBIT | $80.00 | 07/01/2023 |
| 3 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $37.20 | 07/01/2023 |
| 4 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $281.13 | 07/01/2023 |
| 5 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $19.44 | 07/01/2023 |
| 6 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1104 Group Hospitalization | Prior Year Available Balance Roll Forward | DEBIT | $126.78 | 07/01/2023 |
| 7 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $45.61 | 07/01/2023 |
| 8 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $13.06 | 07/01/2023 |
| 9 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $40.40 | 07/01/2023 |
| 10 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1111 Cell Phone Allowance | Prior Year Available Balance Roll Forward | DEBIT | $237.83 | 07/01/2023 |
| 11 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $113.50 | 07/01/2023 |
| 12 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $78.41 | 07/01/2023 |
| 13 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $261.52 | 07/01/2023 |
| 14 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1268 Dental Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $614.39 | 07/01/2023 |
| 15 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1317 CareATC Expense | Prior Year Available Balance Roll Forward | DEBIT | $517.35 | 07/01/2023 |
| 16 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $1,082.75 | 07/01/2023 |
| 17 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1269 Travel out of County | Prior Year Available Balance Roll Forward | DEBIT | $2,561.91 | 07/01/2023 |
| 18 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $115.11 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 19 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $708.49 | 07/01/2023 |
| 20 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1145 Registration Expense | Prior Year Available Balance Roll Forward | DEBIT | $3,466.00 | 07/01/2023 |
| 21 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1190 Other Services | Prior Year Available Balance Roll Forward | DEBIT | $227.30 | 07/01/2023 |
| 22 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1205 Subscriptions and Memberships | Prior Year Available Balance Roll Forward | DEBIT | $12,243.00 | 07/01/2023 |
| 23 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $787.21 | 07/01/2023 |
| 24 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1126 Non-Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $831.27 | 07/01/2023 |
| 25 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $11,805.66 | 07/01/2023 |
| 26 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1140 Non-Capital Office Equipment | Prior Year Available Balance Roll Forward | DEBIT | $1,913.92 | 07/01/2023 |
| 27 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1141 Software Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $15,729.17 | 07/01/2023 |
| 28 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $31,270.00 | 07/01/2023 |
| 29 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $1,765.67 | 07/01/2023 |
| 30 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $11,580.03 | 07/01/2023 |
| 31 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1241 Capital Autos and Trucks | Prior Year Available Balance Roll Forward | DEBIT | $1,909.00 | 07/01/2023 |
| 32 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $1,009,496.98 | 07/01/2023 |
| 33 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,109,972.79 | 07/01/2023 |
| 34 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | PJ1036 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $10,503.79 | 07/01/2023 |
| 35 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | PJ1046 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $803.38 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 36 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | PJ1036 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $11,307.17 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 803 District Attorney Fund | PG1048 D.A. Check Collection Program | | | SC1181 Miscellaneous Supplies | Prior Year Available Balance Roll Forward | DEBIT | $108,858.12 | 07/01/2023 |
| 2 | 803 District Attorney Fund | PG1048 D.A. Check Collection Program | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $94,874.73 | 07/01/2023 |
| 3 | 803 District Attorney Fund | PG1048 D.A. Check Collection Program | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $203,732.85 | 07/01/2023 |
| 4 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111 | GR0016 | SC1281 Family & Child Services Award | Prior Year Available Balance Roll Forward | DEBIT | $1,630.35 | 07/01/2023 |
| 5 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111 | GR0016 | SC1293 Personnel Salary-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $3,621.54 | 07/01/2023 |
| 6 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111 | GR0016 | SC1294 Fringe Benefits-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $1,791.58 | 07/01/2023 |
| 7 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111 | GR0016 | SC1295 Okla State Univ Contractor | Prior Year Available Balance Roll Forward | DEBIT | $2,000.00 | 07/01/2023 |
| 8 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111 | GR0016 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $941.02 | 07/01/2023 |
| 9 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111 | GR0016 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $9,984.49 | 07/01/2023 |
| 10 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1341 | GR0062 | SC1281 Family & Child Services Award | Prior Year Available Balance Roll Forward | DEBIT | $1,039.90 | 07/01/2023 |
| 11 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1341 | GR0062 | SC1293 Personnel Salary-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $1,110.37 | 07/01/2023 |
| 12 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1341 | GR0062 | SC1294 Fringe Benefits-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $956.68 | 07/01/2023 |
| 13 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1341 | GR0062 | SC1315 DA TPD Award | Prior Year Available Balance Roll Forward | DEBIT | $1,497.71 | 07/01/2023 |
| 14 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1341 | GR0062 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $706.71 | 07/01/2023 |
| 15 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1341 | GR0062 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $5,311.37 | 07/01/2023 |
| 16 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1342 | GR0063 | SC1293 Personnel Salary-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $2,422.24 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 17 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1342 | GR0063 | SC1294 Fringe Benefits-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $1,678.74 | 07/01/2023 |
| 18 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1342 | GR0063 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $810.10 | 07/01/2023 |
| 19 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1342 | GR0063 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $4,911.08 | 07/01/2023 |
| 20 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312 | GR0064 | SC1293 Personnel Salary-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $4,482.08 | 07/01/2023 |
| 21 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312 | GR0064 | SC1294 Fringe Benefits-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $1,448.27 | 07/01/2023 |
| 22 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312 | GR0064 | SC1314 DA Sheriff Award | Prior Year Available Balance Roll Forward | DEBIT | $4,807.92 | 07/01/2023 |
| 23 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312 | GR0064 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,693.04 | 07/01/2023 |
| 24 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312 | GR0064 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $12,431.31 | 07/01/2023 |
| 25 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1414 | GR0287 | SC1269 Travel out of County | Prior Year Available Balance Roll Forward | DEBIT | $9,000.00 | 07/01/2023 |
| 26 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1414 | GR0287 | SC1281 Family & Child Services Award | Prior Year Available Balance Roll Forward | DEBIT | $50,000.00 | 07/01/2023 |
| 27 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1414 | GR0287 | SC1293 Personnel Salary-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $14,000.00 | 07/01/2023 |
| 28 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1414 | GR0287 | SC1294 Fringe Benefits-Fed Grant | Prior Year Available Balance Roll Forward | DEBIT | $7,000.00 | 07/01/2023 |
| 29 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1414 | GR0287 | SC1295 Okla State Univ Contractor | Prior Year Available Balance Roll Forward | DEBIT | $5,000.00 | 07/01/2023 |
| 30 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1414 | GR0287 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $5,000.00 | 07/01/2023 |
| 31 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1414 | GR0287 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $90,000.00 | 07/01/2023 |
| 32 | 803 District Attorney Fund | PG1050 D.A. 991-Prosecution Cost Assessment | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $3,276.62 | 07/01/2023 |
| 33 | 803 District Attorney Fund | PG1050 D.A. 991-Prosecution Cost Assessment | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $117,972.07 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 34 | 803 District Attorney Fund | PG1050 D.A. 991-Prosecution Cost Assessment | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $121,248.69 | 07/01/2023 |
| 35 | 803 District Attorney Fund | PG1051 D.A. Discovery Fee Account | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $33,108.83 | 07/01/2023 |
| 36 | 803 District Attorney Fund | PG1051 D.A. Discovery Fee Account | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $33,108.83 | 07/01/2023 |
| 37 | 803 District Attorney Fund | PG1052 D.A. Supervision Program | | | SC1181 Miscellaneous Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,629.41 | 07/01/2023 |
| 38 | 803 District Attorney Fund | PG1052 D.A. Supervision Program | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $13,056.18 | 07/01/2023 |
| 39 | 803 District Attorney Fund | PG1052 D.A. Supervision Program | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $14,685.59 | 07/01/2023 |
| 40 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1181 Miscellaneous Supplies | Prior Year Available Balance Roll Forward | DEBIT | $53,922.71 | 07/01/2023 |
| 41 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1190 Other Services | Prior Year Available Balance Roll Forward | DEBIT | $75.00 | 07/01/2023 |
| 42 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1141 Software Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $19,826.71 | 07/01/2023 |
| 43 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $57,709.52 | 07/01/2023 |
| 44 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $131,533.94 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1382 | GR0051 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $750,000.00 | 07/01/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $29,289.70 | 07/01/2023 |
| 3 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1003 Capital Improvements Other Than Building | Prior Year Available Balance Roll Forward | DEBIT | $25,000.00 | 07/01/2023 |
| 4 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1004 Capital Buildings | Prior Year Available Balance Roll Forward | DEBIT | $1,767.34 | 07/01/2023 |
| 5 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $2,522.36 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 6 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1400 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,429,228.00 | 07/01/2023 |
| 7 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1400 | GR0051 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $1,429,228.00 | 07/01/2023 |
| 8 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1407 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $794,443.00 | 07/01/2023 |
| 9 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1407 | GR0051 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $794,443.00 | 07/01/2023 |
| 10 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1409 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $418,000.00 | 07/01/2023 |
| 11 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1409 | GR0051 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $418,000.00 | 07/01/2023 |
| 12 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $231,158.96 | 07/01/2023 |
| 13 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1132 Sod/ Seed (Inactive) | Prior Year Available Balance Roll Forward | DEBIT | $0.55 | 07/01/2023 |
| 14 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $4,098.63 | 07/01/2023 |
| 15 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1126 Non-Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $0.96 | 07/01/2023 |
| 16 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1139 Non-Capital Hardware | Prior Year Available Balance Roll Forward | DEBIT | $38.52 | 07/01/2023 |
| 17 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1175 Non-Capital Equipment | Prior Year Available Balance Roll Forward | DEBIT | $518.71 | 07/01/2023 |
| 18 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1003 Capital Improvements Other Than Building | Prior Year Available Balance Roll Forward | DEBIT | $50,000.00 | 07/01/2023 |
| 19 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1004 Capital Buildings | Prior Year Available Balance Roll Forward | DEBIT | $144,672.78 | 07/01/2023 |
| 20 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $25,000.00 | 07/01/2023 |
| 21 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $6,828.81 | 07/01/2023 |
| 22 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1412 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,790.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 23 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1412 | GR0051 | SC1004 Capital Buildings | Prior Year Available Balance Roll Forward | DEBIT | $1,790.00 | 07/01/2023 |
| 24 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1413 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $12,911.00 | 07/01/2023 |
| 25 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1413 | GR0051 | SC1004 Capital Buildings | Prior Year Available Balance Roll Forward | DEBIT | $12,911.00 | 07/01/2023 |
| 26 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1415 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $500,000.00 | 07/01/2023 |
| 27 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1415 | GR0051 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $500,000.00 | 07/01/2023 |
| 28 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1425 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $725,795.07 | 07/01/2023 |
| 29 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1425 | GR0051 | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $235.00 | 07/01/2023 |
| 30 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1425 | GR0051 | SC1004 Capital Buildings | Prior Year Available Balance Roll Forward | DEBIT | $725,560.07 | 07/01/2023 |
| 31 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1454 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $238,259.19 | 07/01/2023 |
| 32 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1454 | GR0051 | SC1004 Capital Buildings | Prior Year Available Balance Roll Forward | DEBIT | $238,259.19 | 07/01/2023 |
| 33 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1463 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $20,997.82 | 07/01/2023 |
| 34 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1463 | GR0051 | SC1324 Retention Stipend | Prior Year Available Balance Roll Forward | DEBIT | $20,997.82 | 07/01/2023 |
| 35 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1464 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $343,932.70 | 07/01/2023 |
| 36 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1464 | GR0051 | SC1324 Retention Stipend | Prior Year Available Balance Roll Forward | DEBIT | $343,932.70 | 07/01/2023 |
| 37 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1488 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $200,000.00 | 07/01/2023 |
| 38 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1488 | GR0051 | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $200,000.00 | 07/01/2023 |
| 39 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1489 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $428,489.57 | 07/01/2023 |

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| 40 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1489 | GR0051 | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $428,489.57 | 07/01/2023 |
| 41 | 300 Special Projects Fund | PG1136 CDBG Grant | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $136,447.00 | 07/01/2023 |
| 42 | 300 Special Projects Fund | PG1136 CDBG Grant | | | SC1223 Operational Funds | Prior Year Available Balance Roll Forward | DEBIT | $136,447.00 | 07/01/2023 |
| 43 | 300 Special Projects Fund | PG1137 Home Project Income | PJ1126 | GR0021 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $8,875.77 | 07/01/2023 |
| 44 | 300 Special Projects Fund | PG1137 Home Project Income | PJ1126 | GR0021 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $8,875.77 | 07/01/2023 |
| 45 | 300 Special Projects Fund | PG1131 Data Processing Equipment | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $2,780,195.28 | 07/01/2023 |
| 46 | 300 Special Projects Fund | PG1131 Data Processing Equipment | | | SC1137 Communication Services | Prior Year Available Balance Roll Forward | DEBIT | $32,512.70 | 07/01/2023 |
| 47 | 300 Special Projects Fund | PG1131 Data Processing Equipment | | | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $388,576.97 | 07/01/2023 |
| 48 | 300 Special Projects Fund | PG1131 Data Processing Equipment | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $1,642.98 | 07/01/2023 |
| 49 | 300 Special Projects Fund | PG1131 Data Processing Equipment | | | SC1253 IT Disaster Recovery Reserve | Prior Year Available Balance Roll Forward | DEBIT | $1,500,000.00 | 07/01/2023 |
| 50 | 300 Special Projects Fund | PG1131 Data Processing Equipment | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $857,462.63 | 07/01/2023 |
| 51 | 300 Special Projects Fund | PG1134 Capital Projects | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $478,826.72 | 07/01/2023 |
| 52 | 300 Special Projects Fund | PG1134 Capital Projects | | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $5,320.46 | 07/01/2023 |
| 53 | 300 Special Projects Fund | PG1134 Capital Projects | | | SC1252 Capital Projects Reserve | Prior Year Available Balance Roll Forward | DEBIT | $309,493.38 | 07/01/2023 |
| 54 | 300 Special Projects Fund | PG1134 Capital Projects | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $164,012.88 | 07/01/2023 |
| 55 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $9,807.70 | 07/01/2023 |
| 56 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | | SC1175 Non-Capital Equipment | Prior Year Available Balance Roll Forward | DEBIT | $739.47 | 07/01/2023 |

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| 57 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $26.61 | 07/01/2023 |
| 58 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $9,041.62 | 07/01/2023 |
| 59 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1459 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $300,000.00 | 07/01/2023 |
| 60 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1459 | | SC1004 Capital Buildings | Prior Year Available Balance Roll Forward | DEBIT | $300,000.00 | 07/01/2023 |
| 61 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $93,360.89 | 07/01/2023 |
| 62 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $6.22 | 07/01/2023 |
| 63 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1122 Professional Licenses | Prior Year Available Balance Roll Forward | DEBIT | $141.45 | 07/01/2023 |
| 64 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,641.00 | 07/01/2023 |
| 65 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1137 Communication Services | Prior Year Available Balance Roll Forward | DEBIT | $3,150.00 | 07/01/2023 |
| 66 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1189 E-911 Wireless Service | Prior Year Available Balance Roll Forward | DEBIT | $82,065.12 | 07/01/2023 |
| 67 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1193 Employment Testing & Screening | Prior Year Available Balance Roll Forward | DEBIT | $1,081.57 | 07/01/2023 |
| 68 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1199 Publication and Advertising | Prior Year Available Balance Roll Forward | DEBIT | $1,095.40 | 07/01/2023 |
| 69 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1212 Utility Services | Prior Year Available Balance Roll Forward | DEBIT | $1,509.17 | 07/01/2023 |
| 70 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1270 Equipment Lease-Purchase Cost | Prior Year Available Balance Roll Forward | DEBIT | $242.03 | 07/01/2023 |
| 71 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $1,234.93 | 07/01/2023 |
| 72 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1139 Non-Capital Hardware | Prior Year Available Balance Roll Forward | DEBIT | $1,107.73 | 07/01/2023 |
| 73 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $86.27 | 07/01/2023 |

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| 74 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | PJ1079 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $4,556.23 | 07/01/2023 |
| 75 | 300 Special Projects Fund | PG1120 Sheriff Emergency 911 | PJ1079 | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $4,556.23 | 07/01/2023 |
| 76 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1093 | GR0001 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $69,480.68 | 07/01/2023 |
| 77 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1093 | GR0001 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $38,345.23 | 07/01/2023 |
| 78 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1093 | GR0001 | SC1190 Other Services | Prior Year Available Balance Roll Forward | DEBIT | $21,512.54 | 07/01/2023 |
| 79 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1093 | GR0001 | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $9,622.91 | 07/01/2023 |
| 80 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1094 | GR0002 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $235.04 | 07/01/2023 |
| 81 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1094 | GR0002 | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $185.05 | 07/01/2023 |
| 82 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1094 | GR0002 | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $30.01 | 07/01/2023 |
| 83 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1094 | GR0002 | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $19.88 | 07/01/2023 |
| 84 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1094 | GR0002 | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $0.10 | 07/01/2023 |
| 85 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1107 | GR0012 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $21,205.57 | 07/01/2023 |
| 86 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1107 | GR0012 | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $21,205.57 | 07/01/2023 |
| 87 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $41,347.05 | 07/01/2023 |
| 88 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | SC1155 Miscellaneous Expense | Prior Year Available Balance Roll Forward | DEBIT | $17,240.16 | 07/01/2023 |
| 89 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $21,916.89 | 07/01/2023 |
| 90 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $2,190.00 | 07/01/2023 |

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| 91 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1229 | GR0047 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,126,031.45 | 07/01/2023 |
| 92 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1229 | GR0047 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $1,126,031.45 | 07/01/2023 |
| 93 | 300 Special Projects Fund | PG1037 State & Federal Grants | | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $10,102,859.77 | 07/01/2023 |
| 94 | 300 Special Projects Fund | PG1037 State & Federal Grants | | GR0051 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $10,102,859.77 | 07/01/2023 |
| 95 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1098 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $500,000.00 | 07/01/2023 |
| 96 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1098 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $500,000.00 | 07/01/2023 |
| 97 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,634,671.00 | 07/01/2023 |
| 98 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $487,362.00 | 07/01/2023 |
| 99 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1123 Audit Fees | Prior Year Available Balance Roll Forward | DEBIT | $800,000.00 | 07/01/2023 |
| 100 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $347,309.00 | 07/01/2023 |
| 101 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,081,235.34 | 07/01/2023 |
| 102 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1305 Essential Worker's Pay | Prior Year Available Balance Roll Forward | DEBIT | $1,072,173.74 | 07/01/2023 |
| 103 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1241 Capital Autos and Trucks | Prior Year Available Balance Roll Forward | DEBIT | $9,061.60 | 07/01/2023 |
| 104 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $199,003.06 | 07/01/2023 |
| 105 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $199,003.06 | 07/01/2023 |
| 106 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1240 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $423,750.00 | 07/01/2023 |
| 107 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1240 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $423,750.00 | 07/01/2023 |

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| 108 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1241 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $471,284.00 | 07/01/2023 |
| 109 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1241 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $471,284.00 | 07/01/2023 |
| 110 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1243 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,225,000.00 | 07/01/2023 |
| 111 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1243 | GR0051 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $250,000.00 | 07/01/2023 |
| 112 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1243 | GR0051 | SC1003 Capital Improvements Other Than Building | Prior Year Available Balance Roll Forward | DEBIT | $975,000.00 | 07/01/2023 |
| 113 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1245 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $2,000,000.00 | 07/01/2023 |
| 114 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1245 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $2,000,000.00 | 07/01/2023 |
| 115 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1248 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,345,265.00 | 07/01/2023 |
| 116 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1248 | GR0051 | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $1,345,265.00 | 07/01/2023 |
| 117 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1249 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,000,000.00 | 07/01/2023 |
| 118 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1249 | GR0051 | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $1,000,000.00 | 07/01/2023 |
| 119 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1250 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,000,000.00 | 07/01/2023 |
| 120 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1250 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $1,000,000.00 | 07/01/2023 |
| 121 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1252 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,000,000.00 | 07/01/2023 |
| 122 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1252 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $1,000,000.00 | 07/01/2023 |
| 123 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1255 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,000,000.00 | 07/01/2023 |
| 124 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1255 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $1,000,000.00 | 07/01/2023 |

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| 125 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1256 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $150,000.00 | 07/01/2023 |
| 126 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1256 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $150,000.00 | 07/01/2023 |
| 127 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1346 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $200,000.00 | 07/01/2023 |
| 128 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1346 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $200,000.00 | 07/01/2023 |
| 129 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1349 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $45,000.00 | 07/01/2023 |
| 130 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1349 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $45,000.00 | 07/01/2023 |
| 131 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1350 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $250,000.00 | 07/01/2023 |
| 132 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1350 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $250,000.00 | 07/01/2023 |
| 133 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1352 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,653,986.81 | 07/01/2023 |
| 134 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1352 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $1,653,986.81 | 07/01/2023 |
| 135 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1353 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $59,604.44 | 07/01/2023 |
| 136 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1353 | GR0051 | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $16,477.80 | 07/01/2023 |
| 137 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1353 | GR0051 | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $43,126.64 | 07/01/2023 |
| 138 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1354 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,937,739.00 | 07/01/2023 |
| 139 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1354 | GR0051 | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $1,937,739.00 | 07/01/2023 |
| 140 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1355 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $32,948.06 | 07/01/2023 |
| 141 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1355 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $32,948.06 | 07/01/2023 |

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| 142 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1357 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $891,727.50 | 07/01/2023 |
| 143 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1357 | GR0051 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $891,727.50 | 07/01/2023 |
| 144 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1369 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $966,522.00 | 07/01/2023 |
| 145 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1369 | GR0051 | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $966,522.00 | 07/01/2023 |
| 146 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1370 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $184,699.00 | 07/01/2023 |
| 147 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1370 | GR0051 | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $184,699.00 | 07/01/2023 |
| 148 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1371 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,547,680.00 | 07/01/2023 |
| 149 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1371 | GR0051 | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $1,547,680.00 | 07/01/2023 |
| 150 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1372 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $2,417,450.00 | 07/01/2023 |
| 151 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1372 | GR0051 | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $2,417,450.00 | 07/01/2023 |
| 152 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1375 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $14,107,081.00 | 07/01/2023 |
| 153 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1375 | GR0051 | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $14,107,081.00 | 07/01/2023 |
| 154 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1378 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $12,800,000.00 | 07/01/2023 |
| 155 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1378 | GR0051 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $12,800,000.00 | 07/01/2023 |
| 156 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1379 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,000,000.00 | 07/01/2023 |
| 157 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1379 | GR0051 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,000,000.00 | 07/01/2023 |
| 158 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1380 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $3,000,000.00 | 07/01/2023 |

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| 159 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1380 | GR0051 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $3,000,000.00 | 07/01/2023 |
| 160 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1382 | GR0051 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $750,000.00 | 07/01/2023 |

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| 1 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $3,365.00 | 07/01/2023 |
| 2 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | SC1117 Claims | Prior Year Available Balance Roll Forward | DEBIT | $8,781,207.76 | 07/01/2023 |
| 3 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | SC1221 Admin Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $8,900.35 | 07/01/2023 |
| 4 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | SC1146 Insurance Premiums | Prior Year Available Balance Roll Forward | DEBIT | $47,623.70 | 07/01/2023 |
| 5 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | SC1251 Workers Comp Reserve | Prior Year Available Balance Roll Forward | DEBIT | $1,000,000.00 | 07/01/2023 |
| 6 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $9,841,096.81 | 07/01/2023 |
| 7 | 410 Risk Management Fund | PG1064 Human Resources Dental Self Insurance | | | SC1117 Claims | Prior Year Available Balance Roll Forward | DEBIT | $323,055.73 | 07/01/2023 |
| 8 | 410 Risk Management Fund | PG1064 Human Resources Dental Self Insurance | | | SC1221 Admin Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $28,164.05 | 07/01/2023 |
| 9 | 410 Risk Management Fund | PG1064 Human Resources Dental Self Insurance | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $351,219.78 | 07/01/2023 |
| 10 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | | | SC1117 Claims | Prior Year Available Balance Roll Forward | DEBIT | $4,783,555.30 | 07/01/2023 |
| 11 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | | | SC1221 Admin Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $65,631.38 | 07/01/2023 |
| 12 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $964,793.32 | 07/01/2023 |

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| 13 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $5,813,980.00 | 07/01/2023 |
| 14 | 410 Risk Management Fund | PG1066 Human Resources Flex Spending | SC1119 2019 Flexible Spending Account | Prior Year Available Balance Roll Forward | DEBIT | $233,070.54 | 07/01/2023 |
| 15 | 410 Risk Management Fund | PG1066 Human Resources Flex Spending | SC1221 Admin Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $15,964.13 | 07/01/2023 |
| 16 | 410 Risk Management Fund | PG1066 Human Resources Flex Spending | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $60,177.39 | 07/01/2023 |
| 17 | 410 Risk Management Fund | PG1066 Human Resources Flex Spending | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $309,212.06 | 07/01/2023 |
| 18 | 410 Risk Management Fund | PG1067 Human Resources Health Dept Flex Spending Acct | SC1119 2019 Flexible Spending Account | Prior Year Available Balance Roll Forward | DEBIT | $57,735.58 | 07/01/2023 |
| 19 | 410 Risk Management Fund | PG1067 Human Resources Health Dept Flex Spending Acct | SC1221 Admin Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $2,619.67 | 07/01/2023 |
| 20 | 410 Risk Management Fund | PG1067 Human Resources Health Dept Flex Spending Acct | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $25.00 | 07/01/2023 |
| 21 | 410 Risk Management Fund | PG1067 Human Resources Health Dept Flex Spending Acct | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $60,380.25 | 07/01/2023 |
| 22 | 410 Risk Management Fund | PG1068 Human Resources Property Insurance Deductibles | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $200,000.00 | 07/01/2023 |
| 23 | 410 Risk Management Fund | PG1068 Human Resources Property Insurance Deductibles | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $200,000.00 | 07/01/2023 |
| 24 | 410 Risk Management Fund | PG1069 Human Resources Litagation Self Insurance | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $175,768.11 | 07/01/2023 |
| 25 | 410 Risk Management Fund | PG1069 Human Resources Litagation Self Insurance | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $175,768.11 | 07/01/2023 |
| 26 | 410 Risk Management Fund | PG1140 Human Resources Cobra County | SC1118 Cobra Premiums | Prior Year Available Balance Roll Forward | DEBIT | $18,343.81 | 07/01/2023 |

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| 27 | 410 Risk Management Fund | PG1140 Human Resources Cobra County | | | SC1221 Admin Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $4,030.39 | 07/01/2023 |
| 28 | 410 Risk Management Fund | PG1140 Human Resources Cobra County | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $22,374.20 | 07/01/2023 |
| 29 | 410 Risk Management Fund | PG1147 Health Department Dental Self Insurance | | | SC1117 Claims | Prior Year Available Balance Roll Forward | DEBIT | $198,711.70 | 07/01/2023 |
| 30 | 410 Risk Management Fund | PG1147 Health Department Dental Self Insurance | | | SC1221 Admin Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $4,999.86 | 07/01/2023 |
| 31 | 410 Risk Management Fund | PG1147 Health Department Dental Self Insurance | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $203,711.56 | 07/01/2023 |

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| 1 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $26,620.65 | 07/01/2023 |
| 2 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $50.18 | 07/01/2023 |
| 3 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | SC1220 Contracted Services | Prior Year Available Balance Roll Forward | DEBIT | $4,402.00 | 07/01/2023 |
| 4 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $14,722.37 | 07/01/2023 |
| 5 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $1,070.57 | 07/01/2023 |
| 6 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $441,407.56 | 07/01/2023 |
| 7 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $488,273.33 | 07/01/2023 |

**BUA12373**

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| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $9,294.00 | 07/01/2023 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1095 Overtime | Prior Year Available Balance Roll Forward | DEBIT | $4,240.29 | 07/01/2023 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $7.91 | 07/01/2023 |

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| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $413.48 | 07/01/2023 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1348 | GR0276 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $13,955.68 | 07/01/2023 |
| 6 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $9,241.01 | 07/01/2023 |
| 7 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $4,955.44 | 07/01/2023 |
| 8 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1487 | GR0276 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $14,196.45 | 07/01/2023 |
| 9 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1434 | GR0293 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $25,000.00 | 07/01/2023 |
| 10 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1434 | GR0293 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $25,000.00 | 07/01/2023 |
| 11 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1433 | GR0294 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $5,010.00 | 07/01/2023 |
| 12 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1433 | GR0294 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $5,010.00 | 07/01/2023 |
| 13 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1432 | GR0295 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $94.64 | 07/01/2023 |
| 14 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1432 | GR0295 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $94.64 | 07/01/2023 |
| 15 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $11,427.98 | 07/01/2023 |
| 16 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $29,500.00 | 07/01/2023 |
| 17 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $159,408.55 | 07/01/2023 |
| 18 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $200,336.53 | 07/01/2023 |
| 19 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $78,739.13 | 07/01/2023 |
| 20 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1095 Overtime | Prior Year Available Balance Roll Forward | DEBIT | $160,735.09 | 07/01/2023 |

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| 21 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $39,500.40 | 07/01/2023 |
| 22 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $15,434.71 | 07/01/2023 |
| 23 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $5,052.49 | 07/01/2023 |
| 24 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $39,921.78 | 07/01/2023 |
| 25 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $339,383.60 | 07/01/2023 |
| 26 | 360 Sheriff Cash Fund | PG1110 Sheriff DOJ Forfeitures | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $4,549.63 | 07/01/2023 |
| 27 | 360 Sheriff Cash Fund | PG1110 Sheriff DOJ Forfeitures | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $33,413.77 | 07/01/2023 |
| 28 | 360 Sheriff Cash Fund | PG1110 Sheriff DOJ Forfeitures | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $76,343.85 | 07/01/2023 |
| 29 | 360 Sheriff Cash Fund | PG1110 Sheriff DOJ Forfeitures | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $114,307.25 | 07/01/2023 |
| 30 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | SC1269 Travel out of County | Prior Year Available Balance Roll Forward | DEBIT | $11,488.14 | 07/01/2023 |
| 31 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $6,959.60 | 07/01/2023 |
| 32 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | SC1158 Motor Vehicles - Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $1,045.73 | 07/01/2023 |
| 33 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $24,406.07 | 07/01/2023 |
| 34 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $20,663.69 | 07/01/2023 |
| 35 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | SC1010 Capitalized Software | Prior Year Available Balance Roll Forward | DEBIT | $20,000.00 | 07/01/2023 |
| 36 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $271.80 | 07/01/2023 |
| 37 | 360 Sheriff Cash Fund | PG1111 Sheriff Dept Of Treasury Forfeitures | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $84,835.03 | 07/01/2023 |

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| 38 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $1.56 | 07/01/2023 |
| 39 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $1.51 | 07/01/2023 |
| 40 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $0.94 | 07/01/2023 |
| 41 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $0.53 | 07/01/2023 |
| 42 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $4.54 | 07/01/2023 |
| 43 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $84,241.27 | 07/01/2023 |
| 44 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1093 Part Time Payroll | Prior Year Available Balance Roll Forward | DEBIT | $24,271.45 | 07/01/2023 |
| 45 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1095 Overtime | Prior Year Available Balance Roll Forward | DEBIT | $40,805.52 | 07/01/2023 |
| 46 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $1,034.04 | 07/01/2023 |
| 47 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1098 Educational Incentive | Prior Year Available Balance Roll Forward | DEBIT | $775.00 | 07/01/2023 |
| 48 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1100 Wellness Incentive | Prior Year Available Balance Roll Forward | DEBIT | $1,096.26 | 07/01/2023 |
| 49 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1305 Essential Worker's Pay | Prior Year Available Balance Roll Forward | DEBIT | $520.03 | 07/01/2023 |
| 50 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $15,911.81 | 07/01/2023 |
| 51 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $35,563.21 | 07/01/2023 |
| 52 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $17,297.75 | 07/01/2023 |
| 53 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1104 Group Hospitalization | Prior Year Available Balance Roll Forward | | $0.00 | 07/01/2023 |
| 54 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1105 Telemedicine Expense | Prior Year Available Balance Roll Forward | DEBIT | $10,357.61 | 07/01/2023 |

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| 55 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $7,513.63 | 07/01/2023 |
| 56 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $38,437.82 | 07/01/2023 |
| 57 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1109 Employee Insurance Reimb | Prior Year Available Balance Roll Forward | DEBIT | $13,427.07 | 07/01/2023 |
| 58 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $1,307.93 | 07/01/2023 |
| 59 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1111 Cell Phone Allowance | Prior Year Available Balance Roll Forward | DEBIT | $2,148.13 | 07/01/2023 |
| 60 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $16,337.59 | 07/01/2023 |
| 61 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $23,696.58 | 07/01/2023 |
| 62 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1317 CareATC Expense | Prior Year Available Balance Roll Forward | DEBIT | $4.23 | 07/01/2023 |
| 63 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $31,926.30 | 07/01/2023 |
| 64 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1122 Professional Licenses | Prior Year Available Balance Roll Forward | DEBIT | $1,402.00 | 07/01/2023 |
| 65 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1132 Sod/ Seed (Inactive) | Prior Year Available Balance Roll Forward | DEBIT | $2.00 | 07/01/2023 |
| 66 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1166 Food and Beverage | Prior Year Available Balance Roll Forward | DEBIT | $500.00 | 07/01/2023 |
| 67 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1168 Medical, Surgical, and Clinical | Prior Year Available Balance Roll Forward | DEBIT | $550.00 | 07/01/2023 |
| 68 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1224 Program Funds | Prior Year Available Balance Roll Forward | DEBIT | $21,916.00 | 07/01/2023 |
| 69 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $2,680.14 | 07/01/2023 |
| 70 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1164 Janitorial Supplies | Prior Year Available Balance Roll Forward | DEBIT | $8,195.26 | 07/01/2023 |
| 71 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $19,084.25 | 07/01/2023 |

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| 72 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1182 Extradition Expense | Prior Year Available Balance Roll Forward | DEBIT | $900.00 | 07/01/2023 |
| 73 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1188 Equip Service Agreements | Prior Year Available Balance Roll Forward | DEBIT | $22,907.44 | 07/01/2023 |
| 74 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1193 Employment Testing & Screening | Prior Year Available Balance Roll Forward | DEBIT | $16,255.62 | 07/01/2023 |
| 75 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1194 Patrol Animal Care | Prior Year Available Balance Roll Forward | DEBIT | $6,811.31 | 07/01/2023 |
| 76 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $49,846.16 | 07/01/2023 |
| 77 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1213 Warranties | Prior Year Available Balance Roll Forward | DEBIT | $876.71 | 07/01/2023 |
| 78 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1220 Contracted Services | Prior Year Available Balance Roll Forward | DEBIT | $37,191.01 | 07/01/2023 |
| 79 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1212 Utility Services | Prior Year Available Balance Roll Forward | DEBIT | $43,780.52 | 07/01/2023 |
| 80 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1125 Equip Repair and Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $6,050.90 | 07/01/2023 |
| 81 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $2,200.00 | 07/01/2023 |
| 82 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1158 Motor Vehicles - Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $94,095.35 | 07/01/2023 |
| 83 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $5,377.04 | 07/01/2023 |
| 84 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1230 Miscellaneous Refunds | Prior Year Available Balance Roll Forward | DEBIT | $350.00 | 07/01/2023 |
| 85 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1139 Non-Capital Hardware | Prior Year Available Balance Roll Forward | DEBIT | $4,406.03 | 07/01/2023 |
| 86 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1141 Software Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $7,626.00 | 07/01/2023 |
| 87 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1226 Non-Capital Building Improvements | Prior Year Available Balance Roll Forward | DEBIT | $390.00 | 07/01/2023 |
| 88 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1235 Interdepartment Expenditure | Prior Year Available Balance Roll Forward | DEBIT | $48,992.21 | 07/01/2023 |

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| 89 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $93,554.34 | 07/01/2023 |
| 90 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1010 Capitalized Software | Prior Year Available Balance Roll Forward | DEBIT | $15,500.00 | 07/01/2023 |
| 91 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1246 Revenue Bond Principal | Prior Year Available Balance Roll Forward | DEBIT | $11,568.63 | 07/01/2023 |
| 92 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1247 Interest On Revenue Bonds | Prior Year Available Balance Roll Forward | DEBIT | $2,019.53 | 07/01/2023 |
| 93 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1248 Loan Principal Payment | Prior Year Available Balance Roll Forward | DEBIT | $17,019.50 | 07/01/2023 |
| 94 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1249 Loan Interest Payment | Prior Year Available Balance Roll Forward | DEBIT | $12,898.26 | 07/01/2023 |
| 95 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $443,535.19 | 07/01/2023 |
| 96 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,365,154.63 | 07/01/2023 |
| 97 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1480 | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $2,383.33 | 07/01/2023 |
| 98 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1480 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $2,383.33 | 07/01/2023 |
| 99 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $22,485.57 | 07/01/2023 |
| 100 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1095 Overtime | Prior Year Available Balance Roll Forward | DEBIT | $71,313.99 | 07/01/2023 |
| 101 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $3,267.38 | 07/01/2023 |
| 102 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $19,808.88 | 07/01/2023 |
| 103 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $790.38 | 07/01/2023 |
| 104 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $500.00 | 07/01/2023 |
| 105 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $3,615.55 | 07/01/2023 |

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| 106 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $417.00 | 07/01/2023 |
| 107 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $122,198.75 | 07/01/2023 |
| 108 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1222 | GR0040 | SC1010 Capitalized Software | Prior Year Available Balance Roll Forward | DEBIT | $49,000.00 | 07/01/2023 |
| 109 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1222 | GR0040 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $49,000.00 | 07/01/2023 |
| 110 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1223 | GR0041 | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $130.00 | 07/01/2023 |
| 111 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1223 | GR0041 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $71,550.00 | 07/01/2023 |
| 112 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1223 | GR0041 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $70,000.00 | 07/01/2023 |
| 113 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1223 | GR0041 | SC1010 Capitalized Software | Prior Year Available Balance Roll Forward | DEBIT | $6,565.00 | 07/01/2023 |
| 114 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1223 | GR0041 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $148,245.00 | 07/01/2023 |
| 115 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $392.43 | 07/01/2023 |
| 116 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1095 Overtime | Prior Year Available Balance Roll Forward | DEBIT | $72.14 | 07/01/2023 |
| 117 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $338.46 | 07/01/2023 |
| 118 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1100 Wellness Incentive | Prior Year Available Balance Roll Forward | DEBIT | $0.79 | 07/01/2023 |
| 119 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $19.50 | 07/01/2023 |
| 120 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | SC1105 Telemedicine Expense | Prior Year Available Balance Roll Forward | DEBIT | $1.50 | 07/01/2023 |
| 121 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1232 | GR0050 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $824.82 | 07/01/2023 |
| 122 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $50,675.03 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 123 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1095 Overtime | Prior Year Available Balance Roll Forward | DEBIT | $596.89 | 07/01/2023 |
| 124 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $3,559.00 | 07/01/2023 |
| 125 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1097 Uniform Allowance | Prior Year Available Balance Roll Forward | DEBIT | $200.00 | 07/01/2023 |
| 126 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1098 Educational Incentive | Prior Year Available Balance Roll Forward | DEBIT | $1,000.00 | 07/01/2023 |
| 127 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1100 Wellness Incentive | Prior Year Available Balance Roll Forward | DEBIT | $500.00 | 07/01/2023 |
| 128 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1305 Essential Worker's Pay | Prior Year Available Balance Roll Forward | DEBIT | $4,279.63 | 07/01/2023 |
| 129 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $748.70 | 07/01/2023 |
| 130 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $376.48 | 07/01/2023 |
| 131 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1105 Telemedicine Expense | Prior Year Available Balance Roll Forward | DEBIT | $98.30 | 07/01/2023 |
| 132 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $66.98 | 07/01/2023 |
| 133 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $2,924.15 | 07/01/2023 |
| 134 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $9.44 | 07/01/2023 |
| 135 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $298.34 | 07/01/2023 |
| 136 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $417.43 | 07/01/2023 |
| 137 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $1,414.11 | 07/01/2023 |
| 138 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1317 CareATC Expense | Prior Year Available Balance Roll Forward | DEBIT | $1,419.66 | 07/01/2023 |
| 139 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $3,326.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 140 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1175 Non-Capital Equipment | Prior Year Available Balance Roll Forward | DEBIT | $1,784.53 | 07/01/2023 |
| 141 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $2,574.00 | 07/01/2023 |
| 142 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1343 | GR0064 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $76,268.67 | 07/01/2023 |

**BUA12374**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $3,521.05 | 07/01/2023 |
| 2 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1093 Part Time Payroll | Prior Year Available Balance Roll Forward | DEBIT | $1,696.75 | 07/01/2023 |
| 3 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $1,584.40 | 07/01/2023 |
| 4 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $4,741.33 | 07/01/2023 |
| 5 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $2,332.94 | 07/01/2023 |
| 6 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $1,026.43 | 07/01/2023 |
| 7 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1104 Group Hospitalization | Prior Year Available Balance Roll Forward | DEBIT | $1,968.88 | 07/01/2023 |
| 8 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $332.32 | 07/01/2023 |
| 9 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $825.94 | 07/01/2023 |
| 10 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $19.00 | 07/01/2023 |
| 11 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1111 Cell Phone Allowance | Prior Year Available Balance Roll Forward | DEBIT | $8.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 12 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $905.00 | 07/01/2023 |
| 13 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $860.00 | 07/01/2023 |
| 14 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $732.57 | 07/01/2023 |
| 15 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1268 Dental Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $954.75 | 07/01/2023 |
| 16 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1116 Employee Travel - Mileage Reimbursement - In County | Prior Year Available Balance Roll Forward | DEBIT | $3,561.09 | 07/01/2023 |
| 17 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $27,047.49 | 07/01/2023 |
| 18 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1133 Postage | Prior Year Available Balance Roll Forward | DEBIT | $5,711.59 | 07/01/2023 |
| 19 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $5,715.80 | 07/01/2023 |
| 20 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $23,982.80 | 07/01/2023 |
| 21 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1159 Forms Services | Prior Year Available Balance Roll Forward | DEBIT | $9,538.19 | 07/01/2023 |
| 22 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1185 Employment Service Manpower | Prior Year Available Balance Roll Forward | DEBIT | $858.02 | 07/01/2023 |
| 23 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1187 Special Services | Prior Year Available Balance Roll Forward | DEBIT | $2,512.44 | 07/01/2023 |
| 24 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1188 Equip Service Agreements | Prior Year Available Balance Roll Forward | DEBIT | $935.00 | 07/01/2023 |
| 25 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | SC1190 Other Services | Prior Year Available Balance Roll Forward | DEBIT | $16,785.52 | 07/01/2023 |

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| 26 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $3,254.98 | 07/01/2023 |
| 27 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1199 Publication and Advertising | Prior Year Available Balance Roll Forward | DEBIT | $288.05 | 07/01/2023 |
| 28 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1205 Subscriptions and Memberships | Prior Year Available Balance Roll Forward | DEBIT | $2,605.85 | 07/01/2023 |
| 29 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $4,509.95 | 07/01/2023 |
| 30 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $785.00 | 07/01/2023 |
| 31 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $1,670.56 | 07/01/2023 |
| 32 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $3,389.23 | 07/01/2023 |
| 33 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $39,498.25 | 07/01/2023 |
| 34 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1010 Capitalized Software | Prior Year Available Balance Roll Forward | DEBIT | $35,407.68 | 07/01/2023 |
| 35 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $43,026.32 | 07/01/2023 |
| 36 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $252,593.17 | 07/01/2023 |
| 37 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | PJ1036 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $5,151.63 | 07/01/2023 |
| 38 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | PJ1036 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $5,151.63 | 07/01/2023 |

**BUA12375**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 460 4-To-Fix II | PG1060 Highway 4-To-Fix II | PJ1039 | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,511,184.49 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 460 4-To-Fix II | PG1060 Highway 4-To-Fix II | PJ1039 | | SC1002 Capital Land | Prior Year Available Balance Roll Forward | DEBIT | $73,101.72 | 07/01/2023 |
| 3 | 460 4-To-Fix II | PG1060 Highway 4-To-Fix II | PJ1039 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,584,286.21 | 07/01/2023 |
| 4 | 460 4-To-Fix II | PG1060 Highway 4-To-Fix II | PJ1040 | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,027,826.43 | 07/01/2023 |
| 5 | 460 4-To-Fix II | PG1060 Highway 4-To-Fix II | PJ1040 | | SC1242 Capital Construction in Progress | Prior Year Available Balance Roll Forward | DEBIT | $424,967.00 | 07/01/2023 |
| 6 | 460 4-To-Fix II | PG1060 Highway 4-To-Fix II | PJ1040 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,452,793.43 | 07/01/2023 |
| 7 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1068 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $95,985.90 | 07/01/2023 |
| 8 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1068 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $95,985.90 | 07/01/2023 |
| 9 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1069 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $53,017.89 | 07/01/2023 |
| 10 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1069 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $53,017.89 | 07/01/2023 |
| 11 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1070 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $13,796.07 | 07/01/2023 |
| 12 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1070 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $13,796.07 | 07/01/2023 |
| 13 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1071 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $8,256.57 | 07/01/2023 |
| 14 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1071 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $8,256.57 | 07/01/2023 |
| 15 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1072 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $91,293.33 | 07/01/2023 |
| 16 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1072 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $91,293.33 | 07/01/2023 |
| 17 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1073 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $25,000.00 | 07/01/2023 |
| 18 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1073 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $25,000.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 19 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1091 | | SC1242 Capital Construction in Progress | Prior Year Available Balance Roll Forward | DEBIT | $18,022.94 | 07/01/2023 |
| 20 | 460 4-To-Fix II | PG1092 Parks 4-To-Fix II | PJ1091 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $18,022.94 | 07/01/2023 |
| 21 | 460 4-To-Fix II | PG1132 Courthouse 4-To-Fix II | PJ1013 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $120,061.55 | 07/01/2023 |
| 22 | 460 4-To-Fix II | PG1132 Courthouse 4-To-Fix II | PJ1013 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $120,061.55 | 07/01/2023 |
| 23 | 460 4-To-Fix II | PG1132 Courthouse 4-To-Fix II | PJ1038 | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $731,162.05 | 07/01/2023 |
| 24 | 460 4-To-Fix II | PG1132 Courthouse 4-To-Fix II | PJ1038 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $731,162.05 | 07/01/2023 |

**BUA12376**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 350 County Assessor Fees Fund | PG1032 Assessor Fees | | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $247.54 | 07/01/2023 |
| 2 | 350 County Assessor Fees Fund | PG1032 Assessor Fees | | | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $2,024.16 | 07/01/2023 |
| 3 | 350 County Assessor Fees Fund | PG1032 Assessor Fees | | | SC1140 Non-Capital Office Equipment | Prior Year Available Balance Roll Forward | DEBIT | $1,520.60 | 07/01/2023 |
| 4 | 350 County Assessor Fees Fund | PG1032 Assessor Fees | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $2,288.00 | 07/01/2023 |
| 5 | 350 County Assessor Fees Fund | PG1032 Assessor Fees | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $6,080.30 | 07/01/2023 |

**BUA12377**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 420 Parking Fund | PG1029 Parking-Non-County Owned | | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $184,388.40 | 07/01/2023 |
| 2 | 420 Parking Fund | PG1029 Parking-Non-County Owned | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $242,602.00 | 07/01/2023 |
| 3 | 420 Parking Fund | PG1029 Parking-Non-County Owned | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $426,990.40 | 07/01/2023 |
| 4 | 420 Parking Fund | PG1030 HQ Parking-County Owned | | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $104,446.05 | 07/01/2023 |
| 5 | 420 Parking Fund | PG1030 HQ Parking-County Owned | | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $14,645.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 6 | 420 Parking Fund | PG1030 HQ Parking-County Owned | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $119,091.05 | 07/01/2023 |

**BUA12378**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 802 Tulsa Area Emergency Management Agency | PG1141 TAEMA Grants | PJ1227 | GR0045 | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $2,323.04 | 07/01/2023 |
| 2 | 802 Tulsa Area Emergency Management Agency | PG1141 TAEMA Grants | PJ1227 | GR0045 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $2,323.04 | 07/01/2023 |
| 3 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $161,478.25 | 07/01/2023 |
| 4 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $41,483.35 | 07/01/2023 |
| 5 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1100 Wellness Incentive | Prior Year Available Balance Roll Forward | DEBIT | $2,348.87 | 07/01/2023 |
| 6 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $9,310.38 | 07/01/2023 |
| 7 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $29,495.33 | 07/01/2023 |
| 8 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $8,658.65 | 07/01/2023 |
| 9 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1104 Group Hospitalization | Prior Year Available Balance Roll Forward | DEBIT | $51,812.57 | 07/01/2023 |
| 10 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1105 Telemedicine Expense | Prior Year Available Balance Roll Forward | DEBIT | $4,513.53 | 07/01/2023 |
| 11 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $5,247.28 | 07/01/2023 |
| 12 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $8,144.14 | 07/01/2023 |
| 13 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $3,185.22 | 07/01/2023 |

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| 14 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1111 Cell Phone Allowance | Prior Year Available Balance Roll Forward | DEBIT | $7,053.16 | 07/01/2023 |
| 15 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $5,570.18 | 07/01/2023 |
| 16 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $6,029.25 | 07/01/2023 |
| 17 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $3,970.65 | 07/01/2023 |
| 18 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1268 Dental Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $3,670.46 | 07/01/2023 |
| 19 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1317 CareATC Expense | Prior Year Available Balance Roll Forward | DEBIT | $4,260.04 | 07/01/2023 |
| 20 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1191 Employee Travel - Per Diem Allowance | Prior Year Available Balance Roll Forward | DEBIT | $9,881.96 | 07/01/2023 |
| 21 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $5,774.15 | 07/01/2023 |
| 22 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1122 Professional Licenses | Prior Year Available Balance Roll Forward | DEBIT | $1,689.68 | 07/01/2023 |
| 23 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1135 Warning System | Prior Year Available Balance Roll Forward | DEBIT | $4,504.38 | 07/01/2023 |
| 24 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1155 Miscellaneous Expense | Prior Year Available Balance Roll Forward | DEBIT | $2,571.91 | 07/01/2023 |
| 25 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1157 Motor Vehicles - Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $4,692.34 | 07/01/2023 |
| 26 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1163 Emergency Groceries | Prior Year Available Balance Roll Forward | DEBIT | $3,121.75 | 07/01/2023 |
| 27 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1133 Postage | Prior Year Available Balance Roll Forward | DEBIT | $2,477.22 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 28 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $8,296.07 | 07/01/2023 |
| 29 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1181 Miscellaneous Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,767.17 | 07/01/2023 |
| 30 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $14,741.79 | 07/01/2023 |
| 31 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1129 Other Building Maintenance Services | Prior Year Available Balance Roll Forward | DEBIT | $5,567.02 | 07/01/2023 |
| 32 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1187 Special Services | Prior Year Available Balance Roll Forward | DEBIT | $1,965.24 | 07/01/2023 |
| 33 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1196 Printing and Binding | Prior Year Available Balance Roll Forward | DEBIT | $7,998.82 | 07/01/2023 |
| 34 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1134 Telephone Service | Prior Year Available Balance Roll Forward | DEBIT | $9,489.58 | 07/01/2023 |
| 35 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1210 Electric | Prior Year Available Balance Roll Forward | DEBIT | $31,310.27 | 07/01/2023 |
| 36 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1149 Vehicle Insurance | Prior Year Available Balance Roll Forward | DEBIT | $5,367.26 | 07/01/2023 |
| 37 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1151 Insurance And Bonds | Prior Year Available Balance Roll Forward | DEBIT | $4,124.94 | 07/01/2023 |
| 38 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1136 Communication Repair | Prior Year Available Balance Roll Forward | DEBIT | $8,787.34 | 07/01/2023 |
| 39 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1158 Motor Vehicles - Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $8,771.32 | 07/01/2023 |
| 40 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1203 Office Equipment and Furniture - Rent/ Lease | Prior Year Available Balance Roll Forward | DEBIT | $5,795.64 | 07/01/2023 |
| 41 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $4,989.68 | 07/01/2023 |

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| 42 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $454.93 | 07/01/2023 |
| 43 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | SC1241 Capital Autos and Trucks | Prior Year Available Balance Roll Forward | DEBIT | $18,384.87 | 07/01/2023 |
| 44 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $187,627.15 | 07/01/2023 |
| 45 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $716,383.79 | 07/01/2023 |
| 46 | 802 Tulsa Area Emergency Management Agency | PG1143 TAEMA - LEPC Funds | SC1223 Operational Funds | Prior Year Available Balance Roll Forward | DEBIT | $14,599.73 | 07/01/2023 |
| 47 | 802 Tulsa Area Emergency Management Agency | PG1143 TAEMA - LEPC Funds | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $14,599.73 | 07/01/2023 |

**BUA12381**

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|---|---|---|---|---|---|---|---|
| 1 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $793,402.69 | 07/01/2023 |
| 2 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1093 Part Time Payroll | Prior Year Available Balance Roll Forward | DEBIT | $103,156.91 | 07/01/2023 |
| 3 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1094 Occasional/ Seasonal Payroll | Prior Year Available Balance Roll Forward | DEBIT | $11,404.55 | 07/01/2023 |
| 4 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1095 Overtime | Prior Year Available Balance Roll Forward | DEBIT | $24,907.28 | 07/01/2023 |
| 5 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $8,847.68 | 07/01/2023 |
| 6 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1100 Wellness Incentive | Prior Year Available Balance Roll Forward | DEBIT | $2,187.72 | 07/01/2023 |
| 7 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $126,166.76 | 07/01/2023 |
| 8 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $158,278.92 | 07/01/2023 |
| 9 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $8,969.03 | 07/01/2023 |
| 10 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1104 Group Hospitalization | Prior Year Available Balance Roll Forward | DEBIT | $83,095.94 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|
| 11 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1105 Telemedicine Expense | Prior Year Available Balance Roll Forward | DEBIT | $697.05 | 07/01/2023 |
| 12 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $8,384.47 | 07/01/2023 |
| 13 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1108 Workers Compensation | Prior Year Available Balance Roll Forward | DEBIT | $4,827.37 | 07/01/2023 |
| 14 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1109 Employee Insurance Reimb | Prior Year Available Balance Roll Forward | DEBIT | $99.99 | 07/01/2023 |
| 15 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $2,566.60 | 07/01/2023 |
| 16 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1111 Cell Phone Allowance | Prior Year Available Balance Roll Forward | DEBIT | $2,765.00 | 07/01/2023 |
| 17 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $28,042.78 | 07/01/2023 |
| 18 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $12,114.78 | 07/01/2023 |
| 19 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $77,155.55 | 07/01/2023 |
| 20 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1268 Dental Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $10,724.78 | 07/01/2023 |
| 21 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1317 CareATC Expense | Prior Year Available Balance Roll Forward | DEBIT | $71,844.76 | 07/01/2023 |
| 22 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1116 Employee Travel - Mileage Reimbursement - In County | Prior Year Available Balance Roll Forward | DEBIT | $2,633.44 | 07/01/2023 |
| 23 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $552.24 | 07/01/2023 |
| 24 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1269 Travel out of County | Prior Year Available Balance Roll Forward | DEBIT | $1,599.16 | 07/01/2023 |
| 25 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1133 Postage | Prior Year Available Balance Roll Forward | DEBIT | $357,605.54 | 07/01/2023 |
| 26 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $12,247.65 | 07/01/2023 |
| 27 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1179 Printing Supplies | Prior Year Available Balance Roll Forward | DEBIT | $11,553.68 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|
| 28 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $89,704.16 | 07/01/2023 |
| 29 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1137 Communication Services | Prior Year Available Balance Roll Forward | DEBIT | $268.63 | 07/01/2023 |
| 30 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1153 Maps And Map Service | Prior Year Available Balance Roll Forward | DEBIT | $192.87 | 07/01/2023 |
| 31 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1159 Forms Services | Prior Year Available Balance Roll Forward | DEBIT | $6,031.96 | 07/01/2023 |
| 32 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1185 Employment Service Manpower | Prior Year Available Balance Roll Forward | DEBIT | $439.98 | 07/01/2023 |
| 33 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1186 Security Service | Prior Year Available Balance Roll Forward | DEBIT | $13,556.25 | 07/01/2023 |
| 34 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1187 Special Services | Prior Year Available Balance Roll Forward | DEBIT | $80,407.57 | 07/01/2023 |
| 35 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1188 Equip Service Agreements | Prior Year Available Balance Roll Forward | DEBIT | $25,951.15 | 07/01/2023 |
| 36 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1190 Other Services | Prior Year Available Balance Roll Forward | DEBIT | $84,853.16 | 07/01/2023 |
| 37 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1197 Abstract Service | Prior Year Available Balance Roll Forward | DEBIT | $200,238.04 | 07/01/2023 |
| 38 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $20,464.07 | 07/01/2023 |
| 39 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1199 Publication and Advertising | Prior Year Available Balance Roll Forward | DEBIT | $190,719.36 | 07/01/2023 |
| 40 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1205 Subscriptions and Memberships | Prior Year Available Balance Roll Forward | DEBIT | $5,487.65 | 07/01/2023 |
| 41 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1213 Warranties | Prior Year Available Balance Roll Forward | DEBIT | $5,604.00 | 07/01/2023 |
| 42 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1229 Return Check Fee | Prior Year Available Balance Roll Forward | DEBIT | $4,632.00 | 07/01/2023 |
| 43 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $106,458.99 | 07/01/2023 |
| 44 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1204 Rentals and Leases | Prior Year Available Balance Roll Forward | DEBIT | $64,566.51 | 07/01/2023 |

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| 45 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1230 Miscellaneous Refunds | Prior Year Available Balance Roll Forward | DEBIT | $4,067,555.45 | 07/01/2023 |
| 46 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1138 Non-Capital Software | Prior Year Available Balance Roll Forward | DEBIT | $618.63 | 07/01/2023 |
| 47 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1235 Interdepartment Expenditure | Prior Year Available Balance Roll Forward | DEBIT | $298,522.74 | 07/01/2023 |
| 48 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1003 Capital Improvements Other Than Building | Prior Year Available Balance Roll Forward | DEBIT | $8,632.26 | 07/01/2023 |
| 49 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $1,142.84 | 07/01/2023 |
| 50 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1007 Capital Furniture and Fixtures | Prior Year Available Balance Roll Forward | DEBIT | $134,386.77 | 07/01/2023 |
| 51 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward | DEBIT | $319,542.75 | 07/01/2023 |
| 52 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1010 Capitalized Software | Prior Year Available Balance Roll Forward | DEBIT | $33,030.89 | 07/01/2023 |
| 53 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $1,087,461.81 | 07/01/2023 |
| 54 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $8,776,302.81 | 07/01/2023 |
| 55 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | PJ1036 | SC1006 Capital Improvement | Prior Year Available Balance Roll Forward | DEBIT | $8,454.74 | 07/01/2023 |
| 56 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | PJ1036 | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $8,454.74 | 07/01/2023 |

**BUA12382**

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|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | SC1092 Regular Payroll | Prior Year Available Balance Roll Forward | DEBIT | $3,764,393.28 | 07/01/2023 |
| 2 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | SC1093 Part Time Payroll | Prior Year Available Balance Roll Forward | DEBIT | $112,800.00 | 07/01/2023 |
| 3 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | SC1096 Compensatory Time | Prior Year Available Balance Roll Forward | DEBIT | $50,000.00 | 07/01/2023 |
| 4 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | SC1101 FICA | Prior Year Available Balance Roll Forward | DEBIT | $315,000.00 | 07/01/2023 |
| 5 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | SC1102 Retirement Contributions Expense | Prior Year Available Balance Roll Forward | DEBIT | $500,000.00 | 07/01/2023 |

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| 6 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | SC1103 Disability Insurance | Prior Year Available Balance Roll Forward | DEBIT | $5,500.00 | 07/01/2023 |
| 7 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | SC1104 Group Hospitalization | Prior Year Available Balance Roll Forward | DEBIT | $561,854.72 | 07/01/2023 |
| 8 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | SC1106 Life Insurance | Prior Year Available Balance Roll Forward | DEBIT | $4,000.00 | 07/01/2023 |
| 9 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | SC1110 Employee Assistance Program Expense | Prior Year Available Balance Roll Forward | DEBIT | $700.00 | 07/01/2023 |
| 10 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | SC1112 Plan 401A Expense | Prior Year Available Balance Roll Forward | DEBIT | $29,000.00 | 07/01/2023 |
| 11 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | SC1113 PEHP 05 | Prior Year Available Balance Roll Forward | DEBIT | $22,000.00 | 07/01/2023 |
| 12 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | SC1114 PEHP 06 | Prior Year Available Balance Roll Forward | DEBIT | $58,000.00 | 07/01/2023 |
| 13 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | SC1268 Dental Insurance Expense | Prior Year Available Balance Roll Forward | DEBIT | $27,000.00 | 07/01/2023 |
| 14 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | SC1317 CareATC Expense | Prior Year Available Balance Roll Forward | DEBIT | $30,000.00 | 07/01/2023 |
| 15 | 300 Special Projects Fund | PG1094 Public Defender Payroll | | | RC1081 OK State Budget - Salaries | Prior Year Available Balance Roll Forward | CREDIT | $5,480,248.00 | 07/01/2023 |

**BUA12384**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1153 Parks Admin & Communication | | | SC1230 Miscellaneous Refunds | Prior Year Available Balance Roll Forward | DEBIT | $200.00 | 07/01/2023 |
| 2 | 395 Parks Fund | PG1153 Parks Admin & Communication | | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $200.00 | 07/01/2023 |
| 3 | 395 Parks Fund | PG1153 Parks Admin & Communication | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $400.00 | 07/01/2023 |

**BUA12390**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1138 Home Consortium | PJ1475 | GR0300 | RC1093 Federal Grants - Pass Through | INCOG HOME ARP Admin May 23 | CREDIT | $369.24 | 07/05/2023 |
| 2 | 300 Special Projects Fund | PG1138 Home Consortium | PJ1479 | GR0300 | SC1223 Operational Funds | INCOG HOME ARP Admin May 23 | DEBIT | $369.24 | 07/05/2023 |
| 3 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1207 | GR0033 | RC1093 Federal Grants - Pass Through | INCOG CDBG Admin May 23 | CREDIT | $16,616.73 | 07/05/2023 |
| 4 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1206 | GR0033 | SC1220 Contracted Services | INCOG CDBG Admin May 23 | DEBIT | $16,616.73 | 07/05/2023 |

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| 5 | 300 Special Projects Fund | PG1138 Home Consortium | PJ1280 | GR0058 | RC1093 Federal Grants - Pass Through | INCOG HOME Admin May 23 | CREDIT | $5,226.48 | 07/05/2023 |
| 6 | 300 Special Projects Fund | PG1138 Home Consortium | PJ1281 | GR0058 | SC1223 Operational Funds | INCOG HOME Admin May 23 | DEBIT | $5,226.48 | 07/05/2023 |
| 7 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1442 | GR0286 | RC1093 Federal Grants - Pass Through | CDBG FY 22 Jenks Adult Center Design and SS Waterline Repair | CREDIT | $28,215.65 | 07/05/2023 |
| 8 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1450 | GR0286 | SC1220 Contracted Services | CDBG FY 22 City of SS Waterline Repair | DEBIT | $23,965.65 | 07/05/2023 |
| 9 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1448 | GR0286 | SC1220 Contracted Services | CDBG FY 22 City of Jenks Adult Activity Center | DEBIT | $4,250.00 | 07/05/2023 |

**BUA12393**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1038 County Commissioners | PJ1043 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $2,680.88 | 07/01/2023 |
| 2 | 100 General Fund | PG1038 County Commissioners | PJ1043 | | SC1190 Other Services | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $2,680.88 | 07/01/2023 |
| 3 | 100 General Fund | PG1038 County Commissioners | PJ1297 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $560,000.00 | 07/01/2023 |
| 4 | 100 General Fund | PG1038 County Commissioners | PJ1297 | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $560,000.00 | 07/01/2023 |
| 5 | 100 General Fund | PG1038 County Commissioners | PJ1406 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $1,763,997.50 | 07/01/2023 |
| 6 | 100 General Fund | PG1038 County Commissioners | PJ1406 | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $1,763,997.50 | 07/01/2023 |
| 7 | 100 General Fund | PG1026 Building Maintenance | PJ1005 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $50,500.00 | 07/01/2023 |
| 8 | 100 General Fund | PG1026 Building Maintenance | PJ1005 | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $50,500.00 | 07/01/2023 |

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| 9 | 100 General Fund | PG1026 Building Maintenance | PJ1006 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $8,309.28 | 07/01/2023 |
| 10 | 100 General Fund | PG1026 Building Maintenance | PJ1006 | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $8,309.28 | 07/01/2023 |
| 11 | 100 General Fund | PG1026 Building Maintenance | PJ1460 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $440,000.00 | 07/01/2023 |
| 12 | 100 General Fund | PG1026 Building Maintenance | PJ1460 | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $440,000.00 | 07/01/2023 |
| 13 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | PJ1465 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $50,000.00 | 07/01/2023 |
| 14 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | PJ1465 | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $50,000.00 | 07/01/2023 |
| 15 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | PJ1466 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $200,000.00 | 07/01/2023 |
| 16 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | PJ1466 | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $200,000.00 | 07/01/2023 |
| 17 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | PJ1467 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $200,000.00 | 07/01/2023 |
| 18 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | PJ1467 | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $200,000.00 | 07/01/2023 |
| 19 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | PJ1468 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $200,000.00 | 07/01/2023 |
| 20 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | PJ1468 | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $200,000.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 21 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1469 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $215,683.73 | 07/01/2023 |
| 22 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1469 | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $215,683.73 | 07/01/2023 |
| 23 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $211,032.47 | 07/01/2023 |
| 24 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | | SC1167 Safety Material & Supplies | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $6,777.04 | 07/01/2023 |
| 25 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $33,800.00 | 07/01/2023 |
| 26 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | | SC1009 Capital Machinery & Equipment | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $1,455.43 | 07/01/2023 |
| 27 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | | SC1241 Capital Autos and Trucks | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $169,000.00 | 07/01/2023 |
| 28 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1497 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $600,000.00 | 07/01/2023 |
| 29 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1497 | | SC1241 Capital Autos and Trucks | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $600,000.00 | 07/01/2023 |
| 30 | 100 General Fund | PG1106 Sheriff General Fund | PJ1298 | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward - Designated Projects | CREDIT | $96.01 | 07/01/2023 |
| 31 | 100 General Fund | PG1106 Sheriff General Fund | PJ1298 | | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward - Designated Projects | DEBIT | $96.01 | 07/01/2023 |

**BUA12396**

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|---|---|---|---|---|---|---|---|---|
| 1 | 430 Alternative Courts | PG1003 Adult Drug Court | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $486,471.91 | 07/01/2023 |
| 2 | 430 Alternative Courts | PG1003 Adult Drug Court | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $486,471.91 | 07/01/2023 |
| **BUA12402** | | | | | | | | |
| 1 | 225 Sales Tax Fund | PG1097 Vision Tulsa County Sales Tax | | SC1321 Payment to TCIA | Prior Year Available Balance Roll Forward | DEBIT | $90,000.00 | 07/01/2023 |
| 2 | 225 Sales Tax Fund | PG1097 Vision Tulsa County Sales Tax | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $90,000.00 | 07/01/2023 |
| 3 | 225 Sales Tax Fund | PG1101 Interest From OTC on Sales Tax | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $7,423.08 | 07/01/2023 |
| 4 | 225 Sales Tax Fund | PG1101 Interest From OTC on Sales Tax | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $7,423.08 | 07/01/2023 |
| **BUA12410** | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | RC1080 Bond Release Fee | June 23 Bond Release Fees | CREDIT | $6,839.24 | 07/10/2023 |
| 2 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | SC1212 Utility Services | June 23 Bond Release Fees | DEBIT | $6,839.24 | 07/10/2023 |
| 3 | 365 County Contribution Fund | PG1112 Jail User Revenues | | RC1089 Federal Program Reimbursement | June 23 SSA Reimbursement | CREDIT | $1,000.00 | 07/10/2023 |
| 4 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1212 Utility Services | June 23 SSA Reimbursement | DEBIT | $1,000.00 | 07/10/2023 |
| **BUA12418** | | | | | | | | |
| 1 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | RC1107 Record Preservation Fees | JUNE 2023 COLLECTIONS | CREDIT | $106,200.00 | 07/11/2023 |
| 2 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | SC1254 Contingency Funds | JUNE 2023 COLLECTIONS | DEBIT | $106,200.00 | 07/11/2023 |
| 3 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | RC1102 County Clerk's Lien Fees | JUNE 2023 COLLECTIONS | CREDIT | $32,564.00 | 07/11/2023 |
| 4 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | SC1254 Contingency Funds | JUNE 2023 COLLECTIONS | DEBIT | $32,564.00 | 07/11/2023 |
| **BUA12425** | | | | | | | | |
| 1 | 395 Parks Fund | PG1089 Parks donations | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $1,249,697.72 | 07/01/2023 |
| 2 | 395 Parks Fund | PG1089 Parks donations | | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $6,988.31 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 3 | 395 Parks Fund | PG1089 Parks donations | PJ1075 | | SC1003 Capital Improvements Other Than Building | Prior Year Available Balance Roll Forward | DEBIT | $205,540.00 | 07/01/2023 |
| 4 | 395 Parks Fund | PG1089 Parks donations | PJ1077 | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $37,169.41 | 07/01/2023 |
| 5 | 395 Parks Fund | PG1089 Parks donations | PJ1423 | GR0291 | SC1004 Capital Buildings | Prior Year Available Balance Roll Forward | DEBIT | $1,000,000.00 | 07/01/2023 |
| **BUA12426** | | | | | | | | | |
| 1 | 395 Parks Fund | PG1153 Parks Admin & Communication | | | RC1190 Lapsed Balances | Prior Year Available Balance Roll Forward | CREDIT | $3,296,808.42 | 07/01/2023 |
| 2 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | | SC1125 Equip Repair and Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $85,000.00 | 07/01/2023 |
| 3 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | | SC1176 Agricultural Supplies | Prior Year Available Balance Roll Forward | DEBIT | $60,000.00 | 07/01/2023 |
| 4 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $60,000.00 | 07/01/2023 |
| 5 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $20,000.00 | 07/01/2023 |
| 6 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | | SC1167 Safety Material & Supplies | Prior Year Available Balance Roll Forward | DEBIT | $6,000.00 | 07/01/2023 |
| 7 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $2,000.00 | 07/01/2023 |
| 8 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | | SC1171 Plumbing Parts and Supplies | Prior Year Available Balance Roll Forward | DEBIT | $15,000.00 | 07/01/2023 |
| 9 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | | | SC1205 Subscriptions and Memberships | Prior Year Available Balance Roll Forward | DEBIT | $2,000.00 | 07/01/2023 |
| 10 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | PJ1106 | GR0011 | SC1248 Loan Principal Payment | Prior Year Available Balance Roll Forward | DEBIT | $15,906.09 | 07/01/2023 |
| 11 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | PJ1106 | GR0011 | SC1249 Loan Interest Payment | Prior Year Available Balance Roll Forward | DEBIT | $1,490.17 | 07/01/2023 |
| 12 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | | | SC1125 Equip Repair and Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $58,000.00 | 07/01/2023 |
| 13 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | | | SC1176 Agricultural Supplies | Prior Year Available Balance Roll Forward | DEBIT | $155,000.00 | 07/01/2023 |
| 14 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | | | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $45,000.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|
| 15 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $15,000.00 | 07/01/2023 |
| 16 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | SC1167 Safety Material & Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,700.00 | 07/01/2023 |
| 17 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $1,200.00 | 07/01/2023 |
| 18 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | SC1171 Plumbing Parts and Supplies | Prior Year Available Balance Roll Forward | DEBIT | $25,000.00 | 07/01/2023 |
| 19 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | SC1205 Subscriptions and Memberships | Prior Year Available Balance Roll Forward | DEBIT | $1,500.00 | 07/01/2023 |
| 20 | 395 Parks Fund | PG1087 Parks Lafortune Golf Course | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $120,000.00 | 07/01/2023 |
| 21 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1125 Equip Repair and Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $59,000.00 | 07/01/2023 |
| 22 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1176 Agricultural Supplies | Prior Year Available Balance Roll Forward | DEBIT | $110,400.00 | 07/01/2023 |
| 23 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1130 Buildings and Grounds Maintenance | Prior Year Available Balance Roll Forward | DEBIT | $15,000.00 | 07/01/2023 |
| 24 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $10,000.00 | 07/01/2023 |
| 25 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1167 Safety Material & Supplies | Prior Year Available Balance Roll Forward | DEBIT | $1,000.00 | 07/01/2023 |
| 26 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $700.00 | 07/01/2023 |
| 27 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1171 Plumbing Parts and Supplies | Prior Year Available Balance Roll Forward | DEBIT | $25,000.00 | 07/01/2023 |
| 28 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1205 Subscriptions and Memberships | Prior Year Available Balance Roll Forward | DEBIT | $1,500.00 | 07/01/2023 |
| 29 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $30,000.00 | 07/01/2023 |
| 30 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1205 Subscriptions and Memberships | Prior Year Available Balance Roll Forward | DEBIT | $3,500.00 | 07/01/2023 |
| 31 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1175 Non-Capital Equipment | Prior Year Available Balance Roll Forward | DEBIT | $8,600.00 | 07/01/2023 |

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|---|---|---|---|---|---|---|---|
| 32 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1199 Publication and Advertising | Prior Year Available Balance Roll Forward | DEBIT | $12,000.00 | 07/01/2023 |
| 33 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $13,300.00 | 07/01/2023 |
| 34 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1167 Safety Material & Supplies | Prior Year Available Balance Roll Forward | DEBIT | $2,000.00 | 07/01/2023 |
| 35 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $6,600.00 | 07/01/2023 |
| 36 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1198 Professional and Tech Services | Prior Year Available Balance Roll Forward | DEBIT | $104,800.00 | 07/01/2023 |
| 37 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1206 Taxes - State Sales Tax | Prior Year Available Balance Roll Forward | DEBIT | $275,000.00 | 07/01/2023 |
| 38 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1246 Revenue Bond Principal | Prior Year Available Balance Roll Forward | DEBIT | $496,209.72 | 07/01/2023 |
| 39 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1247 Interest On Revenue Bonds | Prior Year Available Balance Roll Forward | DEBIT | $17,154.96 | 07/01/2023 |
| 40 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1230 Miscellaneous Refunds | Prior Year Available Balance Roll Forward | DEBIT | $4,800.00 | 07/01/2023 |
| 41 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1161 Office Supplies | Prior Year Available Balance Roll Forward | DEBIT | $2,500.00 | 07/01/2023 |
| 42 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1186 Security Service | Prior Year Available Balance Roll Forward | DEBIT | $30,000.00 | 07/01/2023 |
| 43 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1211 Water, Sewer, and Refuse | Prior Year Available Balance Roll Forward | DEBIT | $30,000.00 | 07/01/2023 |
| 44 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1212 Utility Services | Prior Year Available Balance Roll Forward | DEBIT | $115,000.00 | 07/01/2023 |
| 45 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1235 Interdepartment Expenditure | Prior Year Available Balance Roll Forward | DEBIT | $30,000.00 | 07/01/2023 |
| 46 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1243 Trustee Service Fees | Prior Year Available Balance Roll Forward | DEBIT | $6,000.00 | 07/01/2023 |
| 47 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1254 Contingency Funds | Prior Year Available Balance Roll Forward | DEBIT | $428,547.48 | 07/01/2023 |
| 48 | 395 Parks Fund | PG1091 Parks Athletics | SC1178 Recreational and Educational | Prior Year Available Balance Roll Forward | DEBIT | $41,100.00 | 07/01/2023 |

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| 49 | 395 Parks Fund | PG1091 Parks Athletics | SC1277 Special Events - Parks | Prior Year Available Balance Roll Forward | DEBIT | $1,000.00 | 07/01/2023 |
| 50 | 395 Parks Fund | PG1091 Parks Athletics | SC1279 Day Camp - Parks | Prior Year Available Balance Roll Forward | DEBIT | $1,000.00 | 07/01/2023 |
| 51 | 395 Parks Fund | PG1091 Parks Athletics | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $1,000.00 | 07/01/2023 |
| 52 | 395 Parks Fund | PG1091 Parks Athletics | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $97,000.00 | 07/01/2023 |
| 53 | 395 Parks Fund | PG1091 Parks Athletics | SC1164 Janitorial Supplies | Prior Year Available Balance Roll Forward | DEBIT | $3,000.00 | 07/01/2023 |
| 54 | 395 Parks Fund | PG1091 Parks Athletics | SC1162 Concessions Supplies | Prior Year Available Balance Roll Forward | DEBIT | $3,000.00 | 07/01/2023 |
| 55 | 395 Parks Fund | PG1090 Parks Recreation | SC1178 Recreational and Educational | Prior Year Available Balance Roll Forward | DEBIT | $36,000.00 | 07/01/2023 |
| 56 | 395 Parks Fund | PG1090 Parks Recreation | SC1277 Special Events - Parks | Prior Year Available Balance Roll Forward | DEBIT | $22,000.00 | 07/01/2023 |
| 57 | 395 Parks Fund | PG1090 Parks Recreation | SC1279 Day Camp - Parks | Prior Year Available Balance Roll Forward | DEBIT | $15,000.00 | 07/01/2023 |
| 58 | 395 Parks Fund | PG1090 Parks Recreation | SC1184 Operating Supplies | Prior Year Available Balance Roll Forward | DEBIT | $10,300.00 | 07/01/2023 |
| 59 | 395 Parks Fund | PG1090 Parks Recreation | SC1164 Janitorial Supplies | Prior Year Available Balance Roll Forward | DEBIT | $15,000.00 | 07/01/2023 |
| 60 | 395 Parks Fund | PG1090 Parks Recreation | SC1208 Training | Prior Year Available Balance Roll Forward | DEBIT | $6,000.00 | 07/01/2023 |
| 61 | 395 Parks Fund | PG1090 Parks Recreation | SC1131 Swimming Pool Supplies | Prior Year Available Balance Roll Forward | DEBIT | $17,000.00 | 07/01/2023 |
| 62 | 395 Parks Fund | PG1154 Parks Utilities | SC1326 Parks Utilities | Prior Year Available Balance Roll Forward | DEBIT | $500,000.00 | 07/01/2023 |

**BUA12427**

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|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | RC1247 Transfer From Sales Tax Fund | July 23 Jail Ex Use Tax 2014 | CREDIT | $55,884.09 | 07/11/2023 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1212 Utility Services | July 23 Jail Ex Use Tax 2014 | DEBIT | $55,884.09 | 07/11/2023 |

**BUA12428**

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|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | RC1247 Transfer From Sales Tax Fund | July 23 Jail Ex Use Tax 1995 | CREDIT | $267,347.02 | 07/11/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1212 Utility Services | July 23 Jail Ex Use Tax 1995 | DEBIT | $267,347.02 | 07/11/2023 |
| **BUA12430** | | | | | | | | | |
| 1 | 700 Criminal Justice Authority | PG1148 TCCJA Sales Tax Distribution | | | RC1247 Transfer From Sales Tax Fund | July 23 Sales Tax interest | CREDIT | $3,396.01 | 07/11/2023 |
| 2 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | | | SC1092 Regular Payroll | July 23 Sales Tax interest | DEBIT | $3,396.01 | 07/11/2023 |
| **BUA12431** | | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | | | RC1075 20% Funds | OTC (MVC-CRF July 2023) | CREDIT | $16,624.57 | 07/11/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1064 Gross Production Oil CBRIF | OTC (GPP-CBRIF July 2023) | CREDIT | $27,914.12 | 07/11/2023 |
| 3 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1063 Gross Production Tax | OTC (GPP-0912 July 2023) | CREDIT | $5,593.92 | 07/11/2023 |
| 4 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1056 Diesel Fuel Excise Tax 1/2 Cent | OTC (MFD-1012 July 2023) | CREDIT | $113,998.22 | 07/11/2023 |
| 5 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1055 Diesel Fuel Excise Tax CBRIF | OTC (MFD-CBRIF July 2023) | CREDIT | $3,630.93 | 07/11/2023 |
| 6 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1058 Gasoline Excise Tax 1/2 Cent | OTC (MFG-0112 July 2023) | CREDIT | $300,167.24 | 07/11/2023 |
| 7 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1059 Gasoline Excise Tax CBRIF | OTC (MFG-CBRIF July 2023) | CREDIT | $7,988.88 | 07/11/2023 |
| 8 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1067 Special Fuel Tax 1/2 Cent | OTC (MFS-0412 July 2023) | CREDIT | $13.91 | 07/11/2023 |
| 9 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1066 Special Fuel Tax CBRIF | OTC (MFS-CBRIF July 2023) | CREDIT | $0.34 | 07/11/2023 |
| 10 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | RC1073 Motor Vehicle Fees | OTC (MVC-COR July 2023) OTC (MVC-CRIR July 2023) | CREDIT | $52,061.76 | 07/11/2023 |
| 11 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | | | SC1256 Contingency - 20% Funds | Appropriation of OTC Revenue - July 2023 | DEBIT | $16,624.57 | 07/11/2023 |
| 12 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1255 Contingency - CBRIF | Appropriation of OTC Revenue - July 2023 | DEBIT | $39,534.27 | 07/11/2023 |
| 13 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Appropriation of OTC Revenue - July 2023 | DEBIT | $471,835.05 | 07/11/2023 |
| **BUA12437** | | | | | | | | | |
| 1 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111 | GR0016 | RC1192 Unappropriated Revenue | Prior Year Unappropriated Revenue | CREDIT | $36,015.21 | 07/01/2023 |
| 2 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111 | GR0016 | SC1184 Operating Supplies | Prior Year Unappropriated Revenue | DEBIT | $36,015.21 | 07/01/2023 |
| 3 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1341 | GR0062 | RC1192 Unappropriated Revenue | Prior Year Unappropriated Revenue | CREDIT | $26,188.63 | 07/01/2023 |

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| 4 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1341 | GR0062 | SC1184 Operating Supplies | Prior Year Unappropriated Revenue | DEBIT | $26,188.63 | 07/01/2023 |
| 5 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1342 | GR0063 | RC1192 Unappropriated Revenue | Prior Year Unappropriated Revenue | CREDIT | $18,588.92 | 07/01/2023 |
| 6 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1342 | GR0063 | SC1184 Operating Supplies | Prior Year Unappropriated Revenue | DEBIT | $18,588.92 | 07/01/2023 |
| 7 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312 | GR0064 | RC1192 Unappropriated Revenue | Prior Year Unappropriated Revenue | CREDIT | $22,568.69 | 07/01/2023 |
| 8 | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312 | GR0064 | SC1184 Operating Supplies | Prior Year Unappropriated Revenue | DEBIT | $22,568.69 | 07/01/2023 |

**Interfund Transfer**

**BUA12379**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1017 Drug Court-County Portion | | | SC1276 Transfer Out (Budget Only) | Budgeted 1st QTR | CREDIT | $32,060.00 | 07/03/2023 |
| 2 | 100 General Fund | PG1017 Drug Court-County Portion | | | RC1213 Transfer To Alternative Courts Fund | Budgeted 1st QTR | DEBIT | $32,060.00 | 07/03/2023 |
| 3 | 430 Alternative Courts | PG1003 Adult Drug Court | | | RC1235 Transfer From General Fund | Budgeted 1st QTR | CREDIT | $32,060.00 | 07/03/2023 |
| 4 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1223 Operational Funds | Budgeted 1st QTR | DEBIT | $32,060.00 | 07/03/2023 |

**BUA12380**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1018 Mental Health Court - County Portion | | | SC1276 Transfer Out (Budget Only) | Budgeted 1st QTR | CREDIT | $21,825.00 | 07/03/2023 |
| 2 | 100 General Fund | PG1018 Mental Health Court - County Portion | | | RC1213 Transfer To Alternative Courts Fund | Budgeted 1st QTR | DEBIT | $21,825.00 | 07/03/2023 |
| 3 | 430 Alternative Courts | PG1005 Mental Health Court | | | RC1235 Transfer From General Fund | Budgeted 1st QTR | CREDIT | $21,825.00 | 07/03/2023 |
| 4 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1223 Operational Funds | Budgeted 1st QTR | DEBIT | $21,825.00 | 07/03/2023 |

**BUA12401**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1009 General Government Expense | | | SC1276 Transfer Out (Budget Only) | Budgeted All FY 24 Allocation Minus 10% Reserve | CREDIT | $657,000.00 | 07/06/2023 |
| 2 | 100 General Fund | PG1009 General Government Expense | | | RC1281 Transfer To E911 Fund 400 | Budgeted All FY 24 Allocation Minus 10% Reserve | DEBIT | $657,000.00 | 07/06/2023 |
| 3 | 400 Emergency 911 | PG1120 Sheriff Emergency 911 | | | RC1235 Transfer From General Fund | Budgeted All FY 24 Allocation Minus 10% Reserve | CREDIT | $657,000.00 | 07/06/2023 |
| 4 | 400 Emergency 911 | PG1120 Sheriff Emergency 911 | | | SC1254 Contingency Funds | Budgeted All FY 24 Allocation Minus 10% Reserve | DEBIT | $657,000.00 | 07/06/2023 |

**BUA12441**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1006 General Fund Revenue | SC1254 Contingency Funds | Resale Surplus | DEBIT | $1,300,000.00 | 07/12/2023 |
| 2 | 100 General Fund | PG1006 General Fund Revenue | RC1252 Transfer From Resale Property Fund | Resale Surplus | CREDIT | $1,300,000.00 | 07/12/2023 |
| 3 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | RC1206 Transfer To General Fund | Resale Surplus | DEBIT | $1,300,000.00 | 07/12/2023 |
| 4 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1276 Transfer Out (Budget Only) | Resale Surplus | CREDIT | $1,300,000.00 | 07/12/2023 |

**BUA12448**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1021 Self Insurance Contingency | RC1207 Transfer To Risk Management Fund | Healthcare Coverage July 2023 | DEBIT | $156,250.00 | 07/12/2023 |
| 2 | 100 General Fund | PG1021 Self Insurance Contingency | SC1276 Transfer Out (Budget Only) | Healthcare Coverage July 2023 | CREDIT | $156,250.00 | 07/12/2023 |
| 3 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | SC1117 Claims | Healthcare Coverage July 2023 | DEBIT | $156,250.00 | 07/12/2023 |
| 4 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | RC1235 Transfer From General Fund | Healthcare Coverage July 2023 | CREDIT | $156,250.00 | 07/12/2023 |

**BUA12449**

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|---|---|---|---|---|---|---|---|
| 1 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | RC1250 Transfer From Special Projects Fund | Non-Budgeted Temporary Cashflow | CREDIT | $1,000,000.00 | 07/12/2023 |
| 2 | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection | SC1254 Contingency Funds | Non-Budgeted Temporary Cashflow | DEBIT | $1,000,000.00 | 07/12/2023 |
| 3 | 300 Special Projects Fund | PG1131 Data Processing Equipment | RC1211 Transfer To Visual Inspection Fund | Non-Budgeted Temporary Cashflow | DEBIT | $700,000.00 | 07/12/2023 |
| 4 | 300 Special Projects Fund | PG1131 Data Processing Equipment | SC1253 IT Disaster Recovery Reserve | Non-Budgeted Temporary Cashflow | CREDIT | $500,000.00 | 07/12/2023 |
| 5 | 300 Special Projects Fund | PG1131 Data Processing Equipment | SC1254 Contingency Funds | Non-Budgeted Temporary Cashflow | CREDIT | $200,000.00 | 07/12/2023 |
| 6 | 300 Special Projects Fund | PG1134 Capital Projects | RC1211 Transfer To Visual Inspection Fund | Non-Budgeted Temporary Cashflow | DEBIT | $300,000.00 | 07/12/2023 |
| 7 | 300 Special Projects Fund | PG1134 Capital Projects | SC1252 Capital Projects Reserve | Non-Budgeted Temporary Cashflow | CREDIT | $300,000.00 | 07/12/2023 |

**BUA12457**

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|---|---|---|---|---|---|---|---|
| 1 | 225 Sales Tax Fund | PG1097 Vision Tulsa County Sales Tax | SC1254 Contingency Funds | Broken Arrow Chamber Economic Development CMF 20230958 | CREDIT | $50,000.00 | 07/12/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 225 Sales Tax Fund | PG1097 Vision Tulsa County Sales Tax | | | RC1220 Transfer To Special Projects Fund | Broken Arrow Chamber Economic Development CMF 20230958 | DEBIT | $50,000.00 | 07/12/2023 |
| 3 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1500 | | RC1247 Transfer From Sales Tax Fund | Broken Arrow Chamber Economic Development CMF 20230958 | CREDIT | $50,000.00 | 07/12/2023 |
| 4 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1500 | | SC1224 Program Funds | Broken Arrow Chamber Economic Development CMF 20230958 | DEBIT | $50,000.00 | 07/12/2023 |

**Transfer**

**BUA12355**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1059 County Engineers-General Fund | | | SC1009 Capital Machinery & Equipment | iPad - M Blackford | DEBIT | $1,357.03 | 07/03/2023 |
| 2 | 100 General Fund | PG1059 County Engineers-General Fund | | | SC1161 Office Supplies | iPad - M Blackford | CREDIT | $1,357.03 | 07/03/2023 |

**BUA12385**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1248 Loan Principal Payment | ODOT Equipment Lease Payments (Jul-Sep) - principle | DEBIT | $25,366.53 | 07/05/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1249 Loan Interest Payment | ODOT Equipment Lease Payments (Jul-Sep) - interest | DEBIT | $760.98 | 07/05/2023 |
| 3 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | ODOT Equipment Lease Payments (Jul-Sep) | CREDIT | $26,127.51 | 07/05/2023 |

**BUA12386**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Transfer funds to cover new fiscal year encumbrances | CREDIT | $80,000.00 | 07/05/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1125 Equip Repair and Maintenance | Transfer funds to cover new fiscal year encumbrances | DEBIT | $20,000.00 | 07/05/2023 |
| 3 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1190 Other Services | Transfer funds to cover new fiscal year encumbrances | DEBIT | $10,000.00 | 07/05/2023 |
| 4 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1184 Operating Supplies | Transfer funds to cover new fiscal year encumbrances | DEBIT | $50,000.00 | 07/05/2023 |

**BUA12387**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1004 Capital Buildings | ARPA TRF To Correct SC For Each Project | CREDIT | $3,488.98 | 07/05/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1126 Non-Capital Furniture and Fixtures | ARPA TRF To Correct SC For Each Project | DEBIT | $3,488.98 | 07/05/2023 |

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|---|---|---|---|---|---|---|---|---|---|
| 3 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1425 | GR0051 | SC1004 Capital Buildings | ARPA TRF To Correct SC For Each Project | CREDIT | $612.15 | 07/05/2023 |
| 4 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1425 | GR0051 | SC1126 Non-Capital Furniture and Fixtures | ARPA TRF To Correct SC For Each Project | DEBIT | $612.15 | 07/05/2023 |
| 5 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1004 Capital Buildings | ARPA TRF To Correct SC For Each Project | CREDIT | $1,632.40 | 07/05/2023 |
| 6 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1126 Non-Capital Furniture and Fixtures | ARPA TRF To Correct SC For Each Project | DEBIT | $1,632.40 | 07/05/2023 |
| **BUA12392** | | | | | | | | | |
| 1 | 100 General Fund | PG1028 Building Operations Rentals & Utilities | | | SC1212 Utility Services | Parks Utilities | CREDIT | $350,000.00 | 07/05/2023 |
| 2 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | | | SC1326 Parks Utilities | Parks Utilities | DEBIT | $350,000.00 | 07/05/2023 |
| 3 | 100 General Fund | PG1026 Building Maintenance | | | SC1130 Buildings and Grounds Maintenance | Parks Maintenance/ Plumbing & Electrical Supplies | CREDIT | $65,000.00 | 07/05/2023 |
| 4 | 100 General Fund | PG1155 Parks Maintenance - Bldg Ops | | | SC1130 Buildings and Grounds Maintenance | Parks Maintenance | DEBIT | $50,000.00 | 07/05/2023 |
| 5 | 100 General Fund | PG1026 Building Maintenance | | | SC1171 Plumbing Parts and Supplies | Plumbing Supplies | DEBIT | $13,000.00 | 07/05/2023 |
| 6 | 100 General Fund | PG1026 Building Maintenance | | | SC1181 Miscellaneous Supplies | Electrical Supplies | DEBIT | $2,000.00 | 07/05/2023 |
| **BUA12394** | | | | | | | | | |
| 1 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | SC1221 Admin Insurance Expense | ANNUAL SERVICE FEE | DEBIT | $70,000.00 | 07/05/2023 |
| 2 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | SC1117 Claims | ANNUAL SERVICE FEE | CREDIT | $70,000.00 | 07/05/2023 |
| **BUA12397** | | | | | | | | | |
| 1 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1092 Regular Payroll | Rollforward Adjustment | CREDIT | $18,636.16 | 07/01/2023 |
| 2 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1101 FICA | Rollforward Adjustment | CREDIT | $7,974.24 | 07/01/2023 |
| 3 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1155 Miscellaneous Expense | Rollforward Adjustment | DEBIT | $31,633.69 | 07/01/2023 |
| 4 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1223 Operational Funds | Rollforward Adjustment | DEBIT | $37,816.31 | 07/01/2023 |
| 5 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1224 Program Funds | Rollforward Adjustment | DEBIT | $14,268.55 | 07/01/2023 |

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| 6 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1321 Payment to TCIA | Rollforward Adjustment | DEBIT | $5,150.29 | 07/01/2023 |
| 7 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1271 Court Program User Fee | Rollforward Adjustment | DEBIT | $47,103.37 | 07/01/2023 |
| 8 | 430 Alternative Courts | PG1003 Adult Drug Court | | | SC1254 Contingency Funds | Rollforward Adjustment | CREDIT | $247,679.64 | 07/01/2023 |
| 9 | 430 Alternative Courts | PG1003 Adult Drug Court | PJ1262 | GR0052 | SC1224 Program Funds | Rollforward Adjustment | DEBIT | $0.66 | 07/01/2023 |
| 10 | 430 Alternative Courts | PG1003 Adult Drug Court | PJ1264 | GR0054 | SC1224 Program Funds | Rollforward Adjustment | DEBIT | $23,638.59 | 07/01/2023 |
| 11 | 430 Alternative Courts | PG1004 Alternative Courts | | | SC1092 Regular Payroll | Rollforward Adjustment | CREDIT | $2,688.00 | 07/01/2023 |
| 12 | 430 Alternative Courts | PG1004 Alternative Courts | | | SC1101 FICA | Rollforward Adjustment | CREDIT | $1,205.37 | 07/01/2023 |
| 13 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1097 | GR0004 | SC1092 Regular Payroll | Rollforward Adjustment | CREDIT | $4,303.24 | 07/01/2023 |
| 14 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1097 | GR0004 | SC1101 FICA | Rollforward Adjustment | CREDIT | $1,836.74 | 07/01/2023 |
| 15 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1097 | GR0004 | SC1220 Contracted Services | Rollforward Adjustment | DEBIT | $8,553.42 | 07/01/2023 |
| 16 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1104 | GR0009 | SC1092 Regular Payroll | Rollforward Adjustment | CREDIT | $2,237.01 | 07/01/2023 |
| 17 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1104 | GR0009 | SC1101 FICA | Rollforward Adjustment | CREDIT | $718.36 | 07/01/2023 |
| 18 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1104 | GR0009 | SC1220 Contracted Services | Rollforward Adjustment | DEBIT | $9,166.81 | 07/01/2023 |
| 19 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1340 | GR0061 | SC1092 Regular Payroll | Rollforward Adjustment | CREDIT | $5,861.05 | 07/01/2023 |
| 20 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1340 | GR0061 | SC1101 FICA | Rollforward Adjustment | CREDIT | $1,856.52 | 07/01/2023 |
| 21 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1340 | GR0061 | SC1224 Program Funds | Rollforward Adjustment | DEBIT | $0.25 | 07/01/2023 |
| 22 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1340 | GR0061 | SC1220 Contracted Services | Rollforward Adjustment | DEBIT | $1,768.14 | 07/01/2023 |
| 23 | 430 Alternative Courts | PG1004 Alternative Courts | PJ1340 | GR0061 | SC1271 Court Program User Fee | Rollforward Adjustment | DEBIT | $0.60 | 07/01/2023 |
| 24 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1092 Regular Payroll | Rollforward Adjustment | CREDIT | $12,789.78 | 07/01/2023 |
| 25 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1101 FICA | Rollforward Adjustment | CREDIT | $5,144.67 | 07/01/2023 |
| 26 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1223 Operational Funds | Rollforward Adjustment | DEBIT | $17,169.06 | 07/01/2023 |
| 27 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1224 Program Funds | Rollforward Adjustment | DEBIT | $33,284.79 | 07/01/2023 |

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| 28 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1271 Court Program User Fee | Rollforward Adjustment | DEBIT | $10,450.35 | 07/01/2023 |
| 29 | 430 Alternative Courts | PG1005 Mental Health Court | | | SC1254 Contingency Funds | Rollforward Adjustment | DEBIT | $72,925.90 | 07/01/2023 |
| **BUA12400** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1212 Utility Services | Contracted Medical Services | CREDIT | $600,000.00 | 07/06/2023 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1219 Contracted Medical Services | Contracted Medical Services | DEBIT | $600,000.00 | 07/06/2023 |
| **BUA12404** | | | | | | | | | |
| 1 | 100 General Fund | PG1129 Transitional Living Center | | | SC1227 Pharmacy Supplies | PHARMACY BILLING - JUNE 2023 | CREDIT | $7.60 | 07/07/2023 |
| 2 | 100 General Fund | PG1130 Social Services Pharmacy | | | SC1227 Pharmacy Supplies | PHARMACY BILLING - JUNE 2023 | DEBIT | $7.60 | 07/07/2023 |
| **BUA12405** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1009 Capital Machinery & Equipment | ARPA TRF To Correct SC for PJ | CREDIT | $5,957.94 | 07/07/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1126 Non-Capital Furniture and Fixtures | ARPA TRF To Correct SC for PJ | DEBIT | $5,957.94 | 07/07/2023 |
| **BUA12406** | | | | | | | | | |
| 1 | 100 General Fund | PG1129 Transitional Living Center | | | SC1190 Other Services | Transitional Living Center (TLC) Door Security | CREDIT | $1,000.00 | 07/07/2023 |
| 2 | 100 General Fund | PG1129 Transitional Living Center | | | SC1198 Professional and Tech Services | Transitional Living Center (TLC) Door Security | DEBIT | $1,000.00 | 07/07/2023 |
| **BUA12407** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1003 Capital Improvements Other Than Building | ARPA TRF To Correct SC for PJ | CREDIT | $6,200.00 | 07/07/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1198 Professional and Tech Services | ARPA TRF To Correct SC for PJ | DEBIT | $6,200.00 | 07/07/2023 |
| **BUA12408** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1212 Utility Services | Smoke detectors @ DLM | CREDIT | $115,000.00 | 07/07/2023 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1130 Buildings and Grounds Maintenance | Smoke detectors @ DLM | DEBIT | $115,000.00 | 07/07/2023 |
| **BUA12409** | | | | | | | | | |
| 1 | 100 General Fund | PG1038 County Commissioners | | | SC1145 Registration Expense | Shortage in Spend Category | DEBIT | $2,500.00 | 07/07/2023 |

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| 2 | 100 General Fund | PG1038 County Commissioners | | | SC1191 Employee Travel - Per Diem Allowance | Shortage in Spend Category | DEBIT | $2,500.00 | 07/07/2023 |
| 3 | 100 General Fund | PG1038 County Commissioners | | | SC1208 Training | Shortage in Spend Category | CREDIT | $5,000.00 | 07/07/2023 |
| **BUA12411** | | | | | | | | | |
| 1 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1208 Training | COVER TRAINING AT UPCOMING CONFERENCES | DEBIT | $2,000.00 | 07/10/2023 |
| 2 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1269 Travel out of County | COVER TRAVEL TO UPCOMING CONFERENCES | DEBIT | $5,000.00 | 07/10/2023 |
| 3 | 315 County Clerk's Lien Fee Acct | PG1036 County Clerk Lien Fees | | | SC1254 Contingency Funds | COVER TRAINING AND TRAVEL EXPENSES FOR UPCOMING CONFERENCES | CREDIT | $7,000.00 | 07/10/2023 |
| **BUA12412** | | | | | | | | | |
| 1 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1208 Training | TO COVER UPCOMING TRAINING COST | DEBIT | $5,000.00 | 07/10/2023 |
| 2 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1269 Travel out of County | COVER TRAVEL TO UPCOMING CONFERENCES | DEBIT | $20,000.00 | 07/10/2023 |
| 3 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1254 Contingency Funds | TO COVER TRAVEL AND TRAINING EXPENSES | CREDIT | $25,000.00 | 07/10/2023 |
| **BUA12414** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1243 | GR0051 | SC1003 Capital Improvements Other Than Building | ARPA TRF To Correct SC For HVAC Repair CMF20222124 | CREDIT | $975,000.00 | 07/10/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1243 | GR0051 | SC1130 Buildings and Grounds Maintenance | ARPA TRF To Correct SC For HVAC Repair CMF20222124 | DEBIT | $975,000.00 | 07/10/2023 |
| **BUA12415** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1003 Capital Improvements Other Than Building | ARPA TRF To Correct SC For Project | CREDIT | $1,483.27 | 07/10/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1126 Non-Capital Furniture and Fixtures | ARPA TRF To Correct SC For Project | DEBIT | $1,483.27 | 07/10/2023 |
| **BUA12416** | | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1058 Highway Special Projects | | | SC1254 Contingency Funds | Estimate of Needs - Road Materials & Misc Supplies | CREDIT | $358,000.00 | 07/10/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1235 Interdepartment Expenditure | Estimate of Needs - Interdept Billing | DEBIT | $8,000.00 | 07/10/2023 |

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| 3 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1184 Operating Supplies | Estimate of Needs - Operating Supplies | DEBIT | $50,000.00 | 07/10/2023 |
| 4 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1170 Road Materials | Estimate of Needs - Chip Seal / Paving Plan Materials | DEBIT | $300,000.00 | 07/10/2023 |
| **BUA12417** | | | | | | | | | |
| 1 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1198 Professional and Tech Services | TO COVER CRAWFORD & ASSOCIATES INVOICES FOR YEAR | DEBIT | $30,000.00 | 07/11/2023 |
| 2 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | | | SC1254 Contingency Funds | TO COVER CRAWFORD & ASSOCIATES INVOICES FOR YEAR | CREDIT | $30,000.00 | 07/11/2023 |
| **BUA12419** | | | | | | | | | |
| 1 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Hwy Const - CAT Asphalt Paver Repair | CREDIT | $52,000.00 | 07/11/2023 |
| 2 | 200 Highway T-Cash Fund | PG1057 Highway Maintenance | | | SC1125 Equip Repair and Maintenance | Hwy Const - CAT Asphalt Paver Repair | DEBIT | $52,000.00 | 07/11/2023 |
| **BUA12424** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1007 Capital Furniture and Fixtures | ARPA TRF To Correct SC For PJ | CREDIT | $1,500.00 | 07/11/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1383 | GR0051 | SC1198 Professional and Tech Services | ARPA TRF To Correct SC For PJ | DEBIT | $1,500.00 | 07/11/2023 |
| **BUA12432** | | | | | | | | | |
| 1 | 460 4-To-Fix II | PG1132 Courthouse 4-To-Fix II | PJ1013 | | SC1006 Capital Improvement | BOCC approved 7/10/23, CMF#20231185 | CREDIT | $60,000.00 | 07/11/2023 |
| 2 | 460 4-To-Fix II | PG1132 Courthouse 4-To-Fix II | PJ1499 | | SC1006 Capital Improvement | BOCC approved 7/10/23, CMF#20231185 | DEBIT | $60,000.00 | 07/11/2023 |
| **BUA12433** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1007 Capital Furniture and Fixtures | ARPA TRF To Correct SC For PJ | CREDIT | $9,400.00 | 07/11/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1411 | GR0051 | SC1126 Non-Capital Furniture and Fixtures | ARPA TRF To Correct SC For PJ | DEBIT | $9,400.00 | 07/11/2023 |
| **BUA12435** | | | | | | | | | |
| 1 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | | SC1241 Capital Autos and Trucks | TRF To Correct SC Per TK for PO | CREDIT | $40,000.00 | 07/11/2023 |
| 2 | 100 General Fund | PG1083 Parks Operations-General Fund | PJ1496 | | SC1130 Buildings and Grounds Maintenance | TRF To Correct SC Per TK for PO | DEBIT | $40,000.00 | 07/11/2023 |
| **BUA12436** | | | | | | | | | |

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| 1 | 100 General Fund | PG1002 Printing Service | SC1188 Equip Service Agreements | service estimates for print shop digital presses | DEBIT | $40,000.00 | 07/11/2023 |
| 2 | 100 General Fund | PG1002 Printing Service | SC1270 Equipment Lease-Purchase Cost | service estimates for print shop digital presses | CREDIT | $40,000.00 | 07/11/2023 |

**BUA12438**

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|---|---|---|---|---|---|---|---|
| 1 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1230 Miscellaneous Refunds | Resale Surplus Transfer | CREDIT | $3,900,000.00 | 07/12/2023 |
| 2 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1276 Transfer Out (Budget Only) | Resale Surplus Transfer | DEBIT | $1,300,000.00 | 07/12/2023 |
| 3 | 330 Resale Property Fund | PG1042 Treasurer Resale Property | SC1250 Payment To Other Government | Resale Surplus Transfer | DEBIT | $2,600,000.00 | 07/12/2023 |

**BUA12439**

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|---|---|---|---|---|---|---|---|
| 1 | 395 Parks Fund | PG1088 Parks Southlakes Golf Course | SC1009 Capital Machinery & Equipment | Cancellation of FY 23 PO to PG1153 SC1254 per TK | CREDIT | $79,120.98 | 07/12/2023 |
| 2 | 395 Parks Fund | PG1153 Parks Admin & Communication | SC1254 Contingency Funds | Cancellation of FY 23 PO to PG1153 SC1254 per TK | DEBIT | $79,120.98 | 07/12/2023 |

**BUA12440**

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|---|---|---|---|---|---|---|---|
| 1 | 400 Emergency 911 | PG1120 Sheriff Emergency 911 | SC1092 Regular Payroll | Operating Expenses E-911 | CREDIT | $25,000.00 | 07/12/2023 |
| 2 | 400 Emergency 911 | PG1120 Sheriff Emergency 911 | SC1188 Equip Service Agreements | Operating Expenses E-911 | DEBIT | $25,000.00 | 07/12/2023 |

**BUA12442**

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|---|---|---|---|---|---|---|---|
| 1 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | SC1254 Contingency Funds | TRANSFER TO COVER COST FOR PROGRAMMINC IN SC1138 | CREDIT | $20,000.00 | 07/12/2023 |
| 2 | 325 Mortgage Certification Fee Cash Fund | PG1041 Treasurer Mortgage Certification Fee | SC1138 Non-Capital Software | TRANSFER TO COVER COST FOR PROGRAMMINC IN SC1138 | DEBIT | $20,000.00 | 07/12/2023 |

John Wright questioned item #12457 Interfund Transfer for Broken Arrow Chamber for Amplify Broken Arrow Economic Development that was approved for $50,000 per year for 5 years, a total of $250,000. Motion made by John Wright, to remove that line item prior to the vote on the appropriations for July, 2023, and to vote on it separately. Following discussion, motion was withdrawn.

Motion made by John Wright, seconded by Karen Keith, to amend the report for July appropriations to show only one year of appropriation for Amplify BA at $50,000 for FY 2023-2024. Upon roll call, Yes - John Fothergill, Karen Keith, Vicki Goodson, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

Motion made by John Wright, seconded by Karen Keith, to approve the appropriations, as amended with Interfund Transfers of $3,217,135.00. Upon roll call, Yes - John Fothergill, Karen Keith, Vicki Goodson, George Brown, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda. There was no new business.

VI. ADJOURN

Motion made by Karen Keith, seconded by Stan Sallee, to adjourn the meeting. Upon roll call, Yes - John Fothergill, Karen Keith, Vicki Goodson, George Brown, Stan Sallee, John Wright, 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)