

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on October 12, 2023 at 3:07 p.m.)

MINUTES
Wednesday, October 18, 2023

APPROVED
11/20/2023

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, Assessor John Wright, Chief Deputy Darren Gantz, representing Commissioner Kelly Dunkerley, and County Clerk Michael Willis. Absent: Commissioner Karen Keith. Others present: Director of Procurement Matney Ellis, Director of Building Operations Ronny Walker, Budget Analysts Aaron Wiedman and Stephen Leonard.

Michael Willis, Vice-Chairman, called the meeting to order at 2:00 p.m., and the following business was transacted:

II. MINUTES

A. September 18, 2023 - Regular Meeting

Motion made by John Fothergill, seconded by Don Newberry, 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

A. Discussion and Possible Action: (Procurement) - Approval of procurement policies in-line with Oklahoma Statutes for the purchase of goods and services - Deferred from 9/18/2023

Matney Ellis reported that the District Attorney is still reviewing the policies and requested deferment until the next meeting. Motion made by Stan Sallee, seconded by Darren Gantz, to defer the approval of policies until the November 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..

IV. ACTION ITEMS

A. Discussion and possible action: Approval of 2024 Meeting Schedule

Motion made by Darren Gantz, seconded by Stan Sallee, 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.

B. Discussion and possible action regarding the Review, Approval and Signing of the Annual Financial Report to be filed with the Excise Board for FY2023

Stephen Leonard and Aaron Wiedman presented highlights of the annual financial report. Motion made by Don Newberry, seconded by Darren Gantz, 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.

C. Discussion and possible action: (Building Operations) - Funding request in the amount of \$101,922 for janitorial service provided to the Sheriff's 66th Street north campus

Michael Willis asked for a breakdown of costs per building. Motion made by Stan Sallee, seconded by Vic Regalado, to approve the funding request of \$101,922 from the General Fund Contingency Fund. 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.

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 of \$7,894,654.64, Budget Transfers in the amount of \$3,262,794.30, Interfund Transfers in the amount of \$710,135.00 and Reserve Transfers of \$593,087.06 for approval.

Budget Amendment Appropriation BUA12741	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1427	GR0290	SC1254 Contingency Funds	Cyber Security Grant Adjustment	DEBIT	\$32,534.22	09/07/2023
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1427	GR0290	RC1090 FEMA Reimbursement	Cyber Security Grant Adjustment	CREDIT	\$32,534.22	09/07/2023
BUA12786									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	Risk Mgmt - September Collections	CREDIT	\$157,081.74	09/13/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	Risk Mgmt - September Collections	DEBIT	\$157,081.74	09/13/2023
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	Risk Mgmt - September Collections	CREDIT	\$68,429.13	09/13/2023
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	Risk Mgmt - September Collections	DEBIT	\$68,429.13	09/13/2023
BUA12787									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	ADC-MHC FY24 Quarter 1 Deposit	DEBIT	\$15,000.00	09/14/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	ADC-MHC FY24 Quarter 1 Deposit	CREDIT	\$15,000.00	09/14/2023
BUA12789									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$13.76	09/14/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$1,375.00	09/14/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$696.08	09/14/2023
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$9,166.66	09/14/2023

5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$1,246.00	09/14/2023
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$55.00	09/14/2023
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$11.40	09/14/2023
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$2.00	09/14/2023
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$102.00	09/14/2023
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll Costs for Laura Martinez and Sara Rosson for September 2023	DEBIT	\$200.00	09/14/2023
11	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 September 2023	CREDIT	\$12,867.90	09/14/2023

BUA12791

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1112 Golf Green Fees	To correct July and August 2023 Cash Sale Deposits since FY2024 budget restructure.	CREDIT	\$456,066.00	09/14/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1113 Tennis Fees	To correct July and August 2023 Cash Sale Deposits since FY2024 budget restructure.	CREDIT	\$14,234.50	09/14/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1114 Golf Cart Rentals	To correct July and August 2023 Cash Sale Deposits since FY2024 budget restructure.	CREDIT	\$16,557.40	09/14/2023
4	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1116 Aquatics	To correct July and August 2023 Cash Sale Deposits since FY2024 budget restructure.	CREDIT	\$15,917.76	09/14/2023
5	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1117 Field Rentals	To correct July and August 2023 Cash Sale Deposits since FY2024 budget restructure.	CREDIT	\$145.00	09/14/2023

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY 23 Inv paid in FY 24, INV10004565 City of Tulsa Housing	CREDIT	\$2,346.00	09/18/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	FY 23 Inv paid in FY 24, INV10004565 City of Tulsa Housing	DEBIT	\$2,346.00	09/18/2023
BUA12807									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	July 23 Muscogee Nation Housing	CREDIT	\$272,625.00	09/19/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 23 Muscogee Nation Housing	DEBIT	\$272,625.00	09/19/2023
BUA12808									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	HOME INCOG Admin June and July 23	CREDIT	\$23,132.54	09/20/2023
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1281	GR0058	SC1220 Contracted Services	HOME INCOG Admin June and July 23	DEBIT	\$23,132.54	09/20/2023
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1207	GR0033	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin June and July 23	CREDIT	\$36,885.84	09/20/2023
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1206	GR0033	SC1220 Contracted Services	CDBG INCOG Admin June and July 23	DEBIT	\$36,885.84	09/20/2023
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG City of BA Social Services	CREDIT	\$18,287.84	09/20/2023
6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1527	GR0310	SC1220 Contracted Services	CDBG City of BA Social Services	DEBIT	\$18,287.84	09/20/2023
BUA12809									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1193 Estopped Warrants	Appropriation of Estopped Warrants (Sept 2023)	CREDIT	\$521.10	09/20/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	\$18,879.55	09/20/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Sept 2023)	DEBIT	\$38,316.82	09/20/2023
4	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings (Sept 2023)	CREDIT	\$38,316.82	09/20/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1192 Unappropriated Revenue	Appropriation of FY23 Invoices Collected in FY24	CREDIT	\$503.20	09/20/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	\$2,246.00	09/20/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (Gas Excise Sept 2023)	CREDIT	\$0.61	09/20/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenue - Scrap Metal	CREDIT	\$402.50	09/20/2023

9	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1152 Insurance Claim Revenue	Appropriation of Insurance Claim Payout for Truck Damage	CREDIT	\$15,206.14	09/20/2023
BUA12819									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Cherokee Nation funding for Turley asphalt overlays performed by D1	DEBIT	\$175,000.00	09/25/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Cherokee Nation funding for Turley asphalt overlays performed by D1	CREDIT	\$175,000.00	09/25/2023
BUA12821									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	Aug 23 Mentor Grant Fees	CREDIT	\$3,276.00	09/25/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Aug 23 Mentor Grant Fees	DEBIT	\$3,276.00	09/25/2023
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Aug 23 IDV Grant Fees	CREDIT	\$5,381.00	09/25/2023
4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Aug 23 IDV Grant Fees	DEBIT	\$5,381.00	09/25/2023
BUA12822									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP DA	CREDIT	\$14,640.00	09/25/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP DA	DEBIT	\$14,640.00	09/25/2023
BUA12826									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	July 23 DOC Housing	CREDIT	\$17,496.00	09/26/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	July 23 DOC Transport	CREDIT	\$2,852.43	09/26/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 23 DOC Housing and Transport	DEBIT	\$20,348.43	09/26/2023
BUA12829									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	Cobra Premiums	DEBIT	\$8,972.32	09/27/2023
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	Cobra Premiums	CREDIT	\$8,972.32	09/27/2023

BUA12840									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Aug 23 USM Housing	CREDIT	\$425,550.00	09/28/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 23 USM Housing	DEBIT	\$425,550.00	09/28/2023
BUA12841									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Monthly Tulsa Tech	CREDIT	\$130,755.48	09/28/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Monthly Tulsa Tech	DEBIT	\$90,000.00	09/28/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Monthly Tulsa Tech	DEBIT	\$40,755.48	09/28/2023
BUA12842									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	TCIPP Grant	CREDIT	\$17,808.39	09/28/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	TCIPP Grant	DEBIT	\$9,000.00	09/28/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	TCIPP Grant	DEBIT	\$8,808.39	09/28/2023
BUA12843									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1095 City and County - Grants and Contract	2M2L Appropriation	CREDIT	\$3,426.00	09/28/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	2M2L Appropriation	DEBIT	\$2,000.00	09/28/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	2M2L Appropriation	DEBIT	\$1,426.00	09/28/2023
BUA12846									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate Courthouse Security	CREDIT	\$25,583.90	09/28/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Courthouse Security Payroll & Benefits	CREDIT	\$40,000.00	09/28/2023
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Courthouse Security Payroll & Benefits	DEBIT	\$40,000.00	09/28/2023
4	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Courthouse Security Payroll & Benefits	DEBIT	\$25,583.90	09/28/2023
BUA12848									
1	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Sept 2023 Cover Negative Payroll	CREDIT	\$220,807.61	09/29/2023

2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Sept 2023 Cover Negative Payroll	DEBIT	\$47,307.32	09/29/2023
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Sept 2023 Cover Negative Payroll	DEBIT	\$14,973.38	09/29/2023
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	Sept 2023 Cover Negative Payroll	DEBIT	\$2,186.60	09/29/2023
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1100 Wellness Incentive	Sept 2023 Cover Negative Payroll	DEBIT	\$20.00	09/29/2023
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Sept 2023 Cover Negative Payroll	DEBIT	\$4,747.15	09/29/2023
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$7,261.74	09/29/2023
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Sept 2023 Cover Negative Payroll	DEBIT	\$64.51	09/29/2023
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Sept 2023 Cover Negative Payroll	DEBIT	\$6,832.12	09/29/2023
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Sept 2023 Cover Negative Payroll	DEBIT	\$67.78	09/29/2023
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Sept 2023 Cover Negative Payroll	DEBIT	\$2,693.29	09/29/2023
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$12.89	09/29/2023
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$624.11	09/29/2023
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Sept 2023 Cover Negative Payroll	DEBIT	\$515.64	09/29/2023
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Sept 2023 Cover Negative Payroll	DEBIT	\$928.07	09/29/2023
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$291.39	09/29/2023
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$555.44	09/29/2023
18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Sept 2023 Cover Negative Payroll	DEBIT	\$131,726.18	09/29/2023

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1088 US Marshal Transportation	Aug 23 USM Transport	CREDIT	\$365.21	09/29/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Aug 23 USM Transport	DEBIT	\$365.21	09/29/2023
BUA12851							
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Sept 2023 Cover Negative Payroll	CREDIT	\$2,975,115.60	09/29/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Sept 2023 Cover Negative Payroll	DEBIT	\$615,202.42	09/29/2023
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Sept 2023 Cover Negative Payroll	DEBIT	\$4,192.80	09/29/2023
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Sept 2023 Cover Negative Payroll	DEBIT	\$155,071.27	09/29/2023
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Sept 2023 Cover Negative Payroll	DEBIT	\$25,493.35	09/29/2023
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Sept 2023 Cover Negative Payroll	DEBIT	\$60.00	09/29/2023
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1305 Essential Worker's Pay	Sept 2023 Cover Negative Payroll	DEBIT	\$10,984.20	09/29/2023
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Sept 2023 Cover Negative Payroll	DEBIT	\$65,360.55	09/29/2023
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$106,696.58	09/29/2023
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Sept 2023 Cover Negative Payroll	DEBIT	\$1,020.30	09/29/2023
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Sept 2023 Cover Negative Payroll	DEBIT	\$89,488.96	09/29/2023
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Sept 2023 Cover Negative Payroll	DEBIT	\$1,084.15	09/29/2023

13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Sept 2023 Cover Negative Payroll	DEBIT	\$36,708.36	09/29/2023
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$189.22	09/29/2023
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$8,370.80	09/29/2023
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Sept 2023 Cover Negative Payroll	DEBIT	\$4,488.12	09/29/2023
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Sept 2023 Cover Negative Payroll	DEBIT	\$8,373.73	09/29/2023
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$3,856.48	09/29/2023
19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$7,337.69	09/29/2023
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Sept 2023 Cover Negative Payroll	DEBIT	\$969,908.01	09/29/2023
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	Sept 2023 Cover Negative Payroll	DEBIT	\$101,343.07	09/29/2023
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Sept 2023 Cover Negative Payroll	DEBIT	\$16,459.75	09/29/2023
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Sept 2023 Cover Negative Payroll	DEBIT	\$366.00	09/29/2023
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1305 Essential Worker's Pay	Sept 2023 Cover Negative Payroll	DEBIT	\$949.71	09/29/2023
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Sept 2023 Cover Negative Payroll	DEBIT	\$72,114.16	09/29/2023

26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$131,680.00	09/29/2023
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Sept 2023 Cover Negative Payroll	DEBIT	\$1,165.08	09/29/2023
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Sept 2023 Cover Negative Payroll	DEBIT	\$111,911.80	09/29/2023
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Sept 2023 Cover Negative Payroll	DEBIT	\$881.48	09/29/2023
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Sept 2023 Cover Negative Payroll	DEBIT	\$38,959.00	09/29/2023
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$155.00	09/29/2023
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$11,275.57	09/29/2023
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Sept 2023 Cover Negative Payroll	DEBIT	\$5,955.55	09/29/2023
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Sept 2023 Cover Negative Payroll	DEBIT	\$15,858.98	09/29/2023
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$5,557.51	09/29/2023
36	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$6,905.81	09/29/2023
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Sept 2023 Cover Negative Payroll	DEBIT	\$100,000.00	09/29/2023

38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Sept 2023 Cover Negative Payroll	DEBIT	\$7,107.65	09/29/2023
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Sept 2023 Cover Negative Payroll	DEBIT	\$6,914.05	09/29/2023
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Sept 2023 Cover Negative Payroll	DEBIT	\$3,643.56	09/29/2023
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Sept 2023 Cover Negative Payroll	DEBIT	\$216.00	09/29/2023
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1305 Essential Worker's Pay	Sept 2023 Cover Negative Payroll	DEBIT	\$2,408.20	09/29/2023
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Sept 2023 Cover Negative Payroll	DEBIT	\$20,984.78	09/29/2023
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$40,745.43	09/29/2023
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Sept 2023 Cover Negative Payroll	DEBIT	\$364.19	09/29/2023
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Sept 2023 Cover Negative Payroll	DEBIT	\$38,919.04	09/29/2023
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Sept 2023 Cover Negative Payroll	DEBIT	\$364.13	09/29/2023
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Sept 2023 Cover Negative Payroll	DEBIT	\$3,542.79	09/29/2023
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$65.93	09/29/2023
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$3,797.63	09/29/2023
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Sept 2023 Cover Negative Payroll	DEBIT	\$1,935.07	09/29/2023

52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1114 PEHP 06	Sept 2023 Cover Negative Payroll	DEBIT	\$4,029.91	09/29/2023
53	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$1,898.95	09/29/2023
54	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Sept 2023 Cover Negative Payroll	DEBIT	\$2,752.83	09/29/2023
55	700 Criminal Justice Authority	PG1126 TCCJA Medical			SC1219 Contracted Medical Services	Sept 2023 Cover Negative Payroll	DEBIT	\$100,000.00	09/29/2023
BUA12852									
1	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1202 Interest Earnings	Sept 23 Misc Rev APP	CREDIT	\$30,569.36	09/29/2023
2	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1193 Estopped Warrants	Sept 23 Misc Rev APP	CREDIT	\$1,141.08	09/29/2023
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Sept 23 Misc Rev APP	DEBIT	\$31,710.44	09/29/2023
BUA12853									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Sept 23 Misc Rev App	CREDIT	\$60.00	09/29/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Sept 23 Misc Rev App	DEBIT	\$60.00	09/29/2023
BUA12856									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG City of Owasso Hale Acres Waterline	CREDIT	\$29,131.63	10/02/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1449	GR0286	SC1220 Contracted Services	CDBG City of Owasso Hale Acres Waterline	DEBIT	\$29,131.63	10/02/2023
BUA12860									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Aug 23 OVW Grant Fees	DEBIT	\$5,226.00	10/03/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Aug 23 OVW Grant Fees	CREDIT	\$5,226.00	10/03/2023
BUA12861									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA OFF EMP	CREDIT	\$9,773.00	10/03/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA OFF EMP	DEBIT	\$9,773.00	10/03/2023

BUA12863									
1	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1108 Workers Compensation	September Part-Time Payroll appropriations	DEBIT	\$8.84	10/03/2023
2	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1101 FICA	September Part-Time Payroll appropriations	DEBIT	\$337.91	10/03/2023
3	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1093 Part Time Payroll	September Part-Time Payroll appropriations	DEBIT	\$4,417.25	10/03/2023
4	300 Special Projects Fund	PG1144 Court Clerk Payroll			RC1164 Salaries Reimbursement	September Part-Time Payroll appropriations	CREDIT	\$4,764.00	10/03/2023
BUA12869									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA OH	CREDIT	\$856.00	10/04/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA OH	DEBIT	\$856.00	10/04/2023
BUA12870									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Sept 23 Bond Release Fees	CREDIT	\$5,360.43	10/05/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Sept 23 Bond Release Fees	DEBIT	\$5,360.43	10/05/2023
BUA12873									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	ODMHSAS OCT	CREDIT	\$24,145.83	10/06/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	ODMHSAS OCT	DEBIT	\$24,145.83	10/06/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	ODMHSAS OCT	CREDIT	\$5,833.33	10/06/2023
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	ODMHSAS OCT	DEBIT	\$5,833.33	10/06/2023
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	ODMHSAS OCT	CREDIT	\$4,166.66	10/06/2023
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	ODMHSAS OCT	DEBIT	\$4,166.66	10/06/2023
BUA12875									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 05:2023	DEBIT	\$17,755.57	10/09/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1295 Okla State Univ Contractor	Grant Appropriation 05:2023	DEBIT	\$2,340.52	10/09/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	Grant Appropriation 05:2023	DEBIT	\$13,086.67	10/09/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 05:2023	DEBIT	\$5,649.64	10/09/2023

5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	Grant Appropriation 05:2023	CREDIT	\$38,832.40	10/09/2023
BUA12876									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Grant Appropriation 05:2023	DEBIT	\$793.29	10/09/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Grant Appropriation 05:2023	DEBIT	\$7,675.80	10/09/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 05:2023	DEBIT	\$2,043.32	10/09/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 05:2023	DEBIT	\$5,889.63	10/09/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Grant Appropriation 05:2023	DEBIT	\$6,627.35	10/09/2023
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	Grant Appropriation 05:2023	CREDIT	\$23,029.39	10/09/2023
BUA12877									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	\$2,534.27	10/09/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	\$9,781.90	10/09/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	\$1,231.61	10/09/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	Prior Year Available Balance Roll Forward	DEBIT	\$8,483.40	10/09/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	Grant Appropriation 04:2023	CREDIT	\$22,031.18	10/09/2023
BUA12878									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 05:2023	DEBIT	\$7,393.00	10/09/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 05:2023	DEBIT	\$2,378.61	10/09/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1295 Okla State Univ Contractor	Grant Appropriation 05:2023	DEBIT	\$977.16	10/09/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	Grant Appropriation 05:2023	CREDIT	\$10,748.77	10/09/2023
BUA12879									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	ODMHSAS MHC OCT	CREDIT	\$18,000.00	10/09/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	ODMHSAS MHC OCT	DEBIT	\$18,000.00	10/09/2023

BUA12881									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-COR Oct 2023) OTC (MVC-CRIR Oct 2023)	CREDIT	\$292,120.36	10/09/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Oct 2023)	CREDIT	\$0.90	10/09/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Oct 2023)	CREDIT	\$36.83	10/09/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Oct 2023)	CREDIT	\$8,078.79	10/09/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Oct 2023)	CREDIT	\$303,545.38	10/09/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Oct 2023)	CREDIT	\$3,805.88	10/09/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Oct 2023)	CREDIT	\$119,490.99	10/09/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1063 Gross Production Tax	OTC (GPP-0912 Oct 2023)	CREDIT	\$5,025.75	10/09/2023
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Oct 2023)	CREDIT	\$15,494.28	10/09/2023
10	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1075 20% Funds	OTC (MVC-CRIF Oct 2023)	CREDIT	\$93,281.01	10/09/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of OTC Revenue - Oct 2023	DEBIT	\$796,543.47	10/09/2023
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Appropriation of OTC Revenue - Oct 2023	DEBIT	\$27,379.85	10/09/2023
13	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Appropriation of OTC Revenue - Oct 2023	DEBIT	\$93,281.01	10/09/2023
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Oct 2023)	CREDIT	\$76,324.16	10/09/2023
BUA12882									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	bja	CREDIT	\$2,440.00	10/09/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	bja	DEBIT	\$2,440.00	10/09/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	cossap	CREDIT	\$18,760.00	10/09/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	cossap	DEBIT	\$18,760.00	10/09/2023
BUA12884									
1	801 Law Library Fund	PG1082 Law Library			RC1097 Library Revenue	Transfer for State Judicial Fund	CREDIT	\$89,416.90	10/10/2023
2	801 Law Library Fund	PG1082 Law Library			RC1136 Printing and Duplicating Service	Transfer for State Judicial Fund	CREDIT	\$17,636.00	10/10/2023

3	801 Law Library Fund	PG1082 Law Library	RC1202 Interest Earnings	Transfer for State Judicial Fund	CREDIT	\$2,429.43	10/10/2023
4	801 Law Library Fund	PG1082 Law Library	SC1155 Miscellaneous Expense	Transfer for State Judicial Fund	DEBIT	\$109,482.33	10/10/2023
BUA12888							
1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Oct 23 Jail Ex Use Tax 2014	CREDIT	\$53,147.25	10/10/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Oct 23 Jail Ex Use Tax 2014	DEBIT	\$53,147.25	10/10/2023
BUA12889							
1	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Oct 23 Jail Ex Use Tax 1995	DEBIT	\$241,031.25	10/10/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Oct 23 Jail Ex Use Tax 1995	CREDIT	\$241,031.25	10/10/2023
BUA12891							
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Oct 23 CJA Sales Tax Interest	CREDIT	\$3,430.48	10/10/2023
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Oct 23 CJA Sales Tax Interest	DEBIT	\$3,430.48	10/10/2023
BUA12892							
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1254 Contingency Funds	OCTOBER 2023 APPROPRIATION	DEBIT	\$9,904.37	10/10/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	RC1125 Mortgage Certification Fees	OCTOBER 2023 APPROPRIATION	CREDIT	\$8,180.00	10/10/2023
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	RC1202 Interest Earnings	OCTOBER 2023 APPROPRIATION	CREDIT	\$1,724.37	10/10/2023
BUA12893							
1	330 Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	SEPT 2023 APPROPRIATION	DEBIT	\$540,616.99	10/10/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1049 Ad Valorem Tax - Fees and Costs	SEPT 2023 APPROPRIATION	CREDIT	\$29,801.63	10/10/2023
3	330 Resale Property Fund	PG1042 Treasurer Resale Property	RC1048 Ad Valorem Tax - Penalty and Interest	SEPT 2023 APPROPRIATION	CREDIT	\$510,815.36	10/10/2023
BUA12895							

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC- LIBERTY Sep 2023) OTC (MVC-LOTSEE Sep 2023)	CREDIT	\$104.38	10/10/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Oct 2023)	CREDIT	\$0.63	10/10/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of OTC Revenue for Liberty & Lotsee - Sep 2023 and Gas Excise Oct 2023	DEBIT	\$105.01	10/10/2023
BUA12898									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Aug 23 Muscogee Nation Housing	CREDIT	\$275,925.00	10/11/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 23 Muscogee Nation Housing	DEBIT	\$275,925.00	10/11/2023
BUA12899									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA SEPT PAYROLL	CREDIT	\$4,061.00	10/11/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA SEPT PAYROLL	DEBIT	\$4,061.00	10/11/2023
Interfund Transfer BUA12806									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1494		SC1125 Equip Repair and Maintenance	BOCC Approved 6/12/23 - CMF #20230959 UTILIZE VISION TULSA USE TAX	DEBIT	\$500,000.00	10/01/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1494		RC1247 Transfer From Sales Tax Fund	BOCC Approved 6/12/23 - CMF #20230959 UTILIZE VISION TULSA USE TAX	CREDIT	\$500,000.00	10/01/2023
3	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1220 Transfer To Special Projects Fund	BOCC Approved 6/12/23 - CMF #20230959 UTILIZE VISION TULSA USE TAX	DEBIT	\$500,000.00	10/01/2023
4	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	BOCC Approved 6/12/23 - CMF #20230959 UTILIZE VISION TULSA USE TAX	CREDIT	\$500,000.00	10/01/2023
BUA12854									
1	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	Budgeted 2nd QTR	DEBIT	\$32,060.00	10/02/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			RC1235 Transfer From General Fund	Budgeted 2nd QTR	CREDIT	\$32,060.00	10/02/2023

3	100 General Fund	PG1017 Drug Court-County Portion	RC1213 Transfer To Alternative Courts Fund	Budgeted 2nd QTR	DEBIT	\$32,060.00	10/02/2023
4	100 General Fund	PG1017 Drug Court-County Portion	SC1276 Transfer Out (Budget Only)	Budgeted 2nd QTR	CREDIT	\$32,060.00	10/02/2023
BUA12855							
1	430 Alternative Courts	PG1005 Mental Health Court	SC1223 Operational Funds	Budgeted 2nd QTR	DEBIT	\$21,825.00	10/02/2023
2	100 General Fund	PG1018 Mental Health Court - County Portion	RC1213 Transfer To Alternative Courts Fund	Budgeted 2nd QTR	DEBIT	\$21,825.00	10/02/2023
3	430 Alternative Courts	PG1005 Mental Health Court	RC1235 Transfer From General Fund	Budgeted 2nd QTR	CREDIT	\$21,825.00	10/02/2023
4	100 General Fund	PG1018 Mental Health Court - County Portion	SC1276 Transfer Out (Budget Only)	Budgeted 2nd QTR	CREDIT	\$21,825.00	10/02/2023
BUA12874							
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage Oct 2023 - Budgeted	CREDIT	\$156,250.00	10/11/2023
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage Oct 2023 - Budgeted	DEBIT	\$156,250.00	10/11/2023
3	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage Oct 2023 - Budgeted	CREDIT	\$156,250.00	10/11/2023
4	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage Oct 2023 - Budgeted	DEBIT	\$156,250.00	10/11/2023
Reserve Transfer BUA12880							
1	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1254 Contingency Funds	Spend category correction for BUA12496	CREDIT	\$70,000.00	10/09/2023
2	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1259 Statutory Reserve	Spend category correction for BUA12496	DEBIT	\$70,000.00	10/09/2023
3	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1254 Contingency Funds	Spend category correction for BUA12496	CREDIT	\$50,000.00	10/09/2023
4	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1259 Statutory Reserve	Spend category correction for BUA12496	DEBIT	\$50,000.00	10/09/2023
5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1254 Contingency Funds	Spend category correction for BUA12496	CREDIT	\$473,087.06	10/09/2023
6	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1259 Statutory Reserve	Spend category correction for BUA12496	DEBIT	\$473,087.06	10/09/2023

Transfer
BUA12742

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	3rd QT EMPG Payroll	CREDIT	\$19,750.00	09/07/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	3rd QT EMPG Payroll	DEBIT	\$19,750.00	09/07/2023

BUA12788

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Clear Up negative Balances in this Project	CREDIT	\$88.13	09/14/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Clear Up negative Balances in this Project	DEBIT	\$200.00	09/14/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Clear Up negative Balances in this Project	DEBIT	\$55.12	09/14/2023
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Clear Up negative Balances in this Project	DEBIT	\$102.00	09/14/2023
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Clear Up negative Balances in this Project	CREDIT	\$83.93	09/14/2023
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Clear Up negative Balances in this Project	CREDIT	\$185.06	09/14/2023

BUA12790

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC For PO	CREDIT	\$200.00	09/14/2023
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	\$200.00	09/14/2023

BUA12792

1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	DLM Operating Supplies	CREDIT	\$40,000.00	09/14/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1184 Operating Supplies	DLM Operating Supplies	DEBIT	\$40,000.00	09/14/2023

BUA12796

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC For PO	CREDIT	\$6,500.00	09/18/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC For PO	DEBIT	\$6,500.00	09/18/2023

BUA12798

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Additional funds needed for final mowing cycle	DEBIT	\$75,000.00	09/18/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Additional funds needed for final mowing cycle	CREDIT	\$75,000.00	09/18/2023
BUA12801									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM Repairs	CREDIT	\$85,000.00	09/18/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1130 Buildings and Grounds Maintenance	DLM Repairs	DEBIT	\$85,000.00	09/18/2023
BUA12802									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	\$9,116.46	09/18/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	\$9,116.46	09/18/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	\$2,500.00	09/18/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	\$2,500.00	09/18/2023
BUA12803									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC for PO Per Kim Tryon at TCSO	CREDIT	\$2,500.00	09/19/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC for PO Per Kim Tryon at TCSO	DEBIT	\$2,500.00	09/19/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC for PO Per Kim Tryon at TCSO	CREDIT	\$4,000.00	09/19/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC for PO Per Kim Tryon at TCSO	DEBIT	\$4,000.00	09/19/2023
BUA12804									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC for PO Per Kim Tryon at TCSO	CREDIT	\$1,485.00	09/19/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1126 Non-Capital Furniture and Fixtures	ARPA TRF To Correct SC for PO Per Kim Tryon at TCSO	DEBIT	\$1,485.00	09/19/2023
BUA12805									

1	100 General Fund	PG1062 Human Resources Safety & Education			SC1322 Safety Awards	FY24 safety awards have been paid- move surplus funds to contingency	CREDIT	\$72,655.26	09/19/2023
2	100 General Fund	PG1062 Human Resources Safety & Education			SC1101 FICA	FY24 safety awards have been paid- move surplus funds to contingency	DEBIT	\$11,369.63	09/19/2023
3	100 General Fund	PG1062 Human Resources Safety & Education			SC1108 Workers Compensation	FY24 safety awards have been paid- move surplus funds to contingency	DEBIT	\$3,953.04	09/19/2023
4	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	FY24 safety awards have been paid- move surplus funds to contingency	DEBIT	\$57,332.59	09/19/2023

BUA12810

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1463	GR0051	SC1324 Retention Stipend	ARPA TRF Project has ended - Moving balance back to ARPA Main	CREDIT	\$43.59	09/20/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Project has ended - Moving balance back to ARPA Main	DEBIT	\$43.59	09/20/2023

BUA12812

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC For PO Per Kim Tryon at TCSO	CREDIT	\$215,069.00	09/20/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC For PO Per Kim Tryon at TCSO	DEBIT	\$215,069.00	09/20/2023

BUA12813

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	To correct July and August 2023 Cash Sale Deposits since FY2024 budget restructure. Transferring BUA12791 (Budget Amendment total) to the correct Program, PG1153, . (Step 2).	CREDIT	\$544,051.66	09/20/2023
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2	395 Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	To correct July and August 2023 Cash Sale Deposits since FY2024 budget restructure. Transferring BUA12791 (Budget Amendment total). (Step 2).	DEBIT	\$544,051.66	09/20/2023
BUA12814									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		SC1190 Other Services	Transfer funds to cover reclass of N Memorial project expenses which did not get coded to the project code - PO122125	DEBIT	\$189.00	09/20/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		SC1184 Operating Supplies	Transfer funds to cover reclass of N Memorial project expenses which did not get coded to the project code - PO122393	DEBIT	\$8,470.00	09/20/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Transfer funds to cover reclass of N Memorial project expenses which did not get coded to the project code	CREDIT	\$34,303.30	09/20/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1438		SC1184 Operating Supplies	Transfer funds to cover reclass of N Memorial project expenses which did not get coded to the project code - PO123697	DEBIT	\$25,644.30	09/20/2023
BUA12815									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC For PO Per Kim Tryon at TCSO	CREDIT	\$5,000.00	09/20/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC For PO Per Kim Tryon at TCSO	DEBIT	\$5,000.00	09/20/2023
BUA12816									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1382	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Cover Negative from Reclassing Journal to proper SC	CREDIT	\$750,000.00	09/21/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1382	GR0051	SC1004 Capital Buildings	ARPA TRF To Cover Negative from Reclassing Journal to proper SC	DEBIT	\$750,000.00	09/21/2023
BUA12818									

1	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	DLM Maintenance	CREDIT	\$60,000.00	09/22/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1130 Buildings and Grounds Maintenance	DLM Maintenance	DEBIT	\$60,000.00	09/22/2023
BUA12820								
1	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1211 Water, Sewer, and Refuse	Canceled PO117640 & PO118109 not used or reissued, moved to Contingency.	CREDIT	\$577.00	09/25/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1190 Other Services	Canceled PO119313 not used or reissued, moved to Contingency.	CREDIT	\$40.00	09/25/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1130 Buildings and Grounds Maintenance	Canceled PO118978 not used or reissued, moved to Contingency.	CREDIT	\$270.00	09/25/2023
4	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1129 Other Building Maintenance Services	Canceled PO117367 not used or reissued, moved to Contingency.	CREDIT	\$2,500.00	09/25/2023
5	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund		SC1176 Agricultural Supplies	Canceled PO117562 not used or reissued, moved to Contingency.	CREDIT	\$6,428.76	09/25/2023
6	395 Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Canceled POs, not used or reissued, moved to Contingency.	DEBIT	\$9,815.76	09/25/2023
BUA12823								
1	395 Parks Fund	PG1153 Parks Administration	PJ1515	SC1130 Buildings and Grounds Maintenance	REQ125418 sent back as a catalog item needing to use SC1211.	CREDIT	\$365.00	09/25/2023
2	395 Parks Fund	PG1153 Parks Administration	PJ1515	SC1211 Water, Sewer, and Refuse	REQ125418 sent back as a catalog item needing to use SC1211, rather than PG1130.	DEBIT	\$365.00	09/25/2023
BUA12824								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1184 Operating Supplies	Est of Needs - Misc Operations & Supplies	DEBIT	\$50,000.00	09/25/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1183 Signage & Striping Supplies	Est of Needs - Signage & Striping Materials	DEBIT	\$50,000.00	09/25/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Est of Needs - Asphalt	DEBIT	\$150,000.00	09/25/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Est of Needs to cover Misc Operations & Road Materials	CREDIT	\$250,000.00	09/25/2023
BUA12825								

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	TRANSFER FUNDS FOR LUMBER	CREDIT	\$3,000.00	09/26/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1130 Buildings and Grounds Maintenance	TRANSFER FUNDS FOR LUMBER	DEBIT	\$3,000.00	09/26/2023
BUA12827									
1	100 General Fund	PG1033 Assessor General Fund			SC1138 Non-Capital Software	Copier Lease Shortage	CREDIT	\$3,000.00	09/26/2023
2	100 General Fund	PG1033 Assessor General Fund			SC1270 Equipment Lease-Purchase Cost	Copier Lease Shortage	DEBIT	\$3,000.00	09/26/2023
BUA12828									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC For PO Per Kim Tryon at TCSO	CREDIT	\$15,800.00	09/27/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC For PO Per Kim Tryon at TCSO	DEBIT	\$15,800.00	09/27/2023
BUA12830									
1	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1013		SC1006 Capital Improvement	To fund a new project; Courthouse Wi-Fi. CMF# 20231640	CREDIT	\$15,000.00	09/27/2023
2	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1537		SC1006 Capital Improvement	To fund a new project; Courthouse Wi-Fi. CMF# 20231640	DEBIT	\$15,000.00	09/27/2023
BUA12831									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF20231659 Initial Project Funding	CREDIT	\$77,300.00	09/27/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1535	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF20231659 THD Nuisance Abatement	DEBIT	\$65,000.00	09/27/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1536	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF20231659 Alt Courts Cyber Security	DEBIT	\$12,300.00	09/27/2023
BUA12832									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1125 Equip Repair and Maintenance	Pruners and 3 toolboxes	CREDIT	\$3,224.00	09/27/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1009 Capital Machinery & Equipment	Pruners and 3 toolboxes	DEBIT	\$3,224.00	09/27/2023
BUA12833									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1235 Interdepartment Expenditure	Cover pharmacy	DEBIT	\$100.00	09/27/2023

2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1190 Other Services	Cover pharmacy	CREDIT	\$100.00	09/27/2023
BUA12834								
1	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1125 Equip Repair and Maintenance	Catalog bid item - Vehicle Lubricants	CREDIT	\$2,670.84	09/27/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund		SC1158 Motor Vehicles - Maintenance	Catalog bid item - Vehicle Lubricants	DEBIT	\$2,670.84	09/27/2023
BUA12835								
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1208 Training	OJDA training	DEBIT	\$1,200.00	09/27/2023
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1164 Janitorial Supplies	OJDA training	CREDIT	\$1,200.00	09/27/2023
BUA12836								
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1254 Contingency Funds	TO COVER SHORTAGE IN ACCOUNT	CREDIT	\$2,000.00	09/27/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1179 Printing Supplies	TO COVER SHORTAGE IN ACCOUNT	DEBIT	\$2,000.00	09/27/2023
BUA12837								
1	100 General Fund	PG1070 Information Technology		SC1275 Business Continuity Operations	New Phones - Capital Portion	CREDIT	\$37,000.00	09/27/2023
2	100 General Fund	PG1070 Information Technology		SC1009 Capital Machinery & Equipment	Phones - Capital Hardware	DEBIT	\$37,000.00	09/27/2023
BUA12838								
1	100 General Fund	PG1070 Information Technology		SC1275 Business Continuity Operations	New Phones - Hardware	CREDIT	\$227,000.00	09/27/2023
2	100 General Fund	PG1070 Information Technology		SC1139 Non- Capital Hardware	New Phones - Hardware under \$500	DEBIT	\$227,000.00	09/27/2023
BUA12839								
1	395 Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Additional specialty lighting for Parks activities.	CREDIT	\$151.98	09/28/2023
2	395 Parks Fund	PG1153 Parks Administration		SC1184 Operating Supplies	Additional specialty lighting for Parks activities.	DEBIT	\$151.98	09/28/2023
BUA12847								
1	460 4-To-Fix II	PG1132 Courthouse 4- To-Fix II	PJ1537	SC1139 Non- Capital Hardware	Courthouse WiFi APs	DEBIT	\$9,530.40	09/28/2023

2	460 4-To-Fix II	PG1132 Courthouse 4- To-Fix II	PJ1537		SC1006 Capital Improvement	Courthouse WiFi APs	CREDIT	\$9,530.40	09/28/2023
BUA12849									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Sept Payroll	CREDIT	\$3,326.63	09/29/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Sept Payroll	DEBIT	\$20.00	09/29/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Sept Payroll	DEBIT	\$450.62	09/29/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$963.71	09/29/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Sept Payroll	DEBIT	\$9.00	09/29/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Sept Payroll	DEBIT	\$1,465.36	09/29/2023
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Sept Payroll	DEBIT	\$5.70	09/29/2023
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Sept Payroll	DEBIT	\$12.89	09/29/2023
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$1.00	09/29/2023
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$100.00	09/29/2023
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Sept Payroll	DEBIT	\$40.00	09/29/2023
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Sept Payroll	DEBIT	\$128.50	09/29/2023
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$78.85	09/29/2023
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$51.00	09/29/2023
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	ARPA TRF Cover Sept Payroll	CREDIT	\$9,909.01	09/29/2023
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	ARPA TRF Cover Sept Payroll	DEBIT	\$9,909.01	09/29/2023
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Sept Payroll	CREDIT	\$3,747.67	09/29/2023
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Sept Payroll	DEBIT	\$777.49	09/29/2023
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$1,152.39	09/29/2023
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Sept Payroll	DEBIT	\$11.25	09/29/2023

21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Sept Payroll	DEBIT	\$1,148.88	09/29/2023
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Sept Payroll	DEBIT	\$10.16	09/29/2023
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Sept Payroll	DEBIT	\$158.51	09/29/2023
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$1.76	09/29/2023
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$132.98	09/29/2023
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Sept Payroll	DEBIT	\$71.25	09/29/2023
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Sept Payroll	DEBIT	\$149.84	09/29/2023
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$42.30	09/29/2023
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$90.86	09/29/2023
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1324 Retention Stipend	ARPA TRF Cover Sept Payroll	CREDIT	\$3,199.47	09/29/2023
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1101 FICA	ARPA TRF Cover Sept Payroll	DEBIT	\$3,199.47	09/29/2023

BUA12857

1	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1176 Agricultural Supplies	PO123539 should have been out of PJ1435 for Chandler Lower Level, and the PO is a Catalog item and must come out of the assigned SC1170 Road Materials.	CREDIT	\$1,191.09	10/02/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	PJ1435		SC1170 Road Materials	PO123539 should have been out of this project for Chandler Lower Level and the PO is a Catalog item and must come out of the assigned SC1170 Road Materials.	DEBIT	\$1,191.09	10/02/2023

BUA12858

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC Per Kim Tryon	CREDIT	\$1,269.00	10/03/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC Per Kim Tryon	DEBIT	\$1,269.00	10/03/2023

BUA12862

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	MOVING FUDNS FOR IN-COUNTY TRAVEL	CREDIT	\$100.00	10/03/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1116 Employee Travel - Mileage Reimbursement - In County	MOVING FUDNS FOR IN-COUNTY TRAVEL	DEBIT	\$100.00	10/03/2023
BUA12864									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1198 Professional and Tech Services	GEODECA LLC for Mack Taylor RR - Catalog Item must come from SC1190	CREDIT	\$1,560.00	10/03/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1190 Other Services	GEODECA LLC for Mack Taylor RR - Catalog Item must come from SC1190	DEBIT	\$1,560.00	10/03/2023
BUA12865									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Balance to cover Sept payroll	CREDIT	\$39,150.88	10/03/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Balance to cover Sept payroll - Salaries	DEBIT	\$29,348.76	10/03/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Balance to cover Sept payroll - Benefits	DEBIT	\$9,802.12	10/03/2023
BUA12866									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Shortage per Stephen Leonard	CREDIT	\$25.00	10/04/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Shortage per Stephen Leonard	DEBIT	\$5.00	10/04/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Shortage per Stephen Leonard	DEBIT	\$10.00	10/04/2023
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Shortage per Stephen Leonard	DEBIT	\$10.00	10/04/2023
BUA12867									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	\$500.00	10/04/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	\$500.00	10/04/2023
BUA12868									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1212 Utility Services	District Utilities	DEBIT	\$50,000.00	10/04/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Misc Operating Supplies	DEBIT	\$100,000.00	10/04/2023

3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - Utilities & Operating Supplies (Oct)	CREDIT	\$150,000.00	10/04/2023
BUA12871									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	\$800.00	10/05/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	\$800.00	10/05/2023
BUA12885									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Building Maintenance/Repair	CREDIT	\$1,500.00	10/10/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1130 Buildings and Grounds Maintenance	Building Maintenance/Repair	DEBIT	\$1,500.00	10/10/2023
BUA12886									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	TO COVER SHORTFALL FOR ADVERTISING	CREDIT	\$30,000.00	10/10/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1204 Rentals and Leases	TO COVER SHORTFALL IN SUB/MEMB	DEBIT	\$900.00	10/10/2023
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1199 Publication and Advertising	TO COVER SHORTFALL FOR ADVERTISING	DEBIT	\$30,000.00	10/10/2023
4	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	TO COVER SHORTFALL IN SUB/MEMB	CREDIT	\$900.00	10/10/2023
BUA12887									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	CREDIT	\$73,000.00	10/10/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	DEBIT	\$73,000.00	10/10/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	CREDIT	\$9,380.00	10/10/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	DEBIT	\$9,380.00	10/10/2023
BUA12894									

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Oct 2023 Compensation - Benefits	DEBIT	\$115,000.00	10/10/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - Oct 2023 Payroll	CREDIT	\$345,000.00	10/10/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Oct 2023 Compensation - Salaries	DEBIT	\$230,000.00	10/10/2023
BUA12897									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC for PO Per Kim Tryon at TCSO	CREDIT	\$1,500.00	10/11/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC for PO Per Kim Tryon at TCSO	DEBIT	\$1,500.00	10/11/2023
BUA12902									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	Transfer for Utility	CREDIT	\$2,046.18	10/11/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1212 Utility Services	Transfer for Utility	DEBIT	\$2,046.18	10/11/2023

Motion made by John Fothergill, seconded by Don Newberry, 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. ADJOURN

Motion made by John Fothergill, seconded by Darren Gantz, 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)