(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on August 17, 2023 at 1:54 pm.)

APPROVED
10/16/20023

MINUTES
Monday, August 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, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, Assessor John Wright, County Clerk Michael Willis, Commissioner Kelly Dunkerley. Others present: TAEMA Finance and Grants Coordinator Dianne Bileck, Budget Director Miyuki Dwyer, Budget Analyst Stephen Leonard, Human Resources Director Kathy Burrows and County Clerk Counsel Kenneth Yates.

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

II. MINUTES

A. July 17, 2023 - Regular 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, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (TAEMA) - Request for approval of FEMA reimbursement in the amount of $21,660 for DR4587 Winter Storm

Motion made by Karen Keith, seconded by Michael Willis, to amend the request to $22,404. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

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

B. Discussion and possible action: (Procurement) - of pay increases for departmental employees effective August 21, 2023

Motion made by John Fothergill, seconded by Karen Keith, to approve the pay increases, as presented. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Budget Division) - Request for additional funding for FY24 Property Insurance Premium

Kenneth Yates was asked about measures taken to realize savings in the past year. He responded explaining that the deductible has been raised to $250,000, and some buildings have been moved over to self-insured status, but that there are several others that were identified in the same category and need to be moved off this policy because their values are well below the deducible and it does not justify paying premium dollars to insure them on this policy. This is approximately $2 million in property, so that will bring our premium down. There are some properties that are overvalued, as well as some that are undervalued on the policy. There are items on the schedule that we are insuring as property that is equipment, not buildings, approximately $6 million in assets, that do not belong on this policy. It is unknown how much savings can be realized by making this change, but it makes sense to insure them on a policy with a lower deductible so that if we do suffer losses, we can realize the benefit of the coverage. With that in mind, our broker Tedford is currently seeking quotes on an inland marine policy that would cover the equipment. Any savings as a result of this change could be refunded or applied to this new policy for equipment. He also noted that in addition to rising premium rates, they also levied an across-the-board increase in replacement cost values on all our properties. Motion made by Vic Regalado, seconded by John Wright, to table action on funding for increased premiums for property insurance until more information and quotes can be gathered. Miyuki Dwyer and Kenneth Yates both confirmed that to table this would cause the policy to lapse for non-payment and Tulsa County would assume the loss risk until another contract and policy could be in place, which could be a considerable amount of time. The motion was withdrawn. John Fothergill asked if the Oklahoma State Statutes require us to carry insurance and why this information is just coming to the Board for approval now. Michael Willis commented that the contract for the broker was approved by the Board of County Commissioners before the end of the fiscal year. Kenneth Yates explained that it was slow underwriting by Traveler’s that held up the quote. John Wright asked about the periodic shopping for brokers. Kenneth Yates replied that we have not since he has been with the County. John Wright also asked whether Commissioner Dunkerley has severed all ties to Tedford Insurance, the firm he was associated with before becoming Commissioner for District 3. Commissioner Dunkerley confirmed that he has completely severed all ties. Don Newberry asked about our claims history and asked for clarification regarding not approving this now, confirming that our policy would lapse. In the interest of keeping our coverage in place, a motion was made by John Wright, seconded by Karen Keith, to approve the funding, as requested. John Fothergill left the meeting and recused himself from the vote. Upon roll call, Yes - Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

John Fothergill reentered the meeting.

D. Discussion and possible action: (Budget Division) - Approval of Budget Amendment for Travel Allowance for Elected Officials in the amount of $21,600

Motion made by Karen Keith, seconded by Michael Willis, to approve the amendment and to use funds from the General Fund Contingency. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

E. Safety Incentive Award Update and Recognition (Human Resources)

Kathy Burrows gave a report on the Safety Incentive Award program noting that of 1,303 eligible employees, 62% completed the program. She also introduced the changes to the program for the coming year. No action was requested or taken.

F. Chairman’s Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations in the amount of $17,161,788.31, Budget Transfers of $14,572,363.59, Interfund Transfers of $269,365.26 and Reserve Transfers in the amount of $10,913,518.68 from July 13, 2023 to August 16, 2023, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA12429									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	July 23 Use Tax Interest	CREDIT	$942.16	07/11/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	July 23 Use Tax Interest	DEBIT	$942.16	07/11/2023
BUA12443									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$22,800.00	07/01/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$22,800.00	07/01/2023
3	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$20,520.00	07/01/2023
4	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$20,520.00	07/01/2023
5	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds	PJ1484	GR0301	SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$1,000.00	07/01/2023
6	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds	PJ1484	GR0301	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$1,000.00	07/01/2023
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$58.17	07/01/2023
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$58.17	07/01/2023
BUA12444									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1190 Lapsed Balances	Reverses BUA12402	DEBIT	$90,000.00	07/01/2023
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1321 Payment to TCIA	Reverses BUA12402	CREDIT	$90,000.00	07/01/2023
3	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			RC1190 Lapsed Balances	Reverses BUA12402	DEBIT	$7,423.08	07/01/2023
4	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Reverses BUA12402	CREDIT	$7,423.08	07/01/2023
BUA12445									

1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$3,055.44	07/01/2023
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	RC1190 Lapsed Balances	FY2024 Beginning Balances	CREDIT	$1,320,290.15	07/01/2023
3	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$1,323,345.59	07/01/2023
4	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	RC1190 Lapsed Balances	FY2024 Beginning Balances	CREDIT	$25,111.73	07/01/2023
5	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$25,111.73	07/01/2023
6	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax	RC1190 Lapsed Balances	FY2024 Beginning Balances	CREDIT	$71,266.11	07/01/2023
7	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$4,171.47	07/01/2023
8	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$75,437.58	07/01/2023

BUA12446

1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	RC1190 Lapsed Balances	FY2024 Beginning Balances	CREDIT	$1,137,071.55	07/01/2023
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$5,508.81	07/01/2023
3	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$1,142,580.36	07/01/2023
4	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	RC1190 Lapsed Balances	FY2024 Beginning Balances	CREDIT	$7,423.08	07/01/2023
5	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$7,423.08	07/01/2023
6	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$54,435.64	07/01/2023
7	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$54,435.64	07/01/2023

BUA12452

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1192 Unappropriated Revenue	FY 23 Rev Collected in FY 24 - Inv10005200-4385 and Inv10005199-6969	CREDIT	$11,354.18	07/13/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	FY 23 Rev Collected in FY 24 - Inv10005200-4385 and Inv10005199-6969	DEBIT	$11,354.18	07/13/2023
BUA12453							
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	RC1108 Courthouse Security	Appropriate Courthouse Security	CREDIT	$22,819.21	07/13/2023
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	Appropriate Courthouse Security	DEBIT	$17,000.00	07/13/2023
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1101 FICA	Appropriate Courthouse Security	DEBIT	$5,819.21	07/13/2023
BUA12455							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1186 Interdepartment Revenue	Appropriate Interdepartmental Revenue	CREDIT	$26,083.58	07/13/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1092 Regular Payroll	Appropriate Interdepartmental Revenue	DEBIT	$20,000.00	07/13/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1101 FICA	Appropriate Interdepartmental Revenue	DEBIT	$6,083.58	07/13/2023
BUA12458							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1172 Road and Bridge Repair	Correct Rollforward for Transfer to TCIA Reclass of INV107575 - JE102017	CREDIT	$224,526.72	07/01/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1190 Lapsed Balances	Correct Rollforward for Transfer to TCIA Reclass of INV107575 - JE102017	DEBIT	$224,526.72	07/01/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1321 Payment to TCIA	Correct Rollforward for Transfer to TCIA Reclass of INV108318 - JE102013	CREDIT	$1,000,000.00	07/01/2023
4	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1190 Lapsed Balances	Correct Rollforward for Transfer to TCIA Reclass of INV108318 - JE102013	DEBIT	$1,000,000.00	07/01/2023
BUA12459							
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$38,175.35	07/01/2023

2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$38,175.35	07/01/2023
BUA12462							
1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1192 Unappropriated Revenue	FY 23 Inv paid in FY 24 - Inv 10005201 for 439,275.00	CREDIT	$439,275.00	07/14/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	FY 23 Inv paid in FY 24 - Inv 10005201 for 439,275.00	DEBIT	$439,275.00	07/14/2023
BUA12463							
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$397.50	07/01/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$397.50	07/01/2023
BUA12468							
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$215,998.30	07/01/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$215,998.30	07/01/2023
BUA12469							
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$10,624.23	07/01/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$10,624.23	07/01/2023
BUA12470							
1	801 Law Library Fund	PG1082 Law Library	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$725.74	07/01/2023
2	801 Law Library Fund	PG1082 Law Library	SC1155 Miscellaneous Expense	Prior Year Unappropriated Revenue	DEBIT	$725.74	07/01/2023
BUA12471							
1	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$1,294,286.95	07/01/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$1,294,286.95	07/01/2023
BUA12472							
1	350 County Assessor Fees Fund	PG1032 Assessor Fees	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$4,869.00	07/01/2023

2	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$4,869.00	07/01/2023
BUA12473									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$40,341.47	07/01/2023
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$40,341.47	07/01/2023
BUA12474									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1492	GR0305	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$30,000.00	07/01/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1492	GR0305	SC1224 Program Funds	FY2024 Beginning Balances	DEBIT	$30,000.00	07/01/2023
BUA12475									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$15,812.00	07/17/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$15,812.00	07/17/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	bja	CREDIT	$4,037.00	07/17/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA	DEBIT	$4,037.00	07/17/2023
BUA12476									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	June 23 CT13V Grant Fees	CREDIT	$7,828.00	07/17/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	June 23 CT13V Grant Fees	DEBIT	$7,828.00	07/17/2023
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	June 23 CT21V Grant Fees	CREDIT	$4,034.00	07/17/2023
4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	June 23 CT21V Grant Fees	DEBIT	$4,034.00	07/17/2023
BUA12479									
1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$5,500.00	07/01/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$5,500.00	07/01/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$441,129.74	07/01/2023

4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1224 Program Funds	Prior Year Unappropriated Revenue	DEBIT	$441,129.74	07/01/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$50,000.00	07/01/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$50,000.00	07/01/2023
7	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$1,151.80	07/01/2023
8	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1138 Non-Capital Software	Prior Year Unappropriated Revenue	DEBIT	$1,151.80	07/01/2023
9	300 Special Projects Fund	PG1134 Capital Projects	PJ1439		RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$1,187,986.74	07/01/2023
10	300 Special Projects Fund	PG1134 Capital Projects	PJ1439		SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$1,187,986.74	07/01/2023
BUA12480									
1	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$300.00	07/01/2023
2	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$271.69	07/01/2023
3	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	Prior Year Unappropriated Revenue	DEBIT	$571.69	07/01/2023
BUA12482									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$10,172.70	07/01/2023
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$10,172.70	07/01/2023
BUA12483									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	COBRA PREMIUMS	DEBIT	$5,056.48	07/18/2023
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	COBRA PREMIUMS	CREDIT	$5,056.48	07/18/2023
BUA12485									
1	395 Parks Fund	PG1153 Parks Admin & Communication			RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$18,620.58	07/01/2023
2	395 Parks Fund	PG1153 Parks Admin & Communication			SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$18,620.58	07/01/2023

BUA12488

1	100 General Fund	PG1006 General Fund Revenue	RC1252 Transfer From Resale Property Fund	Correction for BUA12441	DEBIT	$1,300,000.00	07/18/2023
2	100 General Fund	PG1006 General Fund Revenue	SC1254 Contingency Funds	Correction for BUA12441	CREDIT	$1,300,000.00	07/18/2023

BUA12494

1	410 Risk Management Fund	PG1063 Human Resources Risk Management	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$39,663.49	07/01/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$39,663.49	07/01/2023
3	410 Risk Management Fund	PG1063 Human Resources Risk Management	RC1190 Lapsed Balances	FY2024 Beginning Balances - Adjustment	DEBIT	$563.16	07/01/2023
4	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1117 Claims	FY2024 Beginning Balances - Adjustment	CREDIT	$563.16	07/01/2023
5	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$61,387.59	07/01/2023
6	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$61,387.59	07/01/2023
7	410 Risk Management Fund	PG1066 Human Resources Flex Spending	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$633.22	07/01/2023
8	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$633.22	07/01/2023
9	410 Risk Management Fund	PG1140 Human Resources Cobra County	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$284.70	07/01/2023
10	410 Risk Management Fund	PG1140 Human Resources Cobra County	SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$284.70	07/01/2023

BUA12497

1	430 Alternative Courts	PG1003 Adult Drug Court	RC1190 Lapsed Balances	Adjust FY2024 Beginning Balances for TCIA Transfer Reclass-JE102014 for INV111457	DEBIT	$5,150.29	07/01/2023

2	430 Alternative Courts	PG1003 Adult Drug Court			SC1321 Payment to TCIA	Adjust FY2024 Beginning Balances for TCIA Transfer Reclass- JE102014 for INV111457	CREDIT	$5,150.29	07/01/2023
BUA12501									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1192 Unappropriated Revenue	Unappropriated Revenue Roll Forward	CREDIT	$8,192.08	07/19/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1254 Contingency Funds	Unappropriated Revenue Roll Forward	DEBIT	$8,192.08	07/19/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1192 Unappropriated Revenue	Unappropriated Revenue Roll Forward	CREDIT	$63,050.55	07/19/2023
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Unappropriated Revenue Roll Forward	DEBIT	$63,050.55	07/19/2023
5	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1192 Unappropriated Revenue	Unappropriated Revenue Roll Forward	CREDIT	$8,927.64	07/19/2023
6	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1254 Contingency Funds	Unappropriated Revenue Roll Forward	DEBIT	$8,927.64	07/19/2023
BUA12508									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1132 Youthful Drunk Driving	YDD	CREDIT	$75.00	07/20/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			RC1155 Overage And Shortage	DONATION	CREDIT	$5,720.00	07/20/2023
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1155 Miscellaneous Expense	DONATION	DEBIT	$5,720.00	07/20/2023
4	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA	CREDIT	$2,089.50	07/20/2023
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA YDD	DEBIT	$2,164.50	07/20/2023
BUA12509									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	July Collections	CREDIT	$159,801.71	07/20/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	July Collections	DEBIT	$159,801.71	07/20/2023
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	July Collections	CREDIT	$68,775.40	07/20/2023
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	July Collections	DEBIT	$68,775.40	07/20/2023

BUA12511

1	430 Alternative Courts	PG1005 Mental Health Court			RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$18,000.01	07/01/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	FY2024 Beginning Balances	DEBIT	$18,000.01	07/01/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$770.00	07/01/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	FY2024 Beginning Balances	DEBIT	$770.00	07/01/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$5,815.78	07/01/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	FY2024 Beginning Balances	DEBIT	$5,815.78	07/01/2023
7	430 Alternative Courts	PG1003 Adult Drug Court			RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$53,406.54	07/01/2023
8	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	FY2024 Beginning Balances	DEBIT	$25,344.50	07/01/2023
9	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	FY2024 Beginning Balances	DEBIT	$27,367.04	07/01/2023
10	430 Alternative Courts	PG1003 Adult Drug Court			SC1155 Miscellaneous Expense	FY2024 Beginning Balances	DEBIT	$595.00	07/01/2023
11	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	FY2024 Beginning Balances	DEBIT	$100.00	07/01/2023

BUA12512

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate Tulsa Tech	CREDIT	$115,445.69	07/21/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Tulsa Tech	DEBIT	$95,000.00	07/21/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate Tulsa Tech	DEBIT	$20,445.69	07/21/2023

BUA12513

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$13,940.00	07/21/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$13,940.00	07/21/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA	CREDIT	$8,992.00	07/21/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA	DEBIT	$8,992.00	07/21/2023

BUA12514

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	CT13V OVW Grant Fees June 23	CREDIT	$5,667.00	07/21/2023

2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	CT13V OVW Grant Fees June 23	DEBIT	$5,667.00	07/21/2023
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	CT21V Mentor Grant Fees June 23	CREDIT	$677.00	07/21/2023
4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	CT21V Mentor Grant Fees June 23	DEBIT	$677.00	07/21/2023
BUA12515									
1	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$560.00	07/01/2023
2	420 Parking Fund	PG1029 Parking-Non-County Owned			SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$560.00	07/01/2023
3	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$50.00	07/01/2023
4	420 Parking Fund	PG1030 HQ Parking-County Owned			SC1254 Contingency Funds	FY2024 Beginning Balances	DEBIT	$50.00	07/01/2023
BUA12519									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	samhsa payroll	CREDIT	$6,140.00	07/21/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA PAYROLL	DEBIT	$6,140.00	07/21/2023
BUA12523									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	Allocating State Reimb for April/ May2023	CREDIT	$221,813.77	07/24/2023
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Allocating State Reimb for April/ May2023	DEBIT	$171,813.77	07/24/2023
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	Allocating State Reimb for April/ May2023	DEBIT	$50,000.00	07/24/2023
BUA12526									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			RC1235 Transfer From General Fund	Correction for BUA12401	DEBIT	$657,000.00	07/24/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1254 Contingency Funds	Correction for BUA12401	CREDIT	$657,000.00	07/24/2023
BUA12530									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY2024 Beginning Balances	CREDIT	$1,380.00	07/01/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	FY2024 Beginning Balances	DEBIT	$1,380.00	07/01/2023
BUA12531									

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		RC1107 Record Preservation Fees	JUNE , 2023 COLLECTIONS	CREDIT	$32,031.33	07/25/2023
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1254 Contingency Funds	JUNE, 2023 COLLECTIONS	DEBIT	$32,031.33	07/25/2023
BUA12534								
1	410 Risk Management Fund	PG1140 Human Resources Cobra County		SC1118 Cobra Premiums	COBRA PREMIUMS (2 MONTHS)	DEBIT	$6,409.95	07/25/2023
2	410 Risk Management Fund	PG1140 Human Resources Cobra County		RC1174 Employee Insurance Reimbursement	COBRA PREMIUMS (2MONTHS)	CREDIT	$6,409.95	07/25/2023
BUA12536								
1	480 Drainage District 12	PG1053 Drainage District 12		RC1152 Insurance Claim Revenue	insurance claim for storm damage	CREDIT	$44,219.64	07/26/2023
2	480 Drainage District 12	PG1053 Drainage District 12		SC1129 Other Building Maintenance Services	insurance reimbursement for storm damage	DEBIT	$44,219.64	07/26/2023
BUA12538								
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	RC1111 HQ Gym Fees	gym fees collections	CREDIT	$84.00	07/26/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1254 Contingency Funds	gym fees collections	DEBIT	$84.00	07/26/2023
BUA12541								
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1157 Motor Vehicles - Operating Supplies	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$5,309.94	07/27/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1155 Miscellaneous Expense	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1317 CareATC Expense	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023

5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$512.50	07/27/2023
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$512.50	07/27/2023
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1110 Employee Assistance Program Expense	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$512.50	07/27/2023
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1108 Workers Compensation	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1106 Life Insurance	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1268 Dental Insurance Expense	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1105 Telemedicine Expense	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1104 Group Hospitalization	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$8,467.92	07/27/2023

15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1103 Disability Insurance	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1102 Retirement Contributions Expense	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$12,231.44	07/27/2023
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1101 FICA	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$6,586.16	07/27/2023
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1100 Wellness Incentive	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$940.88	07/27/2023
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1096 Compensatory Time	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$4,881.76	07/27/2023
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1092 Regular Payroll	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	DEBIT	$44,723.60	07/27/2023
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		RC1095 City and County - Grants and Contract	Appropriate fund from RC account to SC account. 1st Qt FY24 Allotments from Tulsa County and COT.	CREDIT	$94,088.00	07/27/2023

BUA12542

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects		RC1202 Interest Earnings	Appropriation of Interest Earnings (July 2023)	CREDIT	$37,568.43	07/27/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1060 Gasoline Excise Tax 6.42 Cent	OTC (Gas Excise July 2023)	CREDIT	$0.62	07/27/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Misc Revenue - Employee Shoe Reimbursements	CREDIT	$573.88	07/27/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1151 Miscellaneous Revenue	Appropriation of Refund Check from Weldon Parts	CREDIT	$1,405.44	07/27/2023
5	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Appropriation of Interest Earnings (July 2023)	DEBIT	$37,568.43	07/27/2023

6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of Misc Revenues (Gas Excise July 2023, Employee Shoes, Weldon Parts Refund)	DEBIT	$1,979.94	07/27/2023

BUA12544

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1192 Unappropriated Revenue	Appropriation of FY23 Invoices Collected in FY24	CREDIT	$18,373.60	07/27/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of FY23 Invoices Collected in FY24	DEBIT	$18,373.60	07/27/2023

BUA12548

1	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1221 Admin Insurance Expense	APPROPRIATIOI OF FLEX SPENDING REFUND	DEBIT	$6,098.87	07/28/2023
2	410 Risk Management Fund	PG1066 Human Resources Flex Spending	RC1158 Refunds	APPROPRIATIOI OF FLEX SPENDING REFUND	CREDIT	$6,098.87	07/28/2023

BUA12554

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1192 Unappropriated Revenue	FY 23 Inv paid IN FY 24, Inv 10005203 for 6604.89	CREDIT	$6,604.89	07/28/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	RC1091 DOC Transportation	May 23 Adjustment for FY 23 Inv 10005203	CREDIT	$2.42	07/28/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	May 23 DOC Transport	DEBIT	$6,607.31	07/28/2023

BUA12555

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1192 Unappropriated Revenue	FY 23 Inv paid in FY 24 Inv10005202 for $62,856.00	CREDIT	$62,856.00	07/28/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	FY 23 Inv paid in FY 24 Inv10005202 for $62,856.00	DEBIT	$62,856.00	07/28/2023

BUA12556

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1192 Unappropriated Revenue	FY 23 Inv paid in FY 24 Inv 10005198 for 182,100	CREDIT	$182,100.00	07/28/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	FY 23 Inv paid in FY 24 Inv 10005198 for 182,100	DEBIT	$182,100.00	07/28/2023

BUA12558

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	July 2023 Cover Negative Payroll	CREDIT	$225,611.69	07/28/2023

2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1092 Regular Payroll	July 2023 Cover Negative Payroll	DEBIT	$49,073.85	07/28/2023
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1095 Overtime	July 2023 Cover Negative Payroll	DEBIT	$16,108.68	07/28/2023
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1096 Compensatory Time	July 2023 Cover Negative Payroll	DEBIT	$1,973.22	07/28/2023
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1100 Wellness Incentive	July 2023 Cover Negative Payroll	DEBIT	$20.00	07/28/2023
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1101 FICA	July 2023 Cover Negative Payroll	DEBIT	$4,893.48	07/28/2023
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1102 Retirement Contributions Expense	July 2023 Cover Negative Payroll	DEBIT	$7,582.43	07/28/2023
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1103 Disability Insurance	July 2023 Cover Negative Payroll	DEBIT	$70.56	07/28/2023
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1104 Group Hospitalization	July 2023 Cover Negative Payroll	DEBIT	$7,617.18	07/28/2023
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1106 Life Insurance	July 2023 Cover Negative Payroll	DEBIT	$79.15	07/28/2023
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1108 Workers Compensation	July 2023 Cover Negative Payroll	DEBIT	$2,820.64	07/28/2023
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1110 Employee Assistance Program Expense	July 2023 Cover Negative Payroll	DEBIT	$14.89	07/28/2023
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1112 Plan 401A Expense	July 2023 Cover Negative Payroll	DEBIT	$673.62	07/28/2023
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1113 PEHP 05	July 2023 Cover Negative Payroll	DEBIT	$555.45	07/28/2023
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1114 PEHP 06	July 2023 Cover Negative Payroll	DEBIT	$940.58	07/28/2023
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1268 Dental Insurance Expense	July 2023 Cover Negative Payroll	DEBIT	$339.79	07/28/2023
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1317 CareATC Expense	July 2023 Cover Negative Payroll	DEBIT	$606.19	07/28/2023
18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1219 Contracted Medical Services	July 2023 Cover Negative Payroll	DEBIT	$132,241.98	07/28/2023

BUA12559

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	July 2023 Cover Negative Payroll	CREDIT	$3,019,388.64	07/28/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	July 2023 Cover Negative Payroll	DEBIT	$703,113.58	07/28/2023
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	July 2023 Cover Negative Payroll	DEBIT	$3,760.00	07/28/2023
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	July 2023 Cover Negative Payroll	DEBIT	$128,331.19	07/28/2023
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	July 2023 Cover Negative Payroll	DEBIT	$20,848.54	07/28/2023
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	July 2023 Cover Negative Payroll	DEBIT	$60.00	07/28/2023
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1305 Essential Worker's Pay	July 2023 Cover Negative Payroll	DEBIT	$7,422.96	07/28/2023
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	July 2023 Cover Negative Payroll	DEBIT	$55,303.99	07/28/2023
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	July 2023 Cover Negative Payroll	DEBIT	$91,548.30	07/28/2023
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	July 2023 Cover Negative Payroll	DEBIT	$916.38	07/28/2023
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	July 2023 Cover Negative Payroll	DEBIT	$87,138.72	07/28/2023
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	July 2023 Cover Negative Payroll	DEBIT	$1,032.21	07/28/2023
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	July 2023 Cover Negative Payroll	DEBIT	$31,550.74	07/28/2023
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	July 2023 Cover Negative Payroll	DEBIT	$185.09	07/28/2023

15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	July 2023 Cover Negative Payroll	DEBIT	$8,376.15	07/28/2023
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	July 2023 Cover Negative Payroll	DEBIT	$4,323.64	07/28/2023
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	July 2023 Cover Negative Payroll	DEBIT	$7,584.45	07/28/2023
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	July 2023 Cover Negative Payroll	DEBIT	$4,094.08	07/28/2023
19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	July 2023 Cover Negative Payroll	DEBIT	$7,084.08	07/28/2023
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	July 2023 Cover Negative Payroll	DEBIT	$750,000.00	07/28/2023
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	July 2023 Cover Negative Payroll	DEBIT	$92,772.13	07/28/2023
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	July 2023 Cover Negative Payroll	DEBIT	$22,578.81	07/28/2023
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	July 2023 Cover Negative Payroll	DEBIT	$406.00	07/28/2023
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1305 Essential Worker's Pay	July 2023 Cover Negative Payroll	DEBIT	$460.98	07/28/2023
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	July 2023 Cover Negative Payroll	DEBIT	$63,206.90	07/28/2023
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	July 2023 Cover Negative Payroll	DEBIT	$113,446.49	07/28/2023

27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	July 2023 Cover Negative Payroll	DEBIT	$1,066.59	07/28/2023
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	July 2023 Cover Negative Payroll	DEBIT	$105,388.24	07/28/2023
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	July 2023 Cover Negative Payroll	DEBIT	$842.82	07/28/2023
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	July 2023 Cover Negative Payroll	DEBIT	$34,303.98	07/28/2023
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	July 2023 Cover Negative Payroll	DEBIT	$148.18	07/28/2023
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	July 2023 Cover Negative Payroll	DEBIT	$10,840.05	07/28/2023
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	July 2023 Cover Negative Payroll	DEBIT	$5,728.67	07/28/2023
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	July 2023 Cover Negative Payroll	DEBIT	$14,480.97	07/28/2023
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	July 2023 Cover Negative Payroll	DEBIT	$5,167.50	07/28/2023
36	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	July 2023 Cover Negative Payroll	DEBIT	$6,439.74	07/28/2023
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	July 2023 Cover Negative Payroll	DEBIT	$500,000.00	07/28/2023
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	July 2023 Cover Negative Payroll	DEBIT	$4,176.02	07/28/2023

39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	July 2023 Cover Negative Payroll	DEBIT	$7,525.27	07/28/2023
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	July 2023 Cover Negative Payroll	DEBIT	$2,991.90	07/28/2023
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	July 2023 Cover Negative Payroll	DEBIT	$196.00	07/28/2023
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1305 Essential Worker's Pay	July 2023 Cover Negative Payroll	DEBIT	$1,146.54	07/28/2023
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	July 2023 Cover Negative Payroll	DEBIT	$18,026.61	07/28/2023
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	July 2023 Cover Negative Payroll	DEBIT	$35,803.78	07/28/2023
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	July 2023 Cover Negative Payroll	DEBIT	$341.68	07/28/2023
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	July 2023 Cover Negative Payroll	DEBIT	$41,539.53	07/28/2023
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	July 2023 Cover Negative Payroll	DEBIT	$357.79	07/28/2023
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	July 2023 Cover Negative Payroll	DEBIT	$3,168.43	07/28/2023
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	July 2023 Cover Negative Payroll	DEBIT	$63.71	07/28/2023
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	July 2023 Cover Negative Payroll	DEBIT	$3,692.16	07/28/2023
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	July 2023 Cover Negative Payroll	DEBIT	$1,882.59	07/28/2023
52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	July 2023 Cover Negative Payroll	DEBIT	$3,689.47	07/28/2023

53	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	July 2023 Cover Negative Payroll	DEBIT	$2,077.69	07/28/2023
54	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1317 CareATC Expense	July 2023 Cover Negative Payroll	DEBIT	$2,757.32	07/28/2023

BUA12561

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	RC1111 HQ Gym Fees	JULY COLLECTIONS	CREDIT	$42.00	07/28/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1254 Contingency Funds	JULY COLLECTIONS	DEBIT	$42.00	07/28/2023

BUA12562

1	700 Criminal Justice Authority	PG1124 TCCJA Operating		RC1202 Interest Earnings	July 23 Misc Rev App	CREDIT	$25,493.71	07/31/2023
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	July 23 Misc Rev App	DEBIT	$25,493.71	07/31/2023

BUA12563

1	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1110 ATM Commission	July 23 Misc Rev APP 365	CREDIT	$51.25	07/31/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1151 Miscellaneous Revenue	July 23 Misc Rev APP 365	CREDIT	$565.92	07/31/2023
3	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1164 Salaries Reimbursement	July 23 Misc Rev APP 365	CREDIT	$274.76	07/31/2023
4	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1212 Utility Services	July 23 Misc Rev APP 365	DEBIT	$891.93	07/31/2023

BUA12566

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		RC1105 Service Fees - Sheriff	Appropriate TCSO Cash Fee Revenue	CREDIT	$58,129.51	07/31/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		RC1139 Telephone Income	Appropriate TCSO Cash Fee Revenue	CREDIT	$41,911.98	07/31/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		RC1202 Interest Earnings	Appropriate TCSO Cash Fee Revenue	CREDIT	$110.29	07/31/2023
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		RC1151 Miscellaneous Revenue	Appropriate TCSO Cash Fee Revenue	CREDIT	$4,966.00	07/31/2023
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1254 Contingency Funds	Appropriate TCSO Cash Fee Revenue	DEBIT	$105,117.78	07/31/2023

BUA12587

1	300 Special Projects Fund	PG1144 Court Clerk Payroll		RC1164 Salaries Reimbursement	July Part time payroll appropriation	CREDIT	$6,070.35	07/01/2023

2	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1093 Part Time Payroll	July Part time payroll appropriation	DEBIT	$5,628.50	07/01/2023
3	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1101 FICA	July Part time payroll appropriation	DEBIT	$430.59	07/01/2023
4	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1108 Workers Compensation	July Part time payroll appropriation	DEBIT	$11.26	07/01/2023

BUA12589

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1363	GR0277	RC1096 R.E.A.P. Grant	Liberty Fire FY 22 REAP Grant Reimbursement	CREDIT	$20,000.00	08/03/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1363	GR0277	SC1223 Operational Funds	Liberty Fire FY 22 REAP Grant Reimbursement	DEBIT	$20,000.00	08/03/2023

BUA12596

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1184 Operating Supplies	FY2024 Rollforward Correction	CREDIT	$19.95	08/04/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1190 Lapsed Balances	FY2024 Rollforward Correction	DEBIT	$19.95	08/04/2023

BUA12600

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$3,225.90	08/07/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1096 R.E.A.P. Grant	Appropriation of REAP Grant Reimbursement for Greater Tulsa Industrial Park	CREDIT	$54,682.50	08/07/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of REAP Grant Reimbursement for Greater Tulsa Industrial Park	DEBIT	$54,682.50	08/07/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	$3,954.27	08/07/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Misc Revenue - Employee Shoe Reimbursements	CREDIT	$459.38	08/07/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues	CREDIT	$268.99	08/07/2023

BUA12603

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	JULY 2023 COLLECTIONS	CREDIT	$47,826.00	08/08/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	JULY 2023 COLLECTIONS	DEBIT	$47,826.00	08/08/2023

BUA12604

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	JULY 2023 COLLECTIONS	CREDIT	$98,550.00	08/08/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	JULY 2023 COLLECTIONS	DEBIT	$98,550.00	08/08/2023

BUA12605

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	JULY DMH DC DEPOSIT	CREDIT	$24,145.83	08/08/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	JULY DMH DC DEPOSIT	DEBIT	$24,145.83	08/08/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	JULY DMH DC DEPOSIT	CREDIT	$5,833.33	08/08/2023
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	JULY DMH DC DEPOSIT	DEBIT	$5,833.33	08/08/2023
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	JULY DMH DC DEPOSIT	CREDIT	$4,166.66	08/08/2023
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	JULY DMH DC DEPOSIT	DEBIT	$4,166.66	08/08/2023

BUA12606

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA DEP JULY PAYROLL	CREDIT	$2,979.00	08/08/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA DEP JULY PAYROLL	DEBIT	$2,979.00	08/08/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP JULY PAYROLL	CREDIT	$12,986.00	08/08/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP JULY PAYROLL	DEBIT	$12,986.00	08/08/2023

BUA12608

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	June 23 USM Housing	CREDIT	$436,350.00	08/08/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1088 US Marshal Transportation	June 23 USM Transport	CREDIT	$191.02	08/08/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 23 USM Housing and Transport	DEBIT	$436,541.02	08/08/2023

BUA12610

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	Mentor Grant Reimbursement CT21V	CREDIT	$707.00	08/08/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Mentor Grant Reimbursement CT21V	DEBIT	$707.00	08/08/2023

BUA12616

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA JULY PAYROLL FCS	CREDIT	$12,126.00	08/09/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA JULY PAYROLL FCS	DEBIT	$12,126.00	08/09/2023
BUA12621									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY 23 Inv paid in FY 24 Inv 10004644 for $195,300	CREDIT	$195,300.00	08/09/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	FY 23 Inv paid in FY 24 Inv 10004644 for $195,300	DEBIT	$195,300.00	08/09/2023
BUA12622									
1	395 Parks Fund	PG1153 Parks Admin & Communication			RC1151 Miscellaneous Revenue	Reimbursement for Tennis Court Resurfacing	CREDIT	$35,000.00	08/09/2023
2	395 Parks Fund	PG1153 Parks Admin & Communication			SC1254 Contingency Funds	Reimbursement for Tennis Court Resurfacing	DEBIT	$35,000.00	08/09/2023
BUA12623									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	June 23 Muscogee Nation Housing	CREDIT	$232,950.00	08/09/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 23 Muscogee Nation HousingJune 23 Muscogee Nation Housing	DEBIT	$232,950.00	08/09/2023
BUA12626									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	ODMH MHC July	CREDIT	$18,000.00	08/11/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	ODMH MHC July	DEBIT	$18,000.00	08/11/2023
BUA12627									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Collected Sign Revenue	CREDIT	$10,762.50	08/11/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Collected Sign Revenue	DEBIT	$11,302.30	08/11/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1192 Unappropriated Revenue	Appropriation of FY23 Invoices Collected in FY24	CREDIT	$539.80	08/11/2023
BUA12628									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Aug 2023)	CREDIT	$0.61	08/11/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Aug 2023)	CREDIT	$76,387.54	08/11/2023

3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR Aug 2023) OTC (MVC-CRIR Aug 2023)	CREDIT	$292,362.93	08/11/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Aug 2023)	CREDIT	$0.64	08/11/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Aug 2023)	CREDIT	$26.21	08/11/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Aug 2023)	CREDIT	$7,793.69	08/11/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Aug 2023)	CREDIT	$292,833.35	08/11/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Aug 2023)	CREDIT	$3,607.23	08/11/2023
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Aug 2023)	CREDIT	$113,254.13	08/11/2023
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 Aug 2023)	CREDIT	$5,711.53	08/11/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Aug 2023)	CREDIT	$27,137.45	08/11/2023
12	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF Aug 2023)	CREDIT	$93,358.47	08/11/2023
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of OTC Revenue - Aug 2023	DEBIT	$780,576.30	08/11/2023
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	Appropriation of OTC Revenue - Aug 2023	DEBIT	$38,539.01	08/11/2023
15	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	Appropriation of OTC Revenue - Aug 2023	DEBIT	$93,358.47	08/11/2023

BUA12632

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1151 Miscellaneous Revenue	Correction of BUA12600 - Service Oklahoma Refund Appropriated in Error	DEBIT	$89.20	08/11/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Correction of BUA12600 - Service Oklahoma Refund Appropriated in Error	CREDIT	$89.20	08/11/2023

BUA12633

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Aug 23 JAIL EX USE TAX 2014	CREDIT	$56,559.18	08/11/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Aug 23 JAIL EX USE TAX 2014	DEBIT	$56,559.18	08/11/2023

BUA12634

1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	AUG 23 USE TAX 1995	CREDIT	$273,838.28	08/11/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	AUG 23 USE TAX 1995	DEBIT	$273,838.28	08/11/2023
BUA12635									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	AUG 2023 USE TAX INTEREST	CREDIT	$1,009.02	08/11/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	AUG 2023 USE TAX INTEREST	DEBIT	$1,009.02	08/11/2023
BUA12636									
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	AUG 2023 SALES TAX INTEREST	CREDIT	$3,672.34	08/11/2023
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	AUG 2023 SALES TAX INTEREST	DEBIT	$3,672.34	08/11/2023
BUA12646									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Flood Buyout Advance #1 Admin Fees	CREDIT	$105,616.01	08/15/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Flood Buyout Advance #1 Admin Fees	DEBIT	$105,616.01	08/15/2023
Interfund Transfer									
BUA12582									
1	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1254 Contingency Funds	Moving operations to separated fund	CREDIT	$113,115.26	08/01/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911			RC1281 Transfer To E911 Fund 400	Moving operations to separated fund	DEBIT	$113,115.26	08/01/2023
3	400 Emergency 911	PG1120 Sheriff Emergency 911			RC1250 Transfer From Special Projects Fund	Moving operations to separated fund	CREDIT	$113,115.26	08/01/2023
4	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1254 Contingency Funds	Moving operations to separated fund	DEBIT	$113,115.26	08/01/2023
BUA12611									
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage Aug 2023 - Budgeted	CREDIT	$156,250.00	08/08/2023
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage Aug 2023 - Budgeted	DEBIT	$156,250.00	08/08/2023
3	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage Aug 2023 - Budgeted	CREDIT	$156,250.00	08/08/2023

4	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage Aug 2023 - Budgeted	DEBIT	$156,250.00	08/08/2023

Reserve Transfer

BUA12492

1	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$34,410.02	07/18/2023
2	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$10,000.00	07/18/2023
3	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$10,000.00	07/18/2023
4	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$54,410.02	07/18/2023
5	100 General Fund	PG1074 Juvenile Probation General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$295,967.51	07/18/2023
6	100 General Fund	PG1074 Juvenile Probation General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$295,967.51	07/18/2023
7	100 General Fund	PG1075 Juvenile Intake General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$103,237.89	07/18/2023
8	100 General Fund	PG1075 Juvenile Intake General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$10,000.00	07/18/2023
9	100 General Fund	PG1075 Juvenile Intake General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$10,000.00	07/18/2023
10	100 General Fund	PG1075 Juvenile Intake General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$123,237.89	07/18/2023
11	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$50,072.67	07/18/2023
12	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$7,000.00	07/18/2023
13	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$7,000.00	07/18/2023
14	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$64,072.67	07/18/2023

15	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	CREDIT	$80,000.00	07/18/2023
16	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$80,000.00	07/18/2023
17	100 General Fund	PG1083 Parks Operations-General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$498,492.37	07/18/2023
18	100 General Fund	PG1083 Parks Operations-General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$60,000.00	07/18/2023
19	100 General Fund	PG1083 Parks Operations-General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$68,000.00	07/18/2023
20	100 General Fund	PG1083 Parks Operations-General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$626,492.37	07/18/2023
21	100 General Fund	PG1093 Procurement Administration	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$42,220.34	07/18/2023
22	100 General Fund	PG1093 Procurement Administration	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$7,600.00	07/18/2023
23	100 General Fund	PG1093 Procurement Administration	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$8,400.00	07/18/2023
24	100 General Fund	PG1093 Procurement Administration	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$58,220.34	07/18/2023
25	100 General Fund	PG1096 Public Defender General Fund	SC1269 Travel out of County	FY2024 Statutory Reserves	CREDIT	$1,500.00	07/18/2023
26	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	FY2024 Statutory Reserves	CREDIT	$1,000.00	07/18/2023
27	100 General Fund	PG1096 Public Defender General Fund	SC1161 Office Supplies	FY2024 Statutory Reserves	CREDIT	$1,500.00	07/18/2023
28	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	FY2024 Statutory Reserves	CREDIT	$2,000.00	07/18/2023
29	100 General Fund	PG1096 Public Defender General Fund	SC1235 Interdepartment Expenditure	FY2024 Statutory Reserves	CREDIT	$2,950.00	07/18/2023
30	100 General Fund	PG1096 Public Defender General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$8,950.00	07/18/2023
31	100 General Fund	PG1105 Sheriff Warrant Division	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$57,740.87	07/18/2023
32	100 General Fund	PG1105 Sheriff Warrant Division	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$10,000.00	07/18/2023
33	100 General Fund	PG1105 Sheriff Warrant Division	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$10,000.00	07/18/2023

34	100 General Fund	PG1105 Sheriff Warrant Division	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$77,740.87	07/18/2023
35	100 General Fund	PG1106 Sheriff General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$975,633.53	07/18/2023
36	100 General Fund	PG1106 Sheriff General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$155,000.00	07/18/2023
37	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$175,000.00	07/18/2023
38	100 General Fund	PG1106 Sheriff General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$1,305,633.53	07/18/2023
39	100 General Fund	PG1127 Service Navigation and Outreach	SC1214 County Burials	FY2024 Statutory Reserves	CREDIT	$6,250.00	07/18/2023
40	100 General Fund	PG1127 Service Navigation and Outreach	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$6,250.00	07/18/2023
41	100 General Fund	PG1128 Social Services Administration	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$106,648.07	07/18/2023
42	100 General Fund	PG1128 Social Services Administration	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$50,000.00	07/18/2023
43	100 General Fund	PG1128 Social Services Administration	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$30,000.00	07/18/2023
44	100 General Fund	PG1128 Social Services Administration	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$186,648.07	07/18/2023
45	100 General Fund	PG1129 Transitional Living Center	SC1222 Emer Shelter Resident Care	FY2024 Statutory Reserves	CREDIT	$2,250.00	07/18/2023
46	100 General Fund	PG1129 Transitional Living Center	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$2,250.00	07/18/2023
47	100 General Fund	PG1130 Social Services Pharmacy	SC1094 Occasional/ Seasonal Payroll	FY2024 Statutory Reserves	CREDIT	$7,800.00	07/18/2023
48	100 General Fund	PG1130 Social Services Pharmacy	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$7,800.00	07/18/2023
49	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	FY2024 Statutory Reserves	CREDIT	$49,124.30	07/18/2023
50	100 General Fund	PG1139 Building Operations Administration	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$49,124.30	07/18/2023
51	100 General Fund	PG1152 Social Services Operations	SC1163 Emergency Groceries	FY2024 Statutory Reserves	CREDIT	$9,835.10	07/18/2023
52	100 General Fund	PG1152 Social Services Operations	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$9,835.10	07/18/2023
53	100 General Fund	PG1001 Central Office Supply	SC1161 Office Supplies	FY2024 Statutory Reserves	CREDIT	$40,500.00	07/18/2023

54	100 General Fund	PG1001 Central Office Supply	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$40,500.00	07/18/2023
55	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	FY2024 Statutory Reserves	CREDIT	$61,499.40	07/18/2023
56	100 General Fund	PG1002 Printing Service	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$61,499.40	07/18/2023
57	100 General Fund	PG1008 Insurance & Claims	SC1200 Legal Services	FY2024 Statutory Reserves	CREDIT	$135,500.00	07/18/2023
58	100 General Fund	PG1008 Insurance & Claims	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$135,500.00	07/18/2023
59	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	CREDIT	$160,808.50	07/18/2023
60	100 General Fund	PG1009 General Government Expense	SC1003 Capital Improvements Other Than Building	FY2024 Statutory Reserves	CREDIT	$25,000.00	07/18/2023
61	100 General Fund	PG1009 General Government Expense	SC1004 Capital Buildings	FY2024 Statutory Reserves	CREDIT	$25,000.00	07/18/2023
62	100 General Fund	PG1009 General Government Expense	SC1009 Capital Machinery & Equipment	FY2024 Statutory Reserves	CREDIT	$20,000.00	07/18/2023
63	100 General Fund	PG1009 General Government Expense	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$230,808.50	07/18/2023
64	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	FY2024 Statutory Reserves	CREDIT	$291,759.80	07/18/2023
65	100 General Fund	PG1011 Contingency	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$291,759.80	07/18/2023
66	100 General Fund	PG1012 INCOG	SC1223 Operational Funds	FY2024 Statutory Reserves	CREDIT	$95,837.80	07/18/2023
67	100 General Fund	PG1012 INCOG	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$95,837.80	07/18/2023
68	100 General Fund	PG1014 Tulsa's Future	SC1223 Operational Funds	FY2024 Statutory Reserves	CREDIT	$15,000.00	07/18/2023
69	100 General Fund	PG1014 Tulsa's Future	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$15,000.00	07/18/2023
70	100 General Fund	PG1015 River Parks Authority	SC1223 Operational Funds	FY2024 Statutory Reserves	CREDIT	$102,865.00	07/18/2023
71	100 General Fund	PG1015 River Parks Authority	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$102,865.00	07/18/2023
72	100 General Fund	PG1016 TAEMA - General Fund	SC1223 Operational Funds	FY2024 Statutory Reserves	CREDIT	$19,039.30	07/18/2023
73	100 General Fund	PG1016 TAEMA - General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$19,039.30	07/18/2023
74	100 General Fund	PG1017 Drug Court-County Portion	SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	CREDIT	$14,248.80	07/18/2023

75	100 General Fund	PG1017 Drug Court-County Portion		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$14,248.80	07/18/2023
76	100 General Fund	PG1018 Mental Health Court - County Portion		SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	CREDIT	$9,700.00	07/18/2023
77	100 General Fund	PG1018 Mental Health Court - County Portion		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$9,700.00	07/18/2023
78	100 General Fund	PG1019 Excise-Equalization Board		SC1093 Part Time Payroll	FY2024 Statutory Reserves	CREDIT	$1,700.60	07/18/2023
79	100 General Fund	PG1019 Excise-Equalization Board		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$1,700.60	07/18/2023
80	100 General Fund	PG1021 Self Insurance Contingency		SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	CREDIT	$187,500.00	07/18/2023
81	100 General Fund	PG1021 Self Insurance Contingency		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$187,500.00	07/18/2023
82	100 General Fund	PG1023 Fleet Maintenance		SC1157 Motor Vehicles - Operating Supplies	FY2024 Statutory Reserves	CREDIT	$163,500.00	07/18/2023
83	100 General Fund	PG1023 Fleet Maintenance		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$163,500.00	07/18/2023
84	100 General Fund	PG1024 Carpentry Shop		SC1130 Buildings and Grounds Maintenance	FY2024 Statutory Reserves	CREDIT	$3,150.00	07/18/2023
85	100 General Fund	PG1024 Carpentry Shop		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$3,150.00	07/18/2023
86	100 General Fund	PG1025 Janitorial		SC1190 Other Services	FY2024 Statutory Reserves	CREDIT	$68,862.00	07/18/2023
87	100 General Fund	PG1025 Janitorial		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$68,862.00	07/18/2023
88	100 General Fund	PG1026 Building Maintenance		SC1130 Buildings and Grounds Maintenance	FY2024 Statutory Reserves	CREDIT	$79,500.00	07/18/2023
89	100 General Fund	PG1026 Building Maintenance		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$79,500.00	07/18/2023
90	100 General Fund	PG1027 Building Operations Payroll & Benefits		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$526,666.59	07/18/2023
91	100 General Fund	PG1027 Building Operations Payroll & Benefits		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$526,666.59	07/18/2023
92	100 General Fund	PG1028 Building Operations Rentals & Utilities		SC1212 Utility Services	FY2024 Statutory Reserves	CREDIT	$285,554.30	07/18/2023

93	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$285,554.30	07/18/2023
94	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$380,000.00	07/18/2023
95	100 General Fund	PG1033 Assessor General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$70,722.79	07/18/2023
96	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$103,000.00	07/18/2023
97	100 General Fund	PG1033 Assessor General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$553,722.79	07/18/2023
98	100 General Fund	PG1034 County Clerk General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$200,000.00	07/18/2023
99	100 General Fund	PG1034 County Clerk General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$75,797.33	07/18/2023
100	100 General Fund	PG1034 County Clerk General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$69,000.00	07/18/2023
101	100 General Fund	PG1034 County Clerk General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$344,797.33	07/18/2023
102	100 General Fund	PG1038 County Commissioners	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$184,668.43	07/18/2023
103	100 General Fund	PG1038 County Commissioners	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$184,668.43	07/18/2023
104	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	FY2024 Statutory Reserves	CREDIT	$48,546.00	07/18/2023
105	100 General Fund	PG1039 County Extension Center	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$48,546.00	07/18/2023
106	100 General Fund	PG1040 Treasurer General Fd	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$77,957.16	07/18/2023
107	100 General Fund	PG1040 Treasurer General Fd	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$30,000.00	07/18/2023
108	100 General Fund	PG1040 Treasurer General Fd	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$30,000.00	07/18/2023
109	100 General Fund	PG1040 Treasurer General Fd	SC1133 Postage	FY2024 Statutory Reserves	CREDIT	$38,703.46	07/18/2023
110	100 General Fund	PG1040 Treasurer General Fd	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$176,660.62	07/18/2023
111	100 General Fund	PG1043 Court Clerk-General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$571,773.08	07/18/2023
112	100 General Fund	PG1043 Court Clerk-General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$165,000.00	07/18/2023

113	100 General Fund	PG1043 Court Clerk-General Fund		SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$165,000.00	07/18/2023
114	100 General Fund	PG1043 Court Clerk-General Fund		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$901,773.08	07/18/2023
115	100 General Fund	PG1046 Court Services		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$250,190.83	07/18/2023
116	100 General Fund	PG1046 Court Services		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$33,000.00	07/18/2023
117	100 General Fund	PG1046 Court Services		SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$34,262.00	07/18/2023
118	100 General Fund	PG1046 Court Services		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$317,452.83	07/18/2023
119	100 General Fund	PG1047 District Attorney-County Portion		SC1234 State Payroll	FY2024 Statutory Reserves	CREDIT	$78,200.00	07/18/2023
120	100 General Fund	PG1047 District Attorney-County Portion		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$78,200.00	07/18/2023
121	100 General Fund	PG1054 Early Settlement County Portion		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$14,372.01	07/18/2023
122	100 General Fund	PG1054 Early Settlement County Portion		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$4,000.00	07/18/2023
123	100 General Fund	PG1054 Early Settlement County Portion		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$18,372.01	07/18/2023
124	100 General Fund	PG1055 Election Board		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$181,303.16	07/18/2023
125	100 General Fund	PG1055 Election Board		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$30,000.00	07/18/2023
126	100 General Fund	PG1055 Election Board		SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$30,000.00	07/18/2023
127	100 General Fund	PG1055 Election Board		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$241,303.16	07/18/2023
128	100 General Fund	PG1056 Administrative Services		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$227,352.44	07/18/2023
129	100 General Fund	PG1056 Administrative Services		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$45,000.00	07/18/2023
130	100 General Fund	PG1056 Administrative Services		SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$45,000.00	07/18/2023
131	100 General Fund	PG1056 Administrative Services		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$317,352.44	07/18/2023
132	100 General Fund	PG1059 County Engineers-General Fund		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$311,356.69	07/18/2023

133	100 General Fund	PG1059 County Engineers-General Fund		SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$100,000.00	07/18/2023
134	100 General Fund	PG1059 County Engineers-General Fund		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$100,000.00	07/18/2023
135	100 General Fund	PG1059 County Engineers-General Fund		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$511,356.69	07/18/2023
136	100 General Fund	PG1061 Human Resources		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$95,528.99	07/18/2023
137	100 General Fund	PG1061 Human Resources		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$25,000.00	07/18/2023
138	100 General Fund	PG1061 Human Resources		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$120,528.99	07/18/2023
139	100 General Fund	PG1062 Human Resources Safety & Education		SC1322 Safety Awards	FY2024 Statutory Reserves	CREDIT	$34,953.00	07/18/2023
140	100 General Fund	PG1062 Human Resources Safety & Education		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$34,953.00	07/18/2023
141	100 General Fund	PG1070 Information Technology		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$390,381.73	07/18/2023
142	100 General Fund	PG1070 Information Technology		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$65,000.00	07/18/2023
143	100 General Fund	PG1070 Information Technology		SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$79,000.00	07/18/2023
144	100 General Fund	PG1070 Information Technology		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$534,381.73	07/18/2023
145	100 General Fund	PG1071 County Inspector		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$75,135.64	07/18/2023
146	100 General Fund	PG1071 County Inspector		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$12,000.00	07/18/2023
147	100 General Fund	PG1071 County Inspector		SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$30,000.00	07/18/2023
148	100 General Fund	PG1071 County Inspector		SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$117,135.64	07/18/2023
149	100 General Fund	PG1072 Juvenile Administration General Fund		SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$75,237.32	07/18/2023
150	100 General Fund	PG1072 Juvenile Administration General Fund		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$11,000.00	07/18/2023
151	100 General Fund	PG1072 Juvenile Administration General Fund		SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$10,000.00	07/18/2023

152	100 General Fund	PG1072 Juvenile Administration General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$96,237.32	07/18/2023

BUA12493

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$65,000.00	07/18/2023
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$65,000.00	07/18/2023
3	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$178,164.80	07/18/2023
4	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$308,164.80	07/18/2023

BUA12495

1	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$20,000.00	07/19/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$40,000.00	07/19/2023
3	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$65,000.00	07/19/2023
4	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1259 Statutory Reserve	FY2024 Statutory Reserves	DEBIT	$125,000.00	07/19/2023

BUA12496

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$323,087.06	07/19/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$100,000.00	07/19/2023
3	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1198 Professional and Tech Services	FY2024 Statutory Reserves	CREDIT	$50,000.00	07/19/2023
4	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	CREDIT	$50,000.00	07/19/2023
5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	CREDIT	$50,000.00	07/19/2023
6	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	CREDIT	$20,000.00	07/19/2023
7	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1254 Contingency Funds	FY2024 Statutory Reserves	DEBIT	$473,087.06	07/19/2023

8	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	FY2024 Statutory Reserves	DEBIT	$50,000.00	07/19/2023
9	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1254 Contingency Funds	FY2024 Statutory Reserves	DEBIT	$70,000.00	07/19/2023

Transfer

BUA12450

1	100 General Fund	PG1127 Service Navigation and Outreach			SC1215 Charity Food	Closing this program (SC1215) and moving the funds to where needed in (SC1214) Cremations and Burials.	CREDIT	$13,500.00	07/13/2023
2	100 General Fund	PG1127 Service Navigation and Outreach			SC1214 County Burials	Closing this program (SC1215) and moving the funds to where needed in (SC1214) Cremations and Burials.	DEBIT	$13,500.00	07/13/2023

BUA12451

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Vehicle Expense - Tulsa Tech	CREDIT	$8,350.00	07/13/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1158 Motor Vehicles - Maintenance	Vehicle Expense - Tulsa Tech	DEBIT	$850.00	07/13/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1009 Capital Machinery & Equipment	Vehicle Expense - Tulsa Tech	DEBIT	$7,500.00	07/13/2023

BUA12454

1	100 General Fund	PG1083 Parks Operations-General Fund	PJ1496		SC1241 Capital Autos and Trucks	TRF To Correct SC for Storm Related Cleanup per TK	CREDIT	$129,000.00	07/13/2023
2	100 General Fund	PG1083 Parks Operations-General Fund	PJ1496		SC1130 Buildings and Grounds Maintenance	TRF To Correct SC for Storm Related Cleanup per TK	DEBIT	$129,000.00	07/13/2023

BUA12456

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Tulsa Tech Vehicles	CREDIT	$19,500.00	07/13/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1158 Motor Vehicles - Maintenance	Tulsa Tech Vehicles	DEBIT	$9,000.00	07/13/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1009 Capital Machinery & Equipment	Tulsa Tech Vehicles	DEBIT	$10,500.00	07/13/2023

BUA12465

1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	911 Professional Services	CREDIT	$10,000.00	07/14/2023

2	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1198 Professional and Tech Services	911 Professional Services	DEBIT	$10,000.00	07/14/2023
BUA12466								
1	100 General Fund	PG1129 Transitional Living Center		SC1190 Other Services	Document Scanner for front desk	CREDIT	$1,000.00	07/14/2023
2	100 General Fund	PG1128 Social Services Administration		SC1009 Capital Machinery & Equipment	Document Scanner for front desk	DEBIT	$1,000.00	07/14/2023
BUA12477								
1	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1188 Equip Service Agreements	911 ONG Utilities	CREDIT	$400.00	07/17/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1212 Utility Services	911 ONG Utilities	DEBIT	$400.00	07/17/2023
BUA12478								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1092 Regular Payroll	Estimate of Needs - July 2023 Compensation - Salaries	DEBIT	$250,000.00	07/17/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1104 Group Hospitalization	Estimate of Needs - July 2023 Compensation - Benefits	DEBIT	$125,000.00	07/17/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Estimate of Needs - July 2023 Compensation	CREDIT	$375,000.00	07/17/2023
BUA12481								
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		SC1254 Contingency Funds	CMF#20230958 - BA CHAMBER - 5-YEAR ($50K X 5) AMPLIFY STRAGETIC PLAN CONTRIBUTION $50K HAS BEEN IFT'D TO SPECIAL PROJECT FUND 7/17/23	CREDIT	$200,000.00	07/18/2023
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1500	SC1254 Contingency Funds	CMF#20230958 - BA CHAMBER - 5-YEAR ($50k X 5) AMPLIFY STRAGETIC PLAN CONTRIBUTION $50K HAS BEEN IFT'D TO SPECIAL PROJECT FUND 7/17/23	DEBIT	$200,000.00	07/18/2023
BUA12486								

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	SC1254 Contingency Funds	Transfer Funds received from FEMA for DR4587 to expend to EXPO.	DEBIT	$1,884.00	07/18/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1254 Contingency Funds	Transfer Funds received from FEMA for DR4587 to expend to EXPO.	CREDIT	$1,884.00	07/18/2023
BUA12487									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1130 Buildings and Grounds Maintenance	COVER SHORTAGE	DEBIT	$2,000.00	07/18/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1190 Other Services	COVER SHORTAGE	DEBIT	$1,000.00	07/18/2023
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER SHORTAGES	CREDIT	$3,000.00	07/18/2023
BUA12490									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Deputy Training	CREDIT	$50,000.00	07/18/2023
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1208 Training	Deputy Training	DEBIT	$50,000.00	07/18/2023
BUA12498									
1	100 General Fund	PG1038 County Commissioners			SC1145 Registration Expense	Shortage in Registration Funds	DEBIT	$3,000.00	07/19/2023
2	100 General Fund	PG1038 County Commissioners			SC1208 Training	Shortage in Registration Funds	CREDIT	$3,000.00	07/19/2023
BUA12505									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	SC1228 Fema Reimbursement	Tranfer funds to SC and request PO for Expo DR4587 Winter Storm	DEBIT	$22,404.00	07/20/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	SC1254 Contingency Funds	Tranfer funds to SC and request PO for Expo DR4587 Winter Storm	CREDIT	$22,404.00	07/20/2023
BUA12510									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	SC1184 Operating Supplies	ARPA TRF Moving Money to New PJ for Capital Asset Tracking CMF 20220367	CREDIT	$250,000.00	07/20/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1501	GR0051	SC1004 Capital Buildings	ARPA TRF Moving Money to New PJ for Capital Asset Tracking CMF 20220367	DEBIT	$250,000.00	07/20/2023
BUA12516									

1	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC MHC JUNE PAYROLL	CREDIT	$26,610.40	07/21/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC MHC JUNE PAYROLL	DEBIT	$18,636.16	07/21/2023
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC MHC JUNE PAYROLL	DEBIT	$7,974.24	07/21/2023
4	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	DC MHC JUNE PAYROLL	CREDIT	$17,934.45	07/21/2023
5	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	DC MHC JUNE PAYROLL	DEBIT	$12,789.78	07/21/2023
6	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	DC MHC JUNE PAYROLL	DEBIT	$5,144.67	07/21/2023

BUA12517

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	GRANT JUNE PAYROLLS	CREDIT	$6,139.98	07/21/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	GRANT JUNE PAYROLLS	DEBIT	$4,303.24	07/21/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	GRANT JUNE PAYROLLS	DEBIT	$1,836.74	07/21/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	GRANT JUNE PAYROLLS	CREDIT	$2,955.37	07/21/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	GRANT JUNE PAYROLLS	DEBIT	$2,237.01	07/21/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	GRANT JUNE PAYROLLS	DEBIT	$718.36	07/21/2023
7	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	GRANT JUNE PAYROLLS	CREDIT	$7,717.57	07/21/2023
8	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	GRANT JUNE PAYROLLS	DEBIT	$5,861.05	07/21/2023
9	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	GRANT JUNE PAYROLLS	DEBIT	$1,856.52	07/21/2023

BUA12518

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1146 Insurance Premiums	ANNUAL EXCESS WC PREMIUM	DEBIT	$179,641.00	07/21/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	ANNUAL EXCESS WC PREMIUM	CREDIT	$179,641.00	07/21/2023

BUA12521

1	480 Drainage District 12	PG1053 Drainage District 12			SC1151 Insurance And Bonds	TO COVER NEW INSURANCE	DEBIT	$3,000.00	07/24/2023
2	480 Drainage District 12	PG1053 Drainage District 12			SC1200 Legal Services	MOVE TO SC1151	CREDIT	$3,000.00	07/24/2023

BUA12522

1	395 Parks Fund	PG1153 Parks Admin & Communication	SC1198 Professional and Tech Services	Office 240 chair	CREDIT	$1,000.00	07/24/2023
2	395 Parks Fund	PG1090 Parks Recreation	SC1178 Recreational and Educational	In county travel	CREDIT	$2,400.00	07/24/2023
3	395 Parks Fund	PG1153 Parks Admin & Communication	SC1199 Publication and Advertising	In county travel	CREDIT	$2,400.00	07/24/2023
4	395 Parks Fund	PG1091 Parks Athletics	SC1184 Operating Supplies	In county travel	CREDIT	$1,200.00	07/24/2023
5	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	Tulsa Airport Improvement payment	CREDIT	$7,137.25	07/24/2023
6	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1125 Equip Repair and Maintenance	Tulsa Airport Improvement payment	CREDIT	$2,000.00	07/24/2023
7	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1176 Agricultural Supplies	Tulsa Airport Improvement payment	CREDIT	$2,000.00	07/24/2023
8	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1171 Plumbing Parts and Supplies	Tulsa Airport Improvement payment	CREDIT	$3,000.00	07/24/2023
9	395 Parks Fund	PG1153 Parks Admin & Communication	SC1007 Capital Furniture and Fixtures	Office 240 chair	DEBIT	$1,000.00	07/24/2023
10	395 Parks Fund	PG1153 Parks Admin & Communication	SC1116 Employee Travel - Mileage Reimbursement - In County	In county travel	DEBIT	$2,400.00	07/24/2023
11	395 Parks Fund	PG1090 Parks Recreation	SC1116 Employee Travel - Mileage Reimbursement - In County	In county travel	DEBIT	$2,400.00	07/24/2023
12	395 Parks Fund	PG1091 Parks Athletics	SC1116 Employee Travel - Mileage Reimbursement - In County	In county travel	DEBIT	$1,200.00	07/24/2023
13	395 Parks Fund	PG1153 Parks Admin & Communication	SC1204 Rentals and Leases	Tulsa Airport Improvement payment	DEBIT	$14,137.25	07/24/2023

BUA12524

1	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Utilities to Medical & Leases	CREDIT	$2,005,000.00	07/24/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1219 Contracted Medical Services	Utilities to Medical & Leases	DEBIT	$2,000,000.00	07/24/2023
3	365 County Contribution Fund	PG1115 Jail Use Tax	SC1204 Rentals and Leases	Utilities to Medical & Leases	DEBIT	$5,000.00	07/24/2023

BUA12525

1	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1092 Regular Payroll	Monthly 911 Expenses	CREDIT	$11,800.00	07/24/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1188 Equip Service Agreements	Monthly 911 Expenses	DEBIT	$10,100.00	07/24/2023

3	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1212 Utility Services	Monthly 911 Expenses	DEBIT	$400.00	07/24/2023
4	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1184 Operating Supplies	Monthly 911 Expenses	DEBIT	$1,000.00	07/24/2023
5	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1270 Equipment Lease-Purchase Cost	Monthly 911 Expenses	DEBIT	$300.00	07/24/2023

BUA12533

1	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1188 Equip Service Agreements	AT&T for Dispatch	CREDIT	$5,400.00	07/25/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1134 Telephone Service	AT&T for Dispatch	DEBIT	$5,400.00	07/25/2023

BUA12535

1	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	TRF TO REFUNDS AND COVER SOFTWARE PURCHASE JULY FY 23-24	DEBIT	$1,000,000.00	07/26/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1254 Contingency Funds	TRF TO REFUNDS AND COVER SOFTWARE PURCHASE JULY FY 23-24	CREDIT	$1,004,000.00	07/26/2023
3	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1138 Non-Capital Software	TRF TO REFUNDS AND COVER SOFTWARE PURCHASE JULY FY 23-24	DEBIT	$4,000.00	07/26/2023

BUA12537

1	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	Formax Service Agreement	CREDIT	$8,000.00	07/26/2023
2	100 General Fund	PG1002 Printing Service	SC1188 Equip Service Agreements	Formax Service Agreement	DEBIT	$8,000.00	07/26/2023

BUA12539

1	300 Special Projects Fund	PG1120 Sheriff Emergency 911	SC1184 Operating Supplies	NEGATIVE BALANCES	DEBIT	$142.42	07/26/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911	SC1161 Office Supplies	NEGATIVE BALANCES	CREDIT	$142.42	07/26/2023
3	300 Special Projects Fund	PG1120 Sheriff Emergency 911	SC1190 Other Services	NEGATIVE BALANCES	DEBIT	$100.00	07/26/2023
4	300 Special Projects Fund	PG1120 Sheriff Emergency 911	SC1193 Employment Testing & Screening	NEGATIVE BALANCES	CREDIT	$100.00	07/26/2023

BUA12540

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1198 Professional and Tech Services	Cover expenses	DEBIT	$100,000.00	07/26/2023

2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1190 Other Services	Cover expenses	DEBIT	$4,500.00	07/26/2023
3	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1254 Contingency Funds	Cover expenses	CREDIT	$104,500.00	07/26/2023

BUA12543

1	300 Special Projects Fund	PG1120 Sheriff Emergency 911	PJ1079	SC1254 Contingency Funds	Consolidating Accounts- moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$4,556.23	07/27/2023
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1208 Training	Consolidating Accounts- moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$6.22	07/27/2023
3	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1122 Professional Licenses	Consolidating Accounts- moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$141.45	07/27/2023
4	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1161 Office Supplies	Consolidating Accounts- moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$1,282.83	07/27/2023
5	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1137 Communication Services	Consolidating Accounts- moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$3,150.00	07/27/2023
6	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1188 Equip Service Agreements	Consolidating Accounts- moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$10,101.00	07/27/2023
7	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1189 E-911 Wireless Service	Consolidating Accounts- moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$82,065.12	07/27/2023
8	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1193 Employment Testing & Screening	Consolidating Accounts- moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$981.57	07/27/2023

9	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1199 Publication and Advertising	Consolidating Accounts-moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$1,095.40	07/27/2023
10	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1212 Utility Services	Consolidating Accounts-moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$1,509.17	07/27/2023
11	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1270 Equipment Lease-Purchase Cost	Consolidating Accounts-moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$297.34	07/27/2023
12	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1138 Non-Capital Software	Consolidating Accounts-moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$1,234.93	07/27/2023
13	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1139 Non-Capital Hardware	Consolidating Accounts-moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$1,107.73	07/27/2023
14	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1009 Capital Machinery & Equipment	Consolidating Accounts-moving operations from Fund 300 E911 to Fund 400 E 911	CREDIT	$86.27	07/27/2023
15	300 Special Projects Fund	PG1120 Sheriff Emergency 911			SC1254 Contingency Funds	Consolidating Accounts-moving operations from Fund 300 E911 to Fund 400 E 911	DEBIT	$107,615.26	07/27/2023

BUA12545

1	100 General Fund	PG1127 Service Navigation and Outreach			SC1214 County Burials	Pay for IT Configuration ITOR0003707-01 for Microsoft Office 365 for Admin.	CREDIT	$2,000.00	07/27/2023
2	100 General Fund	PG1128 Social Services Administration			SC1198 Professional and Tech Services	Pay for IT Configuration ITOR0003707-01 for Microsoft Office 365 for Admin.	DEBIT	$2,000.00	07/27/2023

BUA12546

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Correct SC and PJ	CREDIT	$4,000.00	07/27/2023

2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC and PJ	DEBIT	$4,000.00	07/27/2023
BUA12547									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1219 Contracted Medical Services	Non-Capital Software for DLM	CREDIT	$500,000.00	07/28/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1138 Non-Capital Software	Non-Capital Software for DLM	DEBIT	$500,000.00	07/28/2023
BUA12549									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Officer Supplies	CREDIT	$50,000.00	07/28/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Officer Supplies	DEBIT	$50,000.00	07/28/2023
BUA12550									
1	100 General Fund	PG1130 Social Services Pharmacy			SC1094 Occasional/ Seasonal Payroll	To correct original allocation of budget for FY24	CREDIT	$14,200.00	07/28/2023
2	100 General Fund	PG1128 Social Services Administration			SC1094 Occasional/ Seasonal Payroll	To correct original allocation of budget for FY24	DEBIT	$14,200.00	07/28/2023
BUA12551									
1	100 General Fund	PG1106 Sheriff General Fund			SC1198 Professional and Tech Services	TCSO Software Expense	CREDIT	$40,000.00	07/28/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1170 Road Materials	TCSO Software Expense	CREDIT	$15,000.00	07/28/2023
3	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	TCSO Software Expense	DEBIT	$55,000.00	07/28/2023
BUA12552									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	TCSO Software	CREDIT	$200,000.00	07/28/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	TCSO Software	DEBIT	$200,000.00	07/28/2023
BUA12553									
1	395 Parks Fund	PG1153 Parks Admin & Communication			SC1254 Contingency Funds	LaFortune South Entrance - The Herd	CREDIT	$60,000.00	07/28/2023
2	395 Parks Fund	PG1153 Parks Admin & Communication			SC1198 Professional and Tech Services	LaFortune South Entrance - The Herd	DEBIT	$60,000.00	07/28/2023
BUA12557									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover July Payroll	CREDIT	$3,222.18	07/28/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover July Payroll	DEBIT	$20.00	07/28/2023

3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover July Payroll	DEBIT	$418.47	07/28/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover July Payroll	DEBIT	$900.66	07/28/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover July Payroll	DEBIT	$9.00	07/28/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover July Payroll	DEBIT	$1,465.36	07/28/2023
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover July Payroll	DEBIT	$5.70	07/28/2023
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover July Payroll	DEBIT	$12.05	07/28/2023
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover July Payroll	DEBIT	$1.00	07/28/2023
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover July Payroll	DEBIT	$100.00	07/28/2023
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover July Payroll	DEBIT	$40.00	07/28/2023
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover July Payroll	DEBIT	$120.09	07/28/2023
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover July Payroll	DEBIT	$78.85	07/28/2023
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover July Payroll	DEBIT	$51.00	07/28/2023
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	ARPA TRF Cover July Payroll	CREDIT	$10,036.92	07/28/2023
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	ARPA TRF Cover July Payroll	DEBIT	$10,036.92	07/28/2023
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover July Payroll	CREDIT	$3,763.73	07/28/2023
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover July Payroll	DEBIT	$568.87	07/28/2023
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover July Payroll	DEBIT	$1,184.01	07/28/2023
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover July Payroll	DEBIT	$11.77	07/28/2023
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover July Payroll	DEBIT	$1,286.22	07/28/2023
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover July Payroll	DEBIT	$11.40	07/28/2023
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover July Payroll	DEBIT	$163.78	07/28/2023

24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover July Payroll	DEBIT	$2.00	07/28/2023
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover July Payroll	DEBIT	$150.00	07/28/2023
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover July Payroll	DEBIT	$80.00	07/28/2023
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover July Payroll	DEBIT	$156.86	07/28/2023
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover July Payroll	DEBIT	$46.82	07/28/2023
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover July Payroll	DEBIT	$102.00	07/28/2023
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1463	GR0051	SC1324 Retention Stipend	ARPA TRF Cover July Payroll	CREDIT	$1,263.29	07/28/2023
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1463	GR0051	SC1101 FICA	ARPA TRF Cover July Payroll	DEBIT	$1,263.29	07/28/2023
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1324 Retention Stipend	ARPA TRF Cover July Payroll	CREDIT	$3,485.08	07/28/2023
33	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1101 FICA	ARPA TRF Cover July Payroll	DEBIT	$3,485.08	07/28/2023
BUA12560									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1184 Operating Supplies	TO COVER IRBY PO FOR CONDUIT	DEBIT	$2,000.00	07/28/2023
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1161 Office Supplies	TO COVER IRBY - CONDUIT FOR WAREHOUSE	CREDIT	$2,000.00	07/28/2023
BUA12564									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC for PO's	CREDIT	$45,000.00	07/31/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC for PO's	DEBIT	$45,000.00	07/31/2023
BUA12565									
1	100 General Fund	PG1009 General Government Expense			SC1199 Publication and Advertising	To Cover Shortage for FY 24 for Jazz Hall Inter Dept	CREDIT	$408.00	07/31/2023
2	100 General Fund	PG1010 Leases			SC1235 Interdepartment Expenditure	To Cover Shortage for FY 24 for Jazz Hall Inter Dept	DEBIT	$408.00	07/31/2023
BUA12567									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	July Payroll	CREDIT	$500.00	07/31/2023

2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	July Payroll	DEBIT	$500.00	07/31/2023
BUA12568									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	July Tech Deputy Benefits	CREDIT	$21,000.00	07/31/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	July Tech Deputy Benefits	DEBIT	$21,000.00	07/31/2023
BUA12569									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1092 Regular Payroll	FIRST QUARTER PAYROLL	DEBIT	$95,000.00	07/31/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1104 Group Hospitalization	FIRST QUARTER PAYROLL	DEBIT	$33,000.00	07/31/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FIRST QUARTER PAYROLL	CREDIT	$128,000.00	07/31/2023
BUA12570									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	July Courthouse Security Payroll & Benefits	CREDIT	$25,000.00	07/31/2023
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	July Courthouse Security Payroll & Benefits	DEBIT	$16,000.00	07/31/2023
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	July Courthouse Security Payroll & Benefits	DEBIT	$9,000.00	07/31/2023
BUA12571									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1092 Regular Payroll	FIRST QUARTER PAYROLL	DEBIT	$35,000.00	07/31/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1104 Group Hospitalization	FIRST QUARTER PAYROLL	DEBIT	$22,000.00	07/31/2023
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	FIRST QUARTER PAYROLL	CREDIT	$57,000.00	07/31/2023
BUA12572									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Cover E-911 Op Exp	CREDIT	$800.00	07/31/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1145 Registration Expense	Cover E-911 Op Exp	DEBIT	$450.00	07/31/2023
3	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1204 Rentals and Leases	Cover E-911 Op Exp	DEBIT	$50.00	07/31/2023
4	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1122 Professional Licenses	Cover E-911 Op Exp	DEBIT	$300.00	07/31/2023
BUA12573									

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Right-of-Way Mowing Cycle	DEBIT	$63,270.00	07/31/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Right-of-Way Mowing Cycle	CREDIT	$63,270.00	07/31/2023
BUA12574									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$16,378.46	07/31/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$13,369.65	07/31/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	Grant Transfer FY23 Roll of to FY24 SC's.	CREDIT	$33,956.53	07/31/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$4,208.42	07/31/2023
BUA12575									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Grant Transfer FY23 Roll of to FY24 SC's.	CREDIT	$25,395.34	07/31/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$11,502.29	07/31/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$2,043.32	07/31/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$5,889.63	07/31/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$5,960.10	07/31/2023
BUA12576									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Grant Transfer FY23 Roll of to FY24 SC's.	CREDIT	$16,899.02	07/31/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$4,321.26	07/31/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$12,577.76	07/31/2023
BUA12577									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$2,551.73	07/31/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$10,517.92	07/31/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	Grant Transfer FY23 Roll of to FY24 SC's.	CREDIT	$21,261.73	07/31/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	Grant Transfer FY23 Roll of to FY24 SC's.	DEBIT	$8,192.08	07/31/2023
BUA12578									

1	100 General Fund	PG1072 Juvenile Administration General Fund			SC1235 Interdepartment Expenditure	Cover shortage	DEBIT	$1,000.00	07/31/2023
2	100 General Fund	PG1072 Juvenile Administration General Fund			SC1009 Capital Machinery & Equipment	Cover shortage	CREDIT	$1,000.00	07/31/2023
BUA12580									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	RCB for N Memorial Bridge Project	CREDIT	$25,000.00	08/01/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		SC1172 Road and Bridge Repair	RCB for N Memorial Bridge Project	DEBIT	$25,000.00	08/01/2023
BUA12581									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC for PO	CREDIT	$11,000.00	08/01/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1132 Sod/Seed	ARPA TRF To Correct SC for PO	DEBIT	$11,000.00	08/01/2023
BUA12583									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1138 Non-Capital Software	COVER SHORTAGE	DEBIT	$3,000.00	08/01/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER SHORTAGE	CREDIT	$3,000.00	08/01/2023
BUA12584									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	NEW VEHICHLE	CREDIT	$70,000.00	08/01/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1241 Capital Autos and Trucks	NEW VEHICHLE	DEBIT	$70,000.00	08/01/2023
BUA12586									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Vehicle Repair/ Maint DLM	CREDIT	$75,000.00	08/02/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1158 Motor Vehicles - Maintenance	Vehicle Repair/ Maint DLM	DEBIT	$75,000.00	08/02/2023
BUA12588									
1	395 Parks Fund	PG1153 Parks Admin & Communication			SC1235 Interdepartment Expenditure	Move $1,334.50, ISD102351 (IT) and $681.24, ISD102459 (Admin Svcs) which were charged to an account that was changed in the restructure of Parks accounts.	CREDIT	$2,015.74	08/02/2023

2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1235 Interdepartment Expenditure	Move $1,334.50, ISD102351 (IT) and $681.24, ISD102459 (Admin Svcs) which were charged to an account that was changed in the restructure of Parks accounts.	DEBIT	$2,015.74	08/02/2023
BUA12590									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1363	GR0277	SC1223 Operational Funds	Liberty Fire REAP Grant Return to Grants Matching Account	CREDIT	$20,000.00	08/03/2023
2	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Liberty Fire REAP Grant Return to Grants Matching Account	DEBIT	$20,000.00	08/03/2023
BUA12591									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Tulsa Tech Training Registration	CREDIT	$2,500.00	08/03/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1145 Registration Expense	Tulsa Tech Training Registration	DEBIT	$2,500.00	08/03/2023
BUA12592									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Correct SC Per KT Request	CREDIT	$2,300.00	08/03/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per KT Request	DEBIT	$2,300.00	08/03/2023
BUA12594									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Tulsa Tech Vehicles	CREDIT	$1,500.00	08/04/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1157 Motor Vehicles - Operating Supplies	Tulsa Tech Vehicles	DEBIT	$200.00	08/04/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1009 Capital Machinery & Equipment	Tulsa Tech Vehicles	DEBIT	$1,300.00	08/04/2023
BUA12595									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1009 Capital Machinery & Equipment	Reallocate fronted grant funds for new designated purpose	CREDIT	$9,402.00	08/04/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1010 Capitalized Software	Designated purpose for grant funds	CREDIT	$49,000.00	08/04/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1009 Capital Machinery & Equipment	Designated purpose for grant funds	DEBIT	$58,402.00	08/04/2023

BUA12597

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	TCSO Software	CREDIT	$30,000.00	08/04/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	TCSO Software	DEBIT	$30,000.00	08/04/2023

BUA12598

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC and PJ	CREDIT	$1,500.00	08/07/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC and PJ	DEBIT	$1,500.00	08/07/2023

BUA12601

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1438		SC1184 Operating Supplies	Tree Removal for N Memorial Bridge Replacement	DEBIT	$8,000.00	08/07/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Tree Removal for N Memorial Bridge Replacement	CREDIT	$8,000.00	08/07/2023

BUA12602

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Grant authorized capital expenditure	CREDIT	$13,000.00	08/07/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1009 Capital Machinery & Equipment	Grant authorized capital expenditure	DEBIT	$13,000.00	08/07/2023

BUA12607

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Estimate of Needs for Misc Materials and Supplies	DEBIT	$100,000.00	08/08/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs	CREDIT	$126,127.51	08/08/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	ODOT Equipment Lease Payments (Oct-Dec) - principle	DEBIT	$25,366.53	08/08/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	ODOT Equipment Lease Payments (Oct-Dec) - interest	DEBIT	$760.98	08/08/2023

BUA12612

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1132 Sod/Seed	Inactive account, moving to the active account	CREDIT	$11,470.00	08/08/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1176 Agricultural Supplies	Inactive account, moving to the active account	DEBIT	$11,470.00	08/08/2023
3	395 Parks Fund	PG1153 Parks Admin & Communication			SC1204 Rentals and Leases	Moving pymt for Tulsa Airport Improvement payment not needed for FY2024	CREDIT	$14,137.25	08/08/2023

4	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1009 Capital Machinery & Equipment	Moving pymt for Tulsa Airport Improvement payment not needed for FY2024	DEBIT	$7,000.00	08/08/2023
5	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1009 Capital Machinery & Equipment	Moving pymt for Tulsa Airport Improvement payment not needed for FY2024	DEBIT	$7,137.25	08/08/2023
BUA12613									
1	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1132 Sod/Seed	SC1132 and SC1169 have been made inactive and combined into SC1176.	CREDIT	$14,000.00	08/08/2023
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1169 Sand	SC1132 and SC1169 have been made inactive and combined into SC1176.	CREDIT	$1,705.50	08/08/2023
3	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1176 Agricultural Supplies	SC1132 and SC1169 have been made inactive and combined into SC1176.	DEBIT	$15,705.50	08/08/2023
BUA12614									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1380	GR0051	SC1184 Operating Supplies	ARPA TRF To Cover Accounting Adjustment for INV109776	CREDIT	$542.50	08/08/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1380	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Cover Accounting Adjustment for INV109776	DEBIT	$542.50	08/08/2023
BUA12615									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	DLM Maintenance	CREDIT	$30,000.00	08/08/2023
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1130 Buildings and Grounds Maintenance	DLM Maintenance	DEBIT	$30,000.00	08/08/2023
BUA12618									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	FirstStep Pavement Management Services	CREDIT	$75,000.00	08/09/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1198 Professional and Tech Services	FirstStep Pavement Management Services	DEBIT	$75,000.00	08/09/2023
BUA12619									

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1130 Buildings and Grounds Maintenance	Signage for Chandler Lower Level	CREDIT	$2,000.00	08/09/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1176 Agricultural Supplies	Signage for Chandler Lower Level	CREDIT	$9,521.00	08/09/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1178 Recreational and Educational	Signage for Chandler Lower Level	DEBIT	$11,521.00	08/09/2023
BUA12625									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1130 Buildings and Grounds Maintenance	Chandler LL - sod/signage	CREDIT	$1,151.00	08/10/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1176 Agricultural Supplies	Chandler LL - sod/signage	DEBIT	$1,151.00	08/10/2023
BUA12629									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Correct SC For PO	CREDIT	$9,400.00	08/11/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC For PO	DEBIT	$9,400.00	08/11/2023
BUA12630									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1224 Program Funds	ARPA TRF To Separate Program Income from Originally Approved ARPA Funds as of June 30 2023	CREDIT	$441,129.74	08/11/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1254 Contingency Funds	ARPA TRF To Separate Program Income from Originally Approved ARPA Funds as of June 30 2023	DEBIT	$441,129.74	08/11/2023
BUA12631									
1	395 Parks Fund	PG1090 Parks Recreation			SC1184 Operating Supplies	CONFIG - ITOR0003735-01 w/ labor, covering labor	CREDIT	$4,100.00	08/11/2023
2	395 Parks Fund	PG1090 Parks Recreation			SC1190 Other Services	CONFIG - ITOR0003735-01 w/ labor, covering labpr	DEBIT	$4,100.00	08/11/2023
BUA12637									
1	100 General Fund	PG1093 Procurement Administration			SC1269 Travel out of County	LAPTOPS - CAPITAL EQUIP	CREDIT	$3,600.00	08/11/2023
2	100 General Fund	PG1093 Procurement Administration			SC1009 Capital Machinery & Equipment	LAPTOPS - CAPITAL EQUIP	DEBIT	$3,600.00	08/11/2023
BUA12638									

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1124 Non-Capital Computer Equip	COVER NEW COMPUTER EQUIPMENT	DEBIT	$5,000.00	08/14/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER NEW COMPUTER EQUIPMENT	CREDIT	$5,000.00	08/14/2023
BUA12639									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Additional Mowing Services	DEBIT	$50,000.00	08/14/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	August payroll and Additional Mowing Services	CREDIT	$275,000.00	08/14/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Aug 2023 Compensation - Salaries	DEBIT	$145,000.00	08/14/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Aug 2023 Compensation - Benefits	DEBIT	$80,000.00	08/14/2023
BUA12640									
1	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC MHC JULY PAYROLL	CREDIT	$16,687.32	08/15/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC MHC JULY PAYROLL	CREDIT	$5,833.33	08/15/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC MHC JULY PAYROLL	CREDIT	$4,166.66	08/15/2023
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC MHC JULY PAYROLL	DEBIT	$18,636.17	08/15/2023
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC MHC JULY PAYROLL	DEBIT	$8,051.14	08/15/2023
BUA12641									
1	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC JULY PAYROLL	CREDIT	$17,995.78	08/15/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC JULY PAYROLL	DEBIT	$12,789.77	08/15/2023
3	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	MHC JULY PAYROLL	DEBIT	$5,206.01	08/15/2023
BUA12642									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA JULY PAYROLL	CREDIT	$6,173.30	08/15/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	SAMHSA JULY PAYROLL	DEBIT	$4,303.24	08/15/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	SAMHSA JULY PAYROLL	DEBIT	$1,870.06	08/15/2023

4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA JULY PAYROLL	CREDIT	$2,978.12	08/15/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	BJA JULY PAYROLL	DEBIT	$2,237.04	08/15/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	BJA JULY PAYROLL	DEBIT	$741.08	08/15/2023
7	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP JULY PAYROLL	CREDIT	$7,733.32	08/15/2023
8	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP JULY PAYROLL	DEBIT	$5,861.05	08/15/2023
9	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP JULY PAYROLL	DEBIT	$1,872.27	08/15/2023
BUA12643									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF To Fund Tower Project CMF 20212403	CREDIT	$7,000,000.00	08/15/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1505	GR0051	SC1184 Operating Supplies	ARPA TRF To Fund Tower Project CMF 20212403	DEBIT	$7,000,000.00	08/15/2023
BUA12644									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1009 Capital Machinery & Equipment	COVER SHORTAGE IN ACCOUNT	DEBIT	$5,000.00	08/15/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER SHORTAGE IN ACCOUN	CREDIT	$5,000.00	08/15/2023
BUA12645									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1246 Revenue Bond Principal	TCSO Utilities	CREDIT	$11,500.00	08/15/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1212 Utility Services	TCSO Utilities	DEBIT	$11,500.00	08/15/2023
BUA12647									
1	100 General Fund	PG1023 Fleet Maintenance			SC1158 Motor Vehicles - Maintenance	Fuelmaster FM Live	CREDIT	$30,000.00	08/15/2023
2	100 General Fund	PG1023 Fleet Maintenance			SC1009 Capital Machinery & Equipment	Fuelmaster FM Live	DEBIT	$30,000.00	08/15/2023
BUA12648									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF To Fund Approved Projects CMF 20231426	CREDIT	$170,000.00	08/16/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1506	GR0051	SC1224 Program Funds	ARPA TRF 21st St Mrkt HVAC CMF 20231426	DEBIT	$120,000.00	08/16/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1507	GR0051	SC1224 Program Funds	ARPA TRF Zoo ADA Vehicle CMF 20231426	DEBIT	$50,000.00	08/16/2023

Motion made by John Wright, to remove the allocation to the Broken Arrow Chamber in the amount of $200,000. Miyuki Dwyer explained that the reference to this in this month's report is a reflection of this requested change from the previous Budget Board meeting. John Wright withdrew his motion.

Motion made by Michael Willis, seconded by John Fothergill, to approve the appropriations as presented. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, 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, Don Newberry, Vic Regalado, 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)