

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on September 14, 2023 at 3:21 p.m.)

MINUTES
Monday, September 18, 2023

APPROVED
10/18/2023

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 and Commissioner Kelly Dunkerley. Others present: Director of Procurement Matney Ellis, Tedford Insurance represented by Mark Tedford, County Clerk Counsel Kenneth Yates, Budget Analyst Stephen Leonard.

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

II. MINUTES

A. August 21, 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: (Procurement) - Approval of procurement policies in-line with Oklahoma Statutes for the purchase of goods and services

Motion made by Stan Sallee, seconded by John Fothergill, to defer to the next 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.

B. Discussion and possible action: (Tedford Insurance) - Property insurance premium rates for FY 2023-2024

Mark Tedford presented conditions in the property insurance market, noting that property insurance rates have increased for the past five years consecutively. This year was no different. Travelers rate went from 25 cents to 28.8 cents, up about 15%. What makes this year different from past years' increases is the inflation of building materials and cost of building. Travelers wanted to increase the values on county properties, particularly the jail, which drove up the total rate increase by about 40%. However, they are willing to lower the replacement costs of the Jail and the Family Center for Juvenile Justice back down to last year's values, a significant savings in premium. Also, with a deductible of \$250,000 and some buildings valued lower than that deductible, approximately \$5.7 million in value, self-insuring those will save approximately \$12-15,000 in premium. They are willing to write an endorsement on this year's policy lowering the values and will issue a credit. Inflation on building materials is not going away, but perhaps we can take increased values over time instead of taking it all in one year. There are only three or four insurance carriers that are willing to write large government property. We heard from those companies. Travelers is willing to put up \$100 million for property. Zurich, who was the long-time writer for Tulsa County property, was only willing to put up \$10 million of primary coverage, so we would have to build layered coverage to reach the maximum probable loss of \$200 million. Our approach is to use as few companies as possible. Pool programs are not able to write what the country needs. Going forward, companies are cherry picking the better risks, so keeping up with maintenance is very important, especially roofs. Insurers may exclude roofs or refuse to issue coverage on old roofs. Expect insurers to inspect the properties. Every carrier wants good values. You want accurate values. Knowing

construction costs help you to get good values. Expect the trend to be a 5-15% increase in the next 2-3 years. Keep up with inspections and maintenance records. There are more catastrophic events, paying out \$500 million in claims. Few insurers are large enough to pay out those large claims. Regarding the timing of the proposals for our budget, Tedford can get the proposal 60-90 days prior to the beginning of the new fiscal year.

Kenneth Yates added that approval is needed in order to move properties to self-insured status, as well as to remove the equipment items now covered under property insurance to a separate inland marine policy. He expects some premium savings on both of these but does not have the proposal yet for the inland marine policy. He also noted that in the past year the county has added the 12000 E. Skelly Drive property, valued at \$12 million and will be adding three buildings for the Sheriff this year, approximately \$9 million in value. Once the Sheriff has moved, the Faulkner Building can be sold and taken off the policy.

Michael Willis suggested that the items Kenner needs approval on be added to the October BOCC Management Conference agenda for discussion.

There was no action taken.

C. Discussion and possible action: (Budget Board) - Resolution establishing the salary for
Tulsa County Elected Officials

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

D. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations in the amount \$7,584,116.97, Budget Transfers of \$6,171,658.60 and Interfund Transfers \$156,250.00, for approval.

Budget Amendment Appropriation BUA12650	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for Jessica Haney for June 2023 Payroll TURN Grant	DEBIT	\$3,183.38	08/16/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Jessica Haney for June 2023 Payroll TURN Grant	CREDIT	\$5,183.38	08/16/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement for Jessica Haney for June 2023 Payroll TURN Grant	DEBIT	\$2,000.00	08/16/2023
BUA12651									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll Costs for Laura Martinez and Sara Rosson for August 2023	DEBIT	\$368.99	08/16/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll Costs for Laura Martinez and Sara Rosson for August 2023	DEBIT	\$1,246.00	08/16/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll Costs for Laura Martinez and Sara Rosson for August 2023	DEBIT	\$140.00	08/16/2023
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll Costs for Laura Martinez and Sara Rosson for August 2023	DEBIT	\$40.00	08/16/2023
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll Costs for Laura Martinez and Sara Rosson for August 2023	DEBIT	\$5.00	08/16/2023
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll Costs for Laura Martinez and Sara Rosson for August 2023	DEBIT	\$1,300.00	08/16/2023
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll Costs for Laura Martinez and Sara Rosson for August 2023	DEBIT	\$9,166.67	08/16/2023
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll Costs for Laura Martinez and Sara Rosson for August 2023	DEBIT	\$750.00	08/16/2023
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1095 City and County - Grants and Contract	Payroll Costs for Laura Martinez and Sara Rosson for August 2023	CREDIT	\$13,016.66	08/16/2023
BUA12655									
1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	JULY 2023 APPROPRIATION	DEBIT	\$100,000.00	08/17/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	JULY 2023 APPROPRIATION	DEBIT	\$20,000.00	08/17/2023

3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	JULY 2023 APPROPRIATIO	CREDIT	\$9,259.15	08/17/2023
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1197 Abstract Service	JULY 2023 APPROPRIATIO	DEBIT	\$231,158.20	08/17/2023
5	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	JULY 2023 APPROPRIATIO	CREDIT	\$341,899.05	08/17/2023

BUA12656

1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1161 Office Supplies	JULY 2023 APPROPRIATIO	DEBIT	\$5,000.00	08/17/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	JULY 2023 APPROPRIATIO	DEBIT	\$4,863.25	08/17/2023
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	JULY 2023 APPROPRIATIO	CREDIT	\$8,010.00	08/17/2023
4	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	JULY 2023 APPROPRIATIO	CREDIT	\$1,853.25	08/17/2023

BUA12657

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	DMH DC AUG	CREDIT	\$24,145.83	08/18/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DMH DC AUG	DEBIT	\$24,145.83	08/18/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	DMH DC AUG	CREDIT	\$5,833.33	08/18/2023
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DMH DC AUG	DEBIT	\$5,833.33	08/18/2023
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	DMH DC AUG	CREDIT	\$4,166.66	08/18/2023
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DMH DC AUG	DEBIT	\$4,166.66	08/18/2023

BUA12658

1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	DMH MHC AUG	CREDIT	\$18,000.00	08/18/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	DMH MHC AUG	DEBIT	\$18,000.00	08/18/2023

BUA12659

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1362	GR0283	RC1093 Federal Grants - Pass Through	CDBG-CV2 Nutrition Assist CCF Inc	CREDIT	\$134,339.95	08/18/2023
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2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1365	GR0283	SC1220 Contracted Services	CDBG-CV2 Nutrition Assist CCF Inc	DEBIT	\$134,339.95	08/18/2023
BUA12661									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	July 23 SSA Reimbursement	CREDIT	\$400.00	08/21/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	June 23 DOC Transport	CREDIT	\$3,875.40	08/21/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	June 23 DOC Housing	CREDIT	\$39,366.00	08/21/2023
4	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	June 23 ICE Housing	CREDIT	\$7,590.00	08/21/2023
5	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	June 23 ICE Transport	CREDIT	\$4,706.07	08/21/2023
6	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	SSA Reimbursement and June 23 DOC and ICE Invoices	DEBIT	\$55,937.47	08/21/2023
BUA12668									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	July 23 OVW Grant Fees	CREDIT	\$5,381.00	08/22/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	July 23 OVW Grant Fees	DEBIT	\$5,381.00	08/22/2023
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	July 23 Mentor Grant Fees	CREDIT	\$3,724.00	08/22/2023
4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	July 23 Mentor Grant Fees	DEBIT	\$3,724.00	08/22/2023
BUA12669									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$20,931.00	08/22/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$20,931.00	08/22/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA	CREDIT	\$8,736.00	08/22/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA	DEBIT	\$8,736.00	08/22/2023
BUA12672									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			RC1250 Transfer From Special Projects Fund	Correction for BUA12582	DEBIT	\$113,115.26	08/22/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1254 Contingency Funds	Correction for BUA12582	CREDIT	\$113,115.26	08/22/2023

BUA12674									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	COLLECTIONS- JULY 2023	CREDIT	\$36,112.08	08/23/2023
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	COLLECTIONS -JULY 2023	DEBIT	\$21,112.08	08/23/2023
3	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1220 Contracted Services	TO COVER COX BILLS	DEBIT	\$15,000.00	08/23/2023
BUA12675									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Sheriff Equip Sale	CREDIT	\$980.00	08/23/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1175 Non-Capital Equipment	Sheriff Equip Sale	DEBIT	\$980.00	08/23/2023
BUA12676									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA OH	CREDIT	\$6,178.00	08/23/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA OH	DEBIT	\$6,178.00	08/23/2023
BUA12685									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	July 23 ATM Fees	CREDIT	\$67.50	08/25/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	July 23 ATM Fees	DEBIT	\$67.50	08/25/2023
BUA12690									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	3rd Quarter FY23 Allotment EMPG	DEBIT	\$19,750.00	08/25/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1092 Federal Grants	3rd Quarter FY23 Allotment EMPG	CREDIT	\$19,750.00	08/25/2023
BUA12691									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	FY2024 Beginning Balance Adjustment	DEBIT	\$508.00	07/01/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1190 Lapsed Balances	FY2024 Beginning Balance Adjustment	CREDIT	\$508.00	07/01/2023
BUA12699									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Tulsa Tech - July 2023	CREDIT	\$130,755.48	08/29/2023

2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Tulsa Tech - July 2023	DEBIT	\$85,000.00	08/29/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Tulsa Tech - July 2023	DEBIT	\$45,000.00	08/29/2023
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1157 Motor Vehicles - Operating Supplies	Tulsa Tech vehicles	DEBIT	\$755.48	08/29/2023
BUA12700									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Courthouse Security Fees - July	CREDIT	\$20,821.33	08/29/2023
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Courthouse Security Fees - July	DEBIT	\$20,821.33	08/29/2023
BUA12709									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Aug 23 OVW Grant Fees	CREDIT	\$5,503.00	08/30/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Aug 23 OVW Grant Fees	DEBIT	\$5,503.00	08/30/2023
BUA12710									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	July 23 USM Housing	CREDIT	\$437,025.00	08/30/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 23 USM Housing	DEBIT	\$437,025.00	08/30/2023
BUA12711									
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Aug 2023 Cover Negative Payroll	CREDIT	\$230,758.84	08/30/2023
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Aug 2023 Cover Negative Payroll	DEBIT	\$48,750.45	08/30/2023
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Aug 2023 Cover Negative Payroll	DEBIT	\$13,194.14	08/30/2023
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1100 Wellness Incentive	Aug 2023 Cover Negative Payroll	DEBIT	\$20.00	08/30/2023
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Aug 2023 Cover Negative Payroll	DEBIT	\$4,496.29	08/30/2023
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$7,281.77	08/30/2023

7	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1103 Disability Insurance	Aug 2023 Cover Negative Payroll	DEBIT	\$67.49	08/30/2023
8	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1104 Group Hospitalization	Aug 2023 Cover Negative Payroll	DEBIT	\$7,817.83	08/30/2023
9	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1106 Life Insurance	Aug 2023 Cover Negative Payroll	DEBIT	\$75.87	08/30/2023
10	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1108 Workers Compensation	Aug 2023 Cover Negative Payroll	DEBIT	\$2,597.46	08/30/2023
11	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1110 Employee Assistance Program Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$14.32	08/30/2023
12	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1112 Plan 401A Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$726.57	08/30/2023
13	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1113 PEHP 05	Aug 2023 Cover Negative Payroll	DEBIT	\$516.63	08/30/2023
14	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1114 PEHP 06	Aug 2023 Cover Negative Payroll	DEBIT	\$869.30	08/30/2023
15	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1268 Dental Insurance Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$346.01	08/30/2023
16	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1317 CareATC Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$627.79	08/30/2023
17	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1219 Contracted Medical Services	Aug 2023 Cover Negative Payroll	DEBIT	\$143,356.92	08/30/2023
BUA12712									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement for Jessica Haney for July 2023 Payroll TURN Grant	DEBIT	\$2,000.00	08/30/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for Jessica Haney for July 2023 Payroll TURN Grant	DEBIT	\$3,183.39	08/30/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Jessica Haney for July 2023 Payroll TURN Grant	CREDIT	\$5,183.39	08/30/2023
BUA12715									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TULSA CONN	CREDIT	\$227.00	08/30/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TULSA CONN	DEBIT	\$227.00	08/30/2023

BUA12716

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1513	GR0309	RC1098 Other Grant Nongovernment	Initial Grant Revenue for Eviction Diversion Grant	CREDIT	\$189,200.00	08/30/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1513	GR0309	SC1224 Program Funds	Initial Grant Revenue for Eviction Diversion Grant	DEBIT	\$189,200.00	08/30/2023

BUA12720

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Aug 2023 Cover Negative Payroll	CREDIT	\$3,068,604.26	08/31/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Aug 2023 Cover Negative Payroll	DEBIT	\$500,000.00	08/31/2023
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1093 Part Time Payroll	Aug 2023 Cover Negative Payroll	DEBIT	\$2,550.00	08/31/2023
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1095 Overtime	Aug 2023 Cover Negative Payroll	DEBIT	\$115,307.46	08/31/2023
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1096 Compensatory Time	Aug 2023 Cover Negative Payroll	DEBIT	\$4,479.69	08/31/2023
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1100 Wellness Incentive	Aug 2023 Cover Negative Payroll	DEBIT	\$60.00	08/31/2023
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1305 Essential Worker's Pay	Aug 2023 Cover Negative Payroll	DEBIT	\$9,782.08	08/31/2023
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1101 FICA	Aug 2023 Cover Negative Payroll	DEBIT	\$55,710.80	08/31/2023
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1102 Retirement Contributions Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$93,810.08	08/31/2023
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1103 Disability Insurance	Aug 2023 Cover Negative Payroll	DEBIT	\$915.35	08/31/2023
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1104 Group Hospitalization	Aug 2023 Cover Negative Payroll	DEBIT	\$84,846.00	08/31/2023

12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Aug 2023 Cover Negative Payroll	DEBIT	\$1,031.41	08/31/2023
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Aug 2023 Cover Negative Payroll	DEBIT	\$31,647.78	08/31/2023
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$180.94	08/31/2023
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$8,379.91	08/31/2023
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Aug 2023 Cover Negative Payroll	DEBIT	\$4,445.55	08/31/2023
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Aug 2023 Cover Negative Payroll	DEBIT	\$7,774.38	08/31/2023
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$3,827.03	08/31/2023
19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$6,976.32	08/31/2023
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Aug 2023 Cover Negative Payroll	DEBIT	\$940,852.56	08/31/2023
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	Aug 2023 Cover Negative Payroll	DEBIT	\$83,194.50	08/31/2023
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Aug 2023 Cover Negative Payroll	DEBIT	\$806.52	08/31/2023
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Aug 2023 Cover Negative Payroll	DEBIT	\$366.00	08/31/2023
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1305 Essential Worker's Pay	Aug 2023 Cover Negative Payroll	DEBIT	\$693.41	08/31/2023

25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Aug 2023 Cover Negative Payroll	DEBIT	\$60,369.77	08/31/2023
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$112,192.92	08/31/2023
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Aug 2023 Cover Negative Payroll	DEBIT	\$1,105.12	08/31/2023
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Aug 2023 Cover Negative Payroll	DEBIT	\$111,612.75	08/31/2023
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Aug 2023 Cover Negative Payroll	DEBIT	\$881.10	08/31/2023
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Aug 2023 Cover Negative Payroll	DEBIT	\$33,043.06	08/31/2023
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$154.97	08/31/2023
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$11,216.39	08/31/2023
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Aug 2023 Cover Negative Payroll	DEBIT	\$5,829.18	08/31/2023
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Aug 2023 Cover Negative Payroll	DEBIT	\$14,577.61	08/31/2023
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$5,501.87	08/31/2023
36	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$6,854.01	08/31/2023

37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Aug 2023 Cover Negative Payroll	DEBIT	\$100,000.00	08/31/2023
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Aug 2023 Cover Negative Payroll	DEBIT	\$5,419.52	08/31/2023
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Aug 2023 Cover Negative Payroll	DEBIT	\$6,524.32	08/31/2023
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Aug 2023 Cover Negative Payroll	DEBIT	\$105.06	08/31/2023
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Aug 2023 Cover Negative Payroll	DEBIT	\$196.00	08/31/2023
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1305 Essential Worker's Pay	Aug 2023 Cover Negative Payroll	DEBIT	\$1,473.49	08/31/2023
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Aug 2023 Cover Negative Payroll	DEBIT	\$17,411.29	08/31/2023
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$34,472.43	08/31/2023
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Aug 2023 Cover Negative Payroll	DEBIT	\$344.39	08/31/2023
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Aug 2023 Cover Negative Payroll	DEBIT	\$37,440.07	08/31/2023
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Aug 2023 Cover Negative Payroll	DEBIT	\$359.99	08/31/2023
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Aug 2023 Cover Negative Payroll	DEBIT	\$3,030.65	08/31/2023
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$63.18	08/31/2023
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$3,764.55	08/31/2023

51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Aug 2023 Cover Negative Payroll	DEBIT	\$1,846.83	08/31/2023
52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Aug 2023 Cover Negative Payroll	DEBIT	\$3,613.77	08/31/2023
53	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$1,911.10	08/31/2023
54	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Aug 2023 Cover Negative Payroll	DEBIT	\$2,691.26	08/31/2023
55	700 Criminal Justice Authority	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	Aug 2023 Cover Negative Payroll	DEBIT	\$526,959.84	08/31/2023
BUA12721							
1	700 Criminal Justice Authority	PG1124 TCCJA Operating	RC1202 Interest Earnings	Aug 23 Misc Rev APP 700	CREDIT	\$27,154.62	08/31/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Aug 23 Misc Rev APP 700	DEBIT	\$27,154.62	08/31/2023
BUA12722							
1	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1080 Bond Release Fee	Aug 23 Misc Rev App 365	CREDIT	\$5,750.55	08/31/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1164 Salaries Reimbursement	Aug 23 Misc Rev App 365	CREDIT	\$914.89	08/31/2023
3	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Aug 23 Misc Rev App 365	DEBIT	\$6,665.44	08/31/2023
BUA12723							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1105 Service Fees - Sheriff	TCSO Fee Revenue	CREDIT	\$59,275.42	08/31/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1139 Telephone Income	TCSO Telephone Revenue	CREDIT	\$47,624.33	08/31/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1186 Interdepartment Revenue	Salary Reimbursement	CREDIT	\$11,697.49	08/31/2023
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1092 Regular Payroll	Salary Reimbursement	DEBIT	\$11,697.49	08/31/2023
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Appropriate Revenue	DEBIT	\$106,899.75	08/31/2023
BUA12730							

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	Risk Mgmt - August Collections	CREDIT	\$199,339.01	09/01/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	Risk Mgmt - August Collections	DEBIT	\$199,339.01	09/01/2023
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	Risk Mgmt - August Collections	CREDIT	\$69,244.14	09/01/2023
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	Risk Mgmt - August Collections	DEBIT	\$69,244.14	09/01/2023
BUA12732									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CDBG Kendalwood South Park Improve FY 21 Ledger	CREDIT	\$123,701.00	09/05/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1293	GR0059	SC1220 Contracted Services	CDBG Kendalwood South Park Improve FY 21 Ledger	DEBIT	\$123,701.00	09/05/2023
BUA12733									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	CT21V - Mentor Grant Fees Sept 2023	CREDIT	\$1,678.00	09/05/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	CT21V - Mentor Grant Fees Sept 2023	DEBIT	\$1,678.00	09/05/2023
BUA12735									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA AUGUST	CREDIT	\$1,199.00	09/06/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA AUGUST	DEBIT	\$1,224.00	09/06/2023
3	430 Alternative Courts	PG1003 Adult Drug Court			RC1148 Donations	UA AUGUST	CREDIT	\$200.00	09/06/2023
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1155 Miscellaneous Expense	UA AUGUST	DEBIT	\$200.00	09/06/2023
5	430 Alternative Courts	PG1003 Adult Drug Court			RC1132 Youthful Drunk Driving	UA AUGUST	CREDIT	\$25.00	09/06/2023
BUA12736									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1088 US Marshal Transportation	July 23 USM Transport	CREDIT	\$328.07	09/06/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 23 USM Transport	DEBIT	\$328.07	09/06/2023

BUA12737									
1	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1108 Workers Compensation	August Part time payroll appropriation	DEBIT	\$5.44	09/06/2023
2	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1101 FICA	August Part time payroll appropriation	DEBIT	\$207.88	09/06/2023
3	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1093 Part Time Payroll	August Part time payroll appropriation	DEBIT	\$2,717.50	09/06/2023
4	300 Special Projects Fund	PG1144 Court Clerk Payroll			RC1164 Salaries Reimbursement	August Part time payroll appropriation	CREDIT	\$2,930.82	09/06/2023
BUA12744									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Aug 2023)	DEBIT	\$36,433.48	09/07/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	\$21,623.79	09/07/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings (Aug 2023)	CREDIT	\$36,433.48	09/07/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1152 Insurance Claim Revenue	Appropriation of Insurance Claim Payout for Truck Damage	CREDIT	\$6,317.06	09/07/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1192 Unappropriated Revenue	Appropriation of FY23 Invoices Collected in FY24	CREDIT	\$69.20	09/07/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	\$15,006.00	09/07/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Refund Check from United Ford	CREDIT	\$213.77	09/07/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-LIBERTY July 2023) OTC (MVC-LOTSEE July 2023)	CREDIT	\$17.76	09/07/2023
BUA12748									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	August payroll gym fees appropriation	CREDIT	\$1,827.00	09/08/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	August payroll gym fees appropriation	DEBIT	\$1,827.00	09/08/2023
BUA12751									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Aug 23 SSA Reimbursement	CREDIT	\$1,400.00	09/08/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 23 SSA Reimbursement	DEBIT	\$1,400.00	09/08/2023
BUA12753									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	Sept 3 Payment for 2nd Meshek Inv	CREDIT	\$17,721.93	09/11/2023

2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	Sept 3 Payment for 2nd Meshek Inv	DEBIT	\$17,721.93	09/11/2023
BUA12756									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Aug 23 Bond Release Fees	CREDIT	\$6,440.29	09/12/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Aug 23 Bond Release Fees	DEBIT	\$6,440.29	09/12/2023
BUA12757									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Sept 23 Jail Ex Use Tax 2014	CREDIT	\$52,656.71	09/12/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Sept 23 Jail Ex Use Tax 2014	DEBIT	\$52,656.71	09/12/2023
BUA12758									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Sept 23 Jail Ex Use Tax 1995	CREDIT	\$236,314.52	09/12/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Sept 23 Jail Ex Use Tax 1995	DEBIT	\$236,314.52	09/12/2023
BUA12759									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$9,476.00	09/12/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$9,476.00	09/12/2023
BUA12760									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA PAYROLL	CREDIT	\$3,261.00	09/12/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA PAYROLL	DEBIT	\$3,261.00	09/12/2023
BUA12761									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Sept 23 Use Tax Interest	CREDIT	\$1,005.41	09/12/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Sept 23 Use Tax Interest	DEBIT	\$1,005.41	09/12/2023
BUA12762									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	MHC	CREDIT	\$18,000.00	09/12/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC	DEBIT	\$18,000.00	09/12/2023
3	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	DC	CREDIT	\$24,145.83	09/12/2023

4	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	\$24,145.83	09/12/2023
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	DC	CREDIT	\$5,833.33	09/12/2023
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC	DEBIT	\$5,833.33	09/12/2023
7	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	DC	CREDIT	\$4,166.66	09/12/2023
8	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC	DEBIT	\$4,166.66	09/12/2023

BUA12763

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1063 Gross Production Tax	OTC (GPP-0912 Sep 2023)	CREDIT	\$4,228.46	09/12/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Sep 2023)	CREDIT	\$111,426.28	09/12/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD- CBRIF Sep 2023)	CREDIT	\$3,549.01	09/12/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Sep 2023)	CREDIT	\$294,250.45	09/12/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1059 Gasoline Excise Tax CBRIF	OTC (MFG- CBRIF Sep 2023)	CREDIT	\$7,831.41	09/12/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Sep 2023)	CREDIT	\$62.26	09/12/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS- CBRIF Sep 2023)	CREDIT	\$1.52	09/12/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC- COR Sep 2023) OTC (MVC- CRIR Sep 2023)	CREDIT	\$306,014.61	09/12/2023
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1061 CIRB- Motor Vehicle Revenue	OTC (MVC- CIRB Sep 2023)	CREDIT	\$79,954.40	09/12/2023
10	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Appropriation of OTC Revenue - Sep 2023	DEBIT	\$97,717.78	09/12/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Appropriation of OTC Revenue - Sep 2023	DEBIT	\$24,658.30	09/12/2023
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of OTC Revenue - Sep 2023	DEBIT	\$795,936.46	09/12/2023
13	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1075 20% Funds	OTC (MVC- CRF Sep 2023)	CREDIT	\$97,717.78	09/12/2023
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1064 Gross Production Oil CBRIF	OTC (GPP- CBRIF Sep 2023)	CREDIT	\$13,276.36	09/12/2023

BUA12764

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of OTC Revenue for Liberty & Lotsee - Aug 2023	DEBIT	\$99.73	09/12/2023
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2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC- LIBERTY Aug 2023) OTC (MVC-LOTSEE Aug 2023)	CREDIT	\$99.73	09/12/2023
BUA12765									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Misc Revenue - Employee Shoe Reimbursements	CREDIT	\$539.27	09/12/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenue - Employee Shoe Reimbursements	DEBIT	\$539.27	09/12/2023
BUA12766									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	Grant Appropriation 04:2023	CREDIT	\$35,961.67	09/12/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	Grant Appropriation 04:2023	DEBIT	\$11,551.39	09/12/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary- Fed Grant	Grant Appropriation 04:2023	DEBIT	\$16,768.05	09/12/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 04:2023	DEBIT	\$5,423.12	09/12/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	Grant Appropriation 04:2023	DEBIT	\$2,219.11	09/12/2023
BUA12768									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	Grant Appropriation 04:2023	CREDIT	\$21,620.61	09/12/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Grant Appropriation 04:2023	DEBIT	\$5,218.65	09/12/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary- Fed Grant	Grant Appropriation 04:2023	DEBIT	\$5,889.63	09/12/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 04:2023	DEBIT	\$2,043.32	09/12/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Grant Appropriation 04:2023	DEBIT	\$7,675.72	09/12/2023
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Grant Appropriation 04:2023	DEBIT	\$793.29	09/12/2023
BUA12769									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	samhsa	CREDIT	\$15,369.00	09/12/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	samhsa	DEBIT	\$15,369.00	09/12/2023
BUA12770									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	Grant Appropriation 04:2023	CREDIT	\$24,661.23	09/12/2023

2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 04:2023	DEBIT	\$11,287.02	09/12/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 04:2023	DEBIT	\$2,655.02	09/12/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	Grant Appropriation 04:2023	DEBIT	\$9,324.99	09/12/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	Grant Appropriation 04:2023	DEBIT	\$1,394.20	09/12/2023
BUA12771									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	Grant Appropriation 04:2023	CREDIT	\$18,588.93	09/12/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 04:2023	DEBIT	\$12,577.76	09/12/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 04:2023	DEBIT	\$4,321.27	09/12/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Grant Appropriation 04:2023	DEBIT	\$1,689.90	09/12/2023
BUA12773									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	AUGUST 2023 APPROPRIATION	DEBIT	\$10,845.15	09/12/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	AUGUST 2023 APPROPRIATION	CREDIT	\$9,202.00	09/12/2023
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	AUGUST 2023 APPROPRIATION	CREDIT	\$1,643.15	09/12/2023
BUA12774									
1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	AUGUST 2023 APPROPRIATION	DEBIT	\$464,745.81	09/12/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	AUGUST 2023 APPROPRIATION	CREDIT	\$15,281.46	09/12/2023
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	AUGUST 2023 APPROPRIATION	CREDIT	\$449,464.35	09/12/2023
BUA12783									
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Sept 23 CJA Sales Tax Interest	CREDIT	\$3,851.87	09/13/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Sept 23 CJA Sales Tax Interest	DEBIT	\$3,851.87	09/13/2023

BUA12785

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	AUGUST 2023 COLLECTIONS	CREDIT	\$39,157.00	09/13/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	AUGUST 2023 COLLECTIONS	DEBIT	\$39,157.00	09/13/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	AUGUST 2023 COLLECTIONS	DEBIT	\$113,790.00	09/13/2023
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	AUGUST 2023 COLLECTIONS	CREDIT	\$113,790.00	09/13/2023

**Interfund Transfer
BUA12767**

1	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage Sept 2023 - Budgeted	DEBIT	\$156,250.00	09/12/2023
2	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage Sept 2023 - Budgeted	CREDIT	\$156,250.00	09/12/2023
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage Sept 2023 - Budgeted	DEBIT	\$156,250.00	09/12/2023
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage Sept 2023 - Budgeted	CREDIT	\$156,250.00	09/12/2023

**Transfer
BUA12649**

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1183 Signage & Striping Supplies	Est of Needs for Sign Shop supplies	DEBIT	\$50,000.00	08/16/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Est of Needs for Sign Shop supplies	CREDIT	\$50,000.00	08/16/2023

BUA12652

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC to Cover PO Overage	CREDIT	\$32.76	08/17/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC to Cover PO Overage	DEBIT	\$32.76	08/17/2023

BUA12653

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Facility wide Property Insurance	CREDIT	\$40,000.00	08/17/2023
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1148 Property Insurance	Facility wide Property Insurance	DEBIT	\$40,000.00	08/17/2023

BUA12654								
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Facility wide property insurance	CREDIT	\$500,000.00 08/17/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1148 Property Insurance	Facility wide property insurance	DEBIT	\$500,000.00 08/17/2023
BUA12660								
1	100 General Fund	PG1023 Fleet Maintenance			SC1158 Motor Vehicles - Maintenance	Liftgate on a 2023 Ford F250	CREDIT	\$3,700.00 08/21/2023
2	100 General Fund	PG1023 Fleet Maintenance			SC1009 Capital Machinery & Equipment	Liftgate on a 2023 Ford F250	DEBIT	\$3,700.00 08/21/2023
BUA12662								
1	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1223 Operational Funds	Roll over adjustment	DEBIT	\$1,000.00 08/21/2023
2	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds	PJ1484	GR0301	SC1254 Contingency Funds	Roll over adjustment	CREDIT	\$1,000.00 08/21/2023
BUA12663								
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1279 Day Camp - Parks	Cancelled PO100908 to Contingency	CREDIT	\$720.00 08/21/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1176 Agricultural Supplies	Cancelled PO113894, PO119318 to Contingency	CREDIT	\$1,700.00 08/21/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1190 Other Services	Cancelled PO116077 to Contingency	CREDIT	\$261.50 08/21/2023
4	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1198 Professional and Tech Services	Cancelled PO115443 to Contingency	CREDIT	\$174.84 08/21/2023
5	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1125 Equip Repair and Maintenance	Cancelled PO117888 to Contingency	CREDIT	\$2,000.00 08/21/2023
6	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1130 Buildings and Grounds Maintenance	Cancelled PO119311 to Contingency	CREDIT	\$321.80 08/21/2023
7	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1170 Road Materials	Cancelled PO106543 to Contingency	CREDIT	\$2,480.00 08/21/2023
8	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1171 Plumbing Parts and Supplies	Cancelled PO107733 to Contingency	CREDIT	\$200.00 08/21/2023
9	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1125 Equip Repair and Maintenance	Cancelled PO1077754 to Contingency	CREDIT	\$600.00 08/21/2023
10	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1130 Buildings and Grounds Maintenance	Cancelled PO107051, PO117797, PO117879 to Contingency	CREDIT	\$2,375.00 08/21/2023

11	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund	SC1130 Buildings and Grounds Maintenance	Cancelled PO116999, PO117891, PO118479, PO118985, PO119089 to Contingency	CREDIT	\$2,825.70	08/21/2023
12	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1169 Sand	Transferring remaining balance from Closed POs. No longer using this account. DIFF moved to Contingency.	CREDIT	\$65.33	08/21/2023
13	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1132 Sod/Seed	Cancelled PO118251 to Contingency. No longer using this account.	CREDIT	\$6,900.00	08/21/2023
14	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1166 Food and Beverage	Cancelled PO118960 to Contingency	CREDIT	\$500.00	08/21/2023
15	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1171 Plumbing Parts and Supplies	Cancelled PO119229 to Contingency	CREDIT	\$599.50	08/21/2023
16	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1125 Equip Repair and Maintenance	Cancelled PO107404, PO107405, PO107750 to Contingency	CREDIT	\$2,700.00	08/21/2023
17	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1130 Buildings and Grounds Maintenance	Cancelled PO114334, PO114335 to Contingency	CREDIT	\$614.40	08/21/2023
18	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1009 Capital Machinery & Equipment	Cancelled PO119319 to Contingency	CREDIT	\$2,038.00	08/21/2023
19	395 Parks Fund	PG1153 Parks Admin & Communication	SC1254 Contingency Funds	Cancelled FY2023 POs to Contingency	DEBIT	\$27,076.07	08/21/2023

BUA12664

1	100 General Fund	PG1008 Insurance & Claims	SC1148 Property Insurance	BB Approved transfer on 8/21/23 - Shortage on the Property Insurance Premium for FY24	DEBIT	\$190,000.00	08/21/2023
2	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	BB Approved transfer on 8/21/23 - Shortage on the Property Insurance Premium for FY24	CREDIT	\$190,000.00	08/21/2023

BUA12665

1	100 General Fund	PG1038 County Commissioners	SC1115 Officer Vehicle Allowance	BB approved on 8/21/23 - amendment to the statutory travel allowance in Title 19 Section 165	DEBIT	\$10,800.00	08/21/2023
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2	100 General Fund	PG1040 Treasurer General Fd			SC1115 Officer Vehicle Allowance	BB approved on 8/21/23 - amendment to the statutory travel allowance in Title 19 Section 165	DEBIT	\$3,600.00	08/21/2023
3	100 General Fund	PG1033 Assessor General Fund			SC1115 Officer Vehicle Allowance	BB approved on 8/21/23 - amendment to the statutory travel allowance in Title 19 Section 165	DEBIT	\$3,600.00	08/21/2023
4	100 General Fund	PG1043 Court Clerk-General Fund			SC1115 Officer Vehicle Allowance	BB approved on 8/21/23 - amendment to the statutory travel allowance in Title 19 Section 165	DEBIT	\$3,600.00	08/21/2023
5	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	BB approved on 8/21/23 - amendment to the statutory travel allowance in Title 19 Section 165	CREDIT	\$21,600.00	08/21/2023
BUA12666									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1224 Program Funds	ARPA TRF To Reallocate Unspent Funds Back to Main	CREDIT	\$32,948.06	08/22/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF To Reallocate Unspent Funds Back to Main	DEBIT	\$32,948.06	08/22/2023
BUA12667									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1254 Contingency Funds	ARPA TRF To Move Program Income To Be Utilized for ARPA Projects	CREDIT	\$441,129.74	08/22/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1224 Program Funds	ARPA TRF To Move Program Income To Be Utilized for ARPA Projects	DEBIT	\$441,129.74	08/22/2023
BUA12673									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1211 Water, Sewer, and Refuse	Cancelled FY2023 PO118476 and PO119506 not reissued, moved to Contingency	CREDIT	\$9,490.00	08/23/2023
2	395 Parks Fund	PG1153 Parks Admin & Communication			SC1254 Contingency Funds	Cancelled FY2023 PO118476 and PO119506 not reissued, moved to Contingency	DEBIT	\$9,490.00	08/23/2023
BUA12677									

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Additional Mowing Services & Misc Operating Supplies	CREDIT	\$150,000.00	08/23/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Additional Mowing Services & Misc Operating Supplies	DEBIT	\$150,000.00	08/23/2023
BUA12678									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CAT A CMF 20231462 Eden Village	CREDIT	\$500,000.00	08/23/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1508	GR0051	SC1224 Program Funds	ARPA TRF CAT A CMF 20231462 Eden Village	DEBIT	\$500,000.00	08/23/2023
BUA12679									
1	100 General Fund	PG1056 Administrative Services			SC1009 Capital Machinery & Equipment	Purchase HP Latex 315 54" printer	DEBIT	\$5,591.00	08/23/2023
2	100 General Fund	PG1002 Printing Service			SC1270 Equipment Lease-Purchase Cost	Purchase HP Latex 315 54" printer	CREDIT	\$5,591.00	08/23/2023
BUA12680									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Equipment Repair	CREDIT	\$150,000.00	08/23/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Equipment Repair	DEBIT	\$150,000.00	08/23/2023
BUA12681									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC for Non Capital PO	CREDIT	\$60.00	08/23/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1184 Operating Supplies	ARPA TRF To Correct SC for Non Capital PO	DEBIT	\$60.00	08/23/2023
BUA12682									
1	100 General Fund	PG1106 Sheriff General Fund			SC1305 Essential Worker's Pay	Capital equipment for deputies	CREDIT	\$80,000.00	08/24/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1009 Capital Machinery & Equipment	Capital equipment for deputies	DEBIT	\$80,000.00	08/24/2023
BUA12683									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Vehicles	CREDIT	\$300,000.00	08/24/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1241 Capital Autos and Trucks	DLM Vehicles	DEBIT	\$300,000.00	08/24/2023
BUA12684									

1	395 Parks Fund	PG1153 Parks Admin & Communication			SC1254 Contingency Funds	Remaining balance at the end of FY2023 in PJ1435 not funded at the beginning of FY2024.	CREDIT	\$58,257.04	08/24/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1176 Agricultural Supplies	Remaining balance at the end of FY2023 in PJ1435 not funded at the beginning of FY2024.	DEBIT	\$38,257.04	08/24/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1190 Other Services	Remaining balance at the end of FY2023 in PJ1435 not funded at the beginning of FY2024.	DEBIT	\$10,000.00	08/24/2023
4	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1130 Buildings and Grounds Maintenance	Remaining balance at the end of FY2023 in PJ1435 not funded at the beginning of FY2024.	DEBIT	\$10,000.00	08/24/2023
BUA12686									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1241 Capital Autos and Trucks	Antenna Mount for vehicles	CREDIT	\$200.00	08/25/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1158 Motor Vehicles - Maintenance	Antenna Mount for vehicles	DEBIT	\$200.00	08/25/2023
BUA12688									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Correct SC per KT	CREDIT	\$26,292.98	08/25/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC per KT	DEBIT	\$16,534.38	08/25/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Correct SC per KT	DEBIT	\$9,758.60	08/25/2023
BUA12689									
1	100 General Fund	PG1083 Parks Operations-General Fund	PJ1496		SC1167 Safety Material & Supplies	Fencing and deck chairs damaged in June 2023 storm.	CREDIT	\$5,800.00	08/25/2023
2	100 General Fund	PG1083 Parks Operations-General Fund	PJ1496		SC1130 Buildings and Grounds Maintenance	Fencing and deck chairs damaged in June 2023 storm.	DEBIT	\$5,800.00	08/25/2023
BUA12692									
1	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	TCSO Vehicle	CREDIT	\$84,000.00	08/28/2023
2	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	TCSO Vehicle	DEBIT	\$35,000.00	08/28/2023

3	100 General Fund	PG1106 Sheriff General Fund			SC1157 Motor Vehicles - Operating Supplies	TCSO Vehicle	DEBIT	\$9,000.00	08/28/2023
4	100 General Fund	PG1106 Sheriff General Fund			SC1009 Capital Machinery & Equipment	TCSO Vehicle	DEBIT	\$40,000.00	08/28/2023
BUA12693									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Vehicles	CREDIT	\$145,000.00	08/28/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1009 Capital Machinery & Equipment	Vehicles	DEBIT	\$145,000.00	08/28/2023
BUA12694									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CAT A CMF 20231514	CREDIT	\$515,339.00	08/28/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1509	GR0051	SC1198 Professional and Tech Services	ARPA TRF CAT A CMF 20231514 Court Clerk Remote Office	DEBIT	\$20,000.00	08/28/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1510	GR0051	SC1224 Program Funds	ARPA TRF CAT A CMF 20231514 YMCA HVAC Exp	DEBIT	\$495,339.00	08/28/2023
BUA12695									
1	100 General Fund	PG1038 County Commissioners			SC1208 Training	Registration Fund Transfer	CREDIT	\$2,000.00	08/28/2023
2	100 General Fund	PG1038 County Commissioners			SC1145 Registration Expense	Registration Fund Transfer	DEBIT	\$2,000.00	08/28/2023
BUA12696									
1	395 Parks Fund	PG1153 Parks Admin & Communication			SC1254 Contingency Funds	LaFortune South Entrance sod and LED Outdoor Color Changing Flood Lighting	CREDIT	\$3,979.67	08/28/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1176 Agricultural Supplies	LaFortune South Entrance sod and LED Outdoor Color Changing Flood Lighting	DEBIT	\$3,680.00	08/28/2023
3	395 Parks Fund	PG1153 Parks Admin & Communication			SC1184 Operating Supplies	LaFortune South Entrance sod and LED Outdoor Color Changing Flood Lighting	DEBIT	\$299.67	08/28/2023
BUA12697									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1510	GR0051	SC1224 Program Funds	ARPA TRF CMF 20231514 Correcting to Use Program Funds	CREDIT	\$495,339.00	08/29/2023

2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20231514 Correcting to Use Program Funds	DEBIT	\$495,339.00	08/29/2023
BUA12698									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20231514 Correcting to Use Program Funds	CREDIT	\$54,209.26	08/29/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1224 Program Funds	ARPA TRF CMF 20231514 Correcting to Use Program Funds	CREDIT	\$441,129.74	08/29/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1510	GR0051	SC1224 Program Funds	ARPA TRF CMF 20231514 Correcting to Use Program Funds	DEBIT	\$495,339.00	08/29/2023
BUA12701									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Courthouse Security supplement	CREDIT	\$25,000.00	08/29/2023
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Courthouse Security supplement - August payroll	DEBIT	\$10,678.25	08/29/2023
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Courthouse Security supplement - August benefits	DEBIT	\$14,321.75	08/29/2023
BUA12702									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	2M2L Benefits	CREDIT	\$300.00	08/29/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	2M2L Benefits	DEBIT	\$300.00	08/29/2023
BUA12703									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	REPLINISH REGISTRATION SC	CREDIT	\$1,000.00	08/29/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1145 Registration Expense	REPLINISH REGISTRATION SC	DEBIT	\$1,000.00	08/29/2023
BUA12704									
1	395 Parks Fund	PG1153 Parks Admin & Communication			SC1254 Contingency Funds	E.C. Certificate, Mack Taylor Park Restrooms	CREDIT	\$1,560.00	08/29/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1198 Professional and Tech Services	E.C. Certificate, Mack Taylor Park Restrooms	DEBIT	\$1,560.00	08/29/2023
BUA12706									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1190 Other Services	ARPA TRF To Correct SC For PO	DEBIT	\$21,406.25	08/30/2023

2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1139 Non-Capital Hardware	ARPA TRF To Correct SC For PO	DEBIT	\$16,016.72	08/30/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC For PO	CREDIT	\$37,422.97	08/30/2023
BUA12707									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Correct PJ And SC	CREDIT	\$26,292.98	08/30/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct PJ And SC	DEBIT	\$16,534.38	08/30/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Correct PJ And SC	DEBIT	\$9,758.60	08/30/2023
BUA12708									
1	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1013		SC1006 Capital Improvement	BOCC Approved on 8.28.23 - CMF#20231483	CREDIT	\$35,000.00	08/30/2023
2	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1511		SC1006 Capital Improvement	BOCC Approved on 8.28.23 - CMF#20231483	DEBIT	\$35,000.00	08/30/2023
BUA12717									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1413	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC	CREDIT	\$3,250.00	08/30/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1126 Non-Capital Furniture and Fixtures	ARPA TRF To Correct PJ and SC	DEBIT	\$3,250.00	08/30/2023
BUA12718									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Correct PJ and SC	CREDIT	\$616.00	08/30/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct PJ and SC	DEBIT	\$616.00	08/30/2023
BUA12719									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CAT A CMF 20231514	CREDIT	\$100,000.00	08/31/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1512	GR0051	SC1198 Professional and Tech Services	ARPA TRF CAT A CMF 20231514	DEBIT	\$100,000.00	08/31/2023
BUA12725									
1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1199 Publication and Advertising	COVER ADVERTISING COST	DEBIT	\$200,000.00	08/31/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	COVER ADVERTISING COST	CREDIT	\$200,000.00	08/31/2023
BUA12728									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1413	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC for PO	CREDIT	\$675.00	09/01/2023

2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct PJ and SC for PO	DEBIT	\$675.00	09/01/2023
BUA12729									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Aug Payroll	CREDIT	\$3,222.19	09/01/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Aug Payroll	DEBIT	\$20.00	09/01/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Aug Payroll	DEBIT	\$418.48	09/01/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$900.66	09/01/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Aug Payroll	DEBIT	\$9.00	09/01/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Aug Payroll	DEBIT	\$1,465.36	09/01/2023
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Aug Payroll	DEBIT	\$5.70	09/01/2023
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Aug Payroll	DEBIT	\$12.05	09/01/2023
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$1.00	09/01/2023
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$100.00	09/01/2023
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Aug Payroll	DEBIT	\$40.00	09/01/2023
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Aug Payroll	DEBIT	\$120.09	09/01/2023
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$78.85	09/01/2023
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$51.00	09/01/2023
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	ARPA TRF Cover Aug Payroll	CREDIT	\$9,854.94	09/01/2023
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	ARPA TRF Cover Aug Payroll	DEBIT	\$9,854.94	09/01/2023
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Aug Payroll	CREDIT	\$3,424.62	09/01/2023
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Aug Payroll	DEBIT	\$68.00	09/01/2023
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Aug Payroll	DEBIT	\$562.48	09/01/2023

20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$1,025.28	09/01/2023
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Aug Payroll	DEBIT	\$10.40	09/01/2023
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Aug Payroll	DEBIT	\$1,136.21	09/01/2023
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Aug Payroll	DEBIT	\$10.01	09/01/2023
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Aug Payroll	DEBIT	\$138.73	09/01/2023
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$1.77	09/01/2023
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$131.13	09/01/2023
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Aug Payroll	DEBIT	\$70.39	09/01/2023
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Aug Payroll	DEBIT	\$138.46	09/01/2023
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$42.01	09/01/2023
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$89.75	09/01/2023
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1324 Retention Stipend	ARPA TRF Cover Aug Payroll	CREDIT	\$3,291.94	09/01/2023
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1101 FICA	ARPA TRF Cover Aug Payroll	DEBIT	\$3,291.94	09/01/2023
BUA12731									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Monthly Operating Expense	CREDIT	\$50.00	09/01/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1184 Operating Supplies	Monthly Operating Expense	DEBIT	\$50.00	09/01/2023
BUA12734									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	911 Operating Supplies	CREDIT	\$500.00	09/06/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1184 Operating Supplies	911 Operating Supplies	DEBIT	\$500.00	09/06/2023
BUA12738									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022		SC1002 Capital Land	Remaining Obligation for BRIC Grant Application Services	DEBIT	\$16,140.00	09/06/2023

2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Remaining Obligation for BRIC Grant Application Services	CREDIT	\$16,140.00	09/06/2023
BUA12740									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC For PO	CREDIT	\$90.00	09/07/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC For PO	DEBIT	\$90.00	09/07/2023
BUA12743									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER EXPENSES FOR COPIER LEASES	CREDIT	\$8,770.00	09/07/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1204 Rentals and Leases	COVER EXPENSES FOR COPIER LEASES	DEBIT	\$8,770.00	09/07/2023
BUA12745									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022		SC1198 Professional and Tech Services	BRIC Grant Consultant Services	DEBIT	\$16,140.00	09/07/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	BRIC Grant Consultant Services	CREDIT	\$16,140.00	09/07/2023
BUA12746									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Reversal of BUA12745 - funds not needed	DEBIT	\$16,140.00	09/07/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022		SC1198 Professional and Tech Services	Reversal of BUA12745 - funds not needed	CREDIT	\$16,140.00	09/07/2023
BUA12747									
1	395 Parks Fund	PG1153 Parks Admin & Communication			SC1235 Interdepartment Expenditure	ISD charges to wrong account since FY2024 Budget restructure.	CREDIT	\$567.73	09/07/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1235 Interdepartment Expenditure	ISD charges to wrong account since FY2024 Budget restructure.	DEBIT	\$567.73	09/07/2023
BUA12749									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER TRAVEL EXPENSES	CREDIT	\$10,000.00	09/08/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1269 Travel out of County	COVER TRAVEL EXPENSES	DEBIT	\$10,000.00	09/08/2023
BUA12750									

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1224 Program Funds	ARPA TRF To Cover Reclass Journal for Capital Asset Tracking	CREDIT	\$95,000.00	09/08/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	SC1002 Capital Land	ARPA TRF To Cover Reclass Journal for Capital Asset Tracking	DEBIT	\$95,000.00	09/08/2023
BUA12752									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER TRAVEL EXPENSES	CREDIT	\$3,000.00	09/08/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1269 Travel out of County	COVER TRAVEL EXPENSES	DEBIT	\$3,000.00	09/08/2023
BUA12754									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	TRANSFER TO COVER PURCHASE ORDER AND SPECIAL PROGRAMMING	CREDIT	\$10,000.00	09/11/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1138 Non-Capital Software	TRANSFER TO COVER PURCHASE ORDER AND SPECIAL PROGRAMMING	DEBIT	\$10,000.00	09/11/2023
BUA12755									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	AutoCAD Software Renewal	CREDIT	\$3,270.87	09/11/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1138 Non-Capital Software	AutoCAD Software Renewal	DEBIT	\$3,270.87	09/11/2023
BUA12772									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Monthly rental/ lease for TCSO	CREDIT	\$4,000.00	09/12/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1204 Rentals and Leases	Monthly rental/ lease for TCSO	DEBIT	\$4,000.00	09/12/2023
BUA12775									
1	395 Parks Fund	PG1153 Parks Admin & Communication			SC1254 Contingency Funds	Funds dedicated to Pavilion Repair Project, PJ1515	CREDIT	\$30,000.00	09/12/2023
2	395 Parks Fund	PG1153 Parks Admin & Communication	PJ1515		SC1130 Buildings and Grounds Maintenance	Funds dedicated to Pavilion Repair Project, PJ1515	DEBIT	\$30,000.00	09/12/2023
BUA12776									
1	395 Parks Fund	PG1153 Parks Admin & Communication			SC1254 Contingency Funds	To fund SC1190 for American Services, not in original Budget structure	CREDIT	\$14,000.00	09/12/2023

2	395 Parks Fund	PG1153 Parks Admin & Communication			SC1190 Other Services	To fund SC1190 for American Services, not in original Budget structure	DEBIT	\$14,000.00	09/12/2023
BUA12777									
1	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC AUG PAYROLL	CREDIT	\$17,279.96	09/13/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC AUG PAYROLL	CREDIT	\$5,833.33	09/13/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC AUG PAYROLL	CREDIT	\$4,166.66	09/13/2023
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC AUG PAYROLL	DEBIT	\$19,418.35	09/13/2023
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC AUG PAYROLL	DEBIT	\$7,861.60	09/13/2023
BUA12778									
1	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC AUG PAYROLL	CREDIT	\$17,684.23	09/13/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC AUG PAYROLL	DEBIT	\$12,536.22	09/13/2023
3	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	MHC AUG PAYROLL	DEBIT	\$5,148.01	09/13/2023
BUA12779									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	GRANTS AUG PAYROLL	CREDIT	\$3,260.73	09/13/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	GRANTS AUG PAYROLL	DEBIT	\$2,595.59	09/13/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	GRANTS AUG PAYROLL	DEBIT	\$665.14	09/13/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	GRANTS AUG PAYROLL	CREDIT	\$7,545.90	09/13/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	GRANTS AUG PAYROLL	DEBIT	\$5,708.48	09/13/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	GRANTS AUG PAYROLL	DEBIT	\$1,837.42	09/13/2023
7	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	GRANTS AUG PAYROLL	CREDIT	\$7,434.23	09/13/2023
8	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	GRANTS AUG PAYROLL	DEBIT	\$5,757.99	09/13/2023
9	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	GRANTS AUG PAYROLL	DEBIT	\$1,676.24	09/13/2023
BUA12780									

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC for PO	CREDIT	\$700.00	09/13/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1126 Non-Capital Furniture and Fixtures	ARPA TRF To Correct SC for PO	DEBIT	\$700.00	09/13/2023
BUA12781									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Monthly DLM Copier & Medical Charges	CREDIT	\$700,000.00	09/13/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1204 Rentals and Leases	Monthly DLM Copier & Medical Charges	DEBIT	\$15,000.00	09/13/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Monthly DLM Copier & Medical Charges	DEBIT	\$685,000.00	09/13/2023
BUA12782									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Sept 2023 Compensation - Salaries	DEBIT	\$165,000.00	09/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - Sept 2023 Payroll	CREDIT	\$255,000.00	09/13/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Sept 2023 Compensation - Benefits	DEBIT	\$90,000.00	09/13/2023
BUA12784									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Estimate of Needs - Oper Supplies	DEBIT	\$100,000.00	09/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - Oper Supplies and Equip R&M	CREDIT	\$140,000.00	09/13/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Estimate of Needs - Equip R&M	DEBIT	\$40,000.00	09/13/2023

Motion made by Michael Willis, seconded by Karen Keith, to approve and authorize execution by the Chairman. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, 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 Stan Sallee, seconded by Don Newberry, 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, Chairman

ATTEST:



Michael Willis, Tulsa County Clerk

Secretary/Member Tulsa County Budget Board

(SEAL)