

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at [www.tulsacounty.org](http://www.tulsacounty.org) on April 13, 2023 at 4:11 p.m.)

MINUTES  
Monday, April 17, 2023

APPROVED  
5/8/2023

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: Jennifer Conway, President and CEO of Broken Arrow Chamber of Commerce and Economic Development Corporation, Budget Director Miyuki Dwyer and Budget Analysts Stephen Leonard and Aaron Wiedman.

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

II. MINUTES

A. March 20, 2023 - Regular Meeting

Motion made by Karen Keith, seconded by Michael Willis, 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. April 3, 2023 - Special Meeting

Motion made by John Fothergill, 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.

C. April 4, 2023 - Special Meeting

Motion made by John Fothergill, 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.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Presentation by the Broken Arrow Chamber for their Amplify BA Strategic Plan request  
Jennifer Conway presented the Amplify Broken Arrow request.

B. Discussion and possible action (Commissioner Sallee) - Amplify BA Strategic Plan Request  
Discussion and questions followed the presentation by the Broken Arrow Chamber of Commerce regarding the Amplify Broken Arrow request. The Board expressed support for funding and asked the Budget Team to explore various funding options for the Fiscal Year 2023-2024 budget.

C. Discussion and possible action: (Parks) - Request to transfer \$865,683.73 from FY2023 General Fund budget for salaries and benefits to fund the five improvement projects below. These projects are expected to continue into FY2024:

1. Case Community Center Roof Improvements: Amount \$50,000
2. Chandler Community Center Roof Improvements: Amount \$200,000
3. LaFortune Community Center Roof Improvements: Amount \$200,000
4. LaFortune Park Parking Lot on North Yale Ave: Amount \$215,683.73
5. O'Brien Park Community Center Roof Improvements: \$200,000

Motion made by Michael Willis, seconded by Karen Keith, to approve the request to transfer from the General Fund and to set up the five projects, as proposed. 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. Discussion and possible Action: (County Clerk) - Increase of County Contribution to 401A Plan for Fiscal Year 2023-2024

Motion made by Michael Willis, seconded by John Fothergill, to approve the increase of the County's matching contribution to the 401A plan to \$100 beginning in Fiscal Year 2023-2024. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

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

Motion made by Michael Willis, seconded by Stan Sallee, to approve 7% salary increase for employees beginning in September 2023 for Fiscal Year 2023-2024. 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.

F. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations in the amount of \$6,333,021.31, Budget Transfers of \$4,676,294.28 and Interfund Transfers of \$754,000.00 from March 16, 2023 to April 12, 2023, for approval.

| Budget Amendment<br>Appropriation<br>BUA11618 | Fund                       | Program            | Project | Grant  | Category                                   | Line Memo             | Entry Type | Amount      | Date       |
|-----------------------------------------------|----------------------------|--------------------|---------|--------|--------------------------------------------|-----------------------|------------|-------------|------------|
| 1                                             | 801 Law Library Fund       | PG1082 Law Library |         |        | RC1097 Library Revenue                     | Transfer for expenses | CREDIT     | \$40,935.29 | 03/06/2023 |
| 2                                             | 801 Law Library Fund       | PG1082 Law Library |         |        | SC1092 Regular Payroll                     | Transfer for expenses | DEBIT      | \$22,433.29 | 03/06/2023 |
| 3                                             | 801 Law Library Fund       | PG1082 Law Library |         |        | SC1101 FICA                                | Transfer for expenses | DEBIT      | \$3,000.00  | 03/06/2023 |
| 4                                             | 801 Law Library Fund       | PG1082 Law Library |         |        | SC1102 Retirement Contributions Expense    | Transfer for expenses | DEBIT      | \$4,500.00  | 03/06/2023 |
| 5                                             | 801 Law Library Fund       | PG1082 Law Library |         |        | SC1104 Group Hospitalization               | Transfer for expenses | DEBIT      | \$9,000.00  | 03/06/2023 |
| 6                                             | 801 Law Library Fund       | PG1082 Law Library |         |        | SC1317 CareATC Expense                     | Transfer for expenses | DEBIT      | \$600.00    | 03/06/2023 |
| 7                                             | 801 Law Library Fund       | PG1082 Law Library |         |        | SC1268 Dental Insurance Expense            | Transfer for expenses | DEBIT      | \$700.00    | 03/06/2023 |
| 8                                             | 801 Law Library Fund       | PG1082 Law Library |         |        | SC1110 Employee Assistance Program Expense | Transfer for expenses | DEBIT      | \$2.00      | 03/06/2023 |
| 9                                             | 801 Law Library Fund       | PG1082 Law Library |         |        | SC1112 Plan 401A Expense                   | Transfer for expenses | DEBIT      | \$700.00    | 03/06/2023 |
| BUA11653                                      |                            |                    |         |        |                                            |                       |            |             |            |
| 1                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111  | GR0016 | SC1184 Operating Supplies                  | 12:2022 Reimb         | DEBIT      | \$2,001.78  | 03/09/2023 |
| 2                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111  | GR0016 | SC1294 Fringe Benefits-Fed Grant           | 12:2022 Reimb         | DEBIT      | \$4,916.22  | 03/09/2023 |
| 3                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111  | GR0016 | SC1293 Personnel Salary-Fed Grant          | 12:2022 Reimb         | DEBIT      | \$15,101.60 | 03/09/2023 |
| 4                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111  | GR0016 | SC1281 Family & Child Services Award       | 12:2022 Reimb         | DEBIT      | \$7,288.18  | 03/09/2023 |
| 5                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1111  | GR0016 | RC1142 DA Grant Funds                      | 12:2022 Reimb         | CREDIT     | \$29,307.78 | 03/09/2023 |
| BUA11654                                      |                            |                    |         |        |                                            |                       |            |             |            |
| 1                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312  | GR0064 | SC1314 DA Sheriff Award                    | 12:2022 Reimb         | DEBIT      | \$8,883.32  | 03/09/2023 |
| 2                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312  | GR0064 | SC1184 Operating Supplies                  | 12:2022 Reimb         | DEBIT      | \$1,165.96  | 03/09/2023 |
| 3                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312  | GR0064 | SC1294 Fringe Benefits-Fed Grant           | 12:2022 Reimb         | DEBIT      | \$2,367.64  | 03/09/2023 |
| 4                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312  | GR0064 | SC1293 Personnel Salary-Fed Grant          | 12:2022 Reimb         | DEBIT      | \$9,292.03  | 03/09/2023 |
| 5                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1312  | GR0064 | RC1142 DA Grant Funds                      | 12:2022 Reimb         | CREDIT     | \$21,708.95 | 03/09/2023 |
| BUA11655                                      |                            |                    |         |        |                                            |                       |            |             |            |
| 1                                             | 803 District Attorney Fund | PG1049 D.A. Grants | PJ1341  | GR0062 | SC1184 Operating Supplies                  | 12:2022 Reimb         | DEBIT      | \$1,326.82  | 03/09/2023 |

|                 |                                       |                                        |        |        |                                            |                                    |        |             |            |
|-----------------|---------------------------------------|----------------------------------------|--------|--------|--------------------------------------------|------------------------------------|--------|-------------|------------|
| 2               | 803 District Attorney Fund            | PG1049 D.A. Grants                     | PJ1341 | GR0062 | SC1315 DA TPD Award                        | 12:2022 Reimb                      | DEBIT  | \$7,415.21  | 03/09/2023 |
| 3               | 803 District Attorney Fund            | PG1049 D.A. Grants                     | PJ1341 | GR0062 | SC1294 Fringe Benefits-Fed Grant           | 12:2022 Reimb                      | DEBIT  | \$1,950.13  | 03/09/2023 |
| 4               | 803 District Attorney Fund            | PG1049 D.A. Grants                     | PJ1341 | GR0062 | SC1293 Personnel Salary-Fed Grant          | 12:2022 Reimb                      | DEBIT  | \$5,450.35  | 03/09/2023 |
| 5               | 803 District Attorney Fund            | PG1049 D.A. Grants                     | PJ1341 | GR0062 | SC1281 Family & Child Services Award       | 12:2022 Reimb                      | DEBIT  | \$5,667.84  | 03/09/2023 |
| 6               | 803 District Attorney Fund            | PG1049 D.A. Grants                     | PJ1341 | GR0062 | RC1142 DA Grant Funds                      | 12:2022 Reimb                      | CREDIT | \$21,810.35 | 03/09/2023 |
| <b>BUA11679</b> |                                       |                                        |        |        |                                            |                                    |        |             |            |
| 1               | 310 County Clerk's Records Management | PG1035 County Clerk Records Management |        |        | RC1107 Record Preservation Fees            | FEBRUARY COLLECTIONS               | CREDIT | \$82,610.00 | 03/15/2023 |
| 2               | 310 County Clerk's Records Management | PG1035 County Clerk Records Management |        |        | SC1254 Contingency Funds                   | FEBRUARY COLLECTIONS               | DEBIT  | \$82,610.00 | 03/15/2023 |
| 3               | 315 County Clerk's Lien Fee Acct      | PG1036 County Clerk Lien Fees          |        |        | RC1102 County Clerk's Lien Fees            | FEBRUARY COLLECTIONS               | CREDIT | \$17,937.00 | 03/15/2023 |
| 4               | 315 County Clerk's Lien Fee Acct      | PG1036 County Clerk Lien Fees          |        |        | SC1254 Contingency Funds                   | FEBRUARY COLLECTIONS               | DEBIT  | \$17,937.00 | 03/15/2023 |
| <b>BUA11689</b> |                                       |                                        |        |        |                                            |                                    |        |             |            |
| 1               | 365 County Contribution Fund          | PG1112 Jail User Revenues              |        |        | RC1088 US Marshal Transportation           | Jan 23 USM Transport               | CREDIT | \$203.36    | 03/20/2023 |
| 2               | 365 County Contribution Fund          | PG1112 Jail User Revenues              |        |        | RC1085 Immigration Customs Enforcement ICE | Jan 23 ICE Housing                 | CREDIT | \$8,487.00  | 03/20/2023 |
| 3               | 365 County Contribution Fund          | PG1112 Jail User Revenues              |        |        | RC1086 Immigration - ICE Transportation    | Jan 23 ICE Transport               | CREDIT | \$4,227.26  | 03/20/2023 |
| 4               | 365 County Contribution Fund          | PG1112 Jail User Revenues              |        |        | SC1212 Utility Services                    | Jan 23 USM and ICE Rev             | DEBIT  | \$12,917.62 | 03/20/2023 |
| <b>BUA11693</b> |                                       |                                        |        |        |                                            |                                    |        |             |            |
| 1               | 430 Alternative Courts                | PG1003 Adult Drug Court                |        |        | RC1083 State Grants                        | DMH TV                             | CREDIT | \$1,465.94  | 03/21/2023 |
| 2               | 430 Alternative Courts                | PG1003 Adult Drug Court                |        |        | SC1224 Program Funds                       | DMH TV                             | DEBIT  | \$1,465.94  | 03/21/2023 |
| <b>BUA11694</b> |                                       |                                        |        |        |                                            |                                    |        |             |            |
| 1               | 300 Special Projects Fund             | PG1134 Capital Projects                | PJ1045 |        | RC1111 HQ Gym Fees                         | March payroll gym fees collections | CREDIT | \$938.00    | 03/21/2023 |
| 2               | 300 Special Projects Fund             | PG1134 Capital Projects                | PJ1045 |        | SC1254 Contingency Funds                   | March payroll gym fees collections | DEBIT  | \$938.00    | 03/21/2023 |
| <b>BUA11701</b> |                                       |                                        |        |        |                                            |                                    |        |             |            |
| 1               | 430 Alternative Courts                | PG1004 Alternative Courts              | PJ1104 | GR0009 | RC1092 Federal Grants                      | COSSAP BJA PAYROLL TCDA            | CREDIT | \$2,818.00  | 03/22/2023 |

|                 |                                |                                                        |        |        |                                                                  |                                                   |        |              |            |
|-----------------|--------------------------------|--------------------------------------------------------|--------|--------|------------------------------------------------------------------|---------------------------------------------------|--------|--------------|------------|
| 2               | 430<br>Alternative<br>Courts   | PG1004<br>Alternative<br>Courts                        | PJ1104 | GR0009 | SC1220<br>Contracted<br>Services                                 | COSSAP BJA<br>PAYROLL<br>TCDA                     | DEBIT  | \$2,818.00   | 03/22/2023 |
| 3               | 430<br>Alternative<br>Courts   | PG1004<br>Alternative<br>Courts                        | PJ1340 | GR0061 | RC1092 Federal<br>Grants                                         | COSSAP BJA<br>PAYROLL<br>TCDA                     | CREDIT | \$19,961.00  | 03/22/2023 |
| 4               | 430<br>Alternative<br>Courts   | PG1004<br>Alternative<br>Courts                        | PJ1340 | GR0061 | SC1220<br>Contracted<br>Services                                 | COSSAP BJA<br>PAYROLL<br>TCDA                     | DEBIT  | \$19,961.00  | 03/22/2023 |
| <b>BUA11702</b> |                                |                                                        |        |        |                                                                  |                                                   |        |              |            |
| 1               | 430<br>Alternative<br>Courts   | PG1003 Adult<br>Drug Court                             |        |        | RC1083 State<br>Grants                                           | ODMHSAS FEB                                       | CREDIT | \$24,375.00  | 03/22/2023 |
| 2               | 430<br>Alternative<br>Courts   | PG1003 Adult<br>Drug Court                             |        |        | SC1224 Program<br>Funds                                          | ODMHSAS FEB                                       | DEBIT  | \$24,375.00  | 03/22/2023 |
| 3               | 430<br>Alternative<br>Courts   | PG1003 Adult<br>Drug Court                             | PJ1264 | GR0054 | RC1083 State<br>Grants                                           | ODMHSAS FEB                                       | CREDIT | \$5,833.33   | 03/22/2023 |
| 4               | 430<br>Alternative<br>Courts   | PG1003 Adult<br>Drug Court                             | PJ1264 | GR0054 | SC1224 Program<br>Funds                                          | ODMHSAS FEB                                       | DEBIT  | \$5,833.33   | 03/22/2023 |
| 5               | 430<br>Alternative<br>Courts   | PG1003 Adult<br>Drug Court                             | PJ1263 | GR0053 | RC1083 State<br>Grants                                           | ODMHSAS FEB                                       | CREDIT | \$4,166.66   | 03/22/2023 |
| 6               | 430<br>Alternative<br>Courts   | PG1003 Adult<br>Drug Court                             | PJ1263 | GR0053 | SC1224 Program<br>Funds                                          | ODMHSAS FEB                                       | DEBIT  | \$4,166.66   | 03/22/2023 |
| 7               | 430<br>Alternative<br>Courts   | PG1005<br>Mental Health<br>Court                       |        |        | RC1083 State<br>Grants                                           | ODMHSAS FEB                                       | CREDIT | \$18,833.33  | 03/22/2023 |
| 8               | 430<br>Alternative<br>Courts   | PG1005<br>Mental Health<br>Court                       |        |        | SC1224 Program<br>Funds                                          | ODMHSAS FEB                                       | DEBIT  | \$18,833.33  | 03/22/2023 |
| <b>BUA11704</b> |                                |                                                        |        |        |                                                                  |                                                   |        |              |            |
| 1               | 450 Juvenile<br>Justice Center | PG1119<br>Juvenile<br>Justice Center<br>Administration |        |        | RC1260 Transfer<br>from TCIA<br>Juvenile Justice<br>Capital Fund | Feb and Mar 23<br>JJC Excess Sales<br>Tax         | CREDIT | \$400,164.57 | 03/22/2023 |
| 2               | 450 Juvenile<br>Justice Center | PG1119<br>Juvenile<br>Justice Center<br>Administration |        |        | SC1254<br>Contingency<br>Funds                                   | Feb and Mar 23<br>JJC Excess Sales<br>Tax         | DEBIT  | \$400,164.57 | 03/22/2023 |
| <b>BUA11706</b> |                                |                                                        |        |        |                                                                  |                                                   |        |              |            |
| 1               | 410 Risk<br>Management<br>Fund | PG1140<br>Human<br>Resources<br>Cobra County           |        |        | RC1174<br>Employee<br>Insurance<br>Reimbursement                 | MAR 2023<br>COBRA<br>PREMIUM                      | CREDIT | \$2,327.79   | 03/22/2023 |
| 2               | 410 Risk<br>Management<br>Fund | PG1140<br>Human<br>Resources<br>Cobra County           |        |        | SC1118 Cobra<br>Premiums                                         | MAR 2023<br>COBRA<br>PREMIUM                      | DEBIT  | \$2,327.79   | 03/22/2023 |
| <b>BUA11710</b> |                                |                                                        |        |        |                                                                  |                                                   |        |              |            |
| 1               | 300 Special<br>Projects Fund   | PG1037 State<br>& Federal<br>Grants                    | PJ1362 | GR0283 | RC1093 Federal<br>Grants - Pass<br>Through                       | Nutrition<br>Assistance E<br>Vans                 | CREDIT | \$315,250.00 | 03/23/2023 |
| 2               | 300 Special<br>Projects Fund   | PG1037 State<br>& Federal<br>Grants                    | PJ1364 | GR0283 | SC1220<br>Contracted<br>Services                                 | Restore Hope<br>Nutrition<br>Assistance E<br>Vans | DEBIT  | \$64,990.00  | 03/23/2023 |
| 3               | 300 Special<br>Projects Fund   | PG1037 State<br>& Federal<br>Grants                    | PJ1366 | GR0283 | SC1220<br>Contracted<br>Services                                 | BAN Nutrition<br>Assistance E<br>Vans             | DEBIT  | \$250,260.00 | 03/23/2023 |

**BUA11711**

|   |                              |                                 |        |        |                                  |                                 |        |            |            |
|---|------------------------------|---------------------------------|--------|--------|----------------------------------|---------------------------------|--------|------------|------------|
| 1 | 430<br>Alternative<br>Courts | PG1004<br>Alternative<br>Courts | PJ1097 | GR0004 | RC1092 Federal<br>Grants         | SAMHSA FEB<br>OH AND<br>PAYROLL | CREDIT | \$8,974.00 | 03/23/2023 |
| 2 | 430<br>Alternative<br>Courts | PG1004<br>Alternative<br>Courts | PJ1097 | GR0004 | SC1220<br>Contracted<br>Services | SAMHSA FEB<br>OH AND<br>PAYROLL | DEBIT  | \$8,974.00 | 03/23/2023 |

**BUA11733**

|   |                          |                                |        |        |                                                          |                  |        |            |            |
|---|--------------------------|--------------------------------|--------|--------|----------------------------------------------------------|------------------|--------|------------|------------|
| 1 | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1231 | GR0049 | RC1169 Vehicle<br>Expense<br>Reimbursement-<br>Gas       | SA19P<br>REVENUE | CREDIT | \$1,592.10 | 03/27/2023 |
| 2 | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1231 | GR0049 | RC1173 Vehicle<br>Repair<br>Reimbursement                | SA19P<br>REVENUE | CREDIT | \$98.62    | 03/27/2023 |
| 3 | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1231 | GR0049 | RC1168 Project<br>Material and<br>Labor<br>Reimbursement | SA19P<br>REVENUE | CREDIT | \$2,395.19 | 03/27/2023 |
| 4 | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1231 | GR0049 | SC1254<br>Contingency<br>Funds                           | SA19P<br>REVENUE | DEBIT  | \$4,085.91 | 03/27/2023 |

**BUA11736**

|   |                                                   |                                              |  |  |                                    |                            |        |             |            |
|---|---------------------------------------------------|----------------------------------------------|--|--|------------------------------------|----------------------------|--------|-------------|------------|
| 1 | 385 Court<br>Clerk Record<br>Preservation<br>Fund | PG1045 Court<br>Clerk Record<br>Preservation |  |  | RC1107 Record<br>Preservation Fees | MARCH, 2023<br>COLLECTIONS | CREDIT | \$28,283.87 | 03/28/2023 |
| 2 | 385 Court<br>Clerk Record<br>Preservation<br>Fund | PG1045 Court<br>Clerk Record<br>Preservation |  |  | SC1254<br>Contingency<br>Funds     | MARCH, 2023<br>COLLECTIONS | DEBIT  | \$21,283.87 | 03/28/2023 |
| 3 | 385 Court<br>Clerk Record<br>Preservation<br>Fund | PG1045 Court<br>Clerk Record<br>Preservation |  |  | SC1184<br>Operating<br>Supplies    | MARCH, 2023<br>COLLECTIONS | DEBIT  | \$7,000.00  | 03/28/2023 |

**BUA11746**

|   |                              |                                      |        |        |                                            |                                                                               |        |            |            |
|---|------------------------------|--------------------------------------|--------|--------|--------------------------------------------|-------------------------------------------------------------------------------|--------|------------|------------|
| 1 | 300 Special<br>Projects Fund | PG1094 Public<br>Defender<br>Payroll | PJ1381 | GR0061 | SC1155<br>Miscellaneous<br>Expense         | Reimbursement<br>from TURN<br>Grant for<br>February 2023<br>for Jessica Haney | DEBIT  | \$2,000.00 | 03/30/2023 |
| 2 | 300 Special<br>Projects Fund | PG1094 Public<br>Defender<br>Payroll | PJ1381 | GR0061 | SC1184<br>Operating<br>Supplies            | Reimbursement<br>from TURN<br>Grant for<br>February 2023<br>for Jessica Haney | DEBIT  | \$3,183.38 | 03/30/2023 |
| 3 | 300 Special<br>Projects Fund | PG1094 Public<br>Defender<br>Payroll | PJ1381 | GR0061 | RC1093 Federal<br>Grants - Pass<br>Through | Reimbursement<br>from TURN<br>Grant for<br>February 2023<br>for Jessica Haney | CREDIT | \$5,183.38 | 03/30/2023 |

**BUA11747**

|   |                               |                                         |  |  |                                            |                                                                                                                  |       |            |            |
|---|-------------------------------|-----------------------------------------|--|--|--------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------|------------|------------|
| 1 | 803 District<br>Attorney Fund | PG1150 DA -<br>State Certified<br>Funds |  |  | SC1009 Capital<br>Machinery &<br>Equipment | State Funding for<br>IT Configs<br>related to<br>CANCAC<br>Project,<br>Investigators<br>area, Officers<br>lounge | DEBIT | \$5,092.69 | 03/30/2023 |
|---|-------------------------------|-----------------------------------------|--|--|--------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------|------------|------------|

|                 |                              |                                             |                                                     |                                                                                             |        |              |            |
|-----------------|------------------------------|---------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------|--------|--------------|------------|
| 2               | 803 District Attorney Fund   | PG1150 DA - State Certified Funds           | SC1190 Other Services                               | State Funding for IT Configs related to CANCAC Project, Investigators area, Officers lounge | DEBIT  | \$4,168.75   | 03/30/2023 |
| 3               | 803 District Attorney Fund   | PG1150 DA - State Certified Funds           | SC1181 Miscellaneous Supplies                       | State Funding for IT Configs related to CANCAC Project, Investigators area, Officers lounge | DEBIT  | \$11,139.38  | 03/30/2023 |
| 4               | 803 District Attorney Fund   | PG1150 DA - State Certified Funds           | RC1077 State Reimbursement                          | State Funding for IT Configs related to CANCAC Project, Investigators area, Officers lounge | CREDIT | \$20,400.82  | 03/30/2023 |
| <b>BUA11750</b> |                              |                                             |                                                     |                                                                                             |        |              |            |
| 1               | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | RC1258 Transfer From TCIA 2014 Cap Improvement Fund | Mar 2023 Cover Negative Payroll                                                             | CREDIT | \$190,040.26 | 03/31/2023 |
| 2               | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1092 Regular Payroll                              | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$47,752.97  | 03/31/2023 |
| 3               | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1095 Overtime                                     | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$14,787.31  | 03/31/2023 |
| 4               | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1100 Wellness Incentive                           | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$20.00      | 03/31/2023 |
| 5               | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1305 Essential Worker's Pay                       | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$4,420.00   | 03/31/2023 |
| 6               | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1101 FICA                                         | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$5,838.04   | 03/31/2023 |
| 7               | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1102 Retirement Contributions Expense             | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$9,156.23   | 03/31/2023 |
| 8               | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1103 Disability Insurance                         | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$90.87      | 03/31/2023 |
| 9               | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1104 Group Hospitalization                        | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$9,608.78   | 03/31/2023 |
| 10              | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1106 Life Insurance                               | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$96.90      | 03/31/2023 |
| 11              | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1108 Workers Compensation                         | Mar 2023 Cover Negative Payroll                                                             | DEBIT  | \$2,845.70   | 03/31/2023 |

|                 |                                |                                             |                                            |                                 |        |                |            |
|-----------------|--------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------|----------------|------------|
| 12              | 365 County Contribution Fund   | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1110 Employee Assistance Program Expense | Mar 2023 Cover Negative Payroll | DEBIT  | \$17.00        | 03/31/2023 |
| 13              | 365 County Contribution Fund   | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1112 Plan 401A Expense                   | Mar 2023 Cover Negative Payroll | DEBIT  | \$550.00       | 03/31/2023 |
| 14              | 365 County Contribution Fund   | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1113 PEHP 05                             | Mar 2023 Cover Negative Payroll | DEBIT  | \$600.00       | 03/31/2023 |
| 15              | 365 County Contribution Fund   | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1114 PEHP 06                             | Mar 2023 Cover Negative Payroll | DEBIT  | \$1,138.76     | 03/31/2023 |
| 16              | 365 County Contribution Fund   | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1268 Dental Insurance Expense            | Mar 2023 Cover Negative Payroll | DEBIT  | \$377.68       | 03/31/2023 |
| 17              | 365 County Contribution Fund   | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1317 CareATC Expense                     | Mar 2023 Cover Negative Payroll | DEBIT  | \$816.00       | 03/31/2023 |
| 18              | 365 County Contribution Fund   | PG1117 Jail Expansion . 026 Penny Sales Tax | SC1219 Contracted Medical Services         | Mar 2023 Cover Negative Payroll | DEBIT  | \$91,924.02    | 03/31/2023 |
| <b>BUA11751</b> |                                |                                             |                                            |                                 |        |                |            |
| 1               | 365 County Contribution Fund   | PG1112 Jail User Revenues                   | RC1079 DOC Inmates                         | DOC Housing Jan 23              | CREDIT | \$11,880.00    | 03/31/2023 |
| 2               | 365 County Contribution Fund   | PG1112 Jail User Revenues                   | RC1091 DOC Transportation                  | DOC Transport Jan 23            | CREDIT | \$2,885.11     | 03/31/2023 |
| 3               | 365 County Contribution Fund   | PG1112 Jail User Revenues                   | RC1084 US Marshals                         | USM Housing Feb 23              | CREDIT | \$367,950.00   | 03/31/2023 |
| 4               | 365 County Contribution Fund   | PG1112 Jail User Revenues                   | SC1212 Utility Services                    | DOC Housing-Trans-USM Housing   | DEBIT  | \$382,715.11   | 03/31/2023 |
| <b>BUA11753</b> |                                |                                             |                                            |                                 |        |                |            |
| 1               | 700 Criminal Justice Authority | PG1148 TCCJA Sales Tax Distribution         | RC1247 Transfer From Sales Tax Fund        | Mar 2023 Cover Negative Payroll | CREDIT | \$2,678,445.30 | 03/31/2023 |
| 2               | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll    | SC1092 Regular Payroll                     | Mar 2023 Cover Negative Payroll | DEBIT  | \$500,000.00   | 03/31/2023 |
| 3               | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll    | SC1093 Part Time Payroll                   | Mar 2023 Cover Negative Payroll | DEBIT  | \$5,795.00     | 03/31/2023 |
| 4               | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll    | SC1095 Overtime                            | Mar 2023 Cover Negative Payroll | DEBIT  | \$103,785.07   | 03/31/2023 |
| 5               | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll    | SC1096 Compensatory Time                   | Mar 2023 Cover Negative Payroll | DEBIT  | \$2,738.93     | 03/31/2023 |



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|----|--------------------------------|------------------------------------------|--------------------------------------------|---------------------------------|-------|-------------|------------|
| 6  | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1100 Wellness Incentive                  | Mar 2023 Cover Negative Payroll | DEBIT | \$60.00     | 03/31/2023 |
| 7  | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1305 Essential Worker's Pay              | Mar 2023 Cover Negative Payroll | DEBIT | \$40,555.08 | 03/31/2023 |
| 8  | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1101 FICA                                | Mar 2023 Cover Negative Payroll | DEBIT | \$47,387.02 | 03/31/2023 |
| 9  | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1102 Retirement Contributions Expense    | Mar 2023 Cover Negative Payroll | DEBIT | \$74,036.59 | 03/31/2023 |
| 10 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1103 Disability Insurance                | Mar 2023 Cover Negative Payroll | DEBIT | \$794.03    | 03/31/2023 |
| 11 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1104 Group Hospitalization               | Mar 2023 Cover Negative Payroll | DEBIT | \$65,587.47 | 03/31/2023 |
| 12 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1106 Life Insurance                      | Mar 2023 Cover Negative Payroll | DEBIT | \$884.77    | 03/31/2023 |
| 13 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1108 Workers Compensation                | Mar 2023 Cover Negative Payroll | DEBIT | \$25,560.18 | 03/31/2023 |
| 14 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1110 Employee Assistance Program Expense | Mar 2023 Cover Negative Payroll | DEBIT | \$156.23    | 03/31/2023 |
| 15 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1112 Plan 401A Expense                   | Mar 2023 Cover Negative Payroll | DEBIT | \$4,712.11  | 03/31/2023 |
| 16 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1113 PEHP 05                             | Mar 2023 Cover Negative Payroll | DEBIT | \$3,721.06  | 03/31/2023 |
| 17 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1114 PEHP 06                             | Mar 2023 Cover Negative Payroll | DEBIT | \$6,636.69  | 03/31/2023 |
| 18 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1268 Dental Insurance Expense            | Mar 2023 Cover Negative Payroll | DEBIT | \$2,935.42  | 03/31/2023 |
| 19 | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1317 CareATC Expense                     | Mar 2023 Cover Negative Payroll | DEBIT | \$5,774.34  | 03/31/2023 |

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|----|--------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------|-------|--------------|------------|
| 20 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1092 Regular Payroll                     | Mar 2023 Cover Negative Payroll | DEBIT | \$684,671.09 | 03/31/2023 |
| 21 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1095 Overtime                            | Mar 2023 Cover Negative Payroll | DEBIT | \$74,496.51  | 03/31/2023 |
| 22 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1096 Compensatory Time                   | Mar 2023 Cover Negative Payroll | DEBIT | \$13,649.17  | 03/31/2023 |
| 23 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1100 Wellness Incentive                  | Mar 2023 Cover Negative Payroll | DEBIT | \$380.00     | 03/31/2023 |
| 24 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1305 Essential Worker's Pay              | Mar 2023 Cover Negative Payroll | DEBIT | \$40,781.00  | 03/31/2023 |
| 25 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1101 FICA                                | Mar 2023 Cover Negative Payroll | DEBIT | \$59,222.81  | 03/31/2023 |
| 26 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1102 Retirement Contributions Expense    | Mar 2023 Cover Negative Payroll | DEBIT | \$103,022.63 | 03/31/2023 |
| 27 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1103 Disability Insurance                | Mar 2023 Cover Negative Payroll | DEBIT | \$1,046.78   | 03/31/2023 |
| 28 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1104 Group Hospitalization               | Mar 2023 Cover Negative Payroll | DEBIT | \$97,496.47  | 03/31/2023 |
| 29 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1106 Life Insurance                      | Mar 2023 Cover Negative Payroll | DEBIT | \$831.09     | 03/31/2023 |
| 30 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1108 Workers Compensation                | Mar 2023 Cover Negative Payroll | DEBIT | \$29,414.51  | 03/31/2023 |
| 31 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1110 Employee Assistance Program Expense | Mar 2023 Cover Negative Payroll | DEBIT | \$146.28     | 03/31/2023 |

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|----|--------------------------------|-----------------------------------------------------|-----------------------------------------|---------------------------------|-------|--------------|------------|
| 32 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1112 Plan 401A Expense                | Mar 2023 Cover Negative Payroll | DEBIT | \$6,714.42   | 03/31/2023 |
| 33 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1113 PEHP 05                          | Mar 2023 Cover Negative Payroll | DEBIT | \$5,500.47   | 03/31/2023 |
| 34 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1114 PEHP 06                          | Mar 2023 Cover Negative Payroll | DEBIT | \$13,794.06  | 03/31/2023 |
| 35 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1268 Dental Insurance Expense         | Mar 2023 Cover Negative Payroll | DEBIT | \$9,024.08   | 03/31/2023 |
| 36 | 700 Criminal Justice Authority | PG1123 TCCJA Deputies/ Management Personnel Payroll | SC1317 CareATC Expense                  | Mar 2023 Cover Negative Payroll | DEBIT | \$12,761.18  | 03/31/2023 |
| 37 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll              | SC1092 Regular Payroll                  | Mar 2023 Cover Negative Payroll | DEBIT | \$511,075.24 | 03/31/2023 |
| 38 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll              | SC1093 Part Time Payroll                | Mar 2023 Cover Negative Payroll | DEBIT | \$1,800.00   | 03/31/2023 |
| 39 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll              | SC1095 Overtime                         | Mar 2023 Cover Negative Payroll | DEBIT | \$6,349.57   | 03/31/2023 |
| 40 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll              | SC1096 Compensatory Time                | Mar 2023 Cover Negative Payroll | DEBIT | \$2,639.41   | 03/31/2023 |
| 41 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll              | SC1100 Wellness Incentive               | Mar 2023 Cover Negative Payroll | DEBIT | \$180.00     | 03/31/2023 |
| 42 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll              | SC1305 Essential Worker's Pay           | Mar 2023 Cover Negative Payroll | DEBIT | \$15,691.00  | 03/31/2023 |
| 43 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll              | SC1101 FICA                             | Mar 2023 Cover Negative Payroll | DEBIT | \$16,732.64  | 03/31/2023 |
| 44 | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll              | SC1102 Retirement Contributions Expense | Mar 2023 Cover Negative Payroll | DEBIT | \$30,871.10  | 03/31/2023 |

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|-----------------|--------------------------------|------------------------------------------|--------------------------------------------|---------------------------------|--------|-------------|------------|
| 45              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1103 Disability Insurance                | Mar 2023 Cover Negative Payroll | DEBIT  | \$311.89    | 03/31/2023 |
| 46              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1104 Group Hospitalization               | Mar 2023 Cover Negative Payroll | DEBIT  | \$33,301.12 | 03/31/2023 |
| 47              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1106 Life Insurance                      | Mar 2023 Cover Negative Payroll | DEBIT  | \$324.50    | 03/31/2023 |
| 48              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1108 Workers Compensation                | Mar 2023 Cover Negative Payroll | DEBIT  | \$2,692.74  | 03/31/2023 |
| 49              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1110 Employee Assistance Program Expense | Mar 2023 Cover Negative Payroll | DEBIT  | \$59.93     | 03/31/2023 |
| 50              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1112 Plan 401A Expense                   | Mar 2023 Cover Negative Payroll | DEBIT  | \$2,256.05  | 03/31/2023 |
| 51              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1113 PEHP 05                             | Mar 2023 Cover Negative Payroll | DEBIT  | \$2,036.97  | 03/31/2023 |
| 52              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1114 PEHP 06                             | Mar 2023 Cover Negative Payroll | DEBIT  | \$3,832.57  | 03/31/2023 |
| 53              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1268 Dental Insurance Expense            | Mar 2023 Cover Negative Payroll | DEBIT  | \$1,620.43  | 03/31/2023 |
| 54              | 700 Criminal Justice Authority | PG1125 TCCJA Support Personnel Payroll   | SC1317 CareATC Expense                     | Mar 2023 Cover Negative Payroll | DEBIT  | \$2,597.60  | 03/31/2023 |
| <b>BUA11756</b> |                                |                                          |                                            |                                 |        |             |            |
| 1               | 700 Criminal Justice Authority | PG1124 TCCJA Operating                   | RC1202 Interest Earnings                   | Mar 23 Fund 700 Misc App        | CREDIT | \$17,168.87 | 03/31/2023 |
| 2               | 700 Criminal Justice Authority | PG1122 TCCJA Detention Personnel Payroll | SC1092 Regular Payroll                     | Mar 23 Fund 700 Misc App        | DEBIT  | \$17,168.87 | 03/31/2023 |
| <b>BUA11757</b> |                                |                                          |                                            |                                 |        |             |            |
| 1               | 365 County Contribution Fund   | PG1112 Jail User Revenues                | RC1151 Miscellaneous Revenue               | Mar 23 Fund 365 Misc App        | CREDIT | \$397.09    | 03/31/2023 |
| 2               | 365 County Contribution Fund   | PG1114 Jail Other County Revenue         | RC1110 ATM Commission                      | Mar 23 Fund 365 Misc App        | CREDIT | \$55.00     | 03/31/2023 |

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|-----------------|------------------------------|------------------------------------|--------|--------|-----------------------------------------------|----------------------------------|--------|-------------|------------|
| 3               | 365 County Contribution Fund | PG1114 Jail Other County Revenue   |        |        | RC1158 Refunds                                | Mar 23 Fund 365 Misc App         | CREDIT | \$686.96    | 03/31/2023 |
| 4               | 365 County Contribution Fund | PG1114 Jail Other County Revenue   |        |        | RC1166 Reimbursement For Extradition Expenses | Mar 23 Fund 365 Misc App         | CREDIT | \$94.32     | 03/31/2023 |
| 5               | 365 County Contribution Fund | PG1114 Jail Other County Revenue   |        |        | RC1164 Salaries Reimbursement                 | Mar 23 Fund 365 Misc App         | CREDIT | \$1,116.60  | 03/31/2023 |
| 6               | 365 County Contribution Fund | PG1112 Jail User Revenues          |        |        | SC1212 Utility Services                       | Mar 23 Fund 365 Misc App         | DEBIT  | \$397.09    | 03/31/2023 |
| 7               | 365 County Contribution Fund | PG1114 Jail Other County Revenue   |        |        | SC1212 Utility Services                       | Mar 23 Fund 365 Misc App         | DEBIT  | \$1,952.88  | 03/31/2023 |
| <b>BUA11761</b> |                              |                                    |        |        |                                               |                                  |        |             |            |
| 1               | 300 Special Projects Fund    | PG1138 Home Consortium             | PJ1281 | GR0058 | SC1223 Operational Funds                      | INCOG HOME Admin Feb 23          | DEBIT  | \$827.89    | 04/03/2023 |
| 2               | 300 Special Projects Fund    | PG1138 Home Consortium             | PJ1281 | GR0058 | RC1093 Federal Grants - Pass Through          | INCOG HOME Admin Feb 23          | CREDIT | \$827.89    | 04/03/2023 |
| 3               | 300 Special Projects Fund    | PG1136 CDBG Grant                  | PJ1206 | GR0033 | SC1220 Contracted Services                    | INCOG CDBG Admin Feb 23          | DEBIT  | \$6,223.45  | 04/03/2023 |
| 4               | 300 Special Projects Fund    | PG1136 CDBG Grant                  | PJ1207 | GR0033 | RC1093 Federal Grants - Pass Through          | INCOG CDBG Admin Feb 23          | CREDIT | \$6,223.45  | 04/03/2023 |
| <b>BUA11771</b> |                              |                                    |        |        |                                               |                                  |        |             |            |
| 1               | 300 Special Projects Fund    | PG1120 Sheriff Emergency 911       |        |        | RC1134 Special Service Fees                   | March 2023 Collections           | CREDIT | \$38,308.95 | 03/31/2023 |
| 2               | 300 Special Projects Fund    | PG1120 Sheriff Emergency 911       |        |        | SC1092 Regular Payroll                        | March 2023 Collections           | DEBIT  | \$38,308.95 | 03/31/2023 |
| <b>BUA11778</b> |                              |                                    |        |        |                                               |                                  |        |             |            |
| 1               | 365 County Contribution Fund | PG1112 Jail User Revenues          |        |        | RC1086 Immigration - ICE Transportation       | Feb 23 ICE Transport             | CREDIT | \$3,348.39  | 04/06/2023 |
| 2               | 365 County Contribution Fund | PG1112 Jail User Revenues          |        |        | RC1085 Immigration Customs Enforcement ICE    | Feb 23 ICE Housing               | CREDIT | \$6,072.00  | 04/06/2023 |
| 3               | 365 County Contribution Fund | PG1112 Jail User Revenues          |        |        | SC1212 Utility Services                       | Feb 23 ICE Housing and Transport | DEBIT  | \$9,420.39  | 04/06/2023 |
| <b>BUA11783</b> |                              |                                    |        |        |                                               |                                  |        |             |            |
| 1               | 360 Sheriff Cash Fund        | PG1118 Sheriff Courthouse Security |        |        | RC1108 Courthouse Security                    | Appropriate Courthouse Security  | CREDIT | \$41,489.89 | 04/06/2023 |
| 2               | 360 Sheriff Cash Fund        | PG1118 Sheriff Courthouse Security |        |        | SC1092 Regular Payroll                        | Appropriate Courthouse Security  | DEBIT  | \$30,000.00 | 04/06/2023 |
| 3               | 360 Sheriff Cash Fund        | PG1118 Sheriff Courthouse Security |        |        | SC1101 FICA                                   | Appropriate Courthouse Security  | DEBIT  | \$11,489.89 | 04/06/2023 |

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| <b>BUA11784</b> |                                       |                                        |        |                                   |                                                     |        |             |            |
| 1               | 300 Special Projects Fund             | PG1134 Capital Projects                | PJ1045 | RC1111 HQ Gym Fees                | Gym fee collections appropriation                   | CREDIT | \$966.00    | 04/06/2023 |
| 2               | 300 Special Projects Fund             | PG1134 Capital Projects                | PJ1045 | SC1254 Contingency Funds          | Gym fee collections appropriation                   | DEBIT  | \$987.00    | 04/06/2023 |
| 3               | 300 Special Projects Fund             | PG1134 Capital Projects                | PJ1045 | RC1186 Interdepartment Revenue    | Gym fee collections appropriation                   | CREDIT | \$21.00     | 04/06/2023 |
| <b>BUA11786</b> |                                       |                                        |        |                                   |                                                     |        |             |            |
| 1               | 315 County Clerk's Lien Fee Acct      | PG1036 County Clerk Lien Fees          |        | RC1102 County Clerk's Lien Fees   | MARCH 18-31-2023 COLLECTIONS                        | CREDIT | \$8,079.00  | 04/06/2023 |
| 2               | 315 County Clerk's Lien Fee Acct      | PG1036 County Clerk Lien Fees          |        | SC1254 Contingency Funds          | MARCH 18-31-2023 COLLECTIONS                        | DEBIT  | \$8,079.00  | 04/06/2023 |
| 3               | 310 County Clerk's Records Management | PG1035 County Clerk Records Management |        | RC1107 Record Preservation Fees   | MARCH 18-31-2023                                    | CREDIT | \$44,320.00 | 04/06/2023 |
| 4               | 310 County Clerk's Records Management | PG1035 County Clerk Records Management |        | SC1254 Contingency Funds          | MARCH 18-31-2023 COLLECTIONS                        | DEBIT  | \$44,320.00 | 04/06/2023 |
| <b>BUA11787</b> |                                       |                                        |        |                                   |                                                     |        |             |            |
| 1               | 315 County Clerk's Lien Fee Acct      | PG1036 County Clerk Lien Fees          |        | RC1102 County Clerk's Lien Fees   | MARCH 1-17-2023 COLLECTIONS                         | CREDIT | \$14,448.00 | 04/06/2023 |
| 2               | 315 County Clerk's Lien Fee Acct      | PG1036 County Clerk Lien Fees          |        | SC1254 Contingency Funds          | MARCH 1-17-2023 COLLECTIONS                         | DEBIT  | \$14,448.00 | 04/06/2023 |
| 3               | 310 County Clerk's Records Management | PG1035 County Clerk Records Management |        | RC1107 Record Preservation Fees   | MARCH 1-17-2023 COLLECTIONS                         | CREDIT | \$69,650.00 | 04/06/2023 |
| 4               | 310 County Clerk's Records Management | PG1035 County Clerk Records Management |        | SC1254 Contingency Funds          | MARCH 14-17-2023 COLLECTIONS                        | DEBIT  | \$69,650.00 | 04/06/2023 |
| <b>BUA11789</b> |                                       |                                        |        |                                   |                                                     |        |             |            |
| 1               | 200 Highway T-Cash Fund               | PG1057 Highway Maintenance             |        | SC1254 Contingency Funds          | Appropriation of Misc Revenues                      | DEBIT  | \$31,841.92 | 04/10/2023 |
| 2               | 200 Highway T-Cash Fund               | PG1058 Highway Special Projects        |        | SC1254 Contingency Funds          | Appropriation of Interest Earnings (Feb & Mar 2023) | DEBIT  | \$57,974.38 | 04/10/2023 |
| 3               | 200 Highway T-Cash Fund               | PG1057 Highway Maintenance             |        | RC1141 Signage and Striping Sales | Appropriation of collected sign revenue             | CREDIT | \$11,320.70 | 04/10/2023 |
| 4               | 200 Highway T-Cash Fund               | PG1058 Highway Special Projects        |        | RC1202 Interest Earnings          | Appropriation of Interest Earnings (Feb & Mar 2023) | CREDIT | \$57,974.38 | 04/10/2023 |
| 5               | 200 Highway T-Cash Fund               | PG1057 Highway Maintenance             |        | RC1151 Miscellaneous Revenue      | Appropriation of Misc Revenues                      | CREDIT | \$19,910.01 | 04/10/2023 |
| 6               | 200 Highway T-Cash Fund               | PG1057 Highway Maintenance             |        | RC1152 Insurance Claim Revenue    | Appropriation of Insurance Claim Reimbursement      | CREDIT | \$611.21    | 04/10/2023 |

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| <b>BUA11790</b> |                              |                                  |                                        |                                                                                                             |        |              |            |
| 1               | 365 County Contribution Fund | PG1112 Jail User Revenues        | SC1212 Utility Services                | FY 22 Inv - MUNIS INV 351672 March 2022 Creek Housing                                                       | DEBIT  | \$248,175.00 | 04/10/2023 |
| 2               | 365 County Contribution Fund | PG1112 Jail User Revenues        | RC1192 Unappropriated Revenue          | FY 22 Inv - MUNIS INV 351672 March 2022 Creek Housing                                                       | CREDIT | \$248,175.00 | 04/10/2023 |
| <b>BUA11792</b> |                              |                                  |                                        |                                                                                                             |        |              |            |
| 1               | 365 County Contribution Fund | PG1112 Jail User Revenues        | RC1088 US Marshal Transportation       | Feb 23 USM Transport                                                                                        | CREDIT | \$308.02     | 04/10/2023 |
| 2               | 365 County Contribution Fund | PG1112 Jail User Revenues        | RC1089 Federal Program Reimbursement   | Mar 23 SSA Reimbursement                                                                                    | CREDIT | \$4,000.00   | 04/10/2023 |
| 3               | 365 County Contribution Fund | PG1112 Jail User Revenues        | SC1212 Utility Services                | USM Trans and SSA Reimbursement                                                                             | DEBIT  | \$4,308.02   | 04/10/2023 |
| <b>BUA11793</b> |                              |                                  |                                        |                                                                                                             |        |              |            |
| 1               | 365 County Contribution Fund | PG1114 Jail Other County Revenue | RC1080 Bond Release Fee                | Mar 23 Bond Release Fees                                                                                    | CREDIT | \$9,661.23   | 04/10/2023 |
| 2               | 365 County Contribution Fund | PG1114 Jail Other County Revenue | SC1212 Utility Services                | Mar 23 Bond Release Fees                                                                                    | DEBIT  | \$9,661.23   | 04/10/2023 |
| <b>BUA11798</b> |                              |                                  |                                        |                                                                                                             |        |              |            |
| 1               | 365 County Contribution Fund | PG1112 Jail User Revenues        | RC1094 Other Inmates                   | Feb 23 Muscogee Nation Housing                                                                              | CREDIT | \$184,050.00 | 04/11/2023 |
| 2               | 365 County Contribution Fund | PG1112 Jail User Revenues        | SC1212 Utility Services                | Feb 23 Muscogee Nation Housing                                                                              | DEBIT  | \$184,050.00 | 04/11/2023 |
| <b>BUA11800</b> |                              |                                  |                                        |                                                                                                             |        |              |            |
| 1               | 200 Highway T-Cash Fund      | PG1057 Highway Maintenance       | RC1066 Special Fuel Tax CBRIF          | OTC (MFS-CBRIF April 2023)                                                                                  | CREDIT | \$0.13       | 04/11/2023 |
| 2               | 200 Highway T-Cash Fund      | PG1057 Highway Maintenance       | RC1073 Motor Vehicle Fees              | OTC (MVC-COR April 2023) OTC (MVC-CRIR April 2023) OTC (MVC-LIBERTY April 2023) OTC (MVC-LOTSEE April 2023) | CREDIT | \$321,385.36 | 04/11/2023 |
| 3               | 200 Highway T-Cash Fund      | PG1057 Highway Maintenance       | RC1063 Gross Production Tax            | OTC (GPP-0912 April 2023)                                                                                   | CREDIT | \$9,985.80   | 04/11/2023 |
| 4               | 200 Highway T-Cash Fund      | PG1057 Highway Maintenance       | SC1255 Contingency - CBRIF             | OTC Collections April 2023                                                                                  | DEBIT  | \$53,544.30  | 04/11/2023 |
| 5               | 200 Highway T-Cash Fund      | PG1057 Highway Maintenance       | RC1056 Diesel Fuel Excise Tax 1/2 Cent | OTC (MFD-1012 April 2023)                                                                                   | CREDIT | \$70,772.53  | 04/11/2023 |
| 6               | 200 Highway T-Cash Fund      | PG1058 Highway Special Projects  | SC1256 Contingency - 20% Funds         | OTC Collections April 2023                                                                                  | DEBIT  | \$102,622.57 | 04/11/2023 |





|                                            |                                |                                                      |        |        |                                                  |                                         |        |              |            |
|--------------------------------------------|--------------------------------|------------------------------------------------------|--------|--------|--------------------------------------------------|-----------------------------------------|--------|--------------|------------|
| 1                                          | 430<br>Alternative<br>Courts   | PG1004<br>Alternative<br>Courts                      | PJ1340 | GR0061 | RC1092 Federal<br>Grants                         | COSSAP                                  | CREDIT | \$227.00     | 04/12/2023 |
| 2                                          | 430<br>Alternative<br>Courts   | PG1004<br>Alternative<br>Courts                      | PJ1340 | GR0061 | SC1220<br>Contracted<br>Services                 | COSSAP                                  | DEBIT  | \$227.00     | 04/12/2023 |
| <b>BUA11815</b>                            |                                |                                                      |        |        |                                                  |                                         |        |              |            |
| 1                                          | 200 Highway<br>T-Cash Fund     | PG1057<br>Highway<br>Maintenance                     |        |        | SC1254<br>Contingency<br>Funds                   | OTC (GAS<br>EXCISE April<br>2023)       | DEBIT  | \$0.50       | 04/12/2023 |
| 2                                          | 200 Highway<br>T-Cash Fund     | PG1057<br>Highway<br>Maintenance                     |        |        | RC1060<br>Gasoline Excise<br>Tax 6.42 Cent       | OTC (GAS<br>EXCISE April<br>2023)       | CREDIT | \$0.50       | 04/12/2023 |
| <b>Interfund<br/>Transfer<br/>BUA11755</b> |                                |                                                      |        |        |                                                  |                                         |        |              |            |
| 1                                          | 300 Special<br>Projects Fund   | PG1134<br>Capital Projects                           | PJ1459 |        | RC1242 Transfer<br>From Sheriff<br>Cash Fund     | TAEMA Storage<br>fund                   | CREDIT | \$300,000.00 | 03/31/2023 |
| 2                                          | 300 Special<br>Projects Fund   | PG1134<br>Capital Projects                           | PJ1459 |        | SC1004 Capital<br>Buildings                      | TAEMA Storage<br>fund                   | DEBIT  | \$300,000.00 | 03/31/2023 |
| 3                                          | 360 Sheriff<br>Cash Fund       | PG1107<br>Sheriff Cash<br>Fund                       |        |        | RC1220 Transfer<br>To Special<br>Projects Fund   | TAEMA Storage<br>fund                   | DEBIT  | \$300,000.00 | 03/31/2023 |
| 4                                          | 360 Sheriff<br>Cash Fund       | PG1107<br>Sheriff Cash<br>Fund                       |        |        | SC1254<br>Contingency<br>Funds                   | TAEMA Storage<br>fund                   | CREDIT | \$300,000.00 | 03/31/2023 |
| <b>BUA11759</b>                            |                                |                                                      |        |        |                                                  |                                         |        |              |            |
| 1                                          | 430<br>Alternative<br>Courts   | PG1005<br>Mental Health<br>Court                     |        |        | SC1223<br>Operational<br>Funds                   | Budgeted 4th<br>QTR and 10%<br>Reserves | DEBIT  | \$31,525.00  | 04/03/2023 |
| 2                                          | 430<br>Alternative<br>Courts   | PG1005<br>Mental Health<br>Court                     |        |        | RC1235 Transfer<br>From General<br>Fund          | Budgeted 4th<br>QTR and 10%<br>Reserves | CREDIT | \$31,525.00  | 04/03/2023 |
| 3                                          | 100 General<br>Fund            | PG1018<br>Mental Health<br>Court - County<br>Portion |        |        | RC1213 Transfer<br>To Alternative<br>Courts Fund | Budgeted 4th<br>QTR and 10%<br>Reserves | DEBIT  | \$31,525.00  | 04/03/2023 |
| 4                                          | 100 General<br>Fund            | PG1018<br>Mental Health<br>Court - County<br>Portion |        |        | SC1276 Transfer<br>Out (Budget<br>Only)          | Budgeted 4th<br>QTR and 10%<br>Reserves | CREDIT | \$31,525.00  | 04/03/2023 |
| <b>BUA11760</b>                            |                                |                                                      |        |        |                                                  |                                         |        |              |            |
| 1                                          | 100 General<br>Fund            | PG1017 Drug<br>Court-County<br>Portion               |        |        | SC1276 Transfer<br>Out (Budget<br>Only)          | Budgeted 4th<br>QTR and 10%<br>Reserves | CREDIT | \$46,308.00  | 04/03/2023 |
| 2                                          | 430<br>Alternative<br>Courts   | PG1003 Adult<br>Drug Court                           |        |        | RC1235 Transfer<br>From General<br>Fund          | Budgeted 4th<br>QTR and 10%<br>Reserves | CREDIT | \$46,308.00  | 04/03/2023 |
| 3                                          | 100 General<br>Fund            | PG1017 Drug<br>Court-County<br>Portion               |        |        | RC1213 Transfer<br>To Alternative<br>Courts Fund | Budgeted 4th<br>QTR and 10%<br>Reserves | DEBIT  | \$46,308.00  | 04/03/2023 |
| 4                                          | 430<br>Alternative<br>Courts   | PG1003 Adult<br>Drug Court                           |        |        | SC1223<br>Operational<br>Funds                   | Budgeted 4th<br>QTR and 10%<br>Reserves | DEBIT  | \$46,308.00  | 04/03/2023 |
| <b>BUA11791</b>                            |                                |                                                      |        |        |                                                  |                                         |        |              |            |
| 1                                          | 410 Risk<br>Management<br>Fund | PG1065<br>Human<br>Resources Self<br>Insurance       |        |        | RC1235 Transfer<br>From General<br>Fund          | Healthcare<br>Coverage April<br>2023    | CREDIT | \$154,167.00 | 04/10/2023 |

|                          |                           |                                       |        |        |                                         |                                           |        |              |            |
|--------------------------|---------------------------|---------------------------------------|--------|--------|-----------------------------------------|-------------------------------------------|--------|--------------|------------|
| 2                        | 410 Risk Management Fund  | PG1065 Human Resources Self Insurance |        |        | SC1117 Claims                           | Healthcare Coverage April 2023            | DEBIT  | \$154,167.00 | 04/10/2023 |
| 3                        | 100 General Fund          | PG1021 Self Insurance Contingency     |        |        | SC1276 Transfer Out (Budget Only)       | Healthcare Coverage April 2023            | CREDIT | \$154,167.00 | 04/10/2023 |
| 4                        | 100 General Fund          | PG1021 Self Insurance Contingency     |        |        | RC1207 Transfer To Risk Management Fund | Healthcare Coverage April 2023            | DEBIT  | \$154,167.00 | 04/10/2023 |
| <b>BUA11804</b>          |                           |                                       |        |        |                                         |                                           |        |              |            |
| 1                        | 100 General Fund          | PG1009 General Government Expense     |        |        | SC1276 Transfer Out (Budget Only)       | Wellness Incentive Program Management     | CREDIT | \$45,000.00  | 04/11/2023 |
| 2                        | 100 General Fund          | PG1009 General Government Expense     |        |        | RC1207 Transfer To Risk Management Fund | Wellness Incentive Program Management     | DEBIT  | \$45,000.00  | 04/11/2023 |
| 3                        | 410 Risk Management Fund  | PG1065 Human Resources Self Insurance |        |        | RC1235 Transfer From General Fund       | Wellness Incentive Program Management     | CREDIT | \$45,000.00  | 04/11/2023 |
| 4                        | 410 Risk Management Fund  | PG1065 Human Resources Self Insurance |        |        | SC1221 Admin Insurance Expense          | Wellness Incentive Program Management     | DEBIT  | \$45,000.00  | 04/11/2023 |
| <b>BUA11805</b>          |                           |                                       |        |        |                                         |                                           |        |              |            |
| 1                        | 100 General Fund          | PG1009 General Government Expense     |        |        | SC1276 Transfer Out (Budget Only)       | Care ATC                                  | CREDIT | \$177,000.00 | 04/11/2023 |
| 2                        | 100 General Fund          | PG1009 General Government Expense     |        |        | RC1207 Transfer To Risk Management Fund | Care ATC                                  | DEBIT  | \$177,000.00 | 04/11/2023 |
| 3                        | 410 Risk Management Fund  | PG1065 Human Resources Self Insurance |        |        | RC1235 Transfer From General Fund       | Care ATC                                  | CREDIT | \$177,000.00 | 04/11/2023 |
| 4                        | 410 Risk Management Fund  | PG1065 Human Resources Self Insurance |        |        | SC1117 Claims                           | Care ATC                                  | DEBIT  | \$177,000.00 | 04/11/2023 |
| <b>Transfer BUA11676</b> |                           |                                       |        |        |                                         |                                           |        |              |            |
| 1                        | 200 Highway T-Cash Fund   | PG1057 Highway Maintenance            |        |        | SC1254 Contingency Funds                | Hwy Const - Diesel Fuel                   | CREDIT | \$12,000.00  | 03/15/2023 |
| 2                        | 200 Highway T-Cash Fund   | PG1057 Highway Maintenance            |        |        | SC1184 Operating Supplies               | Hwy Const - Diesel Fuel                   | DEBIT  | \$12,000.00  | 03/15/2023 |
| <b>BUA11680</b>          |                           |                                       |        |        |                                         |                                           |        |              |            |
| 1                        | 300 Special Projects Fund | PG1037 State & Federal Grants         | PJ1383 | GR0051 | SC1004 Capital Buildings                | ARPA TRF To Correct SC and Project for PO | CREDIT | \$74,023.32  | 03/15/2023 |
| 2                        | 300 Special Projects Fund | PG1037 State & Federal Grants         | PJ1411 | GR0051 | SC1004 Capital Buildings                | ARPA TRF To Correct SC and Project for PO | DEBIT  | \$74,023.32  | 03/15/2023 |
| <b>BUA11681</b>          |                           |                                       |        |        |                                         |                                           |        |              |            |

|                 |                                       |                                        |                                      |                                                            |        |             |            |
|-----------------|---------------------------------------|----------------------------------------|--------------------------------------|------------------------------------------------------------|--------|-------------|------------|
| 1               | 100 General Fund                      | PG1040 Treasurer General Fd            | SC1133 Postage                       | COVER SHORTFALL EXCESS LIABILITY FOR LOOMIS IN JUNE        | CREDIT | \$500.00    | 03/16/2023 |
| 2               | 100 General Fund                      | PG1040 Treasurer General Fd            | SC1186 Security Service              | COVER SHORTFALL EXCESS LIABILITY FOR LOOMIS IN JUNE        | DEBIT  | \$500.00    | 03/16/2023 |
| <b>BUA11682</b> |                                       |                                        |                                      |                                                            |        |             |            |
| 1               | 200 Highway T-Cash Fund               | PG1057 Highway Maintenance             | SC1254 Contingency Funds             | Hwy Const - Grout & Riprap for 129th E Ave & 141st St S    | CREDIT | \$17,800.00 | 03/16/2023 |
| 2               | 200 Highway T-Cash Fund               | PG1057 Highway Maintenance             | SC1170 Road Materials                | Hwy Const - Grout & Riprap for 129th E Ave & 141st St S    | DEBIT  | \$17,800.00 | 03/16/2023 |
| <b>BUA11683</b> |                                       |                                        |                                      |                                                            |        |             |            |
| 1               | 315 County Clerk's Lien Fee Acct      | PG1036 County Clerk Lien Fees          | SC1205 Subscriptions and Memberships | COVER SUBSCRIPTIONS                                        | DEBIT  | \$10,000.00 | 03/17/2023 |
| 2               | 315 County Clerk's Lien Fee Acct      | PG1036 County Clerk Lien Fees          | SC1254 Contingency Funds             | COVER SUBSCRIPTIONS                                        | CREDIT | \$10,000.00 | 03/17/2023 |
| <b>BUA11684</b> |                                       |                                        |                                      |                                                            |        |             |            |
| 1               | 360 Sheriff Cash Fund                 | PG1107 Sheriff Cash Fund               | SC1220 Contracted Services           | TCSO Operating Supplies                                    | CREDIT | \$5,000.00  | 03/17/2023 |
| 2               | 360 Sheriff Cash Fund                 | PG1107 Sheriff Cash Fund               | SC1184 Operating Supplies            | TCSO Operating Supplies                                    | DEBIT  | \$5,000.00  | 03/17/2023 |
| <b>BUA11685</b> |                                       |                                        |                                      |                                                            |        |             |            |
| 1               | 100 General Fund                      | PG1002 Printing Service                | SC1140 Non-Capital Office Equipment  | balance adjustment                                         | DEBIT  | \$371.18    | 03/17/2023 |
| 2               | 100 General Fund                      | PG1002 Printing Service                | SC1138 Non-Capital Software          | adobe software                                             | DEBIT  | \$4,054.99  | 03/17/2023 |
| 3               | 100 General Fund                      | PG1002 Printing Service                | SC1179 Printing Supplies             | adobe software                                             | CREDIT | \$4,426.17  | 03/17/2023 |
| <b>BUA11686</b> |                                       |                                        |                                      |                                                            |        |             |            |
| 1               | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | SC1009 Capital Machinery & Equipment | NEW LAPTOPS                                                | DEBIT  | \$10,000.00 | 03/20/2023 |
| 2               | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | SC1254 Contingency Funds             | NEW LAPTOPS                                                | CREDIT | \$10,000.00 | 03/20/2023 |
| <b>BUA11687</b> |                                       |                                        |                                      |                                                            |        |             |            |
| 1               | 200 Highway T-Cash Fund               | PG1057 Highway Maintenance             | SC1254 Contingency Funds             | CitiTech Software Annual Renewal May 31 2023 - May 30 2024 | CREDIT | \$20,000.00 | 03/20/2023 |

|                 |                                    |                                         |                                             |                                                                        |        |              |            |
|-----------------|------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------------------------------------------|--------|--------------|------------|
| 2               | 200 Highway<br>T-Cash Fund         | PG1057<br>Highway<br>Maintenance        | SC1184<br>Operating<br>Supplies             | CitiTech<br>Software Annual<br>Renewal May 31<br>2023 - May 30<br>2024 | DEBIT  | \$20,000.00  | 03/20/2023 |
| <b>BUA11688</b> |                                    |                                         |                                             |                                                                        |        |              |            |
| 1               | 100 General<br>Fund                | PG1039<br>County<br>Extension<br>Center | SC1234 State<br>Payroll                     | transfer to cover<br>new employee<br>payroll                           | DEBIT  | \$6,000.00   | 03/20/2023 |
| 2               | 100 General<br>Fund                | PG1039<br>County<br>Extension<br>Center | SC1184<br>Operating<br>Supplies             | transfer to cover<br>new employee<br>payroll                           | CREDIT | \$6,000.00   | 03/20/2023 |
| <b>BUA11690</b> |                                    |                                         |                                             |                                                                        |        |              |            |
| 1               | 200 Highway<br>T-Cash Fund         | PG1057<br>Highway<br>Maintenance        | SC1254<br>Contingency<br>Funds              | Hwy Dist 3 -<br>Fuel & Operating<br>Supply Needs                       | CREDIT | \$20,000.00  | 03/20/2023 |
| 2               | 200 Highway<br>T-Cash Fund         | PG1057<br>Highway<br>Maintenance        | SC1184<br>Operating<br>Supplies             | Hwy Dist 3 -<br>Fuel & Operating<br>Supply Needs                       | DEBIT  | \$20,000.00  | 03/20/2023 |
| <b>BUA11691</b> |                                    |                                         |                                             |                                                                        |        |              |            |
| 1               | 100 General<br>Fund                | PG1056<br>Administrative<br>Services    | SC1188 Equip<br>Service<br>Agreements       | Lease shortage                                                         | CREDIT | \$25,000.00  | 03/20/2023 |
| 2               | 100 General<br>Fund                | PG1056<br>Administrative<br>Services    | SC1270<br>Equipment Lease-<br>Purchase Cost | Leasee shortage                                                        | DEBIT  | \$25,000.00  | 03/20/2023 |
| <b>BUA11692</b> |                                    |                                         |                                             |                                                                        |        |              |            |
| 1               | 360 Sheriff<br>Cash Fund           | PG1107<br>Sheriff Cash<br>Fund          | SC1254<br>Contingency<br>Funds              | Operational<br>Supplies                                                | CREDIT | \$18,000.00  | 03/21/2023 |
| 2               | 360 Sheriff<br>Cash Fund           | PG1107<br>Sheriff Cash<br>Fund          | SC1184<br>Operating<br>Supplies             | Operational<br>Supplies                                                | DEBIT  | \$18,000.00  | 03/21/2023 |
| <b>BUA11695</b> |                                    |                                         |                                             |                                                                        |        |              |            |
| 1               | 365 County<br>Contribution<br>Fund | PG1112 Jail<br>User Revenues            | SC1212 Utility<br>Services                  | Inmate<br>Contracted<br>Medical Expenses                               | CREDIT | \$300,000.00 | 03/21/2023 |
| 2               | 365 County<br>Contribution<br>Fund | PG1112 Jail<br>User Revenues            | SC1219<br>Contracted<br>Medical Services    | Inmate<br>Contracted<br>Medical Expenses                               | DEBIT  | \$300,000.00 | 03/21/2023 |
| <b>BUA11696</b> |                                    |                                         |                                             |                                                                        |        |              |            |
| 1               | 100 General<br>Fund                | PG1011<br>Contingency                   | SC1254<br>Contingency<br>Funds              | Reimburse<br>Sheriff for<br>deputy pay                                 | CREDIT | \$36,666.67  | 03/21/2023 |
| 2               | 100 General<br>Fund                | PG1071<br>County<br>Inspector           | SC1235<br>Interdepartment<br>Expenditure    | Reimburse<br>Sheriff for<br>deputy pay                                 | DEBIT  | \$36,666.67  | 03/21/2023 |
| <b>BUA11697</b> |                                    |                                         |                                             |                                                                        |        |              |            |
| 1               | 200 Highway<br>T-Cash Fund         | PG1057<br>Highway<br>Maintenance        | SC1170 Road<br>Materials                    | Hwy Const -<br>Pumping Svc for<br>129th E Ave &<br>141st St S          | DEBIT  | \$5,000.00   | 03/21/2023 |
| 2               | 200 Highway<br>T-Cash Fund         | PG1057<br>Highway<br>Maintenance        | SC1254<br>Contingency<br>Funds              | Hwy Const -<br>Pumping Svc for<br>129th E Ave &<br>141st St S          | CREDIT | \$5,000.00   | 03/21/2023 |

## BUA11698

|   |                                       |                                        |                                       |                                      |        |             |            |
|---|---------------------------------------|----------------------------------------|---------------------------------------|--------------------------------------|--------|-------------|------------|
| 1 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | SC1198 Professional and Tech Services | COVER CRAWFORD & ASSOCIATES INVOICES | DEBIT  | \$20,000.00 | 03/21/2023 |
| 2 | 310 County Clerk's Records Management | PG1035 County Clerk Records Management | SC1254 Contingency Funds              | COVER CRAWFORD & ASSOCIATES INVOICES | CREDIT | \$20,000.00 | 03/21/2023 |

## BUA11699

|   |                  |                             |        |        |                          |                            |        |             |            |
|---|------------------|-----------------------------|--------|--------|--------------------------|----------------------------|--------|-------------|------------|
| 1 | 100 General Fund | PG1011 Contingency          |        |        | SC1254 Contingency Funds | FY2023 Solid Waste Program | CREDIT | \$12,600.00 | 03/23/2023 |
| 2 | 100 General Fund | PG1038 County Commissioners | PJ1457 | GR0297 | SC1190 Other Services    | FY2023 Solid Waste Program | DEBIT  | \$12,600.00 | 03/23/2023 |

**BUA11700**

|   |                  |                        |                                       |                       |        |          |            |
|---|------------------|------------------------|---------------------------------------|-----------------------|--------|----------|------------|
| 1 | 100 General Fund | PG1061 Human Resources | SC1138 Non-Capital Software           | RENEWALS OF ADOBE PRO | DEBIT  | \$200.00 | 03/21/2023 |
| 2 | 100 General Fund | PG1061 Human Resources | SC1007 Capital Furniture and Fixtures | RENEWAL OF ADOBE PRO  | CREDIT | \$200.00 | 03/21/2023 |

## BUA11703

|   |                  |                             |                          |                                         |        |            |            |
|---|------------------|-----------------------------|--------------------------|-----------------------------------------|--------|------------|------------|
| 1 | 100 General Fund | PG1040 Treasurer General Fd | SC1133 Postage           | COVER SHORTFALL IN COMP TIME MARCH 2023 | CREDIT | \$1,000.00 | 03/22/2023 |
| 2 | 100 General Fund | PG1040 Treasurer General Fd | SC1096 Compensatory Time | COVER SHORTFALL IN COMP TIME MARCH 2023 | DEBIT  | \$1,000.00 | 03/22/2023 |

## BUA11705

|   |                |                                   |                                          |                |        |             |            |
|---|----------------|-----------------------------------|------------------------------------------|----------------|--------|-------------|------------|
| 1 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1009 Capital Machinery & Equipment     | Light Fixtures | CREDIT | \$10,000.00 | 03/22/2023 |
| 2 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1130 Buildings and Grounds Maintenance | Light Fixtures | DEBIT  | \$10,000.00 | 03/22/2023 |

## BUA11707

|   |                  |                              |                                      |                                                                            |        |             |            |
|---|------------------|------------------------------|--------------------------------------|----------------------------------------------------------------------------|--------|-------------|------------|
| 1 | 100 General Fund | PG1033 Assessor General Fund | SC1009 Capital Machinery & Equipment | Reduced Cap. Machinery to cover Just Appraised fees for remainder of FY23. | CREDIT | \$30,000.00 | 03/22/2023 |
| 2 | 100 General Fund | PG1033 Assessor General Fund | SC1138 Non-Capital Software          | Just Appraised fees.                                                       | DEBIT  | \$27,000.00 | 03/22/2023 |
| 3 | 100 General Fund | PG1033 Assessor General Fund | SC1161 Office Supplies               | Increased Office supplies by \$3000 for anticipated end of the FY23 needs. | DEBIT  | \$3,000.00  | 03/22/2023 |

## BUA11708

|                 |                            |                                   |        |        |                                      |                                                                                                                                |        |             |            |
|-----------------|----------------------------|-----------------------------------|--------|--------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|
| 1               | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection |        |        | SC1009 Capital Machinery & Equipment | Reduced Cap Machinery for CAMA system payment                                                                                  | CREDIT | \$50,000.00 | 03/22/2023 |
| 2               | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection |        |        | SC1125 Equip Repair and Maintenance  | No repairs anticipated for FY23.                                                                                               | CREDIT | \$1,825.00  | 03/22/2023 |
| 3               | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection |        |        | SC1138 Non-Capital Software          | RealWare Q4 payment.                                                                                                           | DEBIT  | \$51,825.00 | 03/22/2023 |
| 4               | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection |        |        | SC1269 Travel out of County          | Increased number of IAAO memberships required above anticipated budget. Reducing Out of County Travel to off-set expenditures. | CREDIT | \$20,000.00 | 03/22/2023 |
| 5               | 340 Visual Inspection Fund | PG1031 Assessor Visual Inspection |        |        | SC1205 Subscriptions and Memberships | Increased number of IAAO memberships required above anticipated budget.                                                        | DEBIT  | \$20,000.00 | 03/22/2023 |
| <b>BUA11709</b> |                            |                                   |        |        |                                      |                                                                                                                                |        |             |            |
| 1               | 100 General Fund           | PG1033 Assessor General Fund      |        |        | SC1154 Litigation Expense            | No legal fees required for remainder of FY23.                                                                                  | CREDIT | \$2,500.00  | 03/23/2023 |
| 2               | 100 General Fund           | PG1033 Assessor General Fund      |        |        | SC1125 Equip Repair and Maintenance  | No Equip repair anticipated for the remainder of FY23.                                                                         | CREDIT | \$500.00    | 03/23/2023 |
| 3               | 100 General Fund           | PG1033 Assessor General Fund      |        |        | SC1205 Subscriptions and Memberships | Additional IAAO memberships required over anticipated budget.                                                                  | DEBIT  | \$3,000.00  | 03/23/2023 |
| <b>BUA11712</b> |                            |                                   |        |        |                                      |                                                                                                                                |        |             |            |
| 1               | 395 Parks Fund             | PG1084 Parks Operations Cash Fund |        |        | SC1176 Agricultural Supplies         | Adobe Software                                                                                                                 | CREDIT | \$4,000.00  | 03/23/2023 |
| 2               | 395 Parks Fund             | PG1084 Parks Operations Cash Fund |        |        | SC1184 Operating Supplies            | Adobe Software                                                                                                                 | DEBIT  | \$4,000.00  | 03/23/2023 |
| <b>BUA11713</b> |                            |                                   |        |        |                                      |                                                                                                                                |        |             |            |
| 1               | 430 Alternative Courts     | PG1004 Alternative Courts         | PJ1097 | GR0004 | SC1220 Contracted Services           | GRANT FEB PAYROLLS                                                                                                             | CREDIT | \$3,509.81  | 03/23/2023 |
| 2               | 430 Alternative Courts     | PG1004 Alternative Courts         | PJ1097 | GR0004 | SC1092 Regular Payroll               | GRANT FEB PAYROLLS                                                                                                             | DEBIT  | \$2,467.24  | 03/23/2023 |
| 3               | 430 Alternative Courts     | PG1004 Alternative Courts         | PJ1097 | GR0004 | SC1101 FICA                          | GRANT FEB PAYROLLS                                                                                                             | DEBIT  | \$1,042.57  | 03/23/2023 |
| <b>BUA11714</b> |                            |                                   |        |        |                                      |                                                                                                                                |        |             |            |
| 1               | 430 Alternative Courts     | PG1004 Alternative Courts         | PJ1340 | GR0061 | SC1220 Contracted Services           | GRANT FEB PAYROLLS                                                                                                             | CREDIT | \$8,218.86  | 03/23/2023 |

|          |                              |                                             |        |        |                                             |                                                                                           |        |             |            |
|----------|------------------------------|---------------------------------------------|--------|--------|---------------------------------------------|-------------------------------------------------------------------------------------------|--------|-------------|------------|
| 2        | 430<br>Alternative<br>Courts | PG1004<br>Alternative<br>Courts             | PJ1340 | GR0061 | SC1092 Regular<br>Payroll                   | GRANT FEB<br>PAYROLLS                                                                     | DEBIT  | \$6,294.01  | 03/23/2023 |
| 3        | 430<br>Alternative<br>Courts | PG1004<br>Alternative<br>Courts             | PJ1340 | GR0061 | SC1101 FICA                                 | GRANT FEB<br>PAYROLLS                                                                     | DEBIT  | \$1,924.85  | 03/23/2023 |
| BUA11715 |                              |                                             |        |        |                                             |                                                                                           |        |             |            |
| 1        | 430<br>Alternative<br>Courts | PG1004<br>Alternative<br>Courts             | PJ1104 | GR0009 | SC1220<br>Contracted<br>Services            | GRANT FEB<br>PAYROLLS                                                                     | CREDIT | \$2,817.94  | 03/23/2023 |
| 2        | 430<br>Alternative<br>Courts | PG1004<br>Alternative<br>Courts             | PJ1104 | GR0009 | SC1092 Regular<br>Payroll                   | GRANT FEB<br>PAYROLLS                                                                     | DEBIT  | \$2,135.36  | 03/23/2023 |
| 3        | 430<br>Alternative<br>Courts | PG1004<br>Alternative<br>Courts             | PJ1104 | GR0009 | SC1101 FICA                                 | GRANT FEB<br>PAYROLLS                                                                     | DEBIT  | \$682.58    | 03/23/2023 |
| BUA11716 |                              |                                             |        |        |                                             |                                                                                           |        |             |            |
| 1        | 430<br>Alternative<br>Courts | PG1005<br>Mental Health<br>Court            |        |        | SC1224 Program<br>Funds                     | MHC FEB<br>PAYROLL                                                                        | CREDIT | \$15,505.45 | 03/23/2023 |
| 2        | 430<br>Alternative<br>Courts | PG1005<br>Mental Health<br>Court            |        |        | SC1092 Regular<br>Payroll                   | MHC FEB<br>PAYROLL                                                                        | DEBIT  | \$11,192.22 | 03/23/2023 |
| 3        | 430<br>Alternative<br>Courts | PG1005<br>Mental Health<br>Court            |        |        | SC1101 FICA                                 | MHC FEB<br>PAYROLL                                                                        | DEBIT  | \$4,313.23  | 03/23/2023 |
| BUA11717 |                              |                                             |        |        |                                             |                                                                                           |        |             |            |
| 1        | 430<br>Alternative<br>Courts | PG1003 Adult<br>Drug Court                  |        |        | SC1224 Program<br>Funds                     | DC FEB<br>PAYROLL                                                                         | CREDIT | \$15,397.95 | 03/23/2023 |
| 2        | 430<br>Alternative<br>Courts | PG1003 Adult<br>Drug Court                  | PJ1264 | GR0054 | SC1224 Program<br>Funds                     | DC FEB<br>PAYROLL                                                                         | CREDIT | \$5,833.00  | 03/23/2023 |
| 3        | 430<br>Alternative<br>Courts | PG1003 Adult<br>Drug Court                  | PJ1263 | GR0053 | SC1224 Program<br>Funds                     | DC FEB<br>PAYROLL                                                                         | CREDIT | \$4,166.66  | 03/23/2023 |
| 4        | 430<br>Alternative<br>Courts | PG1003 Adult<br>Drug Court                  |        |        | SC1092 Regular<br>Payroll                   | DC FEB<br>PAYROLL                                                                         | DEBIT  | \$18,171.53 | 03/23/2023 |
| 5        | 430<br>Alternative<br>Courts | PG1003 Adult<br>Drug Court                  |        |        | SC1101 FICA                                 | DC FEB<br>PAYROLL                                                                         | DEBIT  | \$7,226.08  | 03/23/2023 |
| BUA11719 |                              |                                             |        |        |                                             |                                                                                           |        |             |            |
| 1        | 100 General<br>Fund          | PG1128 Social<br>Services<br>Administration |        |        | SC1184<br>Operating<br>Supplies             | TRANSFER<br>NECESSARY<br>FOR TULSA<br>GREEN<br>COUNTRY<br>STAFFING<br>SERVICES FOR<br>TLC | CREDIT | \$5,412.40  | 03/23/2023 |
| 2        | 100 General<br>Fund          | PG1129<br>Transitional<br>Living Center     |        |        | SC1198<br>Professional and<br>Tech Services | TRANSFER<br>NECESSARY<br>FOR TULSA<br>GREEN<br>COUNTRY<br>STAFFING<br>SERVICES FOR<br>TLC | DEBIT  | \$5,412.40  | 03/23/2023 |
| BUA11720 |                              |                                             |        |        |                                             |                                                                                           |        |             |            |





|                 |                          |                                |        |        |                                            |                     |        |              |            |
|-----------------|--------------------------|--------------------------------|--------|--------|--------------------------------------------|---------------------|--------|--------------|------------|
| 1               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1079 |        | SC1254<br>Contingency<br>Funds             | PROJECT<br>CLOSEOUT | CREDIT | \$239,480.12 | 03/27/2023 |
| 2               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund |        |        | SC1254<br>Contingency<br>Funds             | PROJECT<br>CLOSEOUT | DEBIT  | \$239,480.12 | 03/27/2023 |
| <b>BUA11725</b> |                          |                                |        |        |                                            |                     |        |              |            |
| 1               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1101 | GR0007 | SC1095 Overtime                            | GRANT<br>CLOSEOUT   | CREDIT | \$16,113.65  | 03/27/2023 |
| 2               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1101 | GR0007 | SC1101 FICA                                | GRANT<br>CLOSEOUT   | CREDIT | \$9,854.92   | 03/27/2023 |
| 3               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1101 | GR0007 | SC1108 Workers<br>Compensation             | GRANT<br>CLOSEOUT   | CREDIT | \$6,734.84   | 03/27/2023 |
| 4               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1101 | GR0007 | SC1113 PEHP 05                             | GRANT<br>CLOSEOUT   | CREDIT | \$500.00     | 03/27/2023 |
| 5               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund |        | GR0007 | SC1254<br>Contingency<br>Funds             | GRANT<br>CLOSEOUT   | DEBIT  | \$33,203.41  | 03/27/2023 |
| <b>BUA11726</b> |                          |                                |        |        |                                            |                     |        |              |            |
| 1               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1216 | GR0034 | SC1161 Office<br>Supplies                  | GRANT<br>CLOSEOUT   | CREDIT | \$818.56     | 03/27/2023 |
| 2               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1216 | GR0034 | SC1009 Capital<br>Machinery &<br>Equipment | GRANT<br>CLOSEOUT   | CREDIT | \$70,053.00  | 03/27/2023 |
| 3               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1216 | GR0034 | SC1010<br>Capitalized<br>Software          | GRANT<br>CLOSEOUT   | CREDIT | \$500.00     | 03/27/2023 |
| 4               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1216 | GR0034 | SC1254<br>Contingency<br>Funds             | GRANT<br>CLOSEOUT   | DEBIT  | \$71,371.56  | 03/27/2023 |
| <b>BUA11727</b> |                          |                                |        |        |                                            |                     |        |              |            |
| 1               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1217 | GR0035 | SC1139 Non-<br>Capital Hardware            | GRANT<br>CLOSEOUT   | CREDIT | \$63.35      | 03/27/2023 |
| 2               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1217 | GR0035 | SC1009 Capital<br>Machinery &<br>Equipment | GRANT<br>CLOSEOUT   | CREDIT | \$57,116.34  | 03/27/2023 |
| 3               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1217 | GR0035 | SC1254<br>Contingency<br>Funds             | GRANT<br>CLOSEOUT   | DEBIT  | \$57,179.69  | 03/27/2023 |
| <b>BUA11728</b> |                          |                                |        |        |                                            |                     |        |              |            |
| 1               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1218 | GR0036 | SC1184<br>Operating<br>Supplies            | GRANT<br>CLOSEOUT   | CREDIT | \$839.00     | 03/27/2023 |
| 2               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1218 | GR0036 | SC1009 Capital<br>Machinery &<br>Equipment | GRANT<br>CLOSEOUT   | CREDIT | \$20,806.00  | 03/27/2023 |
| 3               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1218 | GR0036 | SC1254<br>Contingency<br>Funds             | GRANT<br>CLOSEOUT   | DEBIT  | \$21,645.00  | 03/27/2023 |
| <b>BUA11729</b> |                          |                                |        |        |                                            |                     |        |              |            |
| 1               | 360 Sheriff<br>Cash Fund | PG1107<br>Sheriff Cash<br>Fund | PJ1219 | GR0037 | SC1184<br>Operating<br>Supplies            | GRANT<br>CLOSEOUT   | CREDIT | \$500.00     | 03/27/2023 |

|                 |                         |                            |        |        |                                      |                                                |        |              |            |
|-----------------|-------------------------|----------------------------|--------|--------|--------------------------------------|------------------------------------------------|--------|--------------|------------|
| 2               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1219 | GR0037 | SC1009 Capital Machinery & Equipment | GRANT CLOSEOUT                                 | CREDIT | \$17,635.01  | 03/27/2023 |
| 3               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1219 | GR0037 | SC1254 Contingency Funds             | GRANT CLOSEOUT                                 | DEBIT  | \$18,135.01  | 03/27/2023 |
| <b>BUA11730</b> |                         |                            |        |        |                                      |                                                |        |              |            |
| 1               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1220 | GR0038 | SC1009 Capital Machinery & Equipment | GRANT CLOSEOUT                                 | CREDIT | \$500.00     | 03/27/2023 |
| 2               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1220 | GR0038 | SC1254 Contingency Funds             | GRANT CLOSEOUT                                 | DEBIT  | \$500.00     | 03/27/2023 |
| <b>BUA11731</b> |                         |                            |        |        |                                      |                                                |        |              |            |
| 1               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1221 | GR0039 | SC1138 Non-Capital Software          | GRANT CLOSEOUT                                 | CREDIT | \$0.01       | 03/27/2023 |
| 2               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1221 | GR0039 | SC1009 Capital Machinery & Equipment | GRANT CLOSEOUT                                 | CREDIT | \$17,357.99  | 03/27/2023 |
| 3               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1221 | GR0039 | SC1010 Capitalized Software          | GRANT CLOSEOUT                                 | CREDIT | \$2,785.01   | 03/27/2023 |
| 4               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1221 | GR0039 | SC1254 Contingency Funds             | GRANT CLOSEOUT                                 | DEBIT  | \$20,143.01  | 03/27/2023 |
| <b>BUA11732</b> |                         |                            |        |        |                                      |                                                |        |              |            |
| 1               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance |        |        | SC1254 Contingency Funds             | Hwy Dist 2 - Estimate of Needs                 | CREDIT | \$100,000.00 | 03/27/2023 |
| 2               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance |        |        | SC1125 Equip Repair and Maintenance  | Hwy Dist 2 - Repair & Maintenance Est of Needs | DEBIT  | \$20,000.00  | 03/27/2023 |
| 3               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance |        |        | SC1184 Operating Supplies            | Hwy Dist 2 - Fuel Est of Needs                 | DEBIT  | \$30,000.00  | 03/27/2023 |
| 4               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance |        |        | SC1170 Road Materials                | Hwy Dist 2 - Asphalt Est of Needs              | DEBIT  | \$50,000.00  | 03/27/2023 |
| <b>BUA11734</b> |                         |                            |        |        |                                      |                                                |        |              |            |
| 1               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance |        |        | SC1254 Contingency Funds             | Hwy Const - Asphalt for 176th St N             | CREDIT | \$132,000.00 | 03/28/2023 |
| 2               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance |        |        | SC1170 Road Materials                | Hwy Const - Asphalt for 176th St N             | DEBIT  | \$132,000.00 | 03/28/2023 |
| <b>BUA11735</b> |                         |                            |        |        |                                      |                                                |        |              |            |
| 1               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1231 | GR0049 | SC1092 Regular Payroll               | PROJECT CLOSEOUT                               | DEBIT  | \$10,690.07  | 03/28/2023 |
| 2               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1231 | GR0049 | SC1095 Overtime                      | PROJECT CLOSEOUT                               | CREDIT | \$3,045.72   | 03/28/2023 |
| 3               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1231 | GR0049 | SC1096 Compensatory Time             | PROJECT CLOSEOUT                               | CREDIT | \$3,648.31   | 03/28/2023 |
| 4               | 360 Sheriff Cash Fund   | PG1107 Sheriff Cash Fund   | PJ1231 | GR0049 | SC1100 Wellness Incentive            | PROJECT CLOSEOUT                               | CREDIT | \$5,540.00   | 03/28/2023 |





|                 |                              |                                         |        |                                       |                                                                |        |              |            |
|-----------------|------------------------------|-----------------------------------------|--------|---------------------------------------|----------------------------------------------------------------|--------|--------------|------------|
| 1               | 365 County Contribution Fund | PG1112 Jail User Revenues               |        | SC1212 Utility Services               | TCSO Equipment                                                 | CREDIT | \$8,000.00   | 03/29/2023 |
| 2               | 365 County Contribution Fund | PG1112 Jail User Revenues               |        | SC1009 Capital Machinery & Equipment  | TCSO Equipment                                                 | DEBIT  | \$8,000.00   | 03/29/2023 |
| <b>BUA11745</b> |                              |                                         |        |                                       |                                                                |        |              |            |
| 1               | 360 Sheriff Cash Fund        | PG1107 Sheriff Cash Fund                |        | SC1254 Contingency Funds              | TCSO Capital Equipment & Supplies                              | CREDIT | \$20,000.00  | 03/29/2023 |
| 2               | 360 Sheriff Cash Fund        | PG1107 Sheriff Cash Fund                |        | SC1009 Capital Machinery & Equipment  | TCSO Capital Equipment & Supplies                              | DEBIT  | \$12,000.00  | 03/29/2023 |
| 3               | 360 Sheriff Cash Fund        | PG1107 Sheriff Cash Fund                |        | SC1184 Operating Supplies             | TCSO Capital Equipment & Supplies                              | DEBIT  | \$8,000.00   | 03/29/2023 |
| <b>BUA11748</b> |                              |                                         |        |                                       |                                                                |        |              |            |
| 1               | 200 Highway T-Cash Fund      | PG1057 Highway Maintenance              |        | SC1254 Contingency Funds              | Retirement Recognition - John Burke District 2                 | CREDIT | \$300.00     | 03/30/2023 |
| 2               | 200 Highway T-Cash Fund      | PG1057 Highway Maintenance              |        | SC1166 Food and Beverage              | Retirement Recognition - John Burke District 2                 | DEBIT  | \$300.00     | 03/30/2023 |
| <b>BUA11749</b> |                              |                                         |        |                                       |                                                                |        |              |            |
| 1               | 100 General Fund             | PG1038 County Commissioners             |        | SC1009 Capital Machinery & Equipment  | March 2023 Capital Fund Transfer                               | DEBIT  | \$308.00     | 03/30/2023 |
| 2               | 100 General Fund             | PG1038 County Commissioners             |        | SC1161 Office Supplies                | March 2023 Capital Fund Transfer                               | CREDIT | \$308.00     | 03/30/2023 |
| <b>BUA11758</b> |                              |                                         |        |                                       |                                                                |        |              |            |
| 1               | 300 Special Projects Fund    | PG1120 Sheriff Emergency 911            | PJ1079 | SC1009 Capital Machinery & Equipment  | CLOSING PROJECT                                                | CREDIT | \$2,569.39   | 04/03/2023 |
| 2               | 300 Special Projects Fund    | PG1120 Sheriff Emergency 911            | PJ1079 | SC1198 Professional and Tech Services | CLOSING PROJECT                                                | CREDIT | \$1,986.84   | 04/03/2023 |
| 3               | 300 Special Projects Fund    | PG1120 Sheriff Emergency 911            | PJ1079 | SC1254 Contingency Funds              | CLOSING PROJECT                                                | DEBIT  | \$4,556.23   | 04/03/2023 |
| <b>BUA11762</b> |                              |                                         |        |                                       |                                                                |        |              |            |
| 1               | 100 General Fund             | PG1047 District Attorney-County Portion |        | SC1235 Interdepartment Expenditure    | Funds to cover interdepartmental expenses for Office Supplies. | DEBIT  | \$100.00     | 04/03/2023 |
| 2               | 100 General Fund             | PG1047 District Attorney-County Portion |        | SC1161 Office Supplies                | Funds to cover interdepartmental expenses for Office Supplies. | CREDIT | \$100.00     | 04/03/2023 |
| <b>BUA11763</b> |                              |                                         |        |                                       |                                                                |        |              |            |
| 1               | 365 County Contribution Fund | PG1112 Jail User Revenues               |        | SC1212 Utility Services               | Inmate food                                                    | CREDIT | \$520,000.00 | 04/04/2023 |
| 2               | 365 County Contribution Fund | PG1112 Jail User Revenues               |        | SC1220 Contracted Services            | Inmate food                                                    | DEBIT  | \$520,000.00 | 04/04/2023 |

|                 |                                          |                                        |        |                                          |                                                          |        |              |            |
|-----------------|------------------------------------------|----------------------------------------|--------|------------------------------------------|----------------------------------------------------------|--------|--------------|------------|
| <b>BUA11765</b> |                                          |                                        |        |                                          |                                                          |        |              |            |
| 1               | 370 Tulsa Co Jail Commissary             | PG1104 Tulsa County Jail Commissary    |        | SC1223 Operational Funds                 | Commissary Copier Lease                                  | CREDIT | \$900.00     | 04/04/2023 |
| 2               | 370 Tulsa Co Jail Commissary             | PG1104 Tulsa County Jail Commissary    |        | SC1204 Rentals and Leases                | Commissary Copier Lease                                  | DEBIT  | \$900.00     | 04/04/2023 |
| <b>BUA11766</b> |                                          |                                        |        |                                          |                                                          |        |              |            |
| 1               | 395 Parks Fund                           | PG1084 Parks Operations Cash Fund      |        | SC1254 Contingency Funds                 | Fertilization and Herbicide                              | CREDIT | \$70,000.00  | 04/04/2023 |
| 2               | 395 Parks Fund                           | PG1087 Parks Lafortune Golf Course     |        | SC1176 Agricultural Supplies             | Fertilization and Herbicide                              | DEBIT  | \$70,000.00  | 04/04/2023 |
| <b>BUA11767</b> |                                          |                                        |        |                                          |                                                          |        |              |            |
| 1               | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation |        | SC1161 Office Supplies                   | TRANSFER TO CAPITAL ACCT                                 | CREDIT | \$1,000.00   | 04/04/2023 |
| 2               | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation |        | SC1009 Capital Machinery & Equipment     | TRANSFER FROM SUPPLIES                                   | DEBIT  | \$1,000.00   | 04/04/2023 |
| <b>BUA11768</b> |                                          |                                        |        |                                          |                                                          |        |              |            |
| 1               | 100 General Fund                         | PG1038 County Commissioners            | PJ1297 | SC1198 Professional and Tech Services    | Initial funding for Faulkner repair project CMF 20230483 | CREDIT | \$300,000.00 | 04/05/2023 |
| 2               | 100 General Fund                         | PG1026 Building Maintenance            | PJ1460 | SC1130 Buildings and Grounds Maintenance | Initial funding for Faulkner repair project CMF 20230483 | DEBIT  | \$300,000.00 | 04/05/2023 |
| <b>BUA11769</b> |                                          |                                        |        |                                          |                                                          |        |              |            |
| 1               | 395 Parks Fund                           | PG1084 Parks Operations Cash Fund      | PJ1435 | SC1009 Capital Machinery & Equipment     | Chandler Park Lower Level                                | CREDIT | \$1,600.00   | 04/05/2023 |
| 2               | 395 Parks Fund                           | PG1084 Parks Operations Cash Fund      | PJ1435 | SC1130 Buildings and Grounds Maintenance | Chandler Park Lower Level                                | DEBIT  | \$1,600.00   | 04/05/2023 |
| <b>BUA11770</b> |                                          |                                        |        |                                          |                                                          |        |              |            |
| 1               | 300 Special Projects Fund                | PG1120 Sheriff Emergency 911           |        | SC1092 Regular Payroll                   | Cover March 2023 Payroll                                 | DEBIT  | \$13,310.36  | 03/31/2023 |
| 2               | 300 Special Projects Fund                | PG1120 Sheriff Emergency 911           |        | SC1104 Group Hospitalization             | Cover March 2023 Payroll                                 | DEBIT  | \$16,889.04  | 03/31/2023 |
| 3               | 300 Special Projects Fund                | PG1120 Sheriff Emergency 911           |        | SC1189 E-911 Wireless Service            | Cover March 2023 Payroll                                 | CREDIT | \$30,199.40  | 03/31/2023 |
| <b>BUA11772</b> |                                          |                                        |        |                                          |                                                          |        |              |            |
| 1               | 200 Highway T-Cash Fund                  | PG1057 Highway Maintenance             |        | SC1254 Contingency Funds                 | Hwy Dist 3 - Riprap                                      | CREDIT | \$5,100.00   | 04/05/2023 |
| 2               | 200 Highway T-Cash Fund                  | PG1057 Highway Maintenance             |        | SC1170 Road Materials                    | Hwy Dist 3 - Riprap                                      | DEBIT  | \$5,100.00   | 04/05/2023 |

**BUA11773**

|   |                            |                                   |  |  |                                       |                                    |        |             |            |
|---|----------------------------|-----------------------------------|--|--|---------------------------------------|------------------------------------|--------|-------------|------------|
| 1 | 803 District Attorney Fund | PG1150 DA - State Certified Funds |  |  | SC1235 Interdepartment Expenditure    | Re-Allocating Funding for expenses | DEBIT  | \$20,000.00 | 04/05/2023 |
| 2 | 803 District Attorney Fund | PG1150 DA - State Certified Funds |  |  | SC1181 Miscellaneous Supplies         | Re-Allocating Funding for expenses | CREDIT | \$40,000.00 | 04/05/2023 |
| 3 | 803 District Attorney Fund | PG1150 DA - State Certified Funds |  |  | SC1007 Capital Furniture and Fixtures | Re-Allocating Funding for expenses | DEBIT  | \$20,000.00 | 04/05/2023 |

**BUA11775**

|   |                  |                                  |  |  |                                         |                |        |            |            |
|---|------------------|----------------------------------|--|--|-----------------------------------------|----------------|--------|------------|------------|
| 1 | 100 General Fund | PG1034 County Clerk General Fund |  |  | SC1102 Retirement Contributions Expense | COVER SHORTAGE | CREDIT | \$1,000.00 | 04/06/2023 |
| 2 | 100 General Fund | PG1034 County Clerk General Fund |  |  | SC1104 Group Hospitalization            | COVER SHORTAGE | CREDIT | \$1,000.00 | 04/06/2023 |
| 3 | 100 General Fund | PG1034 County Clerk General Fund |  |  | SC1268 Dental Insurance Expense         | COVER SHORTAGE | CREDIT | \$1,000.00 | 04/06/2023 |
| 4 | 100 General Fund | PG1034 County Clerk General Fund |  |  | SC1235 Interdepartment Expenditure      | COVER SHORTAGE | DEBIT  | \$3,000.00 | 04/06/2023 |

**BUA11776**

|    |                           |                               |        |        |                                            |                                  |        |            |            |
|----|---------------------------|-------------------------------|--------|--------|--------------------------------------------|----------------------------------|--------|------------|------------|
| 1  | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1092 Regular Payroll                     | ARPA TRF Cover Mar Payroll CAT A | CREDIT | \$3,127.51 | 03/31/2023 |
| 2  | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1100 Wellness Incentive                  | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$20.00    | 03/31/2023 |
| 3  | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1101 FICA                                | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$421.70   | 03/31/2023 |
| 4  | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1102 Retirement Contributions Expense    | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$900.66   | 03/31/2023 |
| 5  | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1103 Disability Insurance                | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$9.00     | 03/31/2023 |
| 6  | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1104 Group Hospitalization               | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$1,409.57 | 03/31/2023 |
| 7  | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1106 Life Insurance                      | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$5.70     | 03/31/2023 |
| 8  | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1108 Workers Compensation                | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$12.05    | 03/31/2023 |
| 9  | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1110 Employee Assistance Program Expense | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$1.00     | 03/31/2023 |
| 10 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1112 Plan 401A Expense                   | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$65.00    | 03/31/2023 |
| 11 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1113 PEHP 05                             | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$40.00    | 03/31/2023 |
| 12 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1114 PEHP 06                             | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$120.09   | 03/31/2023 |

|    |                           |                               |        |        |                                            |                                  |        |             |            |
|----|---------------------------|-------------------------------|--------|--------|--------------------------------------------|----------------------------------|--------|-------------|------------|
| 13 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1268 Dental Insurance Expense            | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$71.74     | 03/31/2023 |
| 14 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1233 | GR0051 | SC1317 CareATC Expense                     | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$51.00     | 03/31/2023 |
| 15 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1092 Regular Payroll                     | ARPA TRF Cover Mar Payroll CAT A | CREDIT | \$61,147.02 | 03/31/2023 |
| 16 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1095 Overtime                            | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$5,501.56  | 03/31/2023 |
| 17 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1100 Wellness Incentive                  | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$60.00     | 03/31/2023 |
| 18 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1101 FICA                                | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$9,448.79  | 03/31/2023 |
| 19 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1102 Retirement Contributions Expense    | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$17,995.78 | 03/31/2023 |
| 20 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1103 Disability Insurance                | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$169.55    | 03/31/2023 |
| 21 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1104 Group Hospitalization               | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$17,068.56 | 03/31/2023 |
| 22 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1106 Life Insurance                      | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$124.82    | 03/31/2023 |
| 23 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1108 Workers Compensation                | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$4,507.21  | 03/31/2023 |
| 24 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1110 Employee Assistance Program Expense | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$22.00     | 03/31/2023 |
| 25 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1112 Plan 401A Expense                   | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$1,191.99  | 03/31/2023 |
| 26 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1113 PEHP 05                             | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$839.80    | 03/31/2023 |
| 27 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1114 PEHP 06                             | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$2,436.57  | 03/31/2023 |
| 28 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1268 Dental Insurance Expense            | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$711.41    | 03/31/2023 |
| 29 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1234 | GR0051 | SC1317 CareATC Expense                     | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$1,068.98  | 03/31/2023 |
| 30 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1092 Regular Payroll                     | ARPA TRF Cover Mar Payroll CAT A | CREDIT | \$5,666.59  | 03/31/2023 |
| 31 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1096 Compensatory Time                   | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$68.00     | 03/31/2023 |
| 32 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1305 Essential Worker's Pay              | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$433.36    | 03/31/2023 |
| 33 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1101 FICA                                | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$1,047.21  | 03/31/2023 |
| 34 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1102 Retirement Contributions Expense    | ARPA TRF Cover Mar Payroll CAT A | DEBIT  | \$2,045.63  | 03/31/2023 |



|    |                           |                               |        |        |                                            |                                         |        |            |            |
|----|---------------------------|-------------------------------|--------|--------|--------------------------------------------|-----------------------------------------|--------|------------|------------|
| 35 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1103 Disability Insurance                | ARPA TRF Cover Mar Payroll CAT A        | DEBIT  | \$21.48    | 03/31/2023 |
| 36 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1104 Group Hospitalization               | ARPA TRF Cover Mar Payroll CAT A        | DEBIT  | \$997.36   | 03/31/2023 |
| 37 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1106 Life Insurance                      | ARPA TRF Cover Mar Payroll CAT A        | DEBIT  | \$22.80    | 03/31/2023 |
| 38 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1108 Workers Compensation                | ARPA TRF Cover Mar Payroll CAT A        | DEBIT  | \$288.51   | 03/31/2023 |
| 39 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1110 Employee Assistance Program Expense | ARPA TRF Cover Mar Payroll CAT A        | DEBIT  | \$4.00     | 03/31/2023 |
| 40 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1112 Plan 401A Expense                   | ARPA TRF Cover Mar Payroll CAT A        | DEBIT  | \$245.00   | 03/31/2023 |
| 41 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1113 PEHP 05                             | ARPA TRF Cover Mar Payroll CAT A        | DEBIT  | \$120.00   | 03/31/2023 |
| 42 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1114 PEHP 06                             | ARPA TRF Cover Mar 23 Premium Pay CAT B | DEBIT  | \$220.30   | 03/31/2023 |
| 43 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1268 Dental Insurance Expense            | ARPA TRF Cover Mar 23 Premium Pay CAT B | DEBIT  | \$50.94    | 03/31/2023 |
| 44 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1235 | GR0051 | SC1317 CareATC Expense                     | ARPA TRF Cover Mar 23 Premium Pay CAT B | DEBIT  | \$102.00   | 03/31/2023 |
| 45 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1373 | GR0051 | SC1320 ARPA Premium Pay                    | ARPA TRF Cover Mar 23 Premium Pay CAT B | CREDIT | \$1,188.67 | 03/31/2023 |
| 46 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1373 | GR0051 | SC1101 FICA                                | ARPA TRF Cover Mar 23 Premium Pay CAT B | DEBIT  | \$1,188.67 | 03/31/2023 |
| 47 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1374 | GR0051 | SC1320 ARPA Premium Pay                    | ARPA TRF Cover Mar 23 Premium Pay CAT B | CREDIT | \$3,579.48 | 03/31/2023 |
| 48 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1374 | GR0051 | SC1101 FICA                                | ARPA TRF Cover Mar 23 Premium Pay CAT B | DEBIT  | \$3,579.48 | 03/31/2023 |

## BUA11777

|   |                |                                   |                               |                  |        |             |            |
|---|----------------|-----------------------------------|-------------------------------|------------------|--------|-------------|------------|
| 1 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1254 Contingency Funds      | Bank of Oklahoma | CREDIT | \$42,780.39 | 04/06/2023 |
| 2 | 395 Parks Fund | PG1084 Parks Operations Cash Fund | SC1246 Revenue Bond Principal | Bank of Oklahoma | DEBIT  | \$42,780.39 | 04/06/2023 |

## BUA11779

|   |                           |                               |        |        |                                       |                        |        |             |            |
|---|---------------------------|-------------------------------|--------|--------|---------------------------------------|------------------------|--------|-------------|------------|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1425 | GR0051 | SC1004 Capital Buildings              | ARPA TRF To Correct SC | CREDIT | \$37,000.00 | 04/06/2023 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1425 | GR0051 | SC1198 Professional and Tech Services | ARPA TRF To Correct SC | DEBIT  | \$37,000.00 | 04/06/2023 |

## BUA11780

|                 |                  |                                       |                                       |                                                                                             |        |             |            |
|-----------------|------------------|---------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------|--------|-------------|------------|
| 1               | 100 General Fund | PG1061 Human Resources                | SC1145 Registration Expense           | REGISTRATION FEE FOR NACO                                                                   | DEBIT  | \$530.00    | 04/06/2023 |
| 2               | 100 General Fund | PG1061 Human Resources                | SC1009 Capital Machinery & Equipment  | REGISTRATION FEE FOR NACO                                                                   | CREDIT | \$530.00    | 04/06/2023 |
| <b>BUA11781</b> |                  |                                       |                                       |                                                                                             |        |             |            |
| 1               | 100 General Fund | PG1129 Transitional Living Center     | SC1092 Regular Payroll                | Budget Amendment to complete the fiscal year, following Social Services restructuring.      | CREDIT | \$25,200.00 | 04/06/2023 |
| 2               | 100 General Fund | PG1129 Transitional Living Center     | SC1104 Group Hospitalization          | Budget Amendment to complete the fiscal year, following Social Services restructuring.      | CREDIT | \$37,800.00 | 04/06/2023 |
| 3               | 100 General Fund | PG1128 Social Services Administration | SC1092 Regular Payroll                | Budget Amendment to complete the fiscal year, following Social Services restructuring.      | DEBIT  | \$54,500.00 | 04/06/2023 |
| 4               | 100 General Fund | PG1128 Social Services Administration | SC1104 Group Hospitalization          | Budget Amendment to complete the fiscal year, following Social Services restructuring.      | DEBIT  | \$8,500.00  | 04/06/2023 |
| <b>BUA11785</b> |                  |                                       |                                       |                                                                                             |        |             |            |
| 1               | 100 General Fund | PG1129 Transitional Living Center     | SC1125 Equip Repair and Maintenance   | Transfer necessary for Tulsa Green Country Staffing Service for Transitional Living Center. | CREDIT | \$10,824.80 | 04/06/2023 |
| 2               | 100 General Fund | PG1129 Transitional Living Center     | SC1198 Professional and Tech Services | Transfer necessary for Tulsa Green Country Staffing Service for Transitional Living Center. | DEBIT  | \$10,824.80 | 04/06/2023 |
| <b>BUA11788</b> |                  |                                       |                                       |                                                                                             |        |             |            |
| 1               | 100 General Fund | PG1033 Assessor General Fund          | SC1007 Capital Furniture and Fixtures | Non-Capital Software - Lexis/Nexis, Just Appraised                                          | CREDIT | \$8,000.00  | 04/06/2023 |
| 2               | 100 General Fund | PG1033 Assessor General Fund          | SC1138 Non-Capital Software           | Non-Capital Software - Lexis/Nexis, Just Appraised                                          | DEBIT  | \$8,000.00  | 04/06/2023 |
| <b>BUA11794</b> |                  |                                       |                                       |                                                                                             |        |             |            |

|                 |                         |                                   |        |                                          |                                                                                    |        |              |            |
|-----------------|-------------------------|-----------------------------------|--------|------------------------------------------|------------------------------------------------------------------------------------|--------|--------------|------------|
| 1               | 100 General Fund        | PG1129 Transitional Living Center |        | SC1227 Pharmacy Supplies                 | FEB AND MARCH 2023 MEDICAL RX REIMBURSEMENT FOR TRANSITIONAL LIVING CENTER CLIENTS | CREDIT | \$3.50       | 04/10/2023 |
| 2               | 100 General Fund        | PG1130 Social Services Pharmacy   |        | SC1227 Pharmacy Supplies                 | FEB AND MARCH 2023 MEDICAL RX REIMBURSEMENT FOR TRANSITIONAL LIVING CENTER CLIENTS | DEBIT  | \$3.50       | 04/10/2023 |
| <b>BUA11796</b> |                         |                                   |        |                                          |                                                                                    |        |              |            |
| 1               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance        |        | SC1170 Road Materials                    | Hwy Const - Asphalt for 176th St N                                                 | DEBIT  | \$28,800.00  | 04/10/2023 |
| 2               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance        |        | SC1254 Contingency Funds                 | Hwy Const - Asphalt for 176th St N                                                 | CREDIT | \$28,800.00  | 04/10/2023 |
| <b>BUA11797</b> |                         |                                   |        |                                          |                                                                                    |        |              |            |
| 1               | 100 General Fund        | PG1070 Information Technology     | PJ1057 | SC1007 Capital Furniture and Fixtures    | Purchase Chairs                                                                    | DEBIT  | \$19,000.00  | 04/10/2023 |
| 2               | 100 General Fund        | PG1070 Information Technology     | PJ1057 | SC1130 Buildings and Grounds Maintenance | Transfer to Capital for Chairs                                                     | CREDIT | \$19,000.00  | 04/10/2023 |
| <b>BUA11799</b> |                         |                                   |        |                                          |                                                                                    |        |              |            |
| 1               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance        |        | SC1254 Contingency Funds                 | Fence work for N Memorial Bridge project                                           | CREDIT | \$1,900.00   | 04/11/2023 |
| 2               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance        | PJ1360 | SC1184 Operating Supplies                | Fence work for N Memorial Bridge project                                           | DEBIT  | \$1,900.00   | 04/11/2023 |
| <b>BUA11802</b> |                         |                                   |        |                                          |                                                                                    |        |              |            |
| 1               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance        |        | SC1254 Contingency Funds                 | Estimate of needs to cover April payroll                                           | CREDIT | \$495,000.00 | 04/11/2023 |
| 2               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance        |        | SC1104 Group Hospitalization             | Estimate of needs to cover April payroll - benefits                                | DEBIT  | \$170,000.00 | 04/11/2023 |
| 3               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance        |        | SC1092 Regular Payroll                   | Estimate of needs to cover April payroll - salaries                                | DEBIT  | \$325,000.00 | 04/11/2023 |
| <b>BUA11808</b> |                         |                                   |        |                                          |                                                                                    |        |              |            |
| 1               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance        |        | SC1254 Contingency Funds                 | Hwy Const - Diesel Fuel                                                            | CREDIT | \$12,500.00  | 04/11/2023 |
| 2               | 200 Highway T-Cash Fund | PG1057 Highway Maintenance        |        | SC1184 Operating Supplies                | Hwy Const - Diesel Fuel                                                            | DEBIT  | \$12,500.00  | 04/11/2023 |
| <b>BUA11809</b> |                         |                                   |        |                                          |                                                                                    |        |              |            |

|                 |                              |                                              |                                    |                                      |        |              |            |
|-----------------|------------------------------|----------------------------------------------|------------------------------------|--------------------------------------|--------|--------------|------------|
| 1               | 395 Parks Fund               | PG1085 Parks Grounds & Maintenance Cash Fund | SC1254 Contingency Funds           | Chemical for South Lakes Golf Course | CREDIT | \$16,962.12  | 04/11/2023 |
| 2               | 395 Parks Fund               | PG1088 Parks Southlakes Golf Course          | SC1254 Contingency Funds           | Chemical for South Lakes Golf Course | CREDIT | \$21,595.99  | 04/11/2023 |
| 3               | 395 Parks Fund               | PG1088 Parks Southlakes Golf Course          | SC1176 Agricultural Supplies       | Chemical for South Lakes Golf Course | DEBIT  | \$38,558.11  | 04/11/2023 |
| <b>BUA11811</b> |                              |                                              |                                    |                                      |        |              |            |
| 1               | 365 County Contribution Fund | PG1112 Jail User Revenues                    | SC1212 Utility Services            | Jail Contracted Services             | CREDIT | \$510,000.00 | 04/11/2023 |
| 2               | 365 County Contribution Fund | PG1112 Jail User Revenues                    | SC1220 Contracted Services         | Jail Contracted Services             | DEBIT  | \$510,000.00 | 04/11/2023 |
| <b>BUA11812</b> |                              |                                              |                                    |                                      |        |              |            |
| 1               | 360 Sheriff Cash Fund        | PG1107 Sheriff Cash Fund                     | SC1254 Contingency Funds           | TCSO Operating Supplies              | CREDIT | \$25,000.00  | 04/11/2023 |
| 2               | 360 Sheriff Cash Fund        | PG1107 Sheriff Cash Fund                     | SC1184 Operating Supplies          | TCSO Operating Supplies              | DEBIT  | \$25,000.00  | 04/11/2023 |
| <b>BUA11813</b> |                              |                                              |                                    |                                      |        |              |            |
| 1               | 430 Alternative Courts       | PG1005 Mental Health Court                   | SC1254 Contingency Funds           | COURTROOM CTI                        | CREDIT | \$1,867.29   | 04/12/2023 |
| 2               | 430 Alternative Courts       | PG1005 Mental Health Court                   | SC1223 Operational Funds           | COURTROOM CTI                        | DEBIT  | \$1,867.29   | 04/12/2023 |
| 3               | 430 Alternative Courts       | PG1003 Adult Drug Court                      | SC1254 Contingency Funds           | COURTROOM CTI                        | CREDIT | \$1,867.29   | 04/12/2023 |
| 4               | 430 Alternative Courts       | PG1003 Adult Drug Court                      | SC1223 Operational Funds           | COURTROOM CTI                        | DEBIT  | \$1,867.29   | 04/12/2023 |
| <b>BUA11816</b> |                              |                                              |                                    |                                      |        |              |            |
| 1               | 100 General Fund             | PG1055 Election Board                        | SC1235 Interdepartment Expenditure | Transfer to cover TCSO Security      | DEBIT  | \$10,000.00  | 04/12/2023 |
| 2               | 100 General Fund             | PG1055 Election Board                        | SC1095 Overtime                    | Transfer to cover TCSO Security      | CREDIT | \$10,000.00  | 04/12/2023 |

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

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURNMENT

Motion made by John Fothergill, 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)