(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on July 11, 2024 at 3:38 p.m.)

APPROVED
8/19/2024

MINUTES
Monday, July 15, 2024

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Chief Deputy Michael Craddock, representing Commissioner Stan Sallee, Chief Deputy Darren Gantz, representing Commissioner Kelly Dunkerley, Treasurer John Fothergill, Commissioner Karen Keith, Sheriff Vic Regalado, County Clerk Michael Willis, Assessor John Wright, and Court Clerk Don Newberry. Others present: County Engineer Alex Mills and Budget Analyst Stephen Leonard.

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

II. MINUTES

A. June 17, 2024 - Regular Meeting

Motion made by Karen Keith, seconded by Michael Craddock, to approve and authorize execution by the Vice-Chairman. Upon roll call, Yes - Michael Craddock, Darren Gantz, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (Budget Division) - Request for release of 10% reserves in the Capital Improvement Reserve Fund

This item was voted on after the FY 2024-2025 Appropriations were approved.

Motion made by Michael Willis, seconded by Karen Keith, to approve the release of reserves. Upon roll call, Yes - Michael Craddock, Darren Gantz, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Engineers) - Modification of the FY 2024-2025 Capital Equipment Target Overrun to replace the request for new Motor Grader with a new Asphalt Paver

Motion made by Michael Craddock, seconded by Karen Keith, to approve the request to substitute an Asphalt Paver for the Motor Grader that was included in requested and approved Capital Equipment Target Overrun for FY 2024-2025. Upon roll call, Yes - Michael Craddock, Darren Gantz, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Mike Craddock) - Funding for the new Election Board Building in the amount of $350,000 for door access cabling, hardware and controls for the Lenel system; cameras and Wi-Fi for the entire building including the second floor. (Second floor is proposed to be utilized as the Tulsa County Continuation of Operations Plan)

Michael Willis suggested funding this request from three sources, pledging the remaining $50,000 from the Clerk's office lien fees account. Motion made by Michael Willis, seconded by Karen Keith, to use $100,000 from the LATCF Federal Grant that is available to use on anything but lobbying. Upon roll call, Yes - Michael Craddock, Darren Gantz, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry. No - None. Abstain - None. Motion carried.

Motion made by Michael Willis, seconded by John Fothergill, to appropriate $200,000 of the $457,000 Data Processing Special Projects fund. Upon roll call, Yes - Michael Craddock, Darren Gantz, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry. No - None. Abstain - None. Motion carried.

D. Chairman’s Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations of $11,504,969.22, Budget Transfers in the amount of $11,898,694.13, and Amend Roll Over Balances of $9,031.00, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA14124									
1	100 General Fund	PG1038 County Commissioners			SC1145 Registration Expense	Adjust for Prior Year Purchase Orders Canceled as of 6/17/24	CREDIT	$50.00	06/17/2024
2	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 6/17/24	DEBIT	$50.00	06/17/2024
3	100 General Fund	PG1047 District Attorney-County Portion			SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Canceled as of 6/17/24	CREDIT	$8,956.00	06/17/2024
4	100 General Fund	PG1047 District Attorney-County Portion			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 6/17/24	DEBIT	$8,956.00	06/17/2024
BUA14212									
1	100 General Fund	PG1038 County Commissioners			SC1145 Registration Expense	Adjust for Purchase Orders Cancelled as of 6/26/24	CREDIT	$25.00	06/26/2024
2	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Adjust for Purchase Orders Cancelled as of 6/26/24	DEBIT	$25.00	06/26/2024
Appropriation									
BUA14107									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$5,846.70	06/13/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$5,846.70	06/13/2024
BUA14111									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Apr 24 ICE Housing	CREDIT	$7,866.00	06/14/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Apr 24 ICE Transport	CREDIT	$5,473.82	06/14/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Apr 24 ICE Housing and Transport	DEBIT	$13,339.82	06/14/2024
BUA14120									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$21.89	06/17/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$2,187.51	06/17/2024

3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$1,086.07	06/17/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$14,583.35	06/17/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$300.00	06/17/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll Costs for Sara, Jessica and Brian for June 2024.	CREDIT	$21,648.19	06/17/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$3,040.41	06/17/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$40.00	06/17/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$124.19	06/17/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$153.00	06/17/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$17.10	06/17/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$91.67	06/17/2024
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll Costs for Sara, Jessica and Brian for June 2024.	DEBIT	$3.00	06/17/2024
BUA14126									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Apr 24 DOC Housing	CREDIT	$59,805.00	06/18/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Apr 24 DOC Transport	CREDIT	$4,219.07	06/18/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Apr 24 DOC Housing and Transport	DEBIT	$64,024.07	06/18/2024
BUA14127									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	DMH MHC June 24	CREDIT	$15,515.75	06/18/2024
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	DMH MHC June 24	DEBIT	$15,515.75	06/18/2024
BUA14138									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Jun 2024)	DEBIT	$38,302.19	06/20/2024

2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Appropriation of Sign & Misc Revenues	DEBIT	$2,600.95	06/20/2024
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects		RC1202 Interest Earnings	Appropriation of Interest Earnings (Jun 2024)	CREDIT	$38,302.19	06/20/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$979.00	06/20/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1151 Miscellaneous Revenue	Appropriation of Scrap Metal Recycling - Dist 1 (Borg Recyclers)	CREDIT	$1,621.95	06/20/2024
BUA14143								
1	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1230 Miscellaneous Refunds	MAY 2024 APPROPRIATIO	DEBIT	$981,045.16	06/20/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property		RC1049 Ad Valorem Tax - Fees and Costs	MAY 2024 APPROPRIATIO	CREDIT	$156,920.33	06/20/2024
3	330 Resale Property Fund	PG1042 Treasurer Resale Property		RC1048 Ad Valorem Tax - Penalty and Interest	MAY 2024 APPROPRIATIO	CREDIT	$824,124.83	06/20/2024
BUA14144								
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1254 Contingency Funds	MAY 2024 APPROPRIATIO	DEBIT	$10,886.49	06/20/2024
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		RC1125 Mortgage Certification Fees	MAY 2024 APPROPRIATIO	CREDIT	$8,630.00	06/20/2024
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		RC1202 Interest Earnings	MAY 2024 APPROPRIATIO	CREDIT	$2,256.49	06/20/2024
BUA14145								
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	RC1149 Program Income	June HB780 & HB781 Reimbursement	CREDIT	$21,382.00	06/21/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	SC1155 Miscellaneous Expense	June HB780 & HB781 Reimbursement	DEBIT	$1,382.00	06/21/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	SC1184 Operating Supplies	June HB780 & HB781 Reimbursement	DEBIT	$10,000.00	06/21/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	SC1190 Other Services	June HB780 & HB781 Reimbursement	DEBIT	$10,000.00	06/21/2024
BUA14146								
1	801 Law Library Fund	PG1082 Law Library		RC1097 Library Revenue	Transfer to Payroll/Misc. Exp	CREDIT	$103,006.59	06/21/2024
2	801 Law Library Fund	PG1082 Law Library		RC1136 Printing and Duplicating Service	Transfer to Payroll/Misc. Exp	CREDIT	$22,809.60	06/21/2024
3	801 Law Library Fund	PG1082 Law Library		RC1202 Interest Earnings	Transfer to Payroll/Misc. Exp	CREDIT	$3,583.25	06/21/2024

4	801 Law Library Fund	PG1082 Law Library		SC1092 Regular Payroll	Transfer to Payroll/Misc. Exp	DEBIT	$40,465.30	06/21/2024
5	801 Law Library Fund	PG1082 Law Library		SC1101 FICA	Transfer to Payroll/Misc. Exp	DEBIT	$4,364.28	06/21/2024
6	801 Law Library Fund	PG1082 Law Library		SC1102 Retirement Contributions Expense	Transfer to Payroll/Misc. Exp	DEBIT	$9,069.84	06/21/2024
7	801 Law Library Fund	PG1082 Law Library		SC1104 Group Hospitalization	Transfer to Payroll/Misc. Exp	DEBIT	$12,389.10	06/21/2024
8	801 Law Library Fund	PG1082 Law Library		SC1317 CareATC Expense	Transfer to Payroll/Misc. Exp	DEBIT	$612.00	06/21/2024
9	801 Law Library Fund	PG1082 Law Library		SC1268 Dental Insurance Expense	Transfer to Payroll/Misc. Exp	DEBIT	$584.82	06/21/2024
10	801 Law Library Fund	PG1082 Law Library		SC1106 Life Insurance	Transfer to Payroll/Misc. Exp	DEBIT	$60.00	06/21/2024
11	801 Law Library Fund	PG1082 Law Library		SC1112 Plan 401A Expense	Transfer to Payroll/Misc. Exp	DEBIT	$750.00	06/21/2024
12	801 Law Library Fund	PG1082 Law Library		SC1113 PEHP 05	Transfer to Payroll/Misc. Exp	DEBIT	$400.00	06/21/2024
13	801 Law Library Fund	PG1082 Law Library		SC1114 PEHP 06	Transfer to Payroll/Misc. Exp	DEBIT	$1,008.00	06/21/2024
14	801 Law Library Fund	PG1082 Law Library		SC1155 Miscellaneous Expense	Transfer to Payroll/Misc. Exp	DEBIT	$59,696.10	06/21/2024
BUA14155								
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		RC1109 Commissary Revenue	Appropriate Commissary year end revenue	CREDIT	$685,994.12	06/21/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1254 Contingency Funds	Appropriate Commissary year end revenue	DEBIT	$685,994.12	06/21/2024
BUA14156								
1	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax		RC1202 Interest Earnings	Prep accounts for FY24 to FY25 Rollforward	CREDIT	$131,495.15	06/21/2024
2	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax		SC1254 Contingency Funds	Prep accounts for FY24 to FY25 Rollforward	DEBIT	$131,495.15	06/21/2024
BUA14157								
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		RC1140 Sale Of Materials	Appropriate year end Training Revenue	CREDIT	$450.50	06/21/2024
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		RC1151 Miscellaneous Revenue	Appropriate year end Training Revenue	CREDIT	$250.00	06/21/2024
3	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1254 Contingency Funds	Appropriate year end Training Revenue	DEBIT	$700.50	06/21/2024
BUA14158								
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		RC1164 Salaries Reimbursement	Appropriate Federal OT Reimbursement	CREDIT	$4,102.69	06/21/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		SC1095 Overtime	Appropriate Federal OT Reimbursement	DEBIT	$4,102.69	06/21/2024

BUA14159

1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			RC1087 Federal Forfeitures	Appropriate DOJ Federal Forfeitures	CREDIT	$5,373.01	06/21/2024
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1241 Capital Autos and Trucks	Appropriate DOJ Federal Forfeitures	DEBIT	$5,373.01	06/21/2024

BUA14160

1	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1087 Federal Forfeitures	Appropriate Treasury Forfeitures	CREDIT	$12,468.38	06/21/2024
2	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1241 Capital Autos and Trucks	Appropriate Treasury Forfeitures	DEBIT	$12,468.38	06/21/2024

BUA14161

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	COLLECTIONS	CREDIT	$95,216.39	06/21/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	COLLECTIONS	DEBIT	$95,216.39	06/21/2024

BUA14162

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1202 Interest Earnings	INTEREST EARNED	CREDIT	$33,724.75	06/21/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	INTEREST EARNED	DEBIT	$33,724.75	06/21/2024

BUA14167

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate Traffic Safety funds to overtime	CREDIT	$49,899.90	06/24/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	Appropriate Traffic Safety funds to overtime	DEBIT	$49,899.90	06/24/2024

BUA14168

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate May & June Tulsa Tech Payments	CREDIT	$281,558.84	06/24/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate May & June Tulsa Tech Payments	DEBIT	$200,000.00	06/24/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate May & June Tulsa Tech Payments	DEBIT	$81,558.84	06/24/2024

BUA14169

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1095 City and County - Grants and Contract	Appropriate 2M2L for Salaries & Benefits	CREDIT	$4,854.00	06/24/2024

2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1095 Overtime	Appropriate 2M2L for Salaries & Benefits	DEBIT	$3,500.00	06/24/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Appropriate 2M2L for Salaries & Benefits	DEBIT	$1,354.00	06/24/2024
BUA14170									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	RC1095 City and County - Grants and Contract	Appropriate Teen Safe Driving Payroll & Benefits reimbursement	CREDIT	$2,132.06	06/24/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1095 Overtime	Appropriate Teen Safe Driving Payroll & Benefits reimbursement	DEBIT	$1,500.00	06/24/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1101 FICA	Appropriate Teen Safe Driving Payroll & Benefits reimbursement	DEBIT	$632.06	06/24/2024
BUA14171									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1585	GR0305	RC1098 Other Grant Nongovernment	2024 OBF Grant Funding - District Courts	CREDIT	$44,964.42	06/24/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1585	GR0305	SC1224 Program Funds	2024 OBF Grant Funding - District Courts	DEBIT	$44,964.42	06/24/2024
BUA14172									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate June Sheriff Revenue	CREDIT	$102,154.50	06/24/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate June Sheriff Revenue	CREDIT	$58,155.66	06/24/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1151 Miscellaneous Revenue	Appropriate June Sheriff Revenue	CREDIT	$4,393.10	06/24/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate June Sheriff Revenue	CREDIT	$14,651.16	06/24/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Appropriate June Sheriff Revenue	DEBIT	$130,000.00	06/24/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1101 FICA	Appropriate June Sheriff Revenue	DEBIT	$49,354.42	06/24/2024
BUA14176									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1168 Project Material and Labor Reimbursement	Appropriation of payment from Collinsville - Interlocal CMF 20230654 (Cooper Crossing)	CREDIT	$181,345.62	06/25/2024

2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of payment from Collinsville - Interlocal CMF 20230654 (Cooper Crossing)	DEBIT	$181,345.62	06/25/2024

BUA14177

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1132 Youthful Drunk Driving	YDD	CREDIT	$25.00	06/25/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA	CREDIT	$172.00	06/25/2024
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	YDD UA	DEBIT	$197.00	06/25/2024

BUA14178

1	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1038		RC1158 Refunds	appropriation of revenue	CREDIT	$8,837.95	06/25/2024
2	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1038		SC1006 Capital Improvement	appropriation of revenue	DEBIT	$8,837.95	06/25/2024

BUA14179

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	Workers Comp Premiums	CREDIT	$269.62	06/25/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	Workers Comp Premiums	DEBIT	$269.62	06/25/2024

BUA14181

1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	appropriation of funds to cobra premiums expense account	DEBIT	$5,693.62	06/25/2024
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	appropriation of funds to cobra premiums expense account	CREDIT	$5,693.62	06/25/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	appropriation of funds to self insurance claims expense account	DEBIT	$34,461.19	06/25/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1174 Employee Insurance Reimbursement	appropriation of funds to self insurance claims expense account	CREDIT	$34,461.19	06/25/2024
5	410 Risk Management Fund	PG1066 Human Resources Flex Spending			SC1119 2019 Flexible Spending Account	appropriation of funds to FSA expense account	DEBIT	$300.00	06/25/2024
6	410 Risk Management Fund	PG1066 Human Resources Flex Spending			RC1151 Miscellaneous Revenue	appropriation of funds to FSA expense account	CREDIT	$300.00	06/25/2024

BUA14182

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	appropriation of funds to self insurance claims expense account	DEBIT	$53,882.88	06/25/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1158 Refunds	appropriation of funds to self insurance claims expense account	CREDIT	$53,882.88	06/25/2024

BUA14185

1	395 Parks Fund	PG1089 Parks donations	PJ1502	GR0306	RC1148 Donations	End of Year Accounts Cleanup	CREDIT	$500.00	06/25/2024
2	395 Parks Fund	PG1089 Parks donations	PJ1502	GR0306	SC1178 Recreational and Educational	End of Year Accounts Cleanup	DEBIT	$500.00	06/25/2024
3	395 Parks Fund	PG1153 Parks Administration			RC1112 Golf Green Fees	End of Year Accounts Cleanup	CREDIT	$2,716,849.15	06/25/2024
4	395 Parks Fund	PG1153 Parks Administration			RC1113 Tennis Fees	End of Year Accounts Cleanup	CREDIT	$252,947.56	06/25/2024
5	395 Parks Fund	PG1153 Parks Administration			RC1114 Golf Cart Rentals	End of Year Accounts Cleanup	CREDIT	$69,563.90	06/25/2024
6	395 Parks Fund	PG1153 Parks Administration			RC1116 Aquatics	End of Year Accounts Cleanup	CREDIT	$58,365.76	06/25/2024
7	395 Parks Fund	PG1153 Parks Administration			RC1117 Field Rentals	End of Year Accounts Cleanup	CREDIT	$25,835.25	06/25/2024
8	395 Parks Fund	PG1153 Parks Administration			RC1118 Facility Rental	End of Year Accounts Cleanup	CREDIT	$187,234.13	06/25/2024
9	395 Parks Fund	PG1153 Parks Administration			RC1151 Miscellaneous Revenue	End of Year Accounts Cleanup	CREDIT	$11,319.16	06/25/2024
10	395 Parks Fund	PG1153 Parks Administration			RC1158 Refunds	End of Year Accounts Cleanup	DEBIT	$5,585.00	06/25/2024
11	395 Parks Fund	PG1153 Parks Administration			RC1160 Utilities Reimbursements	End of Year Accounts Cleanup	CREDIT	$7,657.32	06/25/2024
12	395 Parks Fund	PG1153 Parks Administration			RC1284 Classes	End of Year Accounts Cleanup	CREDIT	$67,228.74	06/25/2024
13	395 Parks Fund	PG1153 Parks Administration			RC1285 Day Camp	End of Year Accounts Cleanup	CREDIT	$54,316.50	06/25/2024
14	395 Parks Fund	PG1153 Parks Administration			RC1286 Food Truck/Vendors	End of Year Accounts Cleanup	CREDIT	$5,686.83	06/25/2024
15	395 Parks Fund	PG1153 Parks Administration			RC1287 Special Events	End of Year Accounts Cleanup	CREDIT	$14,437.86	06/25/2024
16	395 Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	End of Year Accounts Cleanup	DEBIT	$3,465,857.16	06/25/2024

BUA14190

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Allocating State Reimb for September 2023	DEBIT	$20.00	06/25/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	Allocating State Reimb for September 2023	CREDIT	$20.00	06/25/2024

BUA14193

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution		RC1247 Transfer From Sales Tax Fund	June 2024 Cover Negative Payroll	CREDIT	$2,903,642.68	06/26/2024
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	June 2024 Cover Negative Payroll	DEBIT	$740,000.00	06/26/2024
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1093 Part Time Payroll	June 2024 Cover Negative Payroll	DEBIT	$5,622.80	06/26/2024
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	June 2024 Cover Negative Payroll	DEBIT	$157,783.39	06/26/2024
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	June 2024 Cover Negative Payroll	DEBIT	$62,147.14	06/26/2024
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	June 2024 Cover Negative Payroll	DEBIT	$80.00	06/26/2024
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	June 2024 Cover Negative Payroll	DEBIT	$71,539.26	06/26/2024
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	June 2024 Cover Negative Payroll	DEBIT	$116,111.56	06/26/2024
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	June 2024 Cover Negative Payroll	DEBIT	$969.53	06/26/2024
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	June 2024 Cover Negative Payroll	DEBIT	$86,871.32	06/26/2024
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	June 2024 Cover Negative Payroll	DEBIT	$1,058.51	06/26/2024
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	June 2024 Cover Negative Payroll	DEBIT	$38,454.28	06/26/2024
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	June 2024 Cover Negative Payroll	DEBIT	$206.71	06/26/2024
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	June 2024 Cover Negative Payroll	DEBIT	$9,852.79	06/26/2024

15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	June 2024 Cover Negative Payroll	DEBIT	$5,478.13	06/26/2024
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	June 2024 Cover Negative Payroll	DEBIT	$9,977.30	06/26/2024
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	June 2024 Cover Negative Payroll	DEBIT	$4,066.35	06/26/2024
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	June 2024 Cover Negative Payroll	DEBIT	$7,149.56	06/26/2024
19	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	June 2024 Cover Negative Payroll	DEBIT	$700,000.00	06/26/2024
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	June 2024 Cover Negative Payroll	DEBIT	$87,927.04	06/26/2024
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	June 2024 Cover Negative Payroll	DEBIT	$25,187.35	06/26/2024
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	June 2024 Cover Negative Payroll	DEBIT	$340.00	06/26/2024
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	June 2024 Cover Negative Payroll	DEBIT	$64,877.91	06/26/2024
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	June 2024 Cover Negative Payroll	DEBIT	$118,084.90	06/26/2024
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	June 2024 Cover Negative Payroll	DEBIT	$1,035.11	06/26/2024
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	June 2024 Cover Negative Payroll	DEBIT	$101,317.11	06/26/2024

27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1106 Life Insurance	June 2024 Cover Negative Payroll	DEBIT	$798.05	06/26/2024
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1108 Workers Compensation	June 2024 Cover Negative Payroll	DEBIT	$33,343.03	06/26/2024
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1110 Employee Assistance Program Expense	June 2024 Cover Negative Payroll	DEBIT	$141.35	06/26/2024
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1112 Plan 401A Expense	June 2024 Cover Negative Payroll	DEBIT	$10,939.23	06/26/2024
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1113 PEHP 05	June 2024 Cover Negative Payroll	DEBIT	$5,414.60	06/26/2024
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1114 PEHP 06	June 2024 Cover Negative Payroll	DEBIT	$14,425.70	06/26/2024
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1268 Dental Insurance Expense	June 2024 Cover Negative Payroll	DEBIT	$5,412.83	06/26/2024
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1317 CareATC Expense	June 2024 Cover Negative Payroll	DEBIT	$6,440.68	06/26/2024
35	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1092 Regular Payroll	June 2024 Cover Negative Payroll	DEBIT	$268,775.10	06/26/2024
36	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1093 Part Time Payroll	June 2024 Cover Negative Payroll	DEBIT	$3,237.82	06/26/2024
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1095 Overtime	June 2024 Cover Negative Payroll	DEBIT	$12,940.45	06/26/2024
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1096 Compensatory Time	June 2024 Cover Negative Payroll	DEBIT	$7,852.40	06/26/2024

39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	June 2024 Cover Negative Payroll	DEBIT	$159.00	06/26/2024
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	June 2024 Cover Negative Payroll	DEBIT	$20,173.05	06/26/2024
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	June 2024 Cover Negative Payroll	DEBIT	$39,174.57	06/26/2024
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	June 2024 Cover Negative Payroll	DEBIT	$363.03	06/26/2024
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	June 2024 Cover Negative Payroll	DEBIT	$38,843.29	06/26/2024
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	June 2024 Cover Negative Payroll	DEBIT	$362.66	06/26/2024
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	June 2024 Cover Negative Payroll	DEBIT	$3,538.09	06/26/2024
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	June 2024 Cover Negative Payroll	DEBIT	$63.62	06/26/2024
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	June 2024 Cover Negative Payroll	DEBIT	$4,281.06	06/26/2024
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	June 2024 Cover Negative Payroll	DEBIT	$2,064.67	06/26/2024
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	June 2024 Cover Negative Payroll	DEBIT	$4,101.09	06/26/2024
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	June 2024 Cover Negative Payroll	DEBIT	$1,879.51	06/26/2024
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	June 2024 Cover Negative Payroll	DEBIT	$2,779.75	06/26/2024

BUA14195

1	350 County Assessor Fees Fund	PG1032 Assessor Fees	RC1136 Printing and Duplicating Service	Appropriating Funds from FY23-24	CREDIT	$5,700.00	06/26/2024

2	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1184 Operating Supplies	Appropriating Funds from FY23-24	DEBIT	$3,700.00	06/26/2024
3	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1140 Non-Capital Office Equipment	Appropriating Funds from FY23-24	DEBIT	$2,000.00	06/26/2024
BUA14198									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	Advance #16 - Admin Fees	CREDIT	$4,635.10	06/26/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	Advance #16 - Admin Fees	DEBIT	$4,635.10	06/26/2024
BUA14202									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	May 24 ATM Depot Fees	CREDIT	$83.75	06/26/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	May 24 ATM Depot Fees	DEBIT	$83.75	06/26/2024
BUA14207									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Cover negative end of year balances	CREDIT	$29,562.44	06/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cover negative end of year balances	CREDIT	$21,858.31	06/26/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Cover negative end of year balances	DEBIT	$3,852.51	06/26/2024
4	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1093 Part Time Payroll	Cover negative end of year balances	DEBIT	$26,499.07	06/26/2024
5	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1095 Overtime	Cover negative end of year balances	DEBIT	$265.81	06/26/2024
6	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1096 Compensatory Time	Cover negative end of year balances	DEBIT	$187.29	06/26/2024
7	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1100 Wellness Incentive	Cover negative end of year balances	DEBIT	$240.00	06/26/2024
8	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1305 Essential Worker's Pay	Cover negative end of year balances	DEBIT	$4,385.18	06/26/2024
9	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1317 CareATC Expense	Cover negative end of year balances	DEBIT	$5,011.77	06/26/2024
10	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$54,765.63	06/26/2024
11	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1103 Disability Insurance	Cover negative end of year balances	DEBIT	$534.93	06/26/2024

12	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1104 Group Hospitalization	Cover negative end of year balances	DEBIT	$50,816.01	06/26/2024
13	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1106 Life Insurance	Cover negative end of year balances	DEBIT	$655.50	06/26/2024
14	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1108 Workers Compensation	Cover negative end of year balances	DEBIT	$16,458.30	06/26/2024
15	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1110 Employee Assistance Program Expense	Cover negative end of year balances	DEBIT	$117.00	06/26/2024
16	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1112 Plan 401A Expense	Cover negative end of year balances	DEBIT	$5,005.00	06/26/2024
17	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1113 PEHP 05	Cover negative end of year balances	DEBIT	$2,959.06	06/26/2024
18	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1114 PEHP 06	Cover negative end of year balances	DEBIT	$4,787.25	06/26/2024
19	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1268 Dental Insurance Expense	Cover negative end of year balances	DEBIT	$2,302.52	06/26/2024
20	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Cover negative end of year balances	CREDIT	$127,422.08	06/26/2024

BUA14208

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1355	GR0051	RC1138 Rents and Royalties	ARPA TRF App Program Income from TCEB Rent To Be Utilized for ARPA Projects	CREDIT	$891,046.93	06/26/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1224 Program Funds	ARPA TRF App Program Income from TCEB Rent To Be Utilized for ARPA Projects	DEBIT	$891,046.93	06/26/2024

BUA14209

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	June 24 JJC Excess Sales Tax	DEBIT	$200,374.30	06/26/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	June 24 JJC Excess Sales Tax	CREDIT	$200,374.30	06/26/2024

BUA14210

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	June 2024 Cover Negative Payroll	CREDIT	$211,466.18	06/26/2024

2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	June 2024 Cover Negative Payroll	DEBIT	$100,345.01	06/26/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	June 2024 Cover Negative Payroll	DEBIT	$22,237.50	06/26/2024
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	June 2024 Cover Negative Payroll	DEBIT	$6,937.81	06/26/2024
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	June 2024 Cover Negative Payroll	DEBIT	$9,554.49	06/26/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	June 2024 Cover Negative Payroll	DEBIT	$15,660.14	06/26/2024
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	June 2024 Cover Negative Payroll	DEBIT	$136.13	06/26/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	June 2024 Cover Negative Payroll	DEBIT	$12,297.75	06/26/2024
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	June 2024 Cover Negative Payroll	DEBIT	$142.57	06/26/2024
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	June 2024 Cover Negative Payroll	DEBIT	$4,934.73	06/26/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	June 2024 Cover Negative Payroll	DEBIT	$25.02	06/26/2024
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	June 2024 Cover Negative Payroll	DEBIT	$1,664.29	06/26/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	June 2024 Cover Negative Payroll	DEBIT	$870.54	06/26/2024
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	June 2024 Cover Negative Payroll	DEBIT	$1,609.58	06/26/2024
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	June 2024 Cover Negative Payroll	DEBIT	$523.32	06/26/2024
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	June 2024 Cover Negative Payroll	DEBIT	$1,090.47	06/26/2024
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	June 2024 Cover Negative Payroll	DEBIT	$33,436.83	06/26/2024

BUA14213

1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	RC1164 Salaries Reimbursement	Task Force OT reimbursement April/May 2024	CREDIT	$4,854.63	06/26/2024

2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1095 Overtime	Task Force OT reimbursement April/May 2024	DEBIT	$4,854.63	06/26/2024
BUA14214									
1	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1202 Interest Earnings	June 24 Misc Rev App	CREDIT	$41,293.61	06/26/2024
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	June 24 Misc Rev App	DEBIT	$41,293.61	06/26/2024
BUA14217									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1151 Miscellaneous Revenue	June 24 Misc Rev App	CREDIT	$732.01	06/26/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services		DEBIT	$732.01	06/26/2024
BUA14219									
1	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1123 Parking Fees	Parking Fees	CREDIT	$124,135.00	06/26/2024
2	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1131 Late Fee Parking	Parking Fees	CREDIT	$1,140.00	06/26/2024
3	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1186 Interdepartment Revenue	Parking Fees	CREDIT	$27,530.00	06/26/2024
4	420 Parking Fund	PG1029 Parking-Non-County Owned			SC1204 Rentals and Leases	Parking Fees	DEBIT	$152,805.00	06/26/2024
5	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1123 Parking Fees	HQ Parking Fees	CREDIT	$85,565.00	06/26/2024
6	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1186 Interdepartment Revenue	HQ Parking Fees	CREDIT	$1,850.00	06/26/2024
7	420 Parking Fund	PG1030 HQ Parking-County Owned			SC1130 Buildings and Grounds Maintenance	HQ Parking Fees	DEBIT	$87,415.00	06/26/2024
BUA14220									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of collected sign revenues	CREDIT	$3,858.50	06/27/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of collected sign revenues	DEBIT	$3,858.50	06/27/2024
BUA14228									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	SC1224 Program Funds	Budget adjustment to purchase equipment	DEBIT	$100,000.00	06/27/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	RC1095 City and County - Grants and Contract	Budget adjustment to purchase equipment	CREDIT	$100,000.00	06/27/2024
BUA14235									

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1228 Fema Reimbursement	DR4721 Building Op Repairs	DEBIT	$46,015.07	06/27/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	RC1090 FEMA Reimbursement	DR4721 Building Op Repairs	CREDIT	$46,015.07	06/27/2024
BUA14236									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA VOUCHER	CREDIT	$536.00	06/27/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			RC1128 Court Program User Fees	USER FEES	CREDIT	$26,043.91	06/27/2024
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	DEPOSIT	DEBIT	$26,579.91	06/27/2024
BUA14239									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Training Expense per grant	DEBIT	$800.00	06/27/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	SC1228 Fema Reimbursement	DR4587 Disaster Expense	DEBIT	$1,140.00	06/27/2024
3	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	RC1090 FEMA Reimbursement	DR4587 Disaster Expense	CREDIT	$1,140.00	06/27/2024
4	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	RC1279 Intergovernmental Revenue	Training Expense per grant	CREDIT	$800.00	06/27/2024
BUA14240									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Misc Refund	DEBIT	$44.99	06/27/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1151 Miscellaneous Revenue	Misc Refund	CREDIT	$44.99	06/27/2024
BUA14241									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		RC1130 Legal Settlement	TEVA Retailers Opioid Settlement	CREDIT	$50,859.30	06/27/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1254 Contingency Funds	TEVA Retailers Opioid Settlement	DEBIT	$50,859.30	06/27/2024

Transfer

BUA14025

1	395 Parks Fund	PG1156 Parks Communication			SC1007 Capital Furniture and Fixtures	Communications manager Desk	CREDIT	$2,375.00	06/17/2024
2	395 Parks Fund	PG1156 Parks Communication			SC1126 Non-Capital Furniture and Fixtures	Communications manager Desk	DEBIT	$2,375.00	06/17/2024

BUA14103

1	395 Parks Fund	PG1153 Parks Administration	PJ1515		SC1130 Buildings and Grounds Maintenance	Remaining funds from Fireplace at LaFortune Pavilion. (cost savings)	CREDIT	$427.60	06/12/2024
2	395 Parks Fund	PG1153 Parks Administration			SC1190 Other Services	Remaining funds from Fireplace at LaFortune Pavilion. (cost savings)	DEBIT	$427.60	06/12/2024
3	395 Parks Fund	PG1153 Parks Administration			SC1208 Training	First Aid Kits for Parks locations	CREDIT	$14.66	06/12/2024
4	395 Parks Fund	PG1153 Parks Administration			SC1167 Safety Material & Supplies	First Aid Kits for Parks locations	DEBIT	$14.66	06/12/2024

BUA14105

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Right-of-Way Mowing - Cycle 2	DEBIT	$105,000.00	06/12/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Right-of-Way Mowing - Cycle 2	CREDIT	$105,000.00	06/12/2024

BUA14106

1	100 General Fund	PG1033 Assessor General Fund			SC1125 Equip Repair and Maintenance	Capital Asset Replacement - Less maintenance needed than budgeted	CREDIT	$1,175.00	06/12/2024
2	100 General Fund	PG1033 Assessor General Fund			SC1154 Litigation Expense	Capital Asset Replacement - Fewer expenses in litigation needed than budgeted.	CREDIT	$1,500.00	06/12/2024
3	100 General Fund	PG1033 Assessor General Fund			SC1007 Capital Furniture and Fixtures	Capital Asset to replace 23 yr old desk	DEBIT	$2,675.00	06/12/2024

BUA14108

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	Transfer for start up funds PJ1538	DEBIT	$20,000.00	06/13/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	Transfer for start up funds PJ1538	DEBIT	$6,000.00	06/13/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Transfer for start up funds PJ1538	DEBIT	$17,700.00	06/13/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	Transfer for start up funds PJ1538	DEBIT	$2,299.70	06/13/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	Transfer for start up funds PJ1538	CREDIT	$20,000.00	06/13/2024
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	Transfer for start up funds PJ1538	CREDIT	$15,700.00	06/13/2024
7	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	Transfer for start up funds PJ1538	CREDIT	$2,299.70	06/13/2024

8	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1295 Okla State Univ Contractor	Transfer for start up funds PJ1538	CREDIT	$2,000.00	06/13/2024
9	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	CREDIT	$6,000.00	06/13/2024
BUA14109									
1	395 Parks Fund	PG1156 Parks Communication			SC1175 Non-Capital Equipment	Communication Manager's desk and furniture	CREDIT	$4,250.23	06/13/2024
2	395 Parks Fund	PG1156 Parks Communication			SC1007 Capital Furniture and Fixtures	Communication Manager's desk and furniture	DEBIT	$4,250.23	06/13/2024
BUA14110									
1	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			SC1254 Contingency Funds	Two Months of Funding	CREDIT	$77,100.00	06/13/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Two Months of Funding	DEBIT	$10,000.00	06/13/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Two Months of Funding	DEBIT	$4,000.00	06/13/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Two Months of Funding	DEBIT	$200.00	06/13/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Two Months of Funding	DEBIT	$9,000.00	06/13/2024
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	Two Months of Funding	DEBIT	$7,800.00	06/13/2024
7	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	Two Months of Funding	DEBIT	$5,000.00	06/13/2024
8	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	Two Months of Funding	DEBIT	$2,000.00	06/13/2024
9	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Two Months of Funding	DEBIT	$14,000.00	06/13/2024
10	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Two Months of Funding	DEBIT	$5,000.00	06/13/2024
11	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Two Months of Funding	DEBIT	$2,000.00	06/13/2024
12	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Two Months of Funding	DEBIT	$13,000.00	06/13/2024
13	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Two Months of Funding	DEBIT	$5,100.00	06/13/2024
BUA14112									
1	395 Parks Fund	PG1156 Parks Communication			SC1208 Training	Support necessary expenditures for end of FY2024	CREDIT	$830.57	06/14/2024

2	395 Parks Fund	PG1156 Parks Communication			SC1199 Publication and Advertising	Support necessary expenditures for end of FY2024	CREDIT	$911.02	06/14/2024
3	395 Parks Fund	PG1156 Parks Communication			SC1205 Subscriptions and Memberships	Support necessary expenditures for end of FY2024	CREDIT	$1,446.00	06/14/2024
4	395 Parks Fund	PG1156 Parks Communication			SC1116 Employee Travel - Mileage Reimbursement - In County	Support necessary expenditures for end of FY2024	CREDIT	$177.53	06/14/2024
5	395 Parks Fund	PG1156 Parks Communication			SC1175 Non-Capital Equipment	Support necessary expenditures for end of FY2024	CREDIT	$1,635.13	06/14/2024
6	395 Parks Fund	PG1084 Parks Operations			SC1116 Employee Travel - Mileage Reimbursement - In County	Support necessary expenditures for end of FY2024	CREDIT	$25.98	06/14/2024
7	395 Parks Fund	PG1084 Parks Operations			SC1208 Training	Support necessary expenditures for end of FY2024	CREDIT	$975.00	06/14/2024
8	395 Parks Fund	PG1084 Parks Operations			SC1178 Recreational and Educational	Support necessary expenditures for end of FY2024	CREDIT	$150.00	06/14/2024
9	395 Parks Fund	PG1084 Parks Operations			SC1205 Subscriptions and Memberships	Support necessary expenditures for end of FY2024	CREDIT	$1,800.00	06/14/2024
10	395 Parks Fund	PG1084 Parks Operations			SC1171 Plumbing Parts and Supplies	Support necessary expenditures for end of FY2024	DEBIT	$7,950.98	06/14/2024
11	395 Parks Fund	PG1156 Parks Communication			SC1007 Capital Furniture and Fixtures	Corrected bid for Communications Manager's desk came back $0.25 higher than original bid.	DEBIT	$0.25	06/14/2024

BUA14114

1	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1092 Regular Payroll	Close Out GR0009 Per Carol Watson	CREDIT	$7,791.54	06/14/2024
2	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1096 Compensatory Time	Close Out GR0009 Per Carol Watson	DEBIT	$433.84	06/14/2024
3	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1320 ARPA Premium Pay	Close Out GR0009 Per Carol Watson	CREDIT	$0.40	06/14/2024
4	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1101 FICA	Close Out GR0009 Per Carol Watson	CREDIT	$1,074.40	06/14/2024
5	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1102 Retirement Contributions Expense	Close Out GR0009 Per Carol Watson	CREDIT	$1,640.48	06/14/2024
6	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1103 Disability Insurance	Close Out GR0009 Per Carol Watson	CREDIT	$16.80	06/14/2024
7	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1104 Group Hospitalization	Close Out GR0009 Per Carol Watson	CREDIT	$1,265.50	06/14/2024

8	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1106 Life Insurance	Close Out GR0009 Per Carol Watson	CREDIT	$13.95	06/14/2024
9	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1108 Workers Compensation	Close Out GR0009 Per Carol Watson	CREDIT	$11.61	06/14/2024
10	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1110 Employee Assistance Program Expense	Close Out GR0009 Per Carol Watson	CREDIT	$2.41	06/14/2024
11	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1112 Plan 401A Expense	Close Out GR0009 Per Carol Watson	CREDIT	$292.48	06/14/2024
12	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1113 PEHP 05	Close Out GR0009 Per Carol Watson	CREDIT	$97.85	06/14/2024
13	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1114 PEHP 06	Close Out GR0009 Per Carol Watson	CREDIT	$223.74	06/14/2024
14	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1268 Dental Insurance Expense	Close Out GR0009 Per Carol Watson	CREDIT	$45.62	06/14/2024
15	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1317 CareATC Expense	Close Out GR0009 Per Carol Watson	CREDIT	$135.15	06/14/2024
16	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1137 Communication Services	Close Out GR0009 Per Carol Watson	CREDIT	$315.90	06/14/2024
17	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1235 Interdepartment Expenditure	Close Out GR0009 Per Carol Watson	CREDIT	$120.00	06/14/2024
18	100 General Fund	PG1046 Court Services			SC1092 Regular Payroll	Close Out GR0009 Per Carol Watson	DEBIT	$12,613.99	06/14/2024

BUA14115

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1239	GR0051	SC1198 Professional and Tech Services	ARPA TRF Reallocate Unused Funds Back to Main CMF 20212455	CREDIT	$60,656.77	06/14/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Unused Funds Back to Main CMF 20212455	DEBIT	$60,656.77	06/14/2024

BUA14116

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	TCSO Food & Beverage	CREDIT	$1,000.00	06/14/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1166 Food and Beverage	TCSO Food & Beverage	DEBIT	$1,000.00	06/14/2024

BUA14117

1	100 General Fund	PG1046 Court Services			SC1114 PEHP 06	PEHP 06 Shortage	DEBIT	$1,200.00	06/14/2024
2	100 General Fund	PG1046 Court Services			SC1113 PEHP 05	PEHP 05 Shortage	DEBIT	$600.00	06/14/2024
3	100 General Fund	PG1046 Court Services			SC1102 Retirement Contributions Expense	Benefits Shortage	CREDIT	$1,800.00	06/14/2024
4	100 General Fund	PG1046 Court Services			SC1100 Wellness Incentive	Shortage Wellness Incentive	DEBIT	$500.00	06/14/2024

5	100 General Fund	PG1046 Court Services	SC1096 Compensatory Time	Shortage Comp	DEBIT	$10,500.00	06/14/2024
6	100 General Fund	PG1046 Court Services	SC1092 Regular Payroll	Transfer to Payroll	DEBIT	$44,000.00	06/14/2024
7	100 General Fund	PG1046 Court Services	SC1104 Group Hospitalization	Transfer to Payroll	CREDIT	$55,000.00	06/14/2024
BUA14118							
1	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	To Purchase Items for Office from Amazon for FY24	DEBIT	$906.00	06/17/2024
2	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	To Purchase Items for Office from Amazon for FY24	CREDIT	$1,256.00	06/17/2024
3	100 General Fund	PG1096 Public Defender General Fund	SC1235 Interdepartment Expenditure	To Pay for Business Cards & Frosting of Glass for FY24	DEBIT	$350.00	06/17/2024
BUA14119							
1	100 General Fund	PG1009 General Government Expense	SC1003 Capital Improvements Other Than Building	Bank of Oklahoma Fees	CREDIT	$30,000.00	06/17/2024
2	100 General Fund	PG1009 General Government Expense	SC1218 Bank Service Charges	Bank of Oklahoma Fees	DEBIT	$30,000.00	06/17/2024
BUA14121							
1	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	Additional staff moved to VI to allow for Capital Purchases	CREDIT	$50,000.00	06/17/2024
2	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	Additional staff moved to VI to allow for Capital Purchases	CREDIT	$20,000.00	06/17/2024
3	100 General Fund	PG1033 Assessor General Fund	SC1009 Capital Machinery & Equipment	Scanner, Switch, Vehicle	DEBIT	$70,000.00	06/17/2024
BUA14122							
1	100 General Fund	PG1023 Fleet Maintenance	SC1158 Motor Vehicles - Maintenance	Additional Funds needed for fuel	CREDIT	$15,000.00	06/17/2024
2	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	Additional Funds needed for fuel	DEBIT	$15,000.00	06/17/2024
BUA14123							
1	395 Parks Fund	PG1084 Parks Operations	SC1198 Professional and Tech Services	HD Supply and Happy Playgrounds repairs, end of FY2024	CREDIT	$1,259.05	06/17/2024
2	395 Parks Fund	PG1084 Parks Operations	SC1130 Buildings and Grounds Maintenance	HD Supply and Happy Playgrounds repairs, end of FY2024	DEBIT	$1,259.05	06/17/2024

BUA14125

1	100 General Fund	PG1106 Sheriff General Fund	SC1212 Utility Services	Year end purchasing and account shortage	CREDIT	$2,000.00	06/18/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1139 Non-Capital Hardware	Year end purchasing and account shortage	DEBIT	$1,000.00	06/18/2024
3	100 General Fund	PG1106 Sheriff General Fund	SC1235 Interdepartment Expenditure	Year end purchasing and account shortage	DEBIT	$1,000.00	06/18/2024

BUA14128

1	100 General Fund	PG1039 County Extension Center	SC1184 Operating Supplies	Reallocation of unused Funds from Payroll to Supplies Account	DEBIT	$4,500.00	06/18/2024
2	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	Reallocation of unused Funds from Payroll to Supplies Account	CREDIT	$4,500.00	06/18/2024

BUA14129

1	395 Parks Fund	PG1156 Parks Communication	SC1199 Publication and Advertising	Shipping for Communications Mgr Desk	CREDIT	$87.10	06/18/2024
2	395 Parks Fund	PG1156 Parks Communication	SC1126 Non-Capital Furniture and Fixtures	Shipping for Communications Mgr Desk	DEBIT	$87.10	06/18/2024

BUA14130

1	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	Additional needed for general maintenance	CREDIT	$15,000.00	06/18/2024
2	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Additional needed for general maintenance	DEBIT	$15,000.00	06/18/2024

BUA14131

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1317 CareATC Expense	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$4,000.00	06/18/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1268 Dental Insurance Expense	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$4,000.00	06/18/2024
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1113 PEHP 05	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$2,400.00	06/18/2024
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1112 Plan 401A Expense	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$10,000.00	06/18/2024
5	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1110 Employee Assistance Program Expense	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$150.00	06/18/2024
6	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1108 Workers Compensation	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$1,400.00	06/18/2024

7	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1106 Life Insurance	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$800.00	06/18/2024
8	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1104 Group Hospitalization	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$20,000.00	06/18/2024
9	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1103 Disability Insurance	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$1,000.00	06/18/2024
10	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1102 Retirement Contributions Expense	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$15,000.00	06/18/2024
11	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1101 FICA	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$10,000.00	06/18/2024
12	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1100 Wellness Incentive	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$600.00	06/18/2024
13	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1096 Compensatory Time	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$1,000.00	06/18/2024
14	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1095 Overtime	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$1,000.00	06/18/2024
15	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1093 Part Time Payroll	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$20,000.00	06/18/2024
16	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1092 Regular Payroll	REPLINSH SPEND CATAGORIES FOR FY25	DEBIT	$100,000.00	06/18/2024
17	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1254 Contingency Funds	REPLINSH SPEND CATAGORIES FOR FY25	CREDIT	$191,350.00	06/18/2024

BUA14132

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1092 Regular Payroll	Transfer of funds to Postage.	CREDIT	$14,000.00	06/18/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1116 Employee Travel - Mileage Reimbursement - In County	Transfer of funds to Postage.	CREDIT	$12,683.44	06/18/2024
3	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1153 Maps And Map Service	Transfer of funds to Postage.	CREDIT	$853.56	06/18/2024
4	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1134 Telephone Service	Transfer of funds to Postage.	CREDIT	$219.15	06/18/2024
5	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1175 Non-Capital Equipment	Transfer of funds to Postage.	CREDIT	$7,875.00	06/18/2024

6	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1133 Postage	Transfer of funds to Postage.	DEBIT	$35,631.15	06/18/2024
BUA14133							
1	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	Transfer of funds to Postage.	CREDIT	$12,000.00	06/18/2024
2	100 General Fund	PG1033 Assessor General Fund	SC1101 FICA	Transfer of funds to Postage.	CREDIT	$5,000.00	06/18/2024
3	100 General Fund	PG1033 Assessor General Fund	SC1191 Employee Travel - Per Diem Allowance	Transfer of funds to Postage.	CREDIT	$4,012.35	06/18/2024
4	100 General Fund	PG1033 Assessor General Fund	SC1145 Registration Expense	Transfer of funds to Postage.	CREDIT	$4,006.98	06/18/2024
5	100 General Fund	PG1033 Assessor General Fund	SC1154 Litigation Expense	Transfer of funds to Postage.	CREDIT	$1,031.25	06/18/2024
6	100 General Fund	PG1033 Assessor General Fund	SC1270 Equipment Lease-Purchase Cost	Transfer of funds to Postage.	CREDIT	$641.72	06/18/2024
7	100 General Fund	PG1033 Assessor General Fund	SC1138 Non-Capital Software	Transfer of funds to Postage.	CREDIT	$5,609.51	06/18/2024
8	100 General Fund	PG1033 Assessor General Fund	SC1235 Interdepartment Expenditure	Interdepartment Expenditure Coverage	DEBIT	$3,153.35	06/18/2024
9	100 General Fund	PG1033 Assessor General Fund	SC1133 Postage	Transfer of funds to Postage.	DEBIT	$29,148.46	06/18/2024
BUA14134							
1	100 General Fund	PG1093 Procurement Administration	SC1007 Capital Furniture and Fixtures	TASK CHAIR FOR ELLIS	DEBIT	$600.00	06/18/2024
2	100 General Fund	PG1093 Procurement Administration	SC1181 Miscellaneous Supplies	TASK CHAIR FOR ELLIS	CREDIT	$600.00	06/18/2024
BUA14135							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1171 Plumbing Parts and Supplies	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$4,481.19	06/20/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1205 Subscriptions and Memberships	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$73.00	06/20/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1130 Buildings and Grounds Maintenance	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$4,388.40	06/20/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1007 Capital Furniture and Fixtures	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$3,695.87	06/20/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1010 Capitalized Software	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$772.50	06/20/2024
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1241 Capital Autos and Trucks	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$257,509.74	06/20/2024

7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1009 Capital Machinery & Equipment	Fiscal year-end cleanup of SCs with negative balance	CREDIT	$261,978.11	06/20/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1158 Motor Vehicles - Maintenance	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$973.37	06/20/2024
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1125 Equip Repair and Maintenance	Fiscal year-end cleanup of SCs with negative balance	CREDIT	$5,361.77	06/20/2024
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1212 Utility Services	Fiscal year-end cleanup of SCs with negative balance	CREDIT	$10,831.20	06/20/2024
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1211 Water, Sewer, and Refuse	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$10,831.20	06/20/2024
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1198 Professional and Tech Services	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$2,630.00	06/20/2024
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1190 Other Services	Fiscal year-end cleanup of SCs with negative balance	CREDIT	$2,703.00	06/20/2024
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Fiscal year-end cleanup of SCs with negative balance	CREDIT	$6,089.76	06/20/2024
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$103.19	06/20/2024
16	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1166 Food and Beverage	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$757.91	06/20/2024
17	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1161 Office Supplies	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$1,498.35	06/20/2024
18	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1167 Safety Material & Supplies	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$710.50	06/20/2024
19	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1132 Sod/Seed	Fiscal year-end cleanup of SCs with negative balance	CREDIT	$1,598.00	06/20/2024
20	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1155 Miscellaneous Expense	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$26.40	06/20/2024
21	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1181 Miscellaneous Supplies	Fiscal year-end cleanup of SCs with negative balance	DEBIT	$110.22	06/20/2024

BUA14136

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	CREDIT	$311,059.03	06/20/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$146,239.96	06/20/2024

3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	CREDIT	$410,597.05	06/20/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1108 Workers Compensation	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$109,451.82	06/20/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1110 Employee Assistance Program Expense	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$391.23	06/20/2024
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1111 Cell Phone Allowance	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$1,958.77	06/20/2024
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1112 Plan 401A Expense	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$24,909.72	06/20/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1113 PEHP 05	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$12,087.57	06/20/2024
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1114 PEHP 06	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$22,685.80	06/20/2024
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1268 Dental Insurance Expense	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$9,762.68	06/20/2024
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1317 CareATC Expense	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$15,330.15	06/20/2024
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1106 Life Insurance	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$2,098.38	06/20/2024
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1103 Disability Insurance	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$2,051.63	06/20/2024
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1102 Retirement Contributions Expense	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$208,907.12	06/20/2024
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1101 FICA	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$104,598.73	06/20/2024
16	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1100 Wellness Incentive	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$514.00	06/20/2024
17	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1096 Compensatory Time	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$23,645.37	06/20/2024
18	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1095 Overtime	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$16,329.30	06/20/2024
19	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1093 Part Time Payroll	Ledger 5000 & 5100 Cleanup + Est of Needs for Jun 2024 Payroll	DEBIT	$20,693.85	06/20/2024

BUA14137

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1007 Capital Furniture and Fixtures	ARPA TRF To Cover Negative Balances for Rollforward	CREDIT	$2,798.50	06/20/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Cover Negative Balances for Rollforward	DEBIT	$2,753.50	06/20/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Cover Negative Balances for Rollforward	DEBIT	$45.00	06/20/2024
BUA14139									
1	395 Parks Fund	PG1090 Parks Recreation			SC1164 Janitorial Supplies	Mini-truck	CREDIT	$1,582.18	06/20/2024
2	395 Parks Fund	PG1090 Parks Recreation			SC1009 Capital Machinery & Equipment	Mini-truck	DEBIT	$1,582.18	06/20/2024
BUA14140									
1	100 General Fund	PG1033 Assessor General Fund			SC1009 Capital Machinery & Equipment	Postage - In Office Meter Needs	CREDIT	$13,504.54	06/20/2024
2	100 General Fund	PG1033 Assessor General Fund			SC1133 Postage	Postage - In Office Meter Needs	DEBIT	$13,504.54	06/20/2024
BUA14141									
1	100 General Fund	PG1033 Assessor General Fund			SC1092 Regular Payroll	Cushion of End of Year Salary Changes	DEBIT	$4,000.00	06/20/2024
2	100 General Fund	PG1033 Assessor General Fund			SC1133 Postage	Cushion of end of year salary changes	CREDIT	$4,000.00	06/20/2024
BUA14142									
1	395 Parks Fund	PG1084 Parks Operations			SC1176 Agricultural Supplies	Anchor Stone Catalog Item	CREDIT	$3,178.50	06/20/2024
2	395 Parks Fund	PG1084 Parks Operations			SC1170 Road Materials	Anchor Stone Catalog Item	DEBIT	$3,178.50	06/20/2024
3	395 Parks Fund	PG1153 Parks Administration			SC1198 Professional and Tech Services	IT config - ITOR1913510	CREDIT	$1,786.99	06/20/2024
4	395 Parks Fund	PG1153 Parks Administration			SC1009 Capital Machinery & Equipment	IT config - ITOR1913510	DEBIT	$1,786.99	06/20/2024
BUA14147									
1	100 General Fund	PG1009 General Government Expense			SC1004 Capital Buildings	To cover the expenditure of the canceled PO	CREDIT	$81,427.50	06/21/2024
2	100 General Fund	PG1013 County Audit	PJ1084		SC1123 Audit Fees	To cover the expenditure of the canceled PO.	DEBIT	$81,427.50	06/21/2024
BUA14148									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Correct end of year negative balances	CREDIT	$25,000.00	06/21/2024

2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1208 Training	Correct end of year negative balances	DEBIT	$11,000.00	06/21/2024
3	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1145 Registration Expense	Correct end of year negative balances	DEBIT	$14,000.00	06/21/2024
BUA14149								
1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures		SC1009 Capital Machinery & Equipment	Correct end of year negative balances	CREDIT	$15,600.00	06/21/2024
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures		SC1241 Capital Autos and Trucks	Correct end of year negative balances	DEBIT	$15,600.00	06/21/2024
BUA14150								
1	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures		SC1010 Capitalized Software	Cover negative year end balances	CREDIT	$20,000.00	06/21/2024
2	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures		SC1009 Capital Machinery & Equipment	Cover negative year end balances	CREDIT	$12,502.93	06/21/2024
3	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures		SC1003 Capital Improvements Other Than Building	Cover negative year end balances	DEBIT	$2,649.00	06/21/2024
4	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures		SC1241 Capital Autos and Trucks	Cover negative year end balances	DEBIT	$29,853.93	06/21/2024
BUA14151								
1	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Cover negative year end balances	CREDIT	$1,120,185.18	06/21/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1219 Contracted Medical Services	Cover negative year end balances	CREDIT	$786,244.80	06/21/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues		SC1269 Travel out of County	Cover negative year end balances	DEBIT	$8,678.34	06/21/2024
4	365 County Contribution Fund	PG1112 Jail User Revenues		SC1144 Inmate Costs	Cover negative year end balances	DEBIT	$2,868.77	06/21/2024
5	365 County Contribution Fund	PG1112 Jail User Revenues		SC1157 Motor Vehicles - Operating Supplies	Cover negative year end balances	DEBIT	$6,669.60	06/21/2024
6	365 County Contribution Fund	PG1112 Jail User Revenues		SC1166 Food and Beverage	Cover negative year end balances	DEBIT	$4,736.40	06/21/2024
7	365 County Contribution Fund	PG1112 Jail User Revenues		SC1167 Safety Material & Supplies	Cover negative year end balances	DEBIT	$7,450.00	06/21/2024
8	365 County Contribution Fund	PG1112 Jail User Revenues		SC1168 Medical, Surgical, and Clinical	Cover negative year end balances	DEBIT	$2,301.84	06/21/2024
9	365 County Contribution Fund	PG1112 Jail User Revenues		SC1164 Janitorial Supplies	Cover negative year end balances	DEBIT	$60,303.33	06/21/2024
10	365 County Contribution Fund	PG1112 Jail User Revenues		SC1184 Operating Supplies	Cover negative year end balances	DEBIT	$33,357.18	06/21/2024

11	365 County Contribution Fund	PG1112 Jail User Revenues		SC1145 Registration Expense	Cover negative year end balances	DEBIT	$10,099.00	06/21/2024
12	365 County Contribution Fund	PG1112 Jail User Revenues		SC1182 Extradition Expense	Cover negative year end balances	DEBIT	$88,650.29	06/21/2024
13	365 County Contribution Fund	PG1112 Jail User Revenues		SC1188 Equip Service Agreements	Cover negative year end balances	DEBIT	$81,553.75	06/21/2024
14	365 County Contribution Fund	PG1112 Jail User Revenues		SC1190 Other Services	Cover negative year end balances	DEBIT	$6,830.50	06/21/2024
15	365 County Contribution Fund	PG1112 Jail User Revenues		SC1192 Recruitment Expense	Cover negative year end balances	DEBIT	$5,743.25	06/21/2024
16	365 County Contribution Fund	PG1112 Jail User Revenues		SC1198 Professional and Tech Services	Cover negative year end balances	DEBIT	$119,356.87	06/21/2024
17	365 County Contribution Fund	PG1112 Jail User Revenues		SC1200 Legal Services	Cover negative year end balances	DEBIT	$55,569.69	06/21/2024
18	365 County Contribution Fund	PG1112 Jail User Revenues		SC1205 Subscriptions and Memberships	Cover negative year end balances	DEBIT	$2,135.64	06/21/2024
19	365 County Contribution Fund	PG1112 Jail User Revenues		SC1207 Special Assessments	Cover negative year end balances	DEBIT	$110,762.33	06/21/2024
20	365 County Contribution Fund	PG1112 Jail User Revenues		SC1220 Contracted Services	Cover negative year end balances	DEBIT	$1,008,287.02	06/21/2024
21	365 County Contribution Fund	PG1112 Jail User Revenues		SC1134 Telephone Service	Cover negative year end balances	DEBIT	$46,763.87	06/21/2024
22	365 County Contribution Fund	PG1112 Jail User Revenues		SC1211 Water, Sewer, and Refuse	Cover negative year end balances	DEBIT	$48,525.00	06/21/2024
23	365 County Contribution Fund	PG1112 Jail User Revenues		SC1130 Buildings and Grounds Maintenance	Cover negative year end balances	DEBIT	$94,598.99	06/21/2024
24	365 County Contribution Fund	PG1112 Jail User Revenues		SC1270 Equipment Lease-Purchase Cost	Cover negative year end balances	DEBIT	$2,233.68	06/21/2024
25	365 County Contribution Fund	PG1112 Jail User Revenues		SC1126 Non-Capital Furniture and Fixtures	Cover negative year end balances	DEBIT	$23,873.41	06/21/2024
26	365 County Contribution Fund	PG1112 Jail User Revenues		SC1175 Non-Capital Equipment	Cover negative year end balances	DEBIT	$2,491.10	06/21/2024
27	365 County Contribution Fund	PG1112 Jail User Revenues		SC1235 Interdepartment Expenditure	Cover negative year end balances	DEBIT	$5,476.49	06/21/2024
28	365 County Contribution Fund	PG1112 Jail User Revenues		SC1009 Capital Machinery & Equipment	Cover negative year end balances	DEBIT	$3,850.64	06/21/2024
29	365 County Contribution Fund	PG1112 Jail User Revenues		SC1241 Capital Autos and Trucks		DEBIT	$63,263.00	06/21/2024

BUA14152

1	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Cover negative year end balances	CREDIT	$674,466.85	06/21/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax		SC1164 Janitorial Supplies	Cover negative year end balances	DEBIT	$248.32	06/21/2024

3	365 County Contribution Fund	PG1115 Jail Use Tax	SC1171 Plumbing Parts and Supplies	Cover negative year end balances	DEBIT	$4,710.55	06/21/2024
4	365 County Contribution Fund	PG1115 Jail Use Tax	SC1184 Operating Supplies	Cover negative year end balances	DEBIT	$922.21	06/21/2024
5	365 County Contribution Fund	PG1115 Jail Use Tax	SC1145 Registration Expense	Cover negative year end balances	DEBIT	$690.00	06/21/2024
6	365 County Contribution Fund	PG1115 Jail Use Tax	SC1190 Other Services	Cover negative year end balances	DEBIT	$500.00	06/21/2024
7	365 County Contribution Fund	PG1115 Jail Use Tax	SC1192 Recruitment Expense	Cover negative year end balances	DEBIT	$250.00	06/21/2024
8	365 County Contribution Fund	PG1115 Jail Use Tax	SC1199 Publication and Advertising	Cover negative year end balances	DEBIT	$801.44	06/21/2024
9	365 County Contribution Fund	PG1115 Jail Use Tax	SC1200 Legal Services	Cover negative year end balances	DEBIT	$100,575.20	06/21/2024
10	365 County Contribution Fund	PG1115 Jail Use Tax	SC1220 Contracted Services	Cover negative year end balances	DEBIT	$466,713.61	06/21/2024
11	365 County Contribution Fund	PG1115 Jail Use Tax	SC1130 Buildings and Grounds Maintenance	Cover negative year end balances	DEBIT	$2,780.73	06/21/2024
12	365 County Contribution Fund	PG1115 Jail Use Tax	SC1126 Non-Capital Furniture and Fixtures	Cover negative year end balances	DEBIT	$1,422.13	06/21/2024
13	365 County Contribution Fund	PG1115 Jail Use Tax	SC1138 Non-Capital Software	Cover negative year end balances	DEBIT	$1,743.17	06/21/2024
14	365 County Contribution Fund	PG1115 Jail Use Tax	SC1175 Non-Capital Equipment	Cover negative year end balances	DEBIT	$676.51	06/21/2024
15	365 County Contribution Fund	PG1115 Jail Use Tax	SC1007 Capital Furniture and Fixtures	Cover negative year end balances	DEBIT	$11,315.84	06/21/2024
16	365 County Contribution Fund	PG1115 Jail Use Tax	SC1009 Capital Machinery & Equipment	Cover negative year end balances	DEBIT	$81,117.14	06/21/2024

BUA14153

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Cover negative year end balances	CREDIT	$181,712.50	06/21/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1207 Special Assessments	Cover negative year end balances	DEBIT	$35.80	06/21/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1220 Contracted Services	Cover negative year end balances	DEBIT	$181,676.70	06/21/2024

BUA14154

1	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1092 Regular Payroll	Cover negative year end balances	CREDIT	$95,665.45	06/21/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1305 Essential Worker's Pay	Cover negative year end balances	CREDIT	$29,830.19	06/21/2024

3	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1102 Retirement Contributions Expense	Cover negative year end balances	CREDIT	$21,028.31	06/21/2024
4	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1104 Group Hospitalization	Cover negative year end balances	CREDIT	$52,598.42	06/21/2024
5	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1093 Part Time Payroll	Cover negative year end balances	DEBIT	$55,491.50	06/21/2024
6	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1095 Overtime	Cover negative year end balances	DEBIT	$39,852.13	06/21/2024
7	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1096 Compensatory Time	Cover negative year end balances	DEBIT	$24,270.12	06/21/2024
8	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1101 FICA	Cover negative year end balances	DEBIT	$73,613.97	06/21/2024
9	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1108 Workers Compensation	Cover negative year end balances	DEBIT	$205.08	06/21/2024
10	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1155 Miscellaneous Expense	Cover negative year end balances	DEBIT	$36.63	06/21/2024
11	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1161 Office Supplies	Cover negative year end balances	DEBIT	$318.25	06/21/2024
12	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1137 Communication Services	Cover negative year end balances	DEBIT	$698.55	06/21/2024
13	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1145 Registration Expense	Cover negative year end balances	DEBIT	$1,895.00	06/21/2024
14	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1188 Equip Service Agreements	Cover negative year end balances	DEBIT	$193.33	06/21/2024
15	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1190 Other Services	Cover negative year end balances	DEBIT	$290.00	06/21/2024
16	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1136 Communication Repair	Cover negative year end balances	DEBIT	$227.75	06/21/2024
17	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1270 Equipment Lease-Purchase Cost	Cover negative year end balances	DEBIT	$2,030.06	06/21/2024

BUA14163

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1124 Non-Capital Computer Equip	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	DEBIT	$2,500.00	06/21/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1205 Subscriptions and Memberships	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	DEBIT	$3,000.00	06/21/2024
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1150 Service Agreements	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	DEBIT	$2,000.00	06/21/2024
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1145 Registration Expense	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	DEBIT	$4,000.00	06/21/2024

5	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1184 Operating Supplies	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	DEBIT	$7,000.00	06/21/2024
6	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1179 Printing Supplies	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	DEBIT	$500.00	06/21/2024
7	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1269 Travel out of County	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	DEBIT	$10,000.00	06/21/2024
8	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1208 Training	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	DEBIT	$10,000.00	06/21/2024
9	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1116 Employee Travel - Mileage Reimbursement - In County	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	DEBIT	$600.00	06/21/2024
10	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1254 Contingency Funds	REPLINISHING SPEND CATAGORIES FOR BEGGING OF FY25	CREDIT	$39,600.00	06/21/2024

BUA14164

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1141 Software Maintenance	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$5,000.00	06/24/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1126 Non-Capital Furniture and Fixtures	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$5,000.00	06/24/2024
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1124 Non-Capital Computer Equip	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$2,000.00	06/24/2024
4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1130 Buildings and Grounds Maintenance	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$2,000.00	06/24/2024
5	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1205 Subscriptions and Memberships	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$15,000.00	06/24/2024
6	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1190 Other Services	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$1,000.00	06/24/2024
7	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1184 Operating Supplies	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$1,500.00	06/24/2024
8	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1161 Office Supplies	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$3,000.00	06/24/2024
9	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1269 Travel out of County	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$5,000.00	06/24/2024

10	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1116 Employee Travel - Mileage Reimbursement - In County	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$200.00	06/24/2024
11	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1317 CareATC Expense	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$1,000.00	06/24/2024
12	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1268 Dental Insurance Expense	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$1,000.00	06/24/2024
13	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1112 Plan 401A Expense	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$2,000.00	06/24/2024
14	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1104 Group Hospitalization	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$10,000.00	06/24/2024
15	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1103 Disability Insurance	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$200.00	06/24/2024
16	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1101 FICA	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$5,000.00	06/24/2024
17	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1100 Wellness Incentive	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$400.00	06/24/2024
18	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1092 Regular Payroll	REPLINISH SPEND CATAGORIES FOR FY25	DEBIT	$40,000.00	06/24/2024
19	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	REPLINISH SPEND CATAGORIES FOR FY25	CREDIT	$99,300.00	06/24/2024

BUA14165

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Estimate of Needs for start of new fiscal year	CREDIT	$533,885.33	06/24/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Estimate of Needs for start of new fiscal year - asphalt & rock	DEBIT	$250,000.00	06/24/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1183 Signage & Striping Supplies	Estimate of Needs for start of new fiscal year - sign shop supplies	DEBIT	$35,000.00	06/24/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Estimate of Needs for start of new fiscal year - misc facility operating expenses	DEBIT	$100,000.00	06/24/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1212 Utility Services	Estimate of Needs for start of new fiscal year - utilities	DEBIT	$30,000.00	06/24/2024
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1241 Capital Autos and Trucks	Estimate of Needs for start of new fiscal year - capital equipment	DEBIT	$100,000.00	06/24/2024

7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	Estimate of Needs for start of new fiscal year - ODOT equipment leases (principal)	DEBIT	$18,335.28	06/24/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	Estimate of Needs for start of new fiscal year - ODOT equipment leases (interest)	DEBIT	$550.05	06/24/2024

BUA14166

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	CLOSING OUT OLD PROJECT	DEBIT	$500.00	06/24/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		SC1254 Contingency Funds	CLOSING OUT OLD PROJECT	CREDIT	$500.00	06/24/2024
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1007 Capital Furniture and Fixtures	CLOSING OUT OLD PROJECT	DEBIT	$15,000.00	06/24/2024
4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1046		SC1007 Capital Furniture and Fixtures	CLOSING OUT OLD PROJECT	CREDIT	$15,000.00	06/24/2024
5	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1126 Non-Capital Furniture and Fixtures	CLOSING OUT OLD PROJECT	DEBIT	$7,000.00	06/24/2024
6	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1046		SC1126 Non-Capital Furniture and Fixtures	CLOSING OUT OLD PROJECT	CREDIT	$7,000.00	06/24/2024
7	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1006 Capital Improvement	CLOSING OUT OLD PROJECT	DEBIT	$4,815.42	06/24/2024
8	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		SC1006 Capital Improvement	CLOSING OUT OLD PROJECT	CREDIT	$4,012.04	06/24/2024
9	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1046		SC1006 Capital Improvement	CLOSING OUT OLD PROJECT	CREDIT	$803.38	06/24/2024
10	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1130 Buildings and Grounds Maintenance	CLOSING OUT OLD PROJECT	DEBIT	$213.26	06/24/2024
11	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		SC1130 Buildings and Grounds Maintenance	CLOSING OUT OLD PROJECT	CREDIT	$213.26	06/24/2024
12	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1190 Other Services	CLOSING OUT OLD PROJECT	DEBIT	$3,062.50	06/24/2024
13	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		SC1190 Other Services	CLOSING OUT OLD PROJECT	CREDIT	$3,062.50	06/24/2024

BUA14173

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1007 Capital Furniture and Fixtures	CLOSING OUT OLD PROJECT	DEBIT	$49,354.17	06/24/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		SC1007 Capital Furniture and Fixtures	CLOSING OUT OLD PROJECT	CREDIT	$49,354.17	06/24/2024

3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1126 Non-Capital Furniture and Fixtures	CLOSING OUT OLD PROJECT	DEBIT	$16,155.25	06/24/2024
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		SC1126 Non-Capital Furniture and Fixtures	CLOSING OUT OLD PROJECT	CREDIT	$16,155.25	06/24/2024
5	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1190 Other Services	CLOSING OUT OLD PROJECT	DEBIT	$29,000.00	06/24/2024
6	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		SC1190 Other Services	CLOSING OUT OLD PROJECT	CREDIT	$29,000.00	06/24/2024
7	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1161 Office Supplies	CLOSING OUT OLD PROJECT	DEBIT	$6,052.52	06/24/2024
8	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		SC1161 Office Supplies	CLOSING OUT OLD PROJECT	CREDIT	$6,052.52	06/24/2024

BUA14174

1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Year end Commissary Fund Projections	CREDIT	$100,000.00	06/24/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1095 Overtime	Year end Commissary Fund Projections	DEBIT	$1,000.00	06/24/2024
3	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1104 Group Hospitalization	Year end Commissary Fund Projections	DEBIT	$30,000.00	06/24/2024
4	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1268 Dental Insurance Expense	Year end Commissary Fund Projections	DEBIT	$1,500.00	06/24/2024
5	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1155 Miscellaneous Expense	Year end Commissary Fund Projections	DEBIT	$3,500.00	06/24/2024
6	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1133 Postage	Year end Commissary Fund Projections	DEBIT	$20.00	06/24/2024
7	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1184 Operating Supplies	Year end Commissary Fund Projections	DEBIT	$4,000.00	06/24/2024
8	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1220 Contracted Services	Year end Commissary Fund Projections	DEBIT	$59,980.00	06/24/2024

BUA14180

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Fiscal year-end closing - cleanup of compensation spend categories	DEBIT	$8,863.13	06/25/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$3,107.45	06/25/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1108 Workers Compensation	Fiscal year-end closing - cleanup of compensation spend categories	DEBIT	$386.46	06/25/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1110 Employee Assistance Program Expense	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$4.00	06/25/2024

5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1111 Cell Phone Allowance	Fiscal year-end closing - cleanup of compensation spend categories	DEBIT	$4.14	06/25/2024
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1112 Plan 401A Expense	Fiscal year-end closing - cleanup of compensation spend categories	DEBIT	$402.24	06/25/2024
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1113 PEHP 05	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$156.51	06/25/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1114 PEHP 06	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$243.84	06/25/2024
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1268 Dental Insurance Expense	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$167.31	06/25/2024
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1317 CareATC Expense	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$259.61	06/25/2024
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Fiscal year-end closing - cleanup of compensation spend categories	DEBIT	$510.11	06/25/2024
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1106 Life Insurance	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$36.23	06/25/2024
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1103 Disability Insurance	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$21.91	06/25/2024
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1102 Retirement Contributions Expense	Fiscal year-end closing - cleanup of compensation spend categories	DEBIT	$1,421.75	06/25/2024
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1101 FICA	Fiscal year-end closing - cleanup of compensation spend categories	DEBIT	$135.69	06/25/2024
16	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1100 Wellness Incentive	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$34.00	06/25/2024
17	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1096 Compensatory Time	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$2,308.00	06/25/2024
18	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1095 Overtime	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$1,963.66	06/25/2024
19	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1093 Part Time Payroll	Fiscal year-end closing - cleanup of compensation spend categories	CREDIT	$3,421.00	06/25/2024

BUA14183

1	100 General Fund	PG1105 Sheriff Warrant Division	SC1139 Non-Capital Hardware	Cover negative Benefits Ledger June 2024	CREDIT	$2,500.00	06/25/2024
2	100 General Fund	PG1105 Sheriff Warrant Division	SC1101 FICA	Cover negative Benefits Ledger June 2024	DEBIT	$2,500.00	06/25/2024

BUA14184

1	100 General Fund	PG1106 Sheriff General Fund	SC1101 FICA	Cover June Payroll account shortage	CREDIT	$10,000.00	06/25/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1102 Retirement Contributions Expense	Cover June Payroll account shortage	CREDIT	$20,000.00	06/25/2024
3	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	Cover June Payroll account shortage	CREDIT	$26,572.83	06/25/2024
4	100 General Fund	PG1106 Sheriff General Fund	SC1112 Plan 401A Expense	Cover June Payroll account shortage	CREDIT	$10,000.00	06/25/2024
5	100 General Fund	PG1106 Sheriff General Fund	SC1093 Part Time Payroll	Cover June Payroll account shortage	DEBIT	$66,572.83	06/25/2024

BUA14188

1	395 Parks Fund	PG1154 Parks Utilities	SC1326 Parks Utilities	End of Year Accounts Cleanup	CREDIT	$306,114.66	06/25/2024
2	395 Parks Fund	PG1153 Parks Administration	SC1212 Utility Services	End of Year Accounts Cleanup	CREDIT	$33,183.69	06/25/2024
3	395 Parks Fund	PG1154 Parks Utilities	SC1130 Buildings and Grounds Maintenance	End of Year Accounts Cleanup	CREDIT	$12,339.46	06/25/2024
4	395 Parks Fund	PG1153 Parks Administration	SC1198 Professional and Tech Services	End of Year Accounts Cleanup	CREDIT	$11,800.45	06/25/2024
5	395 Parks Fund	PG1090 Parks Recreation	SC1164 Janitorial Supplies	End of Year Accounts Cleanup	CREDIT	$7,616.39	06/25/2024
6	395 Parks Fund	PG1090 Parks Recreation	SC1178 Recreational and Educational	End of Year Accounts Cleanup	CREDIT	$6,752.69	06/25/2024
7	395 Parks Fund	PG1153 Parks Administration	SC1161 Office Supplies	End of Year Accounts Cleanup	CREDIT	$5,751.21	06/25/2024
8	395 Parks Fund	PG1153 Parks Administration	SC1235 Interdepartment Expenditure	End of Year Accounts Cleanup	CREDIT	$5,423.64	06/25/2024
9	395 Parks Fund	PG1084 Parks Operations	SC1198 Professional and Tech Services	End of Year Accounts Cleanup	CREDIT	$5,091.35	06/25/2024
10	395 Parks Fund	PG1153 Parks Administration	SC1184 Operating Supplies	End of Year Accounts Cleanup	CREDIT	$4,794.28	06/25/2024
11	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1198 Professional and Tech Services	End of Year Accounts Cleanup	CREDIT	$4,398.38	06/25/2024
12	395 Parks Fund	PG1153 Parks Administration	SC1247 Interest On Revenue Bonds	End of Year Accounts Cleanup	CREDIT	$4,334.78	06/25/2024
13	395 Parks Fund	PG1090 Parks Recreation	SC1277 Special Events - Parks	End of Year Accounts Cleanup	CREDIT	$4,036.27	06/25/2024
14	395 Parks Fund	PG1090 Parks Recreation	SC1131 Swimming Pool Supplies	End of Year Accounts Cleanup	CREDIT	$3,541.85	06/25/2024
15	395 Parks Fund	PG1084 Parks Operations	SC1171 Plumbing Parts and Supplies	End of Year Accounts Cleanup	CREDIT	$2,898.51	06/25/2024

16	395 Parks Fund	PG1090 Parks Recreation	SC1162 Concessions Supplies	End of Year Accounts Cleanup	CREDIT	$2,843.41	06/25/2024
17	395 Parks Fund	PG1090 Parks Recreation	SC1116 Employee Travel - Mileage Reimbursement - In County	End of Year Accounts Cleanup	CREDIT	$1,955.03	06/25/2024
18	395 Parks Fund	PG1090 Parks Recreation	SC1190 Other Services	End of Year Accounts Cleanup	CREDIT	$1,925.00	06/25/2024
19	395 Parks Fund	PG1090 Parks Recreation	SC1184 Operating Supplies	End of Year Accounts Cleanup	CREDIT	$1,874.97	06/25/2024
20	395 Parks Fund	PG1084 Parks Operations	SC1184 Operating Supplies	End of Year Accounts Cleanup	CREDIT	$1,662.99	06/25/2024
21	395 Parks Fund	PG1153 Parks Administration	SC1211 Water, Sewer, and Refuse	End of Year Accounts Cleanup	CREDIT	$1,637.09	06/25/2024
22	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1009 Capital Machinery & Equipment	End of Year Accounts Cleanup	CREDIT	$1,570.25	06/25/2024
23	395 Parks Fund	PG1084 Parks Operations	SC1190 Other Services	End of Year Accounts Cleanup	CREDIT	$1,150.40	06/25/2024
24	395 Parks Fund	PG1153 Parks Administration	SC1190 Other Services	End of Year Accounts Cleanup	CREDIT	$1,128.95	06/25/2024
25	395 Parks Fund	PG1153 Parks Administration	SC1230 Miscellaneous Refunds	End of Year Accounts Cleanup	CREDIT	$1,125.00	06/25/2024
26	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1125 Equip Repair and Maintenance	End of Year Accounts Cleanup	CREDIT	$969.62	06/25/2024
27	395 Parks Fund	PG1156 Parks Communication	SC1199 Publication and Advertising	End of Year Accounts Cleanup	CREDIT	$809.84	06/25/2024
28	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1176 Agricultural Supplies	End of Year Accounts Cleanup	CREDIT	$503.11	06/25/2024
29	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	End of Year Accounts Cleanup	CREDIT	$348.76	06/25/2024
30	395 Parks Fund	PG1084 Parks Operations	SC1125 Equip Repair and Maintenance	End of Year Accounts Cleanup	CREDIT	$316.29	06/25/2024
31	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1176 Agricultural Supplies	End of Year Accounts Cleanup	CREDIT	$267.41	06/25/2024
32	395 Parks Fund	PG1090 Parks Recreation	SC1007 Capital Furniture and Fixtures	End of Year Accounts Cleanup	CREDIT	$209.59	06/25/2024
33	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1184 Operating Supplies	End of Year Accounts Cleanup	CREDIT	$162.46	06/25/2024
34	395 Parks Fund	PG1090 Parks Recreation	SC1279 Day Camp - Parks	End of Year Accounts Cleanup	CREDIT	$133.42	06/25/2024
35	395 Parks Fund	PG1153 Parks Administration	SC1208 Training	End of Year Accounts Cleanup	CREDIT	$119.12	06/25/2024
36	395 Parks Fund	PG1156 Parks Communication	SC1116 Employee Travel - Mileage Reimbursement - In County	End of Year Accounts Cleanup	CREDIT	$100.00	06/25/2024

37	395 Parks Fund	PG1156 Parks Communication	SC1007 Capital Furniture and Fixtures	End of Year Accounts Cleanup	CREDIT	$97.10	06/25/2024
38	395 Parks Fund	PG1084 Parks Operations	SC1176 Agricultural Supplies	End of Year Accounts Cleanup	CREDIT	$30.43	06/25/2024
39	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1125 Equip Repair and Maintenance	End of Year Accounts Cleanup	CREDIT	$25.05	06/25/2024
40	395 Parks Fund	PG1084 Parks Operations	SC1130 Buildings and Grounds Maintenance	End of Year Accounts Cleanup	CREDIT	$22.82	06/25/2024
41	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1198 Professional and Tech Services	End of Year Accounts Cleanup	CREDIT	$9.36	06/25/2024
42	395 Parks Fund	PG1084 Parks Operations	SC1167 Safety Material & Supplies	End of Year Accounts Cleanup	CREDIT	$4.40	06/25/2024
43	395 Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	End of Year Accounts Cleanup	DEBIT	$439,079.48	06/25/2024

BUA14189

1	395 Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	FY25 Starting Budget	CREDIT	$3,904,936.64	06/25/2024
2	395 Parks Fund	PG1084 Parks Operations	SC1208 Training	FY25 Starting Budget	DEBIT	$2,000.00	06/25/2024
3	395 Parks Fund	PG1084 Parks Operations	SC1167 Safety Material & Supplies	FY25 Starting Budget	DEBIT	$6,000.00	06/25/2024
4	395 Parks Fund	PG1084 Parks Operations	SC1171 Plumbing Parts and Supplies	FY25 Starting Budget	DEBIT	$15,000.00	06/25/2024
5	395 Parks Fund	PG1084 Parks Operations	SC1176 Agricultural Supplies	FY25 Starting Budget	DEBIT	$235,987.32	06/25/2024
6	395 Parks Fund	PG1084 Parks Operations	SC1184 Operating Supplies	FY25 Starting Budget	DEBIT	$20,000.00	06/25/2024
7	395 Parks Fund	PG1084 Parks Operations	SC1205 Subscriptions and Memberships	FY25 Starting Budget	DEBIT	$2,000.00	06/25/2024
8	395 Parks Fund	PG1084 Parks Operations	SC1125 Equip Repair and Maintenance	FY25 Starting Budget	DEBIT	$100,000.00	06/25/2024
9	395 Parks Fund	PG1084 Parks Operations	SC1130 Buildings and Grounds Maintenance	FY25 Starting Budget	DEBIT	$75,000.00	06/25/2024
10	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1208 Training	FY25 Starting Budget	DEBIT	$1,200.00	06/25/2024
11	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1167 Safety Material & Supplies	FY25 Starting Budget	DEBIT	$1,700.00	06/25/2024
12	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1171 Plumbing Parts and Supplies	FY25 Starting Budget	DEBIT	$25,000.00	06/25/2024
13	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1176 Agricultural Supplies	FY25 Starting Budget	DEBIT	$315,987.33	06/25/2024
14	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1184 Operating Supplies	FY25 Starting Budget	DEBIT	$15,000.00	06/25/2024

15	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1205 Subscriptions and Memberships	FY25 Starting Budget	DEBIT	$1,500.00	06/25/2024
16	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1125 Equip Repair and Maintenance	FY25 Starting Budget	DEBIT	$58,000.00	06/25/2024
17	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	FY25 Starting Budget	DEBIT	$45,000.00	06/25/2024
18	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1208 Training	FY25 Starting Budget	DEBIT	$700.00	06/25/2024
19	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1167 Safety Material & Supplies	FY25 Starting Budget	DEBIT	$1,000.00	06/25/2024
20	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1171 Plumbing Parts and Supplies	FY25 Starting Budget	DEBIT	$25,000.00	06/25/2024
21	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1176 Agricultural Supplies	FY25 Starting Budget	DEBIT	$271,387.33	06/25/2024
22	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1184 Operating Supplies	FY25 Starting Budget	DEBIT	$10,000.00	06/25/2024
23	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1205 Subscriptions and Memberships	FY25 Starting Budget	DEBIT	$1,500.00	06/25/2024
24	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1125 Equip Repair and Maintenance	FY25 Starting Budget	DEBIT	$59,000.00	06/25/2024
25	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1130 Buildings and Grounds Maintenance	FY25 Starting Budget	DEBIT	$15,000.00	06/25/2024
26	395 Parks Fund	PG1090 Parks Recreation	SC1116 Employee Travel - Mileage Reimbursement - In County	FY25 Starting Budget	DEBIT	$2,400.00	06/25/2024
27	395 Parks Fund	PG1090 Parks Recreation	SC1208 Training	FY25 Starting Budget	DEBIT	$6,000.00	06/25/2024
28	395 Parks Fund	PG1090 Parks Recreation	SC1131 Swimming Pool Supplies	FY25 Starting Budget	DEBIT	$17,000.00	06/25/2024
29	395 Parks Fund	PG1090 Parks Recreation	SC1162 Concessions Supplies	FY25 Starting Budget	DEBIT	$3,000.00	06/25/2024
30	395 Parks Fund	PG1090 Parks Recreation	SC1277 Special Events - Parks	FY25 Starting Budget	DEBIT	$23,000.00	06/25/2024
31	395 Parks Fund	PG1090 Parks Recreation	SC1279 Day Camp - Parks	FY25 Starting Budget	DEBIT	$16,000.00	06/25/2024
32	395 Parks Fund	PG1090 Parks Recreation	SC1164 Janitorial Supplies	FY25 Starting Budget	DEBIT	$18,000.00	06/25/2024
33	395 Parks Fund	PG1090 Parks Recreation	SC1178 Recreational and Educational	FY25 Starting Budget	DEBIT	$218,087.33	06/25/2024
34	395 Parks Fund	PG1090 Parks Recreation	SC1184 Operating Supplies	FY25 Starting Budget	DEBIT	$82,300.00	06/25/2024
35	395 Parks Fund	PG1090 Parks Recreation	SC1190 Other Services	FY25 Starting Budget	DEBIT	$4,100.00	06/25/2024
36	395 Parks Fund	PG1153 Parks Administration	SC1208 Training	FY25 Starting Budget	DEBIT	$5,700.00	06/25/2024
37	395 Parks Fund	PG1153 Parks Administration	SC1167 Safety Material & Supplies	FY25 Starting Budget	DEBIT	$2,000.00	06/25/2024

38	395 Parks Fund	PG1153 Parks Administration			SC1161 Office Supplies	FY25 Starting Budget	DEBIT	$2,500.00	06/25/2024
39	395 Parks Fund	PG1153 Parks Administration			SC1184 Operating Supplies	FY25 Starting Budget	DEBIT	$13,300.00	06/25/2024
40	395 Parks Fund	PG1153 Parks Administration			SC1186 Security Service	FY25 Starting Budget	DEBIT	$30,000.00	06/25/2024
41	395 Parks Fund	PG1153 Parks Administration			SC1190 Other Services	FY25 Starting Budget	DEBIT	$14,000.00	06/25/2024
42	395 Parks Fund	PG1153 Parks Administration			SC1198 Professional and Tech Services	FY25 Starting Budget	DEBIT	$255,000.00	06/25/2024
43	395 Parks Fund	PG1153 Parks Administration			SC1205 Subscriptions and Memberships	FY25 Starting Budget	DEBIT	$1,000.00	06/25/2024
44	395 Parks Fund	PG1153 Parks Administration			SC1211 Water, Sewer, and Refuse	FY25 Starting Budget	DEBIT	$40,000.00	06/25/2024
45	395 Parks Fund	PG1153 Parks Administration			SC1212 Utility Services	FY25 Starting Budget	DEBIT	$20,000.00	06/25/2024
46	395 Parks Fund	PG1153 Parks Administration			SC1204 Rentals and Leases	FY25 Starting Budget	DEBIT	$14,137.25	06/25/2024
47	395 Parks Fund	PG1153 Parks Administration			SC1230 Miscellaneous Refunds	FY25 Starting Budget	DEBIT	$5,000.00	06/25/2024
48	395 Parks Fund	PG1153 Parks Administration			SC1235 Interdepartment Expenditure	FY25 Starting Budget	DEBIT	$30,000.00	06/25/2024
49	395 Parks Fund	PG1153 Parks Administration			SC1246 Revenue Bond Principal	FY25 Starting Budget	DEBIT	$506,004.00	06/25/2024
50	395 Parks Fund	PG1153 Parks Administration			SC1247 Interest On Revenue Bonds	FY25 Starting Budget	DEBIT	$8,162.00	06/25/2024
51	395 Parks Fund	PG1153 Parks Administration	PJ1515		SC1130 Buildings and Grounds Maintenance	FY25 Starting Budget	DEBIT	$15,203.00	06/25/2024
52	395 Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1248 Loan Principal Payment	FY25 Starting Budget	DEBIT	$15,906.09	06/25/2024
53	395 Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1249 Loan Interest Payment	FY25 Starting Budget	DEBIT	$1,490.17	06/25/2024
54	395 Parks Fund	PG1154 Parks Utilities			SC1326 Parks Utilities	FY25 Starting Budget	DEBIT	$900,000.00	06/25/2024
55	395 Parks Fund	PG1154 Parks Utilities			SC1130 Buildings and Grounds Maintenance	FY25 Starting Budget	DEBIT	$306,284.82	06/25/2024
56	395 Parks Fund	PG1156 Parks Communication			SC1116 Employee Travel - Mileage Reimbursement - In County	FY25 Starting Budget	DEBIT	$2,400.00	06/25/2024
57	395 Parks Fund	PG1156 Parks Communication			SC1208 Training	FY25 Starting Budget	DEBIT	$900.00	06/25/2024
58	395 Parks Fund	PG1156 Parks Communication			SC1199 Publication and Advertising	FY25 Starting Budget	DEBIT	$12,000.00	06/25/2024
59	395 Parks Fund	PG1156 Parks Communication			SC1205 Subscriptions and Memberships	FY25 Starting Budget	DEBIT	$10,800.00	06/25/2024
60	395 Parks Fund	PG1156 Parks Communication			SC1175 Non-Capital Equipment	FY25 Starting Budget	DEBIT	$300.00	06/25/2024

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transfer to cover Interdepartment Expenditures	CREDIT	$10,000.00	06/25/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	Transfer to cover Interdepartment Expenditures	DEBIT	$10,000.00	06/25/2024

BUA14192

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover June Payroll	CREDIT	$3,376.38	06/26/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover June Payroll	DEBIT	$20.00	06/26/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover June Payroll	DEBIT	$448.03	06/26/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover June Payroll	DEBIT	$963.71	06/26/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover June Payroll	DEBIT	$9.00	06/26/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover June Payroll	DEBIT	$1,512.23	06/26/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover June Payroll	DEBIT	$5.70	06/26/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover June Payroll	DEBIT	$12.89	06/26/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover June Payroll	DEBIT	$1.00	06/26/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover June Payroll	DEBIT	$100.00	06/26/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover June Payroll	DEBIT	$40.00	06/26/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover June Payroll	DEBIT	$128.50	06/26/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover June Payroll	DEBIT	$82.79	06/26/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover June Payroll	DEBIT	$52.53	06/26/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover June Payroll	CREDIT	$4,073.03	06/26/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover June Payroll	DEBIT	$900.98	06/26/2024
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover June Payroll	DEBIT	$1,821.61	06/26/2024
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover June Payroll	DEBIT	$17.59	06/26/2024
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover June Payroll	DEBIT	$794.95	06/26/2024

20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover June Payroll	DEBIT	$17.10	06/26/2024
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover June Payroll	DEBIT	$25.35	06/26/2024
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover June Payroll	DEBIT	$3.00	06/26/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover June Payroll	DEBIT	$150.00	06/26/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover June Payroll	DEBIT	$80.00	06/26/2024
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover June Payroll	DEBIT	$165.84	06/26/2024
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover June Payroll	DEBIT	$49.16	06/26/2024
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover June Payroll	DEBIT	$47.45	06/26/2024

BUA14194

1	430 Alternative Courts	PG1157 Community Safety Investment			SC1092 Regular Payroll	Community Safety Investment Neg Payroll June	CREDIT	$1,990.36	06/26/2024
2	430 Alternative Courts	PG1157 Community Safety Investment			SC1101 FICA	Community Safety Investment Neg Payroll June	DEBIT	$373.56	06/26/2024
3	430 Alternative Courts	PG1157 Community Safety Investment			SC1102 Retirement Contributions Expense	Community Safety Investment Neg Payroll June	DEBIT	$750.28	06/26/2024
4	430 Alternative Courts	PG1157 Community Safety Investment			SC1103 Disability Insurance	Community Safety Investment Neg Payroll June	DEBIT	$5.63	06/26/2024
5	430 Alternative Courts	PG1157 Community Safety Investment			SC1104 Group Hospitalization	Community Safety Investment Neg Payroll June	DEBIT	$532.58	06/26/2024
6	430 Alternative Courts	PG1157 Community Safety Investment			SC1106 Life Insurance	Community Safety Investment Neg Payroll June	DEBIT	$5.70	06/26/2024
7	430 Alternative Courts	PG1157 Community Safety Investment			SC1108 Workers Compensation	Community Safety Investment Neg Payroll June	DEBIT	$10.10	06/26/2024
8	430 Alternative Courts	PG1157 Community Safety Investment			SC1110 Employee Assistance Program Expense	Community Safety Investment Neg Payroll June	DEBIT	$2.00	06/26/2024
9	430 Alternative Courts	PG1157 Community Safety Investment			SC1111 Cell Phone Allowance	Community Safety Investment Neg Payroll June	DEBIT	$42.98	06/26/2024
10	430 Alternative Courts	PG1157 Community Safety Investment			SC1112 Plan 401A Expense	Community Safety Investment Neg Payroll June	DEBIT	$100.00	06/26/2024

11	430 Alternative Courts	PG1157 Community Safety Investment			SC1113 PEHP 05	Community Safety Investment Neg Payroll June	DEBIT	$40.00	06/26/2024
12	430 Alternative Courts	PG1157 Community Safety Investment			SC1114 PEHP 06	Community Safety Investment Neg Payroll June	DEBIT	$75.00	06/26/2024
13	430 Alternative Courts	PG1157 Community Safety Investment			SC1317 CareATC Expense	Community Safety Investment Neg Payroll June	DEBIT	$52.53	06/26/2024

BUA14196

1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Cover Negative June Payroll accounts	CREDIT	$7,000.00	06/26/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1092 Regular Payroll	Cover Negative June Payroll accounts	DEBIT	$5,000.00	06/26/2024
3	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1095 Overtime	Cover Negative June Payroll accounts	DEBIT	$2,000.00	06/26/2024

BUA14197

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cover negative end of year balances	CREDIT	$127,167.53	06/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1095 Overtime	Cover negative end of year balances	DEBIT	$86,135.75	06/26/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1096 Compensatory Time	Cover negative end of year balances	DEBIT	$1,267.19	06/26/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1305 Essential Worker's Pay	Cover negative end of year balances	DEBIT	$82.21	06/26/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1269 Travel out of County	Cover negative end of year balances	DEBIT	$3,753.29	06/26/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1211 Water, Sewer, and Refuse	Cover negative end of year balances	DEBIT	$34,341.48	06/26/2024
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1212 Utility Services	Cover negative end of year balances	DEBIT	$1,587.61	06/26/2024

BUA14199

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Cover negative end of year balances	CREDIT	$355.44	06/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	Cover negative end of year balances	DEBIT	$355.44	06/26/2024

BUA14200

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Cover negative end of year balances	CREDIT	$39,421.85	06/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1095 Overtime	Cover negative end of year balances	DEBIT	$26,121.52	06/26/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1096 Compensatory Time	Cover negative end of year balances	DEBIT	$12,581.12	06/26/2024

4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1100 Wellness Incentive	Cover negative end of year balances	DEBIT	$719.21	06/26/2024
BUA14201									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1096 Compensatory Time	Cover negative end of year balances	CREDIT	$3,281.51	06/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1305 Essential Worker's Pay	Cover negative end of year balances	CREDIT	$2,598.68	06/26/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Cover negative end of year balances	DEBIT	$2,598.68	06/26/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1095 Overtime	Cover negative end of year balances	DEBIT	$3,281.51	06/26/2024
BUA14203									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Cover negative end of year balances	CREDIT	$6,853.20	06/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1095 Overtime	Cover negative end of year balances	DEBIT	$6,853.20	06/26/2024
BUA14204									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1092 Regular Payroll	Cover negative end of year balances	CREDIT	$509.83	06/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1095 Overtime	Cover negative end of year balances	DEBIT	$509.83	06/26/2024
BUA14205									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1092 Regular Payroll	Cover negative end of year balances	CREDIT	$2,544.79	06/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1095 Overtime	Cover negative end of year balances	DEBIT	$2,544.79	06/26/2024
BUA14206									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	CREDIT	$6,500.00	06/26/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1554	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	DEBIT	$6,500.00	06/26/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	SC1005 Capital Infrastructure	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	CREDIT	$1,500.00	06/26/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	DEBIT	$1,500.00	06/26/2024
BUA14211									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Clear negative accts	DEBIT	$842.26	06/26/2024

2	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1095 Overtime	Clear negative accts	DEBIT	$357.05	06/26/2024
3	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1096 Compensatory Time	Clear negative accts	DEBIT	$73.24	06/26/2024
4	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1098 Educational Incentive	Clear negative accts	CREDIT	$1,272.55	06/26/2024

BUA14215

1	100 General Fund	PG1093 Procurement Administration	SC1092 Regular Payroll	COVER EMP BENEFITS	CREDIT	$1,529.83	06/26/2024
2	100 General Fund	PG1093 Procurement Administration	SC1104 Group Hospitalization	COVER EMP BENEFITS	DEBIT	$1,529.83	06/26/2024

BUA14216

1	100 General Fund	PG1059 County Engineers-General Fund	SC1096 Compensatory Time	Fiscal year-end cleanup of compensation spend categories with negative balance	DEBIT	$13,277.74	06/26/2024
2	100 General Fund	PG1059 County Engineers-General Fund	SC1106 Life Insurance	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$59.21	06/26/2024
3	100 General Fund	PG1059 County Engineers-General Fund	SC1108 Workers Compensation	Fiscal year-end cleanup of compensation spend categories with negative balance	DEBIT	$14,779.21	06/26/2024
4	100 General Fund	PG1059 County Engineers-General Fund	SC1104 Group Hospitalization	Fiscal year-end cleanup of compensation spend categories with negative balance	DEBIT	$5,236.75	06/26/2024
5	100 General Fund	PG1059 County Engineers-General Fund	SC1100 Wellness Incentive	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$760.00	06/26/2024
6	100 General Fund	PG1059 County Engineers-General Fund	SC1092 Regular Payroll	Fiscal year-end cleanup of compensation spend categories with negative balance	DEBIT	$32,416.17	06/26/2024
7	100 General Fund	PG1059 County Engineers-General Fund	SC1093 Part Time Payroll	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$10,714.70	06/26/2024
8	100 General Fund	PG1059 County Engineers-General Fund	SC1322 Safety Awards	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$500.00	06/26/2024

9	100 General Fund	PG1059 County Engineers-General Fund		SC1095 Overtime	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$8,568.61	06/26/2024
10	100 General Fund	PG1059 County Engineers-General Fund		SC1130 Buildings and Grounds Maintenance	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$27,595.67	06/26/2024
11	100 General Fund	PG1059 County Engineers-General Fund		SC1103 Disability Insurance	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$614.30	06/26/2024
12	100 General Fund	PG1059 County Engineers-General Fund		SC1101 FICA	Fiscal year-end cleanup of compensation spend categories with negative balance	DEBIT	$2,398.81	06/26/2024
13	100 General Fund	PG1059 County Engineers-General Fund		SC1317 CareATC Expense	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$767.58	06/26/2024
14	100 General Fund	PG1059 County Engineers-General Fund		SC1268 Dental Insurance Expense	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$578.63	06/26/2024
15	100 General Fund	PG1059 County Engineers-General Fund		SC1114 PEHP 06	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$789.43	06/26/2024
16	100 General Fund	PG1059 County Engineers-General Fund		SC1112 Plan 401A Expense	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$16,487.46	06/26/2024
17	100 General Fund	PG1059 County Engineers-General Fund		SC1111 Cell Phone Allowance	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$625.76	06/26/2024
18	100 General Fund	PG1059 County Engineers-General Fund		SC1102 Retirement Contributions Expense	Fiscal year-end cleanup of compensation spend categories with negative balance	DEBIT	$691.26	06/26/2024
19	100 General Fund	PG1059 County Engineers-General Fund		SC1113 PEHP 05	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$735.26	06/26/2024
20	100 General Fund	PG1059 County Engineers-General Fund		SC1110 Employee Assistance Program Expense	Fiscal year-end cleanup of compensation spend categories with negative balance	CREDIT	$3.33	06/26/2024

BUA14218

1	100 General Fund	PG1040 Treasurer General Fd	SC1096 Compensatory Time	TO COVER PAYROLL FOR SC1095	CREDIT	$19.19	06/26/2024
2	100 General Fund	PG1040 Treasurer General Fd	SC1095 Overtime	TO COVER PAYROLL FOR SC1095	DEBIT	$19.19	06/26/2024

BUA14221

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Cover negative end of year balances	CREDIT	$406,832.53	06/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$11,224.57	06/27/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1104 Group Hospitalization	Cover negative end of year balances	DEBIT	$40,481.75	06/27/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1114 PEHP 06	Cover negative end of year balances	DEBIT	$5,697.68	06/27/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1268 Dental Insurance Expense	Cover negative end of year balances	DEBIT	$2,209.60	06/27/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1317 CareATC Expense	Cover negative end of year balances	DEBIT	$2,410.22	06/27/2024
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1155 Miscellaneous Expense	Cover negative end of year balances	DEBIT	$19,820.46	06/27/2024
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1169 Sand	Cover negative end of year balances	DEBIT	$120.50	06/27/2024
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1170 Road Materials	Cover negative end of year balances	DEBIT	$14,516.00	06/27/2024
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1137 Communication Services	Cover negative end of year balances	DEBIT	$2,740.00	06/27/2024
11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1145 Registration Expense	Cover negative end of year balances	DEBIT	$1,708.00	06/27/2024
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1188 Equip Service Agreements	Cover negative end of year balances	DEBIT	$51,887.38	06/27/2024
13	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1190 Other Services	Cover negative end of year balances	DEBIT	$4,486.00	06/27/2024
14	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1192 Recruitment Expense	Cover negative end of year balances	DEBIT	$1,726.31	06/27/2024
15	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1199 Publication and Advertising	Cover negative end of year balances	DEBIT	$4,210.76	06/27/2024
16	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1200 Legal Services	Cover negative end of year balances	DEBIT	$625.00	06/27/2024
17	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1205 Subscriptions and Memberships	Cover negative end of year balances	DEBIT	$10,188.40	06/27/2024
18	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1134 Telephone Service	Cover negative end of year balances	DEBIT	$34,341.48	06/27/2024
19	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1125 Equip Repair and Maintenance	Cover negative end of year balances	DEBIT	$4,848.35	06/27/2024

20	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1130 Buildings and Grounds Maintenance	Cover negative end of year balances	DEBIT	$32,672.36	06/27/2024
21	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1204 Rentals and Leases	Cover negative end of year balances	DEBIT	$1,746.88	06/27/2024
22	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	Cover negative end of year balances	DEBIT	$63,654.40	06/27/2024
23	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1009 Capital Machinery & Equipment	Cover negative end of year balances	DEBIT	$95,516.43	06/27/2024

BUA14222

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Cover negative end of year balances	CREDIT	$32,361.56	06/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$14,585.91	06/27/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1103 Disability Insurance	Cover negative end of year balances	DEBIT	$135.25	06/27/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1104 Group Hospitalization	Cover negative end of year balances	DEBIT	$12,885.84	06/27/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1106 Life Insurance	Cover negative end of year balances	DEBIT	$100.40	06/27/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1110 Employee Assistance Program Expense	Cover negative end of year balances	DEBIT	$17.65	06/27/2024
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1112 Plan 401A Expense	Cover negative end of year balances	DEBIT	$1,452.65	06/27/2024
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1114 PEHP 06	Cover negative end of year balances	DEBIT	$1,864.28	06/27/2024
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1268 Dental Insurance Expense	Cover negative end of year balances	DEBIT	$540.74	06/27/2024
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1317 CareATC Expense	Cover negative end of year balances	DEBIT	$778.84	06/27/2024

BUA14223

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1010 Capitalized Software	Cover negative end of year balances	CREDIT	$5,447.28	06/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1009 Capital Machinery & Equipment	Cover negative end of year balances	DEBIT	$5,447.28	06/27/2024

BUA14225

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Cover negative end of year balances	CREDIT	$449,177.24	06/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$159,282.91	06/27/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1103 Disability Insurance	Cover negative end of year balances	DEBIT	$1,495.58	06/27/2024

4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1104 Group Hospitalization	Cover negative end of year balances	DEBIT	$182,537.63	06/27/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1106 Life Insurance	Cover negative end of year balances	DEBIT	$1,020.22	06/27/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1108 Workers Compensation	Cover negative end of year balances	DEBIT	$45,084.69	06/27/2024
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1110 Employee Assistance Program Expense	Cover negative end of year balances	DEBIT	$179.00	06/27/2024
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1112 Plan 401A Expense	Cover negative end of year balances	DEBIT	$15,166.49	06/27/2024
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1113 PEHP 05	Cover negative end of year balances	DEBIT	$7,159.29	06/27/2024
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1114 PEHP 06	Cover negative end of year balances	DEBIT	$20,486.93	06/27/2024
11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1268 Dental Insurance Expense	Cover negative end of year balances	DEBIT	$8,003.94	06/27/2024
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1317 CareATC Expense	Cover negative end of year balances	DEBIT	$8,560.56	06/27/2024
13	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1241 Capital Autos and Trucks	Cover negative end of year balances	DEBIT	$200.00	06/27/2024
BUA14226									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Cover negative end of year balances	CREDIT	$29,609.69	06/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$9,832.49	06/27/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1104 Group Hospitalization	Cover negative end of year balances	DEBIT	$17,631.19	06/27/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1106 Life Insurance	Cover negative end of year balances	DEBIT	$1.42	06/27/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1108 Workers Compensation	Cover negative end of year balances	DEBIT	$227.66	06/27/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1110 Employee Assistance Program Expense	Cover negative end of year balances	DEBIT	$2.56	06/27/2024
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1112 Plan 401A Expense	Cover negative end of year balances	DEBIT	$901.66	06/27/2024
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1113 PEHP 05	Cover negative end of year balances	DEBIT	$62.57	06/27/2024
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1268 Dental Insurance Expense	Cover negative end of year balances	DEBIT	$950.14	06/27/2024
BUA14227									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Cover negative end of year balances	CREDIT	$3,237.54	06/27/2024

2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$1,637.56	06/27/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1103 Disability Insurance	Cover negative end of year balances	DEBIT	$14.58	06/27/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1104 Group Hospitalization	Cover negative end of year balances	DEBIT	$863.30	06/27/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1106 Life Insurance	Cover negative end of year balances	DEBIT	$10.06	06/27/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1108 Workers Compensation	Cover negative end of year balances	DEBIT	$136.54	06/27/2024
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1110 Employee Assistance Program Expense	Cover negative end of year balances	DEBIT	$1.76	06/27/2024
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1112 Plan 401A Expense	Cover negative end of year balances	DEBIT	$171.34	06/27/2024
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1113 PEHP 05	Cover negative end of year balances	DEBIT	$70.53	06/27/2024
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1114 PEHP 06	Cover negative end of year balances	DEBIT	$213.81	06/27/2024
11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1268 Dental Insurance Expense	Cover negative end of year balances	DEBIT	$32.91	06/27/2024
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1317 CareATC Expense	Cover negative end of year balances	DEBIT	$85.15	06/27/2024

BUA14229

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1101 FICA	Cover negative end of year balances	CREDIT	$136.31	06/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$60.49	06/27/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1103 Disability Insurance	Cover negative end of year balances	DEBIT	$0.51	06/27/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1104 Group Hospitalization	Cover negative end of year balances	DEBIT	$33.36	06/27/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1106 Life Insurance	Cover negative end of year balances	DEBIT	$0.35	06/27/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1108 Workers Compensation	Cover negative end of year balances	DEBIT	$20.65	06/27/2024
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1110 Employee Assistance Program Expense	Cover negative end of year balances	DEBIT	$0.07	06/27/2024
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1112 Plan 401A Expense	Cover negative end of year balances	DEBIT	$6.31	06/27/2024
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1113 PEHP 05	Cover negative end of year balances	DEBIT	$2.52	06/27/2024

10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1114 PEHP 06	Cover negative end of year balances	DEBIT	$7.54	06/27/2024
11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1268 Dental Insurance Expense	Cover negative end of year balances	DEBIT	$1.22	06/27/2024
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1317 CareATC Expense	Cover negative end of year balances	DEBIT	$3.29	06/27/2024

BUA14230

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1101 FICA	Cover negative end of year balances	CREDIT	$1,116.01	06/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$504.26	06/27/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1103 Disability Insurance	Cover negative end of year balances	DEBIT	$5.00	06/27/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1104 Group Hospitalization	Cover negative end of year balances	DEBIT	$261.42	06/27/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1106 Life Insurance	Cover negative end of year balances	DEBIT	$3.29	06/27/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1108 Workers Compensation	Cover negative end of year balances	DEBIT	$163.28	06/27/2024
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1110 Employee Assistance Program Expense	Cover negative end of year balances	DEBIT	$0.55	06/27/2024
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1112 Plan 401A Expense	Cover negative end of year balances	DEBIT	$54.94	06/27/2024
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1113 PEHP 05	Cover negative end of year balances	DEBIT	$23.03	06/27/2024
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1114 PEHP 06	Cover negative end of year balances	DEBIT	$67.54	06/27/2024
11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1268 Dental Insurance Expense	Cover negative end of year balances	DEBIT	$9.06	06/27/2024
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1317 CareATC Expense	Cover negative end of year balances	DEBIT	$23.64	06/27/2024

BUA14231

1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1101 FICA	Cover negative end of year balances	CREDIT	$20,376.89	06/27/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$8,921.63	06/27/2024
3	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1103 Disability Insurance	Cover negative end of year balances	DEBIT	$87.26	06/27/2024
4	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1104 Group Hospitalization	Cover negative end of year balances	DEBIT	$7,798.10	06/27/2024
5	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1106 Life Insurance	Cover negative end of year balances	DEBIT	$57.35	06/27/2024

6	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1110 Employee Assistance Program Expense	Cover negative end of year balances	DEBIT	$9.98	06/27/2024
7	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1112 Plan 401A Expense	Cover negative end of year balances	DEBIT	$1,002.03	06/27/2024
8	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1113 PEHP 05	Cover negative end of year balances	DEBIT	$402.11	06/27/2024
9	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1114 PEHP 06	Cover negative end of year balances	DEBIT	$1,202.10	06/27/2024
10	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1268 Dental Insurance Expense	Cover negative end of year balances	DEBIT	$401.55	06/27/2024
11	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1317 CareATC Expense	Cover negative end of year balances	DEBIT	$494.78	06/27/2024

BUA14233

1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1104 Group Hospitalization	Cover negative end of year balances	CREDIT	$260.00	06/27/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1101 FICA	Cover negative end of year balances	DEBIT	$100.00	06/27/2024
3	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1102 Retirement Contributions Expense	Cover negative end of year balances	DEBIT	$150.00	06/27/2024
4	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1108 Workers Compensation	Cover negative end of year balances	DEBIT	$10.00	06/27/2024

BUA14237

1	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC	CREDIT	$40,406.77	06/27/2024
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	JUVE	CREDIT	$37,500.02	06/27/2024
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	CREDIT	$75,407.76	06/27/2024
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	PAYROLL	DEBIT	$108,899.93	06/27/2024
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	BENEFITS	DEBIT	$44,414.62	06/27/2024

BUA14238

1	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC PAYROLL	CREDIT	$83,723.54	06/27/2024
2	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	PAYROLL	DEBIT	$60,207.43	06/27/2024
3	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	BENEFITS	DEBIT	$23,516.11	06/27/2024

BUA14242

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1220 Contracted Services	TO COVER SHORTAGE IN SC1190	CREDIT	$1,531.25	06/27/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1190 Other Services		DEBIT	$1,531.25	06/27/2024

BUA14243

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582	SC1220 Contracted Services	TO COVER THE CORRECT ACCT PER PO	CREDIT	$2,375.00	06/27/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582	SC1190 Other Services	CORRECT ACCT PER PO	DEBIT	$2,375.00	06/27/2024

BUA14246

1	430 Alternative Courts	PG1003 Adult Drug Court		SC1092 Regular Payroll	End of Year Accounts Cleanup	CREDIT	$2,140.18	06/28/2024
2	430 Alternative Courts	PG1003 Adult Drug Court		SC1096 Compensatory Time	End of Year Accounts Cleanup	DEBIT	$1,517.18	06/28/2024
3	430 Alternative Courts	PG1003 Adult Drug Court		SC1100 Wellness Incentive	End of Year Accounts Cleanup	DEBIT	$623.00	06/28/2024
4	430 Alternative Courts	PG1003 Adult Drug Court		SC1101 FICA	End of Year Accounts Cleanup	CREDIT	$81,824.21	06/28/2024
5	430 Alternative Courts	PG1003 Adult Drug Court		SC1102 Retirement Contributions Expense	End of Year Accounts Cleanup	DEBIT	$35,594.77	06/28/2024
6	430 Alternative Courts	PG1003 Adult Drug Court		SC1103 Disability Insurance	End of Year Accounts Cleanup	DEBIT	$351.77	06/28/2024
7	430 Alternative Courts	PG1003 Adult Drug Court		SC1104 Group Hospitalization	End of Year Accounts Cleanup	DEBIT	$27,246.95	06/28/2024
8	430 Alternative Courts	PG1003 Adult Drug Court		SC1106 Life Insurance	End of Year Accounts Cleanup	DEBIT	$322.19	06/28/2024
9	430 Alternative Courts	PG1003 Adult Drug Court		SC1108 Workers Compensation	End of Year Accounts Cleanup	DEBIT	$484.73	06/28/2024
10	430 Alternative Courts	PG1003 Adult Drug Court		SC1110 Employee Assistance Program Expense	End of Year Accounts Cleanup	DEBIT	$57.50	06/28/2024
11	430 Alternative Courts	PG1003 Adult Drug Court		SC1111 Cell Phone Allowance	End of Year Accounts Cleanup	DEBIT	$2,608.50	06/28/2024
12	430 Alternative Courts	PG1003 Adult Drug Court		SC1112 Plan 401A Expense	End of Year Accounts Cleanup	DEBIT	$4,472.45	06/28/2024
13	430 Alternative Courts	PG1003 Adult Drug Court		SC1113 PEHP 05	End of Year Accounts Cleanup	DEBIT	$2,155.98	06/28/2024
14	430 Alternative Courts	PG1003 Adult Drug Court		SC1114 PEHP 06	End of Year Accounts Cleanup	DEBIT	$4,551.09	06/28/2024
15	430 Alternative Courts	PG1003 Adult Drug Court		SC1268 Dental Insurance Expense	End of Year Accounts Cleanup	DEBIT	$1,291.10	06/28/2024

16	430 Alternative Courts	PG1003 Adult Drug Court			SC1317 CareATC Expense	End of Year Accounts Cleanup	DEBIT	$2,687.18	06/28/2024
17	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	End of Year Accounts Cleanup	CREDIT	$5.75	06/28/2024
18	430 Alternative Courts	PG1003 Adult Drug Court			SC1233 Library Expenditures	End of Year Accounts Cleanup	DEBIT	$5.75	06/28/2024
19	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	End of Year Accounts Cleanup	CREDIT	$1,552.14	06/28/2024
20	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1096 Compensatory Time	End of Year Accounts Cleanup	DEBIT	$1,534.14	06/28/2024
21	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1100 Wellness Incentive	End of Year Accounts Cleanup	DEBIT	$18.00	06/28/2024
22	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	End of Year Accounts Cleanup	CREDIT	$3,729.65	06/28/2024
23	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1102 Retirement Contributions Expense	End of Year Accounts Cleanup	DEBIT	$1,712.01	06/28/2024
24	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1103 Disability Insurance	End of Year Accounts Cleanup	DEBIT	$15.07	06/28/2024
25	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1104 Group Hospitalization	End of Year Accounts Cleanup	DEBIT	$1,111.75	06/28/2024
26	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1106 Life Insurance	End of Year Accounts Cleanup	DEBIT	$12.25	06/28/2024
27	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1108 Workers Compensation	End of Year Accounts Cleanup	DEBIT	$26.13	06/28/2024
28	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1110 Employee Assistance Program Expense	End of Year Accounts Cleanup	DEBIT	$2.13	06/28/2024
29	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1111 Cell Phone Allowance	End of Year Accounts Cleanup	DEBIT	$99.90	06/28/2024
30	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1112 Plan 401A Expense	End of Year Accounts Cleanup	DEBIT	$254.49	06/28/2024
31	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1113 PEHP 05	End of Year Accounts Cleanup	DEBIT	$106.03	06/28/2024
32	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1114 PEHP 06	End of Year Accounts Cleanup	DEBIT	$228.39	06/28/2024
33	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1268 Dental Insurance Expense	End of Year Accounts Cleanup	DEBIT	$51.83	06/28/2024
34	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1317 CareATC Expense	End of Year Accounts Cleanup	DEBIT	$109.67	06/28/2024
35	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	End of Year Accounts Cleanup	CREDIT	$470.24	06/28/2024
36	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1096 Compensatory Time	End of Year Accounts Cleanup	DEBIT	$460.24	06/28/2024
37	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1100 Wellness Incentive	End of Year Accounts Cleanup	DEBIT	$10.00	06/28/2024

38	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	End of Year Accounts Cleanup	CREDIT	$3,738.74	06/28/2024
39	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1102 Retirement Contributions Expense	End of Year Accounts Cleanup	DEBIT	$2,311.08	06/28/2024
40	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1103 Disability Insurance	End of Year Accounts Cleanup	DEBIT	$22.38	06/28/2024
41	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1104 Group Hospitalization	End of Year Accounts Cleanup	DEBIT	$387.82	06/28/2024
42	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1106 Life Insurance	End of Year Accounts Cleanup	DEBIT	$24.20	06/28/2024
43	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1108 Workers Compensation	End of Year Accounts Cleanup	DEBIT	$31.79	06/28/2024
44	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1110 Employee Assistance Program Expense	End of Year Accounts Cleanup	DEBIT	$4.20	06/28/2024
45	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1112 Plan 401A Expense	End of Year Accounts Cleanup	DEBIT	$418.99	06/28/2024
46	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1113 PEHP 05	End of Year Accounts Cleanup	DEBIT	$176.02	06/28/2024
47	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1114 PEHP 06	End of Year Accounts Cleanup	DEBIT	$305.94	06/28/2024
48	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1268 Dental Insurance Expense	End of Year Accounts Cleanup	DEBIT	$18.06	06/28/2024
49	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1317 CareATC Expense	End of Year Accounts Cleanup	DEBIT	$38.26	06/28/2024
50	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	End of Year Accounts Cleanup	CREDIT	$186.00	06/28/2024
51	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1100 Wellness Incentive	End of Year Accounts Cleanup	DEBIT	$186.00	06/28/2024
52	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	End of Year Accounts Cleanup	CREDIT	$20,080.88	06/28/2024
53	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1102 Retirement Contributions Expense	End of Year Accounts Cleanup	DEBIT	$11,844.90	06/28/2024
54	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1103 Disability Insurance	End of Year Accounts Cleanup	DEBIT	$118.23	06/28/2024
55	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1104 Group Hospitalization	End of Year Accounts Cleanup	DEBIT	$3,734.74	06/28/2024
56	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1106 Life Insurance	End of Year Accounts Cleanup	DEBIT	$109.46	06/28/2024
57	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1108 Workers Compensation	End of Year Accounts Cleanup	DEBIT	$159.44	06/28/2024
58	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1110 Employee Assistance Program Expense	End of Year Accounts Cleanup	DEBIT	$19.21	06/28/2024

59	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1111 Cell Phone Allowance	End of Year Accounts Cleanup	DEBIT	$499.50	06/28/2024
60	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1112 Plan 401A Expense	End of Year Accounts Cleanup	DEBIT	$709.50	06/28/2024
61	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1113 PEHP 05	End of Year Accounts Cleanup	DEBIT	$767.99	06/28/2024
62	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1114 PEHP 06	End of Year Accounts Cleanup	DEBIT	$1,576.02	06/28/2024
63	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1268 Dental Insurance Expense	End of Year Accounts Cleanup	DEBIT	$173.54	06/28/2024
64	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1317 CareATC Expense	End of Year Accounts Cleanup	DEBIT	$368.35	06/28/2024
65	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1101 FICA	End of Year Accounts Cleanup	CREDIT	$387.13	06/28/2024
66	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1102 Retirement Contributions Expense	End of Year Accounts Cleanup	DEBIT	$149.52	06/28/2024
67	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1103 Disability Insurance	End of Year Accounts Cleanup	DEBIT	$1.48	06/28/2024
68	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1104 Group Hospitalization	End of Year Accounts Cleanup	DEBIT	$155.14	06/28/2024
69	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1106 Life Insurance	End of Year Accounts Cleanup	DEBIT	$1.70	06/28/2024
70	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1108 Workers Compensation	End of Year Accounts Cleanup	DEBIT	$2.02	06/28/2024
71	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1110 Employee Assistance Program Expense	End of Year Accounts Cleanup	DEBIT	$0.28	06/28/2024
72	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1112 Plan 401A Expense	End of Year Accounts Cleanup	DEBIT	$22.84	06/28/2024
73	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1113 PEHP 05	End of Year Accounts Cleanup	DEBIT	$11.98	06/28/2024
74	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1114 PEHP 06	End of Year Accounts Cleanup	DEBIT	$19.64	06/28/2024
75	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1268 Dental Insurance Expense	End of Year Accounts Cleanup	DEBIT	$7.22	06/28/2024
76	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1317 CareATC Expense	End of Year Accounts Cleanup	DEBIT	$15.31	06/28/2024
77	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	End of Year Accounts Cleanup	CREDIT	$806.27	06/28/2024
78	430 Alternative Courts	PG1005 Mental Health Court			SC1096 Compensatory Time	End of Year Accounts Cleanup	DEBIT	$443.27	06/28/2024
79	430 Alternative Courts	PG1005 Mental Health Court			SC1100 Wellness Incentive	End of Year Accounts Cleanup	DEBIT	$363.00	06/28/2024
80	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	End of Year Accounts Cleanup	CREDIT	$47,108.86	06/28/2024

81	430 Alternative Courts	PG1005 Mental Health Court			SC1102 Retirement Contributions Expense	End of Year Accounts Cleanup	DEBIT	$21,655.30	06/28/2024
82	430 Alternative Courts	PG1005 Mental Health Court			SC1103 Disability Insurance	End of Year Accounts Cleanup	DEBIT	$213.37	06/28/2024
83	430 Alternative Courts	PG1005 Mental Health Court			SC1104 Group Hospitalization	End of Year Accounts Cleanup	DEBIT	$14,544.37	06/28/2024
84	430 Alternative Courts	PG1005 Mental Health Court			SC1106 Life Insurance	End of Year Accounts Cleanup	DEBIT	$202.80	06/28/2024
85	430 Alternative Courts	PG1005 Mental Health Court			SC1108 Workers Compensation	End of Year Accounts Cleanup	DEBIT	$293.33	06/28/2024
86	430 Alternative Courts	PG1005 Mental Health Court			SC1110 Employee Assistance Program Expense	End of Year Accounts Cleanup	DEBIT	$36.68	06/28/2024
87	430 Alternative Courts	PG1005 Mental Health Court			SC1111 Cell Phone Allowance	End of Year Accounts Cleanup	DEBIT	$1,232.10	06/28/2024
88	430 Alternative Courts	PG1005 Mental Health Court			SC1112 Plan 401A Expense	End of Year Accounts Cleanup	DEBIT	$2,806.73	06/28/2024
89	430 Alternative Courts	PG1005 Mental Health Court			SC1113 PEHP 05	End of Year Accounts Cleanup	DEBIT	$1,302.00	06/28/2024
90	430 Alternative Courts	PG1005 Mental Health Court			SC1114 PEHP 06	End of Year Accounts Cleanup	DEBIT	$2,687.23	06/28/2024
91	430 Alternative Courts	PG1005 Mental Health Court			SC1268 Dental Insurance Expense	End of Year Accounts Cleanup	DEBIT	$700.48	06/28/2024
92	430 Alternative Courts	PG1005 Mental Health Court			SC1317 CareATC Expense	End of Year Accounts Cleanup	DEBIT	$1,434.47	06/28/2024
93	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	End of Year Accounts Cleanup	CREDIT	$5.77	06/28/2024
94	430 Alternative Courts	PG1005 Mental Health Court			SC1233 Library Expenditures	End of Year Accounts Cleanup	DEBIT	$5.77	06/28/2024

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

F. Discussion and action: (Budget Division) - FY 2024-2025 Appropriations

Stephen Leonard presented Budget Appropriations of $159,890,994.54, Budget Transfers in the amount of $5,487,913.32, Interfund Transfers of $12,498,675.00 and Reserve Transfers in the amount of $13,968,372.93, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA14253									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$48.00	07/01/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$48.00	07/01/2024
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$6,320.39	07/01/2024
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,320.39	07/01/2024
5	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$16.99	07/01/2024
6	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$16.99	07/01/2024
7	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1585	GR0305	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$44,964.42	07/01/2024
8	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1585	GR0305	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$44,964.42	07/01/2024
9	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1513	GR0309	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$85,860.99	07/01/2024
10	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1513	GR0309	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$85,860.99	07/01/2024
11	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$1.17	07/01/2024
12	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1.17	07/01/2024
BUA14254									
1	700 Criminal Justice Authority	PG1121 TCCJA Administrative: Legal, Audit			SC1123 Audit Fees	Prior Year Available Balance Roll Forward	DEBIT	$1,420.29	07/01/2024
2	700 Criminal Justice Authority	PG1121 TCCJA Administrative: Legal, Audit			SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$7,021.30	07/01/2024
3	700 Criminal Justice Authority	PG1121 TCCJA Administrative: Legal, Audit			SC1154 Litigation Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,954.14	07/01/2024

4	700 Criminal Justice Authority	PG1121 TCCJA Administrative: Legal, Audit			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$10,395.73	07/01/2024
5	700 Criminal Justice Authority	PG1121 TCCJA Administrative: Legal, Audit	PJ1060		SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$12,279.29	07/01/2024
6	700 Criminal Justice Authority	PG1121 TCCJA Administrative: Legal, Audit	PJ1060		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$12,279.29	07/01/2024
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$2,629,019.63	07/01/2024
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,629,019.63	07/01/2024
9	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$1,637,276.63	07/01/2024
10	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,637,276.63	07/01/2024
11	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$1,075,825.83	07/01/2024
12	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$260.04	07/01/2024
13	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,076,085.87	07/01/2024
14	700 Criminal Justice Authority	PG1126 TCCJA Medical			SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$1,918,363.26	07/01/2024
15	700 Criminal Justice Authority	PG1126 TCCJA Medical			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,918,363.26	07/01/2024

BUA14255

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$3,410.00	07/01/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	Prior Year Available Balance Roll Forward	DEBIT	$9,688,933.34	07/01/2024

3	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$6,000.00	07/01/2024
4	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,900.35	07/01/2024
5	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1146 Insurance Premiums	Prior Year Available Balance Roll Forward	DEBIT	$50,851.47	07/01/2024
6	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1251 Workers Comp Reserve	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2024
7	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$16,963.49	07/01/2024
8	410 Risk Management Fund	PG1063 Human Resources Risk Management		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$10,770,058.65	07/01/2024
9	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1117 Claims	Prior Year Available Balance Roll Forward	DEBIT	$487,106.17	07/01/2024
10	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$26,175.13	07/01/2024
11	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$513,281.30	07/01/2024
12	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$6,269,402.53	07/01/2024
13	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Prior Year Available Balance Roll Forward	DEBIT	$600.28	07/01/2024
14	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1121 Incentive Award	Prior Year Available Balance Roll Forward	DEBIT	$600.00	07/01/2024
15	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$62,522.69	07/01/2024
16	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$841,680.91	07/01/2024
17	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$7,174,806.41	07/01/2024

18	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1119 2019 Flexible Spending Account	Prior Year Available Balance Roll Forward	DEBIT	$237,764.54	07/01/2024
19	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,733.00	07/01/2024
20	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$60,810.61	07/01/2024
21	410 Risk Management Fund	PG1066 Human Resources Flex Spending	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$304,308.15	07/01/2024
22	410 Risk Management Fund	PG1067 Human Resources Health Dept Flex Spending Acct	SC1119 2019 Flexible Spending Account	Prior Year Available Balance Roll Forward	DEBIT	$57,735.58	07/01/2024
23	410 Risk Management Fund	PG1067 Human Resources Health Dept Flex Spending Acct	SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,619.67	07/01/2024
24	410 Risk Management Fund	PG1067 Human Resources Health Dept Flex Spending Acct	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$25.00	07/01/2024
25	410 Risk Management Fund	PG1067 Human Resources Health Dept Flex Spending Acct	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$60,380.25	07/01/2024
26	410 Risk Management Fund	PG1068 Human Resources Property Insurance Deductibles	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$200,000.00	07/01/2024
27	410 Risk Management Fund	PG1068 Human Resources Property Insurance Deductibles	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$200,000.00	07/01/2024
28	410 Risk Management Fund	PG1069 Human Resources Litagation Self Insurance	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$175,768.11	07/01/2024
29	410 Risk Management Fund	PG1069 Human Resources Litagation Self Insurance	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$175,768.11	07/01/2024
30	410 Risk Management Fund	PG1140 Human Resources Cobra County	SC1118 Cobra Premiums	Prior Year Available Balance Roll Forward	DEBIT	$23,171.76	07/01/2024
31	410 Risk Management Fund	PG1140 Human Resources Cobra County	SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$590.63	07/01/2024

32	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$284.70	07/01/2024
33	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$24,047.09	07/01/2024
34	410 Risk Management Fund	PG1147 Health Department Dental Self Insurance			SC1117 Claims	Prior Year Available Balance Roll Forward	DEBIT	$198,711.70	07/01/2024
35	410 Risk Management Fund	PG1147 Health Department Dental Self Insurance			SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$4,999.86	07/01/2024
36	410 Risk Management Fund	PG1147 Health Department Dental Self Insurance			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$203,711.56	07/01/2024

BUA14258

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$6,253.18	07/01/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$1,879.45	07/01/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$17,550.75	07/01/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$22,725.43	07/01/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$48,093.04	07/01/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$9,622.91	07/01/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$106,124.76	07/01/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$8.61	07/01/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$0.01	07/01/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$6.91	07/01/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$15.53	07/01/2024

12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$67,368.07	07/01/2024
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$67,368.07	07/01/2024
14	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$45,546.31	07/01/2024
15	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$50,812.98	07/01/2024
16	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$4,190.00	07/01/2024
17	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$100,549.29	07/01/2024
18	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$31,382.00	07/01/2024
19	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$25,000.00	07/01/2024
20	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$29,146.00	07/01/2024
21	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$85,528.00	07/01/2024
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$371,345.68	07/01/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1123 Audit Fees	Prior Year Available Balance Roll Forward	DEBIT	$263,892.09	07/01/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$635,237.77	07/01/2024
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$15,744.35	07/01/2024
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$15,744.35	07/01/2024
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$36,053.26	07/01/2024
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$36,053.26	07/01/2024

29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$353,574.26	07/01/2024
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$353,574.26	07/01/2024
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1245	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,000,000.00	07/01/2024
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1245	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,000,000.00	07/01/2024
33	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1248	GR0051	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$158,493.52	07/01/2024
34	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1248	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$158,493.52	07/01/2024
35	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1249	GR0051	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2024
36	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1249	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,000,000.00	07/01/2024
37	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1250	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2024
38	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1250	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,000,000.00	07/01/2024
39	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1252	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2024
40	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1252	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,000,000.00	07/01/2024
41	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1350	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$164,675.00	07/01/2024
42	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1350	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$164,675.00	07/01/2024
43	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1352	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,438,791.04	07/01/2024
44	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1352	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,438,791.04	07/01/2024
45	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$9,240.00	07/01/2024

46	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$158.28	07/01/2024
47	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$9,398.28	07/01/2024
48	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1354	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$1,343,747.00	07/01/2024
49	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1354	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,343,747.00	07/01/2024
50	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$60.00	07/01/2024
51	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$205,903.40	07/01/2024
52	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$205,963.40	07/01/2024
53	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1369	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$483,261.00	07/01/2024
54	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1369	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$483,261.00	07/01/2024
55	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1370	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$184,699.00	07/01/2024
56	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1370	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$184,699.00	07/01/2024
57	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1375	GR0051	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$14,107,081.00	07/01/2024
58	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1375	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$14,107,081.00	07/01/2024
59	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1378	GR0051	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$12,739,501.00	07/01/2024
60	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1378	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$12,739,501.00	07/01/2024
61	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1379	GR0051	SC1005 Capital Infrastructure	Prior Year Available Balance Roll Forward	DEBIT	$872,542.00	07/01/2024
62	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1379	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$872,542.00	07/01/2024

63	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1380	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$2,665,457.50	07/01/2024
64	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1380	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,665,457.50	07/01/2024
65	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$8,000.00	07/01/2024
66	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$4,784.00	07/01/2024
67	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$14,134.46	07/01/2024
68	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$26,918.46	07/01/2024
69	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1132 Sod/Seed	Prior Year Available Balance Roll Forward	DEBIT	$3,320.92	07/01/2024
70	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$280.04	07/01/2024
71	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1126 Non-Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$605.34	07/01/2024
72	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$3,809.49	07/01/2024
73	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$2,199.62	07/01/2024
74	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$394.95	07/01/2024
75	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$10,610.36	07/01/2024
76	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1412	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$1,790.00	07/01/2024
77	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1412	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,790.00	07/01/2024
78	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1413	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$8,986.00	07/01/2024
79	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1413	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,986.00	07/01/2024

80	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1415	GR0051	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$500,000.00	07/01/2024
81	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1415	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$500,000.00	07/01/2024
82	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$1,038.00	07/01/2024
83	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1126 Non-Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$970.08	07/01/2024
84	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$20,420.42	07/01/2024
85	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$5,309.18	07/01/2024
86	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$27,737.68	07/01/2024
87	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$125.00	07/01/2024
88	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$100.66	07/01/2024
89	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$71,197.72	07/01/2024
90	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$71,423.38	07/01/2024
91	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$179,916.10	07/01/2024
92	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$179,916.10	07/01/2024
93	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1489	GR0051	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$241,265.31	07/01/2024
94	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1489	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$241,265.31	07/01/2024
95	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1501	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$343,650.00	07/01/2024
96	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1501	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$343,650.00	07/01/2024

97	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1505	GR0051	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,000,000.00	07/01/2024
98	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1505	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$7,000,000.00	07/01/2024
99	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1506	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$120,000.00	07/01/2024
100	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1506	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$120,000.00	07/01/2024
101	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1509	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$20,000.00	07/01/2024
102	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1509	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$20,000.00	07/01/2024
103	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1510	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$495,339.00	07/01/2024
104	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1510	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$495,339.00	07/01/2024
105	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1512	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$1,132.00	07/01/2024
106	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1512	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,132.00	07/01/2024
107	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	SC1005 Capital Infrastructure	Prior Year Available Balance Roll Forward	DEBIT	$9,260.71	07/01/2024
108	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$9,260.71	07/01/2024
109	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1546	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$250,000.00	07/01/2024
110	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1546	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$250,000.00	07/01/2024
111	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1568	GR0051	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$339,000.00	07/01/2024
112	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1568	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$339,000.00	07/01/2024
113	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1179 Printing Supplies	Prior Year Available Balance Roll Forward	DEBIT	$18,895.36	07/01/2024

114	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$314,557.00	07/01/2024
115	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$333,452.36	07/01/2024
116	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1581	GR0051	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$27,079.00	07/01/2024
117	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1581	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$27,079.00	07/01/2024
118	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,592,564.65	07/01/2024
119	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$891,046.93	07/01/2024
120	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,483,611.58	07/01/2024
121	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$100,000.00	07/01/2024
122	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$100,000.00	07/01/2024
123	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1549	GR0315	SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$65,329.05	07/01/2024
124	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1549	GR0315	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$65,329.05	07/01/2024
125	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$23,319.35	07/01/2024
126	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$26,681.44	07/01/2024
127	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$50,000.79	07/01/2024
128	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1564	GR0320	SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$5,366.68	07/01/2024
129	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1564	GR0320	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,366.68	07/01/2024
130	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1566	GR0322	SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$83,389.00	07/01/2024

131	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1566	GR0322	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$83,389.00	07/01/2024
132	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$4,635.10	07/01/2024
133	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,635.10	07/01/2024
134	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$57,612.00	07/01/2024
135	300 Special Projects Fund	PG1136 CDBG Grant			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$57,612.00	07/01/2024
136	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,308.81	07/01/2024
137	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,308.81	07/01/2024
138	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$32,512.70	07/01/2024
139	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$166,209.77	07/01/2024
140	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,642.98	07/01/2024
141	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1253 IT Disaster Recovery Reserve	Prior Year Available Balance Roll Forward	DEBIT	$1,298,420.00	07/01/2024
142	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$857,462.63	07/01/2024
143	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,356,248.08	07/01/2024
144	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$208.19	07/01/2024
145	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,126.61	07/01/2024
146	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$15,107.44	07/01/2024
147	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$16,442.24	07/01/2024

148	300 Special Projects Fund	PG1134 Capital Projects	PJ1439		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,387,542.84	07/01/2024
149	300 Special Projects Fund	PG1134 Capital Projects	PJ1439		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,387,542.84	07/01/2024
150	300 Special Projects Fund	PG1134 Capital Projects	PJ1459		SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$300,000.00	07/01/2024
151	300 Special Projects Fund	PG1134 Capital Projects	PJ1459		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$300,000.00	07/01/2024
152	300 Special Projects Fund	PG1134 Capital Projects	PJ1494		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$444,969.90	07/01/2024
153	300 Special Projects Fund	PG1134 Capital Projects	PJ1494		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$444,969.90	07/01/2024
154	300 Special Projects Fund	PG1134 Capital Projects	PJ1542		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$667,102.99	07/01/2024
155	300 Special Projects Fund	PG1134 Capital Projects	PJ1542		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$667,102.99	07/01/2024
156	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,843,729.28	07/01/2024
157	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,843,729.28	07/01/2024
158	300 Special Projects Fund	PG1134 Capital Projects			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$45,000.00	07/01/2024
159	300 Special Projects Fund	PG1134 Capital Projects			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$5,320.46	07/01/2024
160	300 Special Projects Fund	PG1134 Capital Projects			SC1002 Capital Land	Prior Year Available Balance Roll Forward	DEBIT	$154,854.00	07/01/2024
161	300 Special Projects Fund	PG1134 Capital Projects			SC1252 Capital Projects Reserve	Prior Year Available Balance Roll Forward	DEBIT	$109,639.38	07/01/2024
162	300 Special Projects Fund	PG1134 Capital Projects			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$100,070.83	07/01/2024
163	300 Special Projects Fund	PG1134 Capital Projects			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$414,884.67	07/01/2024

BUA14259

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$124,480.55	07/01/2024

2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$60,520.08	07/01/2024
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$3,231.45	07/01/2024
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$2,317.77	07/01/2024
5	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$580.00	07/01/2024
6	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$15,482.32	07/01/2024
7	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$24,507.24	07/01/2024
8	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$618.53	07/01/2024
9	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$8,735.64	07/01/2024
10	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$427.26	07/01/2024
11	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$762.35	07/01/2024
12	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$88.12	07/01/2024
13	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$158.00	07/01/2024
14	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$4,187.15	07/01/2024
15	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$524.62	07/01/2024
16	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$7,936.47	07/01/2024
17	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,927.93	07/01/2024
18	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$684.70	07/01/2024

19	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$515.66	07/01/2024
20	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$17,271.27	07/01/2024
21	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$11,423.83	07/01/2024
22	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$8,702.73	07/01/2024
23	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1179 Printing Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,208.21	07/01/2024
24	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$931.52	07/01/2024
25	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$8,195.10	07/01/2024
26	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,555.00	07/01/2024
27	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1150 Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$892.00	07/01/2024
28	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$29,000.00	07/01/2024
29	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$76,120.20	07/01/2024
30	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$3,175.42	07/01/2024
31	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$2,290.53	07/01/2024
32	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$9,853.73	07/01/2024
33	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1124 Non-Capital Computer Equip	Prior Year Available Balance Roll Forward	DEBIT	$3,265.38	07/01/2024
34	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1126 Non-Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$17,155.25	07/01/2024
35	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$8,242.48	07/01/2024

36	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$895.68	07/01/2024
37	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$178,237.59	07/01/2024
38	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$1,137.61	07/01/2024
39	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$204,300.00	07/01/2024
40	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$61,456.50	07/01/2024
41	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$5,265.56	07/01/2024
42	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,831,704.63	07/01/2024
43	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,739,966.06	07/01/2024

BUA14260

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1577		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$23,715.30	07/01/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$38,329.39	07/01/2024
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$466.90	07/01/2024
4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$12.70	07/01/2024
5	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$240.00	07/01/2024
6	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1329 Longevity	Prior Year Available Balance Roll Forward	DEBIT	$25,880.00	07/01/2024
7	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$8,023.81	07/01/2024
8	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$20,793.10	07/01/2024
9	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$326.27	07/01/2024

10	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$3,446.88	07/01/2024
11	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$106.52	07/01/2024
12	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$676.57	07/01/2024
13	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$15.83	07/01/2024
14	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$8,112.65	07/01/2024
15	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,672.20	07/01/2024
16	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$1,101.81	07/01/2024
17	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$2,670.36	07/01/2024
18	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$639.57	07/01/2024
19	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$272.05	07/01/2024
20	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$86.77	07/01/2024
21	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$2,347.75	07/01/2024
22	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$6,637.51	07/01/2024
23	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,362.01	07/01/2024
24	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,499.37	07/01/2024
25	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,102.00	07/01/2024
26	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$4,013.25	07/01/2024

27	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$3,995.00	07/01/2024
28	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$15,638.20	07/01/2024
29	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$3,075.74	07/01/2024
30	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1124 Non-Capital Computer Equip	Prior Year Available Balance Roll Forward	DEBIT	$549.17	07/01/2024
31	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1126 Non-Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$9,543.27	07/01/2024
32	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$11,805.66	07/01/2024
33	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,009.15	07/01/2024
34	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$7,844.80	07/01/2024
35	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$34,085.42	07/01/2024
36	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$16,934.07	07/01/2024
37	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$3,699.77	07/01/2024
38	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$4,136.00	07/01/2024
39	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$975,288.13	07/01/2024
40	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1577		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$23,715.30	07/01/2024
41	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,221,439.65	07/01/2024

BUA14262

1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	PJ1036		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$5,151.63	07/01/2024

2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$3,521.05	07/01/2024
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$1,696.75	07/01/2024
4	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$1,584.40	07/01/2024
5	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$4,741.33	07/01/2024
6	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,332.94	07/01/2024
7	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$1,026.43	07/01/2024
8	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$1,968.88	07/01/2024
9	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$332.32	07/01/2024
10	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$825.94	07/01/2024
11	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$19.00	07/01/2024
12	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$8.00	07/01/2024
13	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$905.00	07/01/2024
14	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$860.00	07/01/2024
15	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$732.57	07/01/2024

16	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$954.75	07/01/2024
17	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$3,561.09	07/01/2024
18	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$15,519.12	07/01/2024
19	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$5,711.59	07/01/2024
20	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$10,155.82	07/01/2024
21	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,711.61	07/01/2024
22	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1159 Forms Services	Prior Year Available Balance Roll Forward	DEBIT	$8,153.64	07/01/2024
23	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1185 Employment Service Manpower	Prior Year Available Balance Roll Forward	DEBIT	$858.02	07/01/2024
24	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$2,512.44	07/01/2024
25	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$935.00	07/01/2024
26	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$10,718.07	07/01/2024
27	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$3,254.98	07/01/2024
28	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$1,044.05	07/01/2024
29	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$2,961.85	07/01/2024

30	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$3,857.90	07/01/2024
31	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$1,395.00	07/01/2024
32	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$11,133.42	07/01/2024
33	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$4,389.23	07/01/2024
34	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$33,862.33	07/01/2024
35	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$35,407.68	07/01/2024
36	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$48,760.12	07/01/2024
37	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	PJ1036		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,151.63	07/01/2024
38	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$230,412.32	07/01/2024

BUA14263

1	330 Resale Property Fund	PG1042 Treasurer Resale Property	PJ1036		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$8,454.74	07/01/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$413,852.19	07/01/2024
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$70,355.36	07/01/2024
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1094 Occasional/ Seasonal Payroll	Prior Year Available Balance Roll Forward	DEBIT	$11,404.55	07/01/2024
5	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$22,824.67	07/01/2024

6	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$1,773.87	07/01/2024
7	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$4,107.72	07/01/2024
8	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$66,053.76	07/01/2024
9	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$73,100.35	07/01/2024
10	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$7,111.60	07/01/2024
11	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$103,966.14	07/01/2024
12	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$697.05	07/01/2024
13	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$6,936.67	07/01/2024
14	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$11,741.86	07/01/2024
15	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1109 Employee Insurance Reimb	Prior Year Available Balance Roll Forward	DEBIT	$99.99	07/01/2024
16	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,312.60	07/01/2024
17	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$2,741.00	07/01/2024
18	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$24,737.78	07/01/2024
19	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$12,394.78	07/01/2024
20	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$49,250.93	07/01/2024
21	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,298.14	07/01/2024
22	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$60,176.98	07/01/2024

23	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$2,633.44	07/01/2024
24	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$552.24	07/01/2024
25	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$1,599.16	07/01/2024
26	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$357,605.54	07/01/2024
27	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$12,065.12	07/01/2024
28	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1179 Printing Supplies	Prior Year Available Balance Roll Forward	DEBIT	$9,891.38	07/01/2024
29	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$80,700.78	07/01/2024
30	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$268.63	07/01/2024
31	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1153 Maps And Map Service	Prior Year Available Balance Roll Forward	DEBIT	$192.87	07/01/2024
32	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1159 Forms Services	Prior Year Available Balance Roll Forward	DEBIT	$5,725.00	07/01/2024
33	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1185 Employment Service Manpower	Prior Year Available Balance Roll Forward	DEBIT	$439.98	07/01/2024
34	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$13,556.25	07/01/2024
35	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$66,841.64	07/01/2024
36	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$24,605.66	07/01/2024
37	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$44,720.59	07/01/2024
38	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1197 Abstract Service	Prior Year Available Balance Roll Forward	DEBIT	$172,847.00	07/01/2024
39	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$17,766.79	07/01/2024

40	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$199,562.76	07/01/2024
41	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$11,151.65	07/01/2024
42	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$5,604.00	07/01/2024
43	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1229 Return Check Fee	Prior Year Available Balance Roll Forward	DEBIT	$4,632.00	07/01/2024
44	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$106,458.99	07/01/2024
45	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$38,497.06	07/01/2024
46	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$4,571,684.19	07/01/2024
47	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$14,747.03	07/01/2024
48	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$155,955.34	07/01/2024
49	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$8,632.26	07/01/2024
50	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$1,142.84	07/01/2024
51	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$134,386.77	07/01/2024
52	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$317,846.25	07/01/2024
53	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$33,030.89	07/01/2024
54	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,357,748.76	07/01/2024
55	330 Resale Property Fund	PG1042 Treasurer Resale Property	PJ1036		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,454.74	07/01/2024
56	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,722,030.85	07/01/2024

BUA14264

1	420 Parking Fund	PG1029 Parking-Non-County Owned	SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$191,276.87	07/01/2024
2	420 Parking Fund	PG1029 Parking-Non-County Owned	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$243,162.00	07/01/2024
3	420 Parking Fund	PG1030 HQ Parking-County Owned	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$170,516.10	07/01/2024
4	420 Parking Fund	PG1030 HQ Parking-County Owned	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$14,695.00	07/01/2024
5	420 Parking Fund	PG1029 Parking-Non-County Owned	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$434,438.87	07/01/2024
6	420 Parking Fund	PG1030 HQ Parking-County Owned	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$185,211.10	07/01/2024

BUA14265

1	801 Law Library Fund	PG1082 Law Library	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$40,385.71	07/01/2024
2	801 Law Library Fund	PG1082 Law Library	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$80.00	07/01/2024
3	801 Law Library Fund	PG1082 Law Library	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$4,397.18	07/01/2024
4	801 Law Library Fund	PG1082 Law Library	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$9,156.42	07/01/2024
5	801 Law Library Fund	PG1082 Law Library	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$371.24	07/01/2024
6	801 Law Library Fund	PG1082 Law Library	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$11,682.94	07/01/2024
7	801 Law Library Fund	PG1082 Law Library	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$0.80	07/01/2024
8	801 Law Library Fund	PG1082 Law Library	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$92.60	07/01/2024
9	801 Law Library Fund	PG1082 Law Library	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$12.00	07/01/2024
10	801 Law Library Fund	PG1082 Law Library	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$540.00	07/01/2024
11	801 Law Library Fund	PG1082 Law Library	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$160.00	07/01/2024

12	801 Law Library Fund	PG1082 Law Library		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$327.96	07/01/2024
13	801 Law Library Fund	PG1082 Law Library		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$521.01	07/01/2024
14	801 Law Library Fund	PG1082 Law Library		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$608.94	07/01/2024
15	801 Law Library Fund	PG1082 Law Library		SC1099 Retirement Incentive	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2024
16	801 Law Library Fund	PG1082 Law Library		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$90,299.93	07/01/2024
17	801 Law Library Fund	PG1082 Law Library		SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$1,361.88	07/01/2024
18	801 Law Library Fund	PG1082 Law Library		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$160,998.61	07/01/2024

BUA14266

1	365 County Contribution Fund	PG1112 Jail User Revenues		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$18,952.27	07/01/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$16,658.45	07/01/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$765.99	07/01/2024
4	365 County Contribution Fund	PG1112 Jail User Revenues		SC1218 Bank Service Charges	Prior Year Available Balance Roll Forward	DEBIT	$7,108.82	07/01/2024
5	365 County Contribution Fund	PG1112 Jail User Revenues		SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/01/2024
6	365 County Contribution Fund	PG1112 Jail User Revenues		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$34,723.72	07/01/2024
7	365 County Contribution Fund	PG1112 Jail User Revenues		SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$67,255.56	07/01/2024
8	365 County Contribution Fund	PG1112 Jail User Revenues		SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$38,907.42	07/01/2024
9	365 County Contribution Fund	PG1112 Jail User Revenues		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$38.00	07/01/2024
10	365 County Contribution Fund	PG1112 Jail User Revenues		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$110.60	07/01/2024

11	365 County Contribution Fund	PG1112 Jail User Revenues			SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$2,752.86	07/01/2024
12	365 County Contribution Fund	PG1112 Jail User Revenues			SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$5,212.04	07/01/2024
13	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$661,785.50	07/01/2024
14	365 County Contribution Fund	PG1112 Jail User Revenues			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$1,140.59	07/01/2024
15	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$6,553.68	07/01/2024
16	365 County Contribution Fund	PG1112 Jail User Revenues			SC1148 Property Insurance	Prior Year Available Balance Roll Forward	DEBIT	$660.13	07/01/2024
17	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$3,998.53	07/01/2024
18	365 County Contribution Fund	PG1112 Jail User Revenues			SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$99,045.96	07/01/2024
19	365 County Contribution Fund	PG1112 Jail User Revenues			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$5,935.89	07/01/2024
20	365 County Contribution Fund	PG1112 Jail User Revenues			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$10,545.69	07/01/2024
21	365 County Contribution Fund	PG1112 Jail User Revenues			SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$15,889.50	07/01/2024
22	365 County Contribution Fund	PG1112 Jail User Revenues			SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$15,634.08	07/01/2024
23	365 County Contribution Fund	PG1112 Jail User Revenues			SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$31,890.35	07/01/2024
24	365 County Contribution Fund	PG1112 Jail User Revenues			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$24,886.69	07/01/2024
25	365 County Contribution Fund	PG1112 Jail User Revenues			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,080,452.32	07/01/2024
26	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1108	GR0013	SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$100,468.00	07/01/2024
27	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1108	GR0013	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$100,468.00	07/01/2024

28	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1109	GR0014	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$92,555.58	07/01/2024
29	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1109	GR0014	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$92,555.58	07/01/2024
30	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1110	GR0015	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$105,188.46	07/01/2024
31	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1110	GR0015	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$105,188.46	07/01/2024
32	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1399	GR0284	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$130,010.00	07/01/2024
33	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1399	GR0284	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$130,010.00	07/01/2024
34	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$116,974.26	07/01/2024
35	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$116,974.26	07/01/2024
36	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$707.24	07/01/2024
37	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$96,058.00	07/01/2024
38	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$96,765.24	07/01/2024
39	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1555	GR0292	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$214.18	07/01/2024
40	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1555	GR0292	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$73,481.00	07/01/2024
41	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$73,695.18	07/01/2024
42	365 County Contribution Fund	PG1113 Jail County Grant Rev			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$7.80	07/01/2024
43	365 County Contribution Fund	PG1113 Jail County Grant Rev			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$7.80	07/01/2024
44	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$681.00	07/01/2024

45	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$108.79	07/01/2024
46	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$13,319.83	07/01/2024
47	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$541,808.59	07/01/2024
48	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$99.65	07/01/2024
49	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$556,017.86	07/01/2024
50	365 County Contribution Fund	PG1115 Jail Use Tax		SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$1,438.63	07/01/2024
51	365 County Contribution Fund	PG1115 Jail Use Tax		SC1144 Inmate Costs	Prior Year Available Balance Roll Forward	DEBIT	$286.49	07/01/2024
52	365 County Contribution Fund	PG1115 Jail Use Tax		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,732.40	07/01/2024
53	365 County Contribution Fund	PG1115 Jail Use Tax		SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,877.60	07/01/2024
54	365 County Contribution Fund	PG1115 Jail Use Tax		SC1182 Extradition Expense	Prior Year Available Balance Roll Forward	DEBIT	$16,622.96	07/01/2024
55	365 County Contribution Fund	PG1115 Jail Use Tax		SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$41.16	07/01/2024
56	365 County Contribution Fund	PG1115 Jail Use Tax		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$16.34	07/01/2024
57	365 County Contribution Fund	PG1115 Jail Use Tax		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$18,416.06	07/01/2024
58	365 County Contribution Fund	PG1115 Jail Use Tax		SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$589,255.17	07/01/2024
59	365 County Contribution Fund	PG1115 Jail Use Tax		SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$4,033.66	07/01/2024
60	365 County Contribution Fund	PG1115 Jail Use Tax		SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$958.66	07/01/2024
61	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$1,709,341.61	07/01/2024

62	365 County Contribution Fund	PG1115 Jail Use Tax		SC1148 Property Insurance	Prior Year Available Balance Roll Forward	DEBIT	$173,288.42	07/01/2024
63	365 County Contribution Fund	PG1115 Jail Use Tax		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$161.09	07/01/2024
64	365 County Contribution Fund	PG1115 Jail Use Tax		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$3,404.65	07/01/2024
65	365 County Contribution Fund	PG1115 Jail Use Tax		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$2,321.98	07/01/2024
66	365 County Contribution Fund	PG1115 Jail Use Tax		SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$7,698.01	07/01/2024
67	365 County Contribution Fund	PG1115 Jail Use Tax		SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$66.00	07/01/2024
68	365 County Contribution Fund	PG1115 Jail Use Tax		SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$63,864.85	07/01/2024
69	365 County Contribution Fund	PG1115 Jail Use Tax		SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$92,440.00	07/01/2024
70	365 County Contribution Fund	PG1115 Jail Use Tax		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,693,265.74	07/01/2024
71	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1144 Inmate Costs	Prior Year Available Balance Roll Forward	DEBIT	$2,100.29	07/01/2024
72	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2024
73	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$296.75	07/01/2024
74	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$4,178,675.19	07/01/2024
75	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$107.34	07/01/2024
76	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$14,534.82	07/01/2024
77	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1148 Property Insurance	Prior Year Available Balance Roll Forward	DEBIT	$3,208.09	07/01/2024
78	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$8,420.57	07/01/2024

79	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$3,145.00	07/01/2024
80	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$108,053.67	07/01/2024
81	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,319,541.72	07/01/2024

BUA14268

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$2,323.04	07/01/2024
2	803 District Attorney Fund	PG1141 TAEMA Grants	PJ1470	GR0279	SC1228 Fema Reimbursement	Prior Year Available Balance Roll Forward	DEBIT	$1,140.00	07/01/2024
3	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1228 Fema Reimbursement	Prior Year Available Balance Roll Forward	DEBIT	$46,015.07	07/01/2024
4	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$800.00	07/01/2024
5	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$100,000.00	07/01/2024
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$73,835.17	07/01/2024
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$78,081.87	07/01/2024
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$5,645.29	07/01/2024
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$7,053.80	07/01/2024
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$37,213.27	07/01/2024
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$11,888.26	07/01/2024
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$59,067.48	07/01/2024

13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$8,169.95	07/01/2024
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$8,613.00	07/01/2024
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$11,800.56	07/01/2024
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,933.88	07/01/2024
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$5,215.14	07/01/2024
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,698.22	07/01/2024
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$6,908.91	07/01/2024
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$2,226.83	07/01/2024
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,529.07	07/01/2024
22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,726.53	07/01/2024
23	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1191 Employee Travel - Per Diem Allowance	Prior Year Available Balance Roll Forward	DEBIT	$11,569.22	07/01/2024
24	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$9,089.26	07/01/2024
25	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$1,489.68	07/01/2024
26	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1135 Warning System	Prior Year Available Balance Roll Forward	DEBIT	$7,229.92	07/01/2024

27	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,991.44	07/01/2024
28	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,005.69	07/01/2024
29	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1163 Emergency Groceries	Prior Year Available Balance Roll Forward	DEBIT	$3,121.75	07/01/2024
30	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$2,477.22	07/01/2024
31	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,648.26	07/01/2024
32	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,048.33	07/01/2024
33	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,938.71	07/01/2024
34	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$4,282.56	07/01/2024
35	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$3,250.38	07/01/2024
36	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1196 Printing and Binding	Prior Year Available Balance Roll Forward	DEBIT	$5,955.90	07/01/2024
37	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$12,082.00	07/01/2024
38	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1210 Electric	Prior Year Available Balance Roll Forward	DEBIT	$32,270.88	07/01/2024
39	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	Prior Year Available Balance Roll Forward	DEBIT	$7,006.80	07/01/2024
40	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1151 Insurance And Bonds	Prior Year Available Balance Roll Forward	DEBIT	$1.01	07/01/2024

41	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1136 Communication Repair	Prior Year Available Balance Roll Forward	DEBIT	$3,762.34	07/01/2024
42	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$9,184.12	07/01/2024
43	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1203 Office Equipment and Furniture - Rent/ Lease	Prior Year Available Balance Roll Forward	DEBIT	$6,949.08	07/01/2024
44	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$5,499.97	07/01/2024
45	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$454.93	07/01/2024
46	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$270.63	07/01/2024
47	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$102,310.96	07/01/2024
48	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$15,599.73	07/01/2024
49	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2024
50	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,323.04	07/01/2024
51	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,140.00	07/01/2024
52	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$46,015.07	07/01/2024
53	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$800.00	07/01/2024
54	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$100,000.00	07/01/2024
55	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$608,198.00	07/01/2024

BUA14269

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,710,751.51	07/01/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$718,070.71	07/01/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1183 Signage & Striping Supplies	Prior Year Available Balance Roll Forward	DEBIT	$46,551.68	07/01/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$330,092.24	07/01/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$5,097.81	07/01/2024
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$87,441.57	07/01/2024
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$103,177.82	07/01/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$38,000.00	07/01/2024
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$4,081.10	07/01/2024
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$49,781.34	07/01/2024
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$100,000.00	07/01/2024
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	Prior Year Available Balance Roll Forward	DEBIT	$18,335.28	07/01/2024
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	Prior Year Available Balance Roll Forward	DEBIT	$550.05	07/01/2024
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,749,423.40	07/01/2024
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Prior Year Available Balance Roll Forward	DEBIT	$460,148.51	07/01/2024
16	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1041		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$356,309.51	07/01/2024
17	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1041		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$356,309.51	07/01/2024

18	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1044	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,000.00	07/01/2024
19	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1044	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$8,000.00	07/01/2024
20	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1462	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$150,000.00	07/01/2024
21	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1462	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$150,000.00	07/01/2024
22	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1569	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,721.66	07/01/2024
23	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1569	SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$4,291.16	07/01/2024
24	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1569	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$1,430.50	07/01/2024
25	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1583	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$42,554.08	07/01/2024
26	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1583	SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$42,554.08	07/01/2024
27	200 Highway T-Cash Fund	PG1058 Highway Special Projects		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,226,224.91	07/01/2024
28	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$785,597.66	07/01/2024
29	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,440,627.25	07/01/2024

BUA14270

1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1500	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$200,000.00	07/01/2024
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1500	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$200,000.00	07/01/2024
3	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$234,077.24	07/01/2024
4	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$234,077.24	07/01/2024
5	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$45,706.01	07/01/2024

6	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$45,706.01	07/01/2024
7	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$261,368.37	07/01/2024
8	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$261,368.37	07/01/2024

BUA14271

1	395 Parks Fund	PG1084 Parks Operations	PJ1435	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$49,400.91	07/01/2024
2	395 Parks Fund	PG1084 Parks Operations	PJ1435	SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$210.77	07/01/2024
3	395 Parks Fund	PG1084 Parks Operations	PJ1435	SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$31,366.70	07/01/2024
4	395 Parks Fund	PG1084 Parks Operations	PJ1435	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/01/2024
5	395 Parks Fund	PG1084 Parks Operations	PJ1435	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$7,823.44	07/01/2024
6	395 Parks Fund	PG1084 Parks Operations		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$455,987.32	07/01/2024
7	395 Parks Fund	PG1084 Parks Operations		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/01/2024
8	395 Parks Fund	PG1084 Parks Operations		SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$6,000.00	07/01/2024
9	395 Parks Fund	PG1084 Parks Operations		SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$15,000.00	07/01/2024
10	395 Parks Fund	PG1084 Parks Operations		SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$235,987.32	07/01/2024
11	395 Parks Fund	PG1084 Parks Operations		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$20,000.00	07/01/2024
12	395 Parks Fund	PG1084 Parks Operations		SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/01/2024
13	395 Parks Fund	PG1084 Parks Operations		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$100,000.00	07/01/2024
14	395 Parks Fund	PG1084 Parks Operations		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$75,000.00	07/01/2024

15	395 Parks Fund	PG1087 Parks Lafortune Golf Course	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$463,387.33	07/01/2024
16	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$1,200.00	07/01/2024
17	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,700.00	07/01/2024
18	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$25,000.00	07/01/2024
19	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$315,987.33	07/01/2024
20	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$15,000.00	07/01/2024
21	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$1,500.00	07/01/2024
22	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$58,000.00	07/01/2024
23	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$45,000.00	07/01/2024
24	395 Parks Fund	PG1088 Parks Southlakes Golf Course	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$383,587.33	07/01/2024
25	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$700.00	07/01/2024
26	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2024
27	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$25,000.00	07/01/2024
28	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$271,387.33	07/01/2024
29	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/01/2024
30	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$1,500.00	07/01/2024
31	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$59,000.00	07/01/2024

32	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$15,000.00	07/01/2024
33	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0289	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,000,000.00	07/01/2024
34	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0289	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$2,000,000.00	07/01/2024
35	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0291	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,000,000.00	07/01/2024
36	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0291	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2024
37	395 Parks Fund	PG1089 Parks donations	PJ1502	GR0306	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,868.33	07/01/2024
38	395 Parks Fund	PG1089 Parks donations	PJ1502	GR0306	SC1178 Recreational and Educational	Prior Year Available Balance Roll Forward	DEBIT	$5,868.33	07/01/2024
39	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0308	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,168,540.00	07/01/2024
40	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0308	SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$205,540.00	07/01/2024
41	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0308	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$963,000.00	07/01/2024
42	395 Parks Fund	PG1089 Parks donations	PJ1544	GR0313	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$101,002.00	07/01/2024
43	395 Parks Fund	PG1089 Parks donations	PJ1544	GR0313	SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$101,002.00	07/01/2024
44	395 Parks Fund	PG1089 Parks donations	PJ1077		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$37,169.41	07/01/2024
45	395 Parks Fund	PG1089 Parks donations	PJ1077		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$37,169.41	07/01/2024
46	395 Parks Fund	PG1090 Parks Recreation			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$389,887.33	07/01/2024
47	395 Parks Fund	PG1090 Parks Recreation			SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$2,400.00	07/01/2024
48	395 Parks Fund	PG1090 Parks Recreation			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$6,000.00	07/01/2024

49	395 Parks Fund	PG1090 Parks Recreation			SC1131 Swimming Pool Supplies	Prior Year Available Balance Roll Forward	DEBIT	$17,000.00	07/01/2024
50	395 Parks Fund	PG1090 Parks Recreation			SC1162 Concessions Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2024
51	395 Parks Fund	PG1090 Parks Recreation			SC1277 Special Events - Parks	Prior Year Available Balance Roll Forward	DEBIT	$23,000.00	07/01/2024
52	395 Parks Fund	PG1090 Parks Recreation			SC1279 Day Camp - Parks	Prior Year Available Balance Roll Forward	DEBIT	$16,000.00	07/01/2024
53	395 Parks Fund	PG1090 Parks Recreation			SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$18,000.00	07/01/2024
54	395 Parks Fund	PG1090 Parks Recreation			SC1178 Recreational and Educational	Prior Year Available Balance Roll Forward	DEBIT	$218,087.33	07/01/2024
55	395 Parks Fund	PG1090 Parks Recreation			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$82,300.00	07/01/2024
56	395 Parks Fund	PG1090 Parks Recreation			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$4,100.00	07/01/2024
57	395 Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$17,396.26	07/01/2024
58	395 Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1248 Loan Principal Payment	Prior Year Available Balance Roll Forward	DEBIT	$15,906.09	07/01/2024
59	395 Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1249 Loan Interest Payment	Prior Year Available Balance Roll Forward	DEBIT	$1,490.17	07/01/2024
60	395 Parks Fund	PG1153 Parks Administration	PJ1515		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$15,203.00	07/01/2024
61	395 Parks Fund	PG1153 Parks Administration	PJ1515		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$15,203.00	07/01/2024
62	395 Parks Fund	PG1153 Parks Administration			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$946,803.25	07/01/2024
63	395 Parks Fund	PG1153 Parks Administration			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$5,700.00	07/01/2024
64	395 Parks Fund	PG1153 Parks Administration			SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/01/2024
65	395 Parks Fund	PG1153 Parks Administration			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,500.00	07/01/2024

66	395 Parks Fund	PG1153 Parks Administration	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$13,300.00	07/01/2024
67	395 Parks Fund	PG1153 Parks Administration	SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$30,000.00	07/01/2024
68	395 Parks Fund	PG1153 Parks Administration	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$14,000.00	07/01/2024
69	395 Parks Fund	PG1153 Parks Administration	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$255,000.00	07/01/2024
70	395 Parks Fund	PG1153 Parks Administration	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2024
71	395 Parks Fund	PG1153 Parks Administration	SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$40,000.00	07/01/2024
72	395 Parks Fund	PG1153 Parks Administration	SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$20,000.00	07/01/2024
73	395 Parks Fund	PG1153 Parks Administration	SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$14,137.25	07/01/2024
74	395 Parks Fund	PG1153 Parks Administration	SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2024
75	395 Parks Fund	PG1153 Parks Administration	SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$30,000.00	07/01/2024
76	395 Parks Fund	PG1153 Parks Administration	SC1246 Revenue Bond Principal	Prior Year Available Balance Roll Forward	DEBIT	$506,004.00	07/01/2024
77	395 Parks Fund	PG1153 Parks Administration	SC1247 Interest On Revenue Bonds	Prior Year Available Balance Roll Forward	DEBIT	$8,162.00	07/01/2024
78	395 Parks Fund	PG1154 Parks Utilities	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,211,425.80	07/01/2024
79	395 Parks Fund	PG1154 Parks Utilities	SC1326 Parks Utilities	Prior Year Available Balance Roll Forward	DEBIT	$905,017.31	07/01/2024
80	395 Parks Fund	PG1154 Parks Utilities	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$306,408.49	07/01/2024
81	395 Parks Fund	PG1156 Parks Communication	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$26,400.00	07/01/2024
82	395 Parks Fund	PG1156 Parks Communication	SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$2,400.00	07/01/2024

83	395 Parks Fund	PG1156 Parks Communication			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$900.00	07/01/2024
84	395 Parks Fund	PG1156 Parks Communication			SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$12,000.00	07/01/2024
85	395 Parks Fund	PG1156 Parks Communication			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$10,800.00	07/01/2024
86	395 Parks Fund	PG1156 Parks Communication			SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$300.00	07/01/2024

BUA14272

1	803 District Attorney Fund	PG1048 D.A. Check Collection Program			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$203,732.85	07/01/2024
2	803 District Attorney Fund	PG1048 D.A. Check Collection Program			SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$108,858.12	07/01/2024
3	803 District Attorney Fund	PG1048 D.A. Check Collection Program			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$94,874.73	07/01/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$24,567.31	07/01/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Prior Year Available Balance Roll Forward	DEBIT	$6,340.50	07/01/2024
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$6,635.51	07/01/2024
7	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$2,738.54	07/01/2024
8	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Prior Year Available Balance Roll Forward	DEBIT	$8,746.34	07/01/2024
9	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$106.42	07/01/2024
10	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,662.63	07/01/2024
11	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$1,212.85	07/01/2024
12	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$1,662.24	07/01/2024
13	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$787.54	07/01/2024

14	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$23,590.12	07/01/2024
15	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$2,532.55	07/01/2024
16	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$7,440.28	07/01/2024
17	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	Prior Year Available Balance Roll Forward	DEBIT	$11,000.00	07/01/2024
18	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,617.29	07/01/2024
19	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$37,177.19	07/01/2024
20	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$2,800.00	07/01/2024
21	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Prior Year Available Balance Roll Forward	DEBIT	$2,466.02	07/01/2024
22	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$7,885.94	07/01/2024
23	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$3,600.17	07/01/2024
24	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1295 Okla State Univ Contractor	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2024
25	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$15,425.06	07/01/2024
26	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$45,999.70	07/01/2024
27	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Prior Year Available Balance Roll Forward	DEBIT	$17,700.00	07/01/2024
28	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$20,000.00	07/01/2024
29	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$6,000.00	07/01/2024
30	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,299.70	07/01/2024

31	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$44,148.69	07/01/2024
32	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$3,276.62	07/01/2024
33	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$40,872.07	07/01/2024
34	803 District Attorney Fund	PG1051 D.A. Discovery Fee Account	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$33,108.83	07/01/2024
35	803 District Attorney Fund	PG1051 D.A. Discovery Fee Account	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$33,108.83	07/01/2024
36	803 District Attorney Fund	PG1052 D.A. Supervision Program	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$14,685.59	07/01/2024
37	803 District Attorney Fund	PG1052 D.A. Supervision Program	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,629.41	07/01/2024
38	803 District Attorney Fund	PG1052 D.A. Supervision Program	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$13,056.18	07/01/2024
39	803 District Attorney Fund	PG1150 DA - State Certified Funds	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$114,356.63	07/01/2024
40	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,607.15	07/01/2024
41	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$60,332.57	07/01/2024
42	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$731.25	07/01/2024
43	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$4,842.28	07/01/2024
44	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$44,103.07	07/01/2024
45	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$740.31	07/01/2024

BUA14273

1	430 Alternative Courts	PG1003 Adult Drug Court	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,043,103.37	07/01/2024

2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1262	GR0052	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$0.66	07/01/2024
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$23,086.33	07/01/2024
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$29,584.87	07/01/2024
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$95,056.13	07/01/2024
6	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	Prior Year Available Balance Roll Forward	DEBIT	$77,330.57	07/01/2024
7	430 Alternative Courts	PG1003 Adult Drug Court			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$238,792.27	07/01/2024
8	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$5,316.91	07/01/2024
9	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$447.66	07/01/2024
10	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	CREDIT	$34,035.00	07/01/2024
11	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	Prior Year Available Balance Roll Forward	CREDIT	$11,253.08	07/01/2024
12	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$0.25	07/01/2024
13	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$6,310.18	07/01/2024
14	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1271 Court Program User Fee	Prior Year Available Balance Roll Forward	DEBIT	$0.60	07/01/2024
15	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	CREDIT	$996.88	07/01/2024
16	430 Alternative Courts	PG1004 Alternative Courts		GR0061	SC1101 FICA	Prior Year Available Balance Roll Forward	CREDIT	$460.09	07/01/2024
17	430 Alternative Courts	PG1004 Alternative Courts			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	CREDIT	$2,688.00	07/01/2024
18	430 Alternative Courts	PG1004 Alternative Courts			SC1101 FICA	Prior Year Available Balance Roll Forward	CREDIT	$1,205.37	07/01/2024

19	430 Alternative Courts	PG1005 Mental Health Court			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$37,224.10	07/01/2024
20	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$40,637.16	07/01/2024
21	430 Alternative Courts	PG1005 Mental Health Court			SC1271 Court Program User Fee	Prior Year Available Balance Roll Forward	DEBIT	$10,450.35	07/01/2024
22	430 Alternative Courts	PG1005 Mental Health Court			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$72,925.90	07/01/2024
23	430 Alternative Courts	PG1157 Community Safety Investment			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$73,863.83	07/01/2024
24	430 Alternative Courts	PG1157 Community Safety Investment			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,192,615.18	07/01/2024
25	430 Alternative Courts	PG1157 Community Safety Investment			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$190,098.84	07/01/2024

BUA14277

1	100 General Fund	PG1038 County Commissioners	PJ1297		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$560,000.00	07/01/2024
2	100 General Fund	PG1038 County Commissioners	PJ1297		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$560,000.00	07/01/2024
3	100 General Fund	PG1038 County Commissioners	PJ1406		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,900.00	07/01/2024
4	100 General Fund	PG1038 County Commissioners	PJ1406		SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$1,900.00	07/01/2024
5	100 General Fund	PG1026 Building Maintenance	PJ1005		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$43,002.13	07/01/2024
6	100 General Fund	PG1026 Building Maintenance	PJ1005		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$43,002.13	07/01/2024
7	100 General Fund	PG1026 Building Maintenance	PJ1460		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$57,489.21	07/01/2024
8	100 General Fund	PG1026 Building Maintenance	PJ1460		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$57,489.21	07/01/2024
9	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	PJ1465		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$304,635.86	07/01/2024
10	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	PJ1465		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$304,635.86	07/01/2024

11	100 General Fund	PG1083 Parks Operations-General Fund	PJ1469		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$215,683.73	07/01/2024
12	100 General Fund	PG1083 Parks Operations-General Fund	PJ1469		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$215,683.73	07/01/2024
13	100 General Fund	PG1106 Sheriff General Fund	PJ1298		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,272.03	07/01/2024
14	100 General Fund	PG1106 Sheriff General Fund	PJ1298		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$6,272.03	07/01/2024

BUA14278

1	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,947.54	07/01/2024
2	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$8,181.16	07/01/2024
3	350 County Assessor Fees Fund	PG1032 Assessor Fees			SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$3,520.60	07/01/2024
4	350 County Assessor Fees Fund	PG1032 Assessor Fees			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$16,649.30	07/01/2024

BUA14279

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$30,132.69	07/01/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Prior Year Unappropriated Revenue	DEBIT	$12,603.19	07/01/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Prior Year Unappropriated Revenue	DEBIT	$11,674.46	07/01/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Prior Year Unappropriated Revenue	DEBIT	$4,261.46	07/01/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Prior Year Unappropriated Revenue	DEBIT	$1,593.58	07/01/2024
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$40,837.37	07/01/2024
7	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Prior Year Unappropriated Revenue	DEBIT	$27,787.00	07/01/2024
8	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Prior Year Unappropriated Revenue	DEBIT	$9,337.89	07/01/2024
9	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Prior Year Unappropriated Revenue	DEBIT	$3,712.48	07/01/2024
10	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$26,209.88	07/01/2024

11	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	Prior Year Unappropriated Revenue	DEBIT	$19,267.45	07/01/2024
12	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	Prior Year Unappropriated Revenue	DEBIT	$4,559.72	07/01/2024
13	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	Prior Year Unappropriated Revenue	DEBIT	$2,382.71	07/01/2024
14	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$108,173.52	07/01/2024
15	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Prior Year Unappropriated Revenue	DEBIT	$68,998.33	07/01/2024
16	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Prior Year Unappropriated Revenue	DEBIT	$25,480.47	07/01/2024
17	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Prior Year Unappropriated Revenue	DEBIT	$10,133.35	07/01/2024
18	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Prior Year Unappropriated Revenue	DEBIT	$3,561.37	07/01/2024
19	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$106,238.75	07/01/2024
20	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Prior Year Unappropriated Revenue	DEBIT	$106,238.75	07/01/2024

BUA14280

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$15,500.00	07/01/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$70,306.91	07/01/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$825,100.76	07/01/2024
4	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$576.55	07/01/2024
5	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$44,747.59	07/01/2024
6	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,451.00	07/01/2024
7	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$29,500.00	07/01/2024
8	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$52,530.85	07/01/2024
9	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$128,805.99	07/01/2024

10	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$134,494.27	07/01/2024
11	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$88,866.65	07/01/2024
12	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$13,207.62	07/01/2024
13	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$12,176.21	07/01/2024
14	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,052.49	07/01/2024
15	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$48,849.42	07/01/2024
16	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$302,646.66	07/01/2024
17	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,548.77	07/01/2024
18	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,435.76	07/01/2024
19	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$79.55	07/01/2024
20	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$5,416.21	07/01/2024
21	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$8.92	07/01/2024
22	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$11,489.21	07/01/2024
23	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$488.14	07/01/2024
24	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,628.48	07/01/2024
25	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures	SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$793.56	07/01/2024
26	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$406.07	07/01/2024

27	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$8,250.00	07/01/2024
28	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$2,413.26	07/01/2024
29	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$12,468.38	07/01/2024
30	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$29,447.89	07/01/2024
31	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$56,893.69	07/01/2024
32	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$29,363.85	07/01/2024
33	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$14,872.37	07/01/2024
34	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$86.21	07/01/2024
35	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2024
36	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,518.26	07/01/2024
37	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,083.29	07/01/2024
38	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$106,317.67	07/01/2024
39	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$7,936.54	07/01/2024
40	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$3,208.20	07/01/2024
41	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$11,144.74	07/01/2024
42	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$81.00	07/01/2024
43	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$9.36	07/01/2024

44	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$14,289.50	07/01/2024
45	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$14,379.86	07/01/2024
46	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$130.00	07/01/2024
47	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$71,550.00	07/01/2024
48	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$1,117.72	07/01/2024
49	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$72,797.72	07/01/2024
50	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1573	GR0041	SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$50,000.00	07/01/2024
51	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1573	GR0041	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$50,000.00	07/01/2024
52	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$96,783.39	07/01/2024
53	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$42,802.01	07/01/2024
54	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$1.50	07/01/2024
55	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$514.26	07/01/2024
56	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$900.00	07/01/2024
57	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$61.54	07/01/2024
58	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$211.78	07/01/2024
59	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$141,274.48	07/01/2024
60	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$10.37	07/01/2024

61	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1097 Uniform Allowance	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/01/2024
62	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1098 Educational Incentive	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2024
63	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2024
64	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$1,680.95	07/01/2024
65	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$189.41	07/01/2024
66	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$273.32	07/01/2024
67	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$98.30	07/01/2024
68	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$38.34	07/01/2024
69	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$806.13	07/01/2024
70	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$962.30	07/01/2024
71	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,155.71	07/01/2024
72	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,911.38	07/01/2024
73	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,826.21	07/01/2024
74	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$8,362.80	07/01/2024
75	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$1,331.42	07/01/2024
76	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$9,694.22	07/01/2024
77	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$12,631.18	07/01/2024

78	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$4,780.98	07/01/2024
79	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$17,412.16	07/01/2024
80	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1434	GR0293	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$25,000.00	07/01/2024
81	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1434	GR0293	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$25,000.00	07/01/2024
82	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$101.72	07/01/2024
83	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,842.47	07/01/2024
84	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,944.19	07/01/2024
85	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1432	GR0295	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$94.64	07/01/2024
86	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1432	GR0295	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$94.64	07/01/2024
87	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1480		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,383.33	07/01/2024
88	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1480		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,383.33	07/01/2024
89	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$148,507.72	07/01/2024
90	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$24,271.45	07/01/2024
91	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1098 Educational Incentive	Prior Year Available Balance Roll Forward	DEBIT	$775.00	07/01/2024
92	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$1,096.26	07/01/2024
93	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$21,367.47	07/01/2024
94	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$16,848.46	07/01/2024

95	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$10,357.61	07/01/2024
96	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$7,167.74	07/01/2024
97	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$22,673.28	07/01/2024
98	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1109 Employee Insurance Reimb	Prior Year Available Balance Roll Forward	DEBIT	$13,427.07	07/01/2024
99	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,247.26	07/01/2024
100	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$2,148.13	07/01/2024
101	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$11,271.82	07/01/2024
102	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$21,594.56	07/01/2024
103	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$10,194.85	07/01/2024
104	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$1,402.00	07/01/2024
105	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1132 Sod/Seed	Prior Year Available Balance Roll Forward	DEBIT	$2.00	07/01/2024
106	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$10,218.45	07/01/2024
107	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1166 Food and Beverage	Prior Year Available Balance Roll Forward	DEBIT	$1,440.16	07/01/2024
108	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1168 Medical, Surgical, and Clinical	Prior Year Available Balance Roll Forward	DEBIT	$550.00	07/01/2024
109	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$21,916.00	07/01/2024
110	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$948.34	07/01/2024
111	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,595.26	07/01/2024

112	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$15,606.24	07/01/2024
113	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1182 Extradition Expense	Prior Year Available Balance Roll Forward	DEBIT	$900.00	07/01/2024
114	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$16,255.62	07/01/2024
115	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1194 Patrol Animal Care	Prior Year Available Balance Roll Forward	DEBIT	$7,011.31	07/01/2024
116	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$39,328.16	07/01/2024
117	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$876.71	07/01/2024
118	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$13,566.01	07/01/2024
119	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$32,753.87	07/01/2024
120	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$45,698.48	07/01/2024
121	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$331.72	07/01/2024
122	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$59,061.70	07/01/2024
123	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1270 Equipment Lease-Purchase Cost	Prior Year Available Balance Roll Forward	DEBIT	$2,564.93	07/01/2024
124	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$300.00	07/01/2024
125	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$3,499.58	07/01/2024
126	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,468.75	07/01/2024
127	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$6,710.00	07/01/2024
128	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$52,527.64	07/01/2024

129	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$390.00	07/01/2024
130	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$83,422.24	07/01/2024

BUA14281

1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$709.00	07/01/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$17,565.39	07/01/2024
3	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$337.54	07/01/2024
4	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$6,803.95	07/01/2024
5	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$17,193.29	07/01/2024
6	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$156,875.37	07/01/2024
7	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$10,413.09	07/01/2024
8	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$1,788.63	07/01/2024
9	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$3,012.76	07/01/2024
10	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$14,882.70	07/01/2024
11	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$258.09	07/01/2024
12	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$43,652.08	07/01/2024
13	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$786.18	07/01/2024
14	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,958.53	07/01/2024
15	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$4,859.69	07/01/2024

16	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$5,813.21	07/01/2024
17	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$611.18	07/01/2024
18	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$26,106.76	07/01/2024
19	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$18.20	07/01/2024
20	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1218 Bank Service Charges	Prior Year Available Balance Roll Forward	DEBIT	$1,451.99	07/01/2024
21	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$399,100.00	07/01/2024
22	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$39,774.89	07/01/2024
23	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,864.30	07/01/2024
24	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$6,770.00	07/01/2024
25	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$13,930.00	07/01/2024
26	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1206 Taxes - State Sales Tax	Prior Year Available Balance Roll Forward	DEBIT	$58,719.79	07/01/2024
27	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$365.12	07/01/2024
28	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$4,323.66	07/01/2024
29	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$157.00	07/01/2024
30	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$24,294.41	07/01/2024
31	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$46,775.58	07/01/2024
32	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$36,055.39	07/01/2024

33	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$35,710.86	07/01/2024
34	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$500,000.00	07/01/2024
35	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$8,638.93	07/01/2024
36	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$69,432.26	07/01/2024
37	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$5,570.75	07/01/2024
38	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,389,621.60	07/01/2024
39	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,957,202.17	07/01/2024
40	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	PJ1557		SC1008 Capital Remodeling	Prior Year Available Balance Roll Forward	DEBIT	$25,099.00	07/01/2024
41	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	PJ1557		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$25,099.00	07/01/2024

BUA14282

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$22,463.71	07/01/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$309.88	07/01/2024
3	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$27,910.85	07/01/2024
4	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$791.22	07/01/2024
5	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$570.57	07/01/2024
6	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$790,488.37	07/01/2024
7	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$842,534.60	07/01/2024
8	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$224.03	07/01/2024

9	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$224.03	07/01/2024

BUA14283

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$12.02	07/01/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$18,571.63	07/01/2024
3	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$57,319.10	07/01/2024
4	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$230.00	07/01/2024
5	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$14,131.52	07/01/2024
6	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1207 Special Assessments	Prior Year Available Balance Roll Forward	DEBIT	$20,115.25	07/01/2024
7	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$580.00	07/01/2024
8	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$31,269.78	07/01/2024
9	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1126 Non-Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$8,703.80	07/01/2024
10	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$267.00	07/01/2024
11	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$4,407,093.64	07/01/2024
12	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,558,293.74	07/01/2024

BUA14284

1	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1039		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,438,284.49	07/01/2024
2	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1039		SC1002 Capital Land	Prior Year Available Balance Roll Forward	DEBIT	$73,101.72	07/01/2024
3	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1039		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,511,386.21	07/01/2024

4	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1040	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,027,826.43	07/01/2024
5	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1040	SC1242 Capital Construction in Progress	Prior Year Available Balance Roll Forward	DEBIT	$424,967.00	07/01/2024
6	460 4-To-Fix II	PG1060 Highway 4-To-Fix II	PJ1040	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,452,793.43	07/01/2024
7	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1068	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$91,835.90	07/01/2024
8	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1068	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$91,835.90	07/01/2024
9	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1069	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$62,518.89	07/01/2024
10	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1069	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$62,518.89	07/01/2024
11	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1070	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$13,796.07	07/01/2024
12	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1070	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$13,796.07	07/01/2024
13	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1071	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$8,256.57	07/01/2024
14	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1071	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,256.57	07/01/2024
15	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1072	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$86,743.33	07/01/2024
16	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1072	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$86,743.33	07/01/2024
17	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1073	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$25,000.00	07/01/2024
18	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1073	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$25,000.00	07/01/2024
19	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1091	SC1242 Capital Construction in Progress	Prior Year Available Balance Roll Forward	DEBIT	$18,022.94	07/01/2024
20	460 4-To-Fix II	PG1092 Parks 4-To-Fix II	PJ1091	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$18,022.94	07/01/2024

21	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1013	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$10,061.55	07/01/2024
22	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1013	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$10,061.55	07/01/2024
23	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1038	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$740,000.00	07/01/2024
24	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1038	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$740,000.00	07/01/2024
25	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1499	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$9,488.40	07/01/2024
26	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1499	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$9,488.40	07/01/2024
27	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1511	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$5,046.00	07/01/2024
28	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1511	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,046.00	07/01/2024
29	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1537	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$5,469.60	07/01/2024
30	460 4-To-Fix II	PG1132 Courthouse 4-To-Fix II	PJ1537	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,469.60	07/01/2024

BUA14295

1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1192 Unappropriated Revenue	FY 24 Invoices Paid in FY 25 Muscogee Nation Housing Dec 23-Mar 24	CREDIT	$854,700.00	07/02/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	FY 24 Invoices Paid in FY 25 Muscogee Nation Housing Dec 23-Mar 24	DEBIT	$854,700.00	07/02/2024

BUA14301

1	395 Parks Fund	PG1153 Parks Administration		RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$15,085.36	07/02/2024
2	395 Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$15,085.36	07/02/2024

BUA14310

1	410 Risk Management Fund	PG1063 Human Resources Risk Management		RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$14.00	07/01/2024

2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$14.00	07/01/2024
3	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$5,653.81	07/01/2024
4	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$5,653.81	07/01/2024

BUA14311

1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$86,410.02	07/01/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$86,410.02	07/01/2024

BUA14312

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$56,559.76	07/01/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$56,559.76	07/01/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$19,990.00	07/01/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$19,990.00	07/01/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1432	GR0295	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$20,373.00	07/01/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1432	GR0295	SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$20,373.00	07/01/2024

BUA14314

1	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	CREDIT	$100.00	07/01/2024
2	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	CREDIT	$15,599.73	07/01/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	CREDIT	$102,310.96	07/01/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	CREDIT	$270.63	07/01/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	CREDIT	$454.93	07/01/2024

6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	CREDIT	$5,499.97	07/01/2024
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1203 Office Equipment and Furniture - Rent/ Lease	Prior Year Available Balance Roll Forward	CREDIT	$6,949.08	07/01/2024
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	CREDIT	$9,184.12	07/01/2024
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1136 Communication Repair	Prior Year Available Balance Roll Forward	CREDIT	$3,762.34	07/01/2024
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1151 Insurance And Bonds	Prior Year Available Balance Roll Forward	CREDIT	$1.01	07/01/2024
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	Prior Year Available Balance Roll Forward	CREDIT	$7,006.80	07/01/2024
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1210 Electric	Prior Year Available Balance Roll Forward	CREDIT	$32,270.88	07/01/2024
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	Prior Year Available Balance Roll Forward	CREDIT	$12,082.00	07/01/2024
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1196 Printing and Binding	Prior Year Available Balance Roll Forward	CREDIT	$5,955.90	07/01/2024
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1187 Special Services	Prior Year Available Balance Roll Forward	CREDIT	$3,250.38	07/01/2024
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	CREDIT	$4,282.56	07/01/2024
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	CREDIT	$7,938.71	07/01/2024
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	CREDIT	$4,048.33	07/01/2024
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	CREDIT	$4,648.26	07/01/2024

20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1133 Postage	Prior Year Available Balance Roll Forward	CREDIT	$2,477.22	07/01/2024
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1163 Emergency Groceries	Prior Year Available Balance Roll Forward	CREDIT	$3,121.75	07/01/2024
22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	CREDIT	$7,005.69	07/01/2024
23	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	CREDIT	$3,991.44	07/01/2024
24	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1135 Warning System	Prior Year Available Balance Roll Forward	CREDIT	$7,229.92	07/01/2024
25	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	CREDIT	$1,489.68	07/01/2024
26	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1208 Training	Prior Year Available Balance Roll Forward	CREDIT	$9,089.26	07/01/2024
27	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1191 Employee Travel - Per Diem Allowance	Prior Year Available Balance Roll Forward	CREDIT	$11,569.22	07/01/2024
28	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	CREDIT	$5,726.53	07/01/2024
29	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	CREDIT	$5,529.07	07/01/2024
30	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	CREDIT	$2,226.83	07/01/2024
31	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	CREDIT	$6,908.91	07/01/2024
32	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	CREDIT	$3,698.22	07/01/2024
33	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	CREDIT	$5,215.14	07/01/2024

34	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	CREDIT	$5,933.88	07/01/2024
35	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	CREDIT	$11,800.56	07/01/2024
36	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1106 Life Insurance	Prior Year Available Balance Roll Forward	CREDIT	$8,613.00	07/01/2024
37	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	CREDIT	$8,169.95	07/01/2024
38	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	CREDIT	$59,067.48	07/01/2024
39	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	CREDIT	$11,888.26	07/01/2024
40	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	CREDIT	$37,213.27	07/01/2024
41	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	Prior Year Available Balance Roll Forward	CREDIT	$7,053.80	07/01/2024
42	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	CREDIT	$5,645.29	07/01/2024
43	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	CREDIT	$78,081.87	07/01/2024
44	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	CREDIT	$73,835.17	07/01/2024
45	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	SC1224 Program Funds	Prior Year Available Balance Roll Forward	CREDIT	$100,000.00	07/01/2024
46	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	CREDIT	$800.00	07/01/2024
47	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1228 Fema Reimbursement	Prior Year Available Balance Roll Forward	CREDIT	$46,015.07	07/01/2024
48	803 District Attorney Fund	PG1141 TAEMA Grants	PJ1470	GR0279	SC1228 Fema Reimbursement	Prior Year Available Balance Roll Forward	CREDIT	$1,140.00	07/01/2024

49	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	CREDIT	$2,323.04	07/01/2024
50	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	DEBIT	$608,198.00	07/01/2024
51	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	DEBIT	$100,000.00	07/01/2024
52	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	DEBIT	$800.00	07/01/2024
53	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	DEBIT	$46,015.07	07/01/2024
54	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	DEBIT	$1,140.00	07/01/2024
55	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	DEBIT	$2,323.04	07/01/2024

BUA14315

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,991.44	07/01/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1135 Warning System	Prior Year Available Balance Roll Forward	DEBIT	$7,229.92	07/01/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$1,489.68	07/01/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$9,089.26	07/01/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1191 Employee Travel - Per Diem Allowance	Prior Year Available Balance Roll Forward	DEBIT	$11,569.22	07/01/2024
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,726.53	07/01/2024
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,529.07	07/01/2024

8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$2,226.83	07/01/2024
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$6,908.91	07/01/2024
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,698.22	07/01/2024
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$5,215.14	07/01/2024
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,933.88	07/01/2024
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$11,800.56	07/01/2024
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$8,613.00	07/01/2024
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$8,169.95	07/01/2024
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$59,067.48	07/01/2024
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$11,888.26	07/01/2024
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$37,213.27	07/01/2024
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$7,053.80	07/01/2024
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$5,645.29	07/01/2024
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$78,081.87	07/01/2024

22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$73,835.17	07/01/2024
23	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$100,000.00	07/01/2024
24	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$800.00	07/01/2024
25	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1228 Fema Reimbursement	Prior Year Available Balance Roll Forward	DEBIT	$46,015.07	07/01/2024
26	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	SC1228 Fema Reimbursement	Prior Year Available Balance Roll Forward	DEBIT	$1,140.00	07/01/2024
27	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$2,323.04	07/01/2024
28	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$608,198.00	07/01/2024
29	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$100,000.00	07/01/2024
30	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$800.00	07/01/2024
31	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$46,015.07	07/01/2024
32	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,140.00	07/01/2024
33	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,323.04	07/01/2024
34	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2024
35	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$15,599.73	07/01/2024
36	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$102,310.96	07/01/2024
37	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$270.63	07/01/2024

38	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$454.93	07/01/2024
39	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$5,499.97	07/01/2024
40	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1203 Office Equipment and Furniture - Rent/ Lease	Prior Year Available Balance Roll Forward	DEBIT	$6,949.08	07/01/2024
41	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$9,184.12	07/01/2024
42	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1136 Communication Repair	Prior Year Available Balance Roll Forward	DEBIT	$3,762.34	07/01/2024
43	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1151 Insurance And Bonds	Prior Year Available Balance Roll Forward	DEBIT	$1.01	07/01/2024
44	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	Prior Year Available Balance Roll Forward	DEBIT	$7,006.80	07/01/2024
45	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1210 Electric	Prior Year Available Balance Roll Forward	DEBIT	$32,270.88	07/01/2024
46	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$12,082.00	07/01/2024
47	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1196 Printing and Binding	Prior Year Available Balance Roll Forward	DEBIT	$5,955.90	07/01/2024
48	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$3,250.38	07/01/2024
49	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$4,282.56	07/01/2024
50	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,938.71	07/01/2024
51	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,048.33	07/01/2024

52	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,648.26	07/01/2024
53	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$2,477.22	07/01/2024
54	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1163 Emergency Groceries	Prior Year Available Balance Roll Forward	DEBIT	$3,121.75	07/01/2024
55	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,005.69	07/01/2024
BUA14316									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$16,270.00	07/01/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$16,270.00	07/01/2024
BUA14318									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$19,750.00	07/03/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$19,750.00	07/03/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$9,166.67	07/03/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$9,166.67	07/03/2024
BUA14320									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	RC1092 Federal Grants	FEMA Reimbursement for Grant Expenses Batch #1	CREDIT	$151,579.21	07/03/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	SC1138 Non-Capital Software	FEMA Reimbursement for Grant Expenses Batch #1	DEBIT	$151,579.21	07/03/2024
BUA14324									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin May 24	CREDIT	$15,147.61	07/05/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1287	GR0059	SC1220 Contracted Services	CDBG INCOG Admin May 24	DEBIT	$15,147.61	07/05/2024

3	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME INCOG Admin May 24	CREDIT	$13,450.22	07/05/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	HOME INCOG Admin May 24	DEBIT	$13,450.22	07/05/2024
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME ARP INCOG Admin May 24	CREDIT	$1,176.09	07/05/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME ARP INCOG Admin May 24	DEBIT	$1,176.09	07/05/2024
BUA14332									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG - City of Skiatook Sewer Rehab	CREDIT	$33,036.52	07/08/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1525	GR0310	SC1220 Contracted Services	CDBG - City of Skiatook Sewer Rehab	DEBIT	$33,036.52	07/08/2024
BUA14333									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$10,283.14	07/08/2024
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$10,283.14	07/08/2024
BUA14334									
1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1254 Contingency Funds	Prior Year Unappropriated Revenue	DEBIT	$1,741,448.12	07/08/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue	CREDIT	$1,741,448.12	07/08/2024
BUA14336									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Nick VanGilder's Payroll for the month of May 2024.	CREDIT	$5,379.22	07/08/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Reimbursement for Nick VanGilder's Payroll for the month of May 2024.	DEBIT	$5,379.22	07/08/2024
BUA14337									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	ADC & MHC 4th QTR FY2024 Reimbursement	CREDIT	$15,000.00	07/08/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1007 Capital Furniture and Fixtures	ADC & MHC 4th QTR FY2024 Reimbursement	DEBIT	$15,000.00	07/08/2024
BUA14347									

1	300 Special Projects Fund	PG1138 Home Consortium	PJ1128	GR0023	RC1093 Federal Grants - Pass Through	HOME Consortium - HBA Proj 1484	CREDIT	$4,441.19	07/08/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1129	GR0023	SC1223 Operational Funds	HOME Consortium - HBA Proj 1484	DEBIT	$4,441.19	07/08/2024
BUA14348									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	JUNE FY24 APPROPRIATIOI	CREDIT	$102,710.00	07/08/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	JUNE FY24 APPROPRIATIOI	DEBIT	$102,710.00	07/08/2024
BUA14349									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	JUNE FY24 APPROPRIATIOI	CREDIT	$36,499.50	07/08/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	JUNE FY24 APPROPRIATIOI	DEBIT	$36,499.50	07/08/2024
BUA14352									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$76.81	07/09/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$76.81	07/09/2024
BUA14356									
1	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1092 Regular Payroll	FY25 Court Fund Approved Budget	DEBIT	$3,876,945.28	07/01/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1093 Part Time Payroll	FY25 Court Fund Approved Budget	DEBIT	$120,000.00	07/01/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1096 Compensatory Time	FY25 Court Fund Approved Budget	DEBIT	$60,000.00	07/01/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1101 FICA	FY25 Court Fund Approved Budget	DEBIT	$315,000.00	07/01/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1102 Retirement Contributions Expense	FY25 Court Fund Approved Budget	DEBIT	$500,000.00	07/01/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1103 Disability Insurance	FY25 Court Fund Approved Budget	DEBIT	$5,500.00	07/01/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1104 Group Hospitalization	FY25 Court Fund Approved Budget	DEBIT	$561,854.72	07/01/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1106 Life Insurance	FY25 Court Fund Approved Budget	DEBIT	$4,000.00	07/01/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1110 Employee Assistance Program Expense	FY25 Court Fund Approved Budget	DEBIT	$700.00	07/01/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1112 Plan 401A Expense	FY25 Court Fund Approved Budget	DEBIT	$44,000.00	07/01/2024

11	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1113 PEHP 05	FY25 Court Fund Approved Budget	DEBIT	$22,000.00	07/01/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1114 PEHP 06	FY25 Court Fund Approved Budget	DEBIT	$58,000.00	07/01/2024
13	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1268 Dental Insurance Expense	FY25 Court Fund Approved Budget	DEBIT	$27,000.00	07/01/2024
14	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1317 CareATC Expense	FY25 Court Fund Approved Budget	DEBIT	$30,000.00	07/01/2024
15	300 Special Projects Fund	PG1094 Public Defender Payroll	RC1081 OK State Budget - Salaries	FY25 Court Fund Approved Budget	CREDIT	$5,625,000.00	07/01/2024

BUA14367

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF Jul 2024)	CREDIT	$3,556.88	07/10/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Jul 2024)	CREDIT	$27,092.70	07/10/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 Jul 2024)	CREDIT	$6,164.02	07/10/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Jul 2024)	CREDIT	$182,578.54	07/10/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Jul 2024)	CREDIT	$5,737.45	07/10/2024
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Jul 2024)	CREDIT	$302,550.48	07/10/2024
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Jul 2024)	CREDIT	$7,948.52	07/10/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Jul 2024)	CREDIT	$31.94	07/10/2024
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Jul 2024)	CREDIT	$0.77	07/10/2024
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR Jul 2024) OTC (MVC-CRIR Jul 2024)	CREDIT	$11,122.05	07/10/2024
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Jul 2024)	CREDIT	$0.62	07/10/2024
12	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	OTC Apportionment (June Collections / July Deposit)	DEBIT	$3,556.88	07/10/2024
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	OTC Apportionment (June Collections / July Deposit)	DEBIT	$40,779.44	07/10/2024
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	OTC Apportionment (June Collections / July Deposit)	DEBIT	$502,447.65	07/10/2024

BUA14369

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	July 24 Jail Ex Use Tax 2014	CREDIT	$58,091.01	07/10/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	July 24 Jail Ex Use Tax 2014	DEBIT	$58,091.01	07/10/2024

BUA14370

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	July 24 Jail Ex Use Tax 1995	CREDIT	$288,567.39	07/10/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	July 24 Jail Ex Use Tax 1995	DEBIT	$288,567.39	07/10/2024

BUA14372

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	July 24 CJA Sales Tax Interest	CREDIT	$4,330.49	07/10/2024
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	July 24 CJA Sales Tax Interest	DEBIT	$4,330.49	07/10/2024

Interfund Transfer

BUA14328

1	430 Alternative Courts	PG1005 Mental Health Court	SC1223 Operational Funds	Budgeted QTR 1 FY 25	DEBIT	$21,825.00	07/05/2024
2	430 Alternative Courts	PG1005 Mental Health Court	RC1235 Transfer From General Fund	Budgeted QTR 1 FY 25	CREDIT	$21,825.00	07/05/2024
3	100 General Fund	PG1018 Mental Health Court - County Portion	RC1213 Transfer To Alternative Courts Fund	Budgeted QTR 1 FY 25	DEBIT	$21,825.00	07/05/2024
4	100 General Fund	PG1018 Mental Health Court - County Portion	SC1276 Transfer Out (Budget Only)	Budgeted QTR 1 FY 25	CREDIT	$21,825.00	07/05/2024

BUA14329

1	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	Budgeted FY 25 Allocation Minus 10% Required Reserve	CREDIT	$716,540.00	07/05/2024
2	100 General Fund	PG1009 General Government Expense	RC1281 Transfer To E911 Fund 400	Budgeted FY 25 Allocation Minus 10% Required Reserve	DEBIT	$716,540.00	07/05/2024
3	400 Emergency 911	PG1120 Sheriff Emergency 911	RC1235 Transfer From General Fund	Budgeted FY 25 Allocation Minus 10% Required Reserve	CREDIT	$716,540.00	07/05/2024
4	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1254 Contingency Funds	Budgeted FY 25 Allocation Minus 10% Required Reserve	DEBIT	$716,540.00	07/05/2024

BUA14335

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1254 Contingency Funds	Non Budgeted Temporary Cash Flow	DEBIT	$1,000,000.00	07/08/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		RC1250 Transfer From Special Projects Fund	Non Budgeted Temporary Cash Flow	CREDIT	$1,000,000.00	07/08/2024
3	300 Special Projects Fund	PG1131 Data Processing Equipment		RC1211 Transfer To Visual Inspection Fund	Non Budgeted Temporary Cash Flow	DEBIT	$800,000.00	07/08/2024
4	300 Special Projects Fund	PG1131 Data Processing Equipment		SC1253 IT Disaster Recovery Reserve	Non Budgeted Temporary Cash Flow	CREDIT	$400,000.00	07/08/2024
5	300 Special Projects Fund	PG1131 Data Processing Equipment		SC1254 Contingency Funds	Non Budgeted Temporary Cash Flow	CREDIT	$400,000.00	07/08/2024
6	300 Special Projects Fund	PG1134 Capital Projects		RC1211 Transfer To Visual Inspection Fund	Non Budgeted Temporary Cash Flow	DEBIT	$200,000.00	07/08/2024
7	300 Special Projects Fund	PG1134 Capital Projects		SC1254 Contingency Funds	Non Budgeted Temporary Cash Flow	CREDIT	$200,000.00	07/08/2024

BUA14340

1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		SC1254 Contingency Funds	5-Year strategic economic development program - BA Economic Development Corporation - Year 2 - CMF#20231067	CREDIT	$50,000.00	07/08/2024
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		RC1220 Transfer To Special Projects Fund	5-Year strategic economic development program - BA Economic Development Corporation - Year 2 - CMF#20231067	DEBIT	$50,000.00	07/08/2024
3	300 Special Projects Fund	PG1134 Capital Projects	PJ1500	RC1247 Transfer From Sales Tax Fund	5-Year strategic economic development program - BA Economic Development Corporation - Year 2 - CMF#20231067	CREDIT	$50,000.00	07/08/2024
4	300 Special Projects Fund	PG1134 Capital Projects	PJ1500	SC1224 Program Funds	5-Year strategic economic development program - BA Economic Development Corporation - Year 2 - CMF#20231067	DEBIT	$50,000.00	07/08/2024

BUA14342

1	100 General Fund	PG1009 General Government Expense		SC1276 Transfer Out (Budget Only)	Care ATC	CREDIT	$177,000.00	07/08/2024

2	100 General Fund	PG1009 General Government Expense		RC1207 Transfer To Risk Management Fund	Care ATC	DEBIT	$177,000.00	07/08/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Care ATC	CREDIT	$177,000.00	07/08/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Care ATC	DEBIT	$177,000.00	07/08/2024

BUA14343

1	100 General Fund	PG1009 General Government Expense		SC1276 Transfer Out (Budget Only)	Wellness Incentive Program Management	CREDIT	$45,000.00	07/08/2024
2	100 General Fund	PG1009 General Government Expense		RC1207 Transfer To Risk Management Fund	Wellness Incentive Program Management	DEBIT	$45,000.00	07/08/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Wellness Incentive Program Management	CREDIT	$45,000.00	07/08/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1221 Admin Insurance Expense	Wellness Incentive Program Management	DEBIT	$45,000.00	07/08/2024

BUA14345

1	100 General Fund	PG1009 General Government Expense		SC1276 Transfer Out (Budget Only)	Budgeted Establishment of New Fund (less 10% reserve)	CREDIT	$9,000,000.00	07/08/2024
2	100 General Fund	PG1009 General Government Expense		RC1291 Transfer to 490 Cap Impr Res Fund	Budgeted Establishment of New Fund (less 10% reserve)	DEBIT	$9,000,000.00	07/08/2024
3	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve		RC1235 Transfer From General Fund	Budgeted Establishment of New Fund (less 10% reserve)	CREDIT	$9,000,000.00	07/08/2024
4	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve		SC1006 Capital Improvement	Budgeted Establishment of New Fund (less 10% reserve)	DEBIT	$9,000,000.00	07/08/2024

BUA14346

1	100 General Fund	PG1021 Self Insurance Contingency		SC1276 Transfer Out (Budget Only)	Healthcare coverage - July 2024 - Budgeted	CREDIT	$156,250.00	07/08/2024
2	100 General Fund	PG1021 Self Insurance Contingency		RC1207 Transfer To Risk Management Fund	Healthcare coverage - July 2024 - Budgeted	DEBIT	$156,250.00	07/08/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Healthcare coverage - July 2024 - Budgeted	CREDIT	$156,250.00	07/08/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Healthcare coverage - July 2024 - Budgeted	DEBIT	$156,250.00	07/08/2024

BUA14365

1	100 General Fund	PG1017 Drug Court-County Portion		SC1276 Transfer Out (Budget Only)	Budgeted QTR 1 FY 25	CREDIT	$32,060.00	07/10/2024
2	430 Alternative Courts	PG1003 Adult Drug Court		SC1223 Operational Funds	Budgeted QTR 1 FY 25	DEBIT	$32,060.00	07/10/2024
3	430 Alternative Courts	PG1003 Adult Drug Court		RC1235 Transfer From General Fund	Budgeted QTR 1 FY 25	CREDIT	$32,060.00	07/10/2024
4	100 General Fund	PG1017 Drug Court-County Portion		RC1213 Transfer To Alternative Courts Fund	Budgeted QTR 1 FY 25	DEBIT	$32,060.00	07/10/2024

BUA14374

1	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1276 Transfer Out (Budget Only)	RESALE SURPLUS	CREDIT	$1,300,000.00	07/10/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property		RC1206 Transfer To General Fund	RESALE SURPLUS	DEBIT	$1,300,000.00	07/10/2024
3	100 General Fund	PG1006 General Fund Revenue		RC1252 Transfer From Resale Property Fund	RESALE SURPLUS	CREDIT	$1,300,000.00	07/10/2024
4	100 General Fund	PG1006 General Fund Revenue		SC1254 Contingency Funds	RESALE SURPLUS	DEBIT	$1,300,000.00	07/10/2024

Reserve Transfer

BUA14358

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1092 Regular Payroll	FY 2025 10% Reserves	CREDIT	$223,073.00	07/09/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1102 Retirement Contributions Expense	FY 2025 10% Reserves	CREDIT	$50,250.00	07/09/2024
3	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1104 Group Hospitalization	FY 2025 10% Reserves	CREDIT	$50,250.00	07/09/2024
4	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1259 Statutory Reserve	FY 2025 10% Reserves	DEBIT	$323,573.00	07/09/2024

BUA14359

1	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1092 Regular Payroll	FY 2025 10% Reserves	CREDIT	$107,593.00	07/09/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1102 Retirement Contributions Expense	FY 2025 10% Reserves	CREDIT	$19,644.45	07/09/2024
3	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1104 Group Hospitalization	FY 2025 10% Reserves	CREDIT	$19,644.45	07/09/2024
4	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1259 Statutory Reserve	FY 2025 10% Reserves	DEBIT	$146,881.90	07/09/2024

BUA14360

1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1006 Capital Improvement	FY 2025 10% Reserves	CREDIT	$1,000,000.00	07/09/2024
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1259 Statutory Reserve	FY 2025 10% Reserves	DEBIT	$1,000,000.00	07/09/2024
BUA14361									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	FY 2025 10% Reserves	CREDIT	$448,270.11	07/09/2024
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1102 Retirement Contributions Expense	FY 2025 10% Reserves	CREDIT	$96,419.75	07/09/2024
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1104 Group Hospitalization	FY 2025 10% Reserves	CREDIT	$96,419.76	07/09/2024
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1259 Statutory Reserve	FY 2025 10% Reserves	DEBIT	$641,109.62	07/09/2024
5	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1092 Regular Payroll	FY 2025 10% Reserves	CREDIT	$13,690.04	07/09/2024
6	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1102 Retirement Contributions Expense	FY 2025 10% Reserves	CREDIT	$3,932.49	07/09/2024
7	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1104 Group Hospitalization	FY 2025 10% Reserves	CREDIT	$3,932.49	07/09/2024
8	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1259 Statutory Reserve	FY 2025 10% Reserves	DEBIT	$21,555.02	07/09/2024
9	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1092 Regular Payroll	FY 2025 10% Reserves	CREDIT	$90,695.53	07/09/2024
10	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1102 Retirement Contributions Expense	FY 2025 10% Reserves	CREDIT	$19,373.77	07/09/2024
11	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1104 Group Hospitalization	FY 2025 10% Reserves	CREDIT	$19,373.76	07/09/2024
12	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1259 Statutory Reserve	FY 2025 10% Reserves	DEBIT	$129,443.06	07/09/2024
BUA14364									
1	100 General Fund	PG1072 Juvenile Administration General Fund			SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$114,187.67	07/09/2024
2	100 General Fund	PG1073 Juvenile Detention Administration General Fund			SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$89,757.59	07/09/2024

3	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$10,000.00	07/09/2024
4	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$10,000.00	07/09/2024
5	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$109,757.59	07/09/2024
6	100 General Fund	PG1074 Juvenile Probation General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$319,808.50	07/09/2024
7	100 General Fund	PG1074 Juvenile Probation General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$319,808.50	07/09/2024
8	100 General Fund	PG1075 Juvenile Intake General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$97,804.29	07/09/2024
9	100 General Fund	PG1075 Juvenile Intake General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$10,000.00	07/09/2024
10	100 General Fund	PG1075 Juvenile Intake General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$10,000.00	07/09/2024
11	100 General Fund	PG1075 Juvenile Intake General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$117,804.29	07/09/2024
12	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	CREDIT	$80,000.00	07/09/2024
13	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$80,000.00	07/09/2024
14	100 General Fund	PG1083 Parks Operations-General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$532,262.30	07/09/2024
15	100 General Fund	PG1083 Parks Operations-General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$60,000.00	07/09/2024
16	100 General Fund	PG1083 Parks Operations-General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$60,000.00	07/09/2024
17	100 General Fund	PG1083 Parks Operations-General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$652,262.30	07/09/2024
18	100 General Fund	PG1093 Procurement Administration	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$43,500.34	07/09/2024
19	100 General Fund	PG1093 Procurement Administration	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$8,600.00	07/09/2024
20	100 General Fund	PG1093 Procurement Administration	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$8,400.00	07/09/2024

21	100 General Fund	PG1093 Procurement Administration		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$60,500.34	07/09/2024
22	100 General Fund	PG1096 Public Defender General Fund		SC1269 Travel out of County	FY2025 Statutory Reserves	CREDIT	$1,500.00	07/09/2024
23	100 General Fund	PG1096 Public Defender General Fund		SC1155 Miscellaneous Expense	FY2025 Statutory Reserves	CREDIT	$1,500.00	07/09/2024
24	100 General Fund	PG1096 Public Defender General Fund		SC1161 Office Supplies	FY2025 Statutory Reserves	CREDIT	$1,500.00	07/09/2024
25	100 General Fund	PG1096 Public Defender General Fund		SC1190 Other Services	FY2025 Statutory Reserves	CREDIT	$3,500.00	07/09/2024
26	100 General Fund	PG1096 Public Defender General Fund		SC1235 Interdepartment Expenditure	FY2025 Statutory Reserves	CREDIT	$1,129.00	07/09/2024
27	100 General Fund	PG1096 Public Defender General Fund		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$9,129.00	07/09/2024
28	100 General Fund	PG1105 Sheriff Warrant Division		SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$49,722.68	07/09/2024
29	100 General Fund	PG1105 Sheriff Warrant Division		SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$5,000.00	07/09/2024
30	100 General Fund	PG1105 Sheriff Warrant Division		SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$5,000.00	07/09/2024
31	100 General Fund	PG1105 Sheriff Warrant Division		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$59,722.68	07/09/2024
32	100 General Fund	PG1106 Sheriff General Fund		SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$1,000,000.00	07/09/2024
33	100 General Fund	PG1106 Sheriff General Fund		SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$300,000.00	07/09/2024
34	100 General Fund	PG1106 Sheriff General Fund		SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$246,788.70	07/09/2024
35	100 General Fund	PG1106 Sheriff General Fund		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$1,546,788.70	07/09/2024
36	100 General Fund	PG1127 Service Navigation and Outreach		SC1214 County Burials	FY2025 Statutory Reserves	CREDIT	$11,475.00	07/09/2024
37	100 General Fund	PG1127 Service Navigation and Outreach		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$11,475.00	07/09/2024
38	100 General Fund	PG1128 Social Services Administration		SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$110,099.96	07/09/2024
39	100 General Fund	PG1128 Social Services Administration		SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$50,000.00	07/09/2024
40	100 General Fund	PG1128 Social Services Administration		SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$31,000.00	07/09/2024

41	100 General Fund	PG1128 Social Services Administration	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$191,099.96	07/09/2024
42	100 General Fund	PG1129 Transitional Living Center	SC1198 Professional and Tech Services	FY2025 Statutory Reserves	CREDIT	$6,475.35	07/09/2024
43	100 General Fund	PG1129 Transitional Living Center	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$6,475.35	07/09/2024
44	100 General Fund	PG1130 Social Services Pharmacy	SC1094 Occasional/ Seasonal Payroll	FY2025 Statutory Reserves	CREDIT	$7,294.20	07/09/2024
45	100 General Fund	PG1130 Social Services Pharmacy	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$7,294.20	07/09/2024
46	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	FY2025 Statutory Reserves	CREDIT	$58,486.00	07/09/2024
47	100 General Fund	PG1139 Building Operations Administration	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$58,486.00	07/09/2024
48	100 General Fund	PG1152 Social Services Operations	SC1163 Emergency Groceries	FY2025 Statutory Reserves	CREDIT	$10,083.50	07/09/2024
49	100 General Fund	PG1152 Social Services Operations	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$10,083.50	07/09/2024
50	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1326 Parks Utilities	FY2025 Statutory Reserves	CREDIT	$35,000.00	07/09/2024
51	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$35,000.00	07/09/2024
52	100 General Fund	PG1001 Central Office Supply	SC1161 Office Supplies	FY2025 Statutory Reserves	CREDIT	$37,000.00	07/09/2024
53	100 General Fund	PG1001 Central Office Supply	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$37,000.00	07/09/2024
54	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	FY2025 Statutory Reserves	CREDIT	$66,405.77	07/09/2024
55	100 General Fund	PG1002 Printing Service	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$66,405.77	07/09/2024
56	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	CREDIT	$1,000,000.00	07/09/2024
57	100 General Fund	PG1009 General Government Expense	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$1,000,000.00	07/09/2024
58	100 General Fund	PG1013 County Audit	SC1123 Audit Fees	FY2025 Statutory Reserves	CREDIT	$77,079.10	07/09/2024
59	100 General Fund	PG1013 County Audit	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$77,079.10	07/09/2024
60	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	FY2025 Statutory Reserves	CREDIT	$766,416.40	07/09/2024
61	100 General Fund	PG1011 Contingency	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$766,416.40	07/09/2024

62	100 General Fund	PG1012 INCOG		SC1223 Operational Funds	FY2025 Statutory Reserves	CREDIT	$106,864.80	07/09/2024
63	100 General Fund	PG1012 INCOG		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$106,864.80	07/09/2024
64	100 General Fund	PG1014 Tulsa's Future		SC1223 Operational Funds	FY2025 Statutory Reserves	CREDIT	$15,000.00	07/09/2024
65	100 General Fund	PG1014 Tulsa's Future		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$15,000.00	07/09/2024
66	100 General Fund	PG1015 River Parks Authority		SC1223 Operational Funds	FY2025 Statutory Reserves	CREDIT	$86,194.00	07/09/2024
67	100 General Fund	PG1015 River Parks Authority		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$86,194.00	07/09/2024
68	100 General Fund	PG1016 TAEMA - General Fund		SC1223 Operational Funds	FY2025 Statutory Reserves	CREDIT	$19,650.97	07/09/2024
69	100 General Fund	PG1016 TAEMA - General Fund		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$19,650.97	07/09/2024
70	100 General Fund	PG1017 Drug Court-County Portion		SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	CREDIT	$14,248.80	07/09/2024
71	100 General Fund	PG1017 Drug Court-County Portion		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$14,248.80	07/09/2024
72	100 General Fund	PG1018 Mental Health Court - County Portion		SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	CREDIT	$9,700.00	07/09/2024
73	100 General Fund	PG1018 Mental Health Court - County Portion		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$9,700.00	07/09/2024
74	100 General Fund	PG1019 Excise-Equalization Board		SC1093 Part Time Payroll	FY2025 Statutory Reserves	CREDIT	$1,707.40	07/09/2024
75	100 General Fund	PG1019 Excise-Equalization Board		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$1,707.40	07/09/2024
76	100 General Fund	PG1021 Self Insurance Contingency		SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	CREDIT	$187,500.00	07/09/2024
77	100 General Fund	PG1021 Self Insurance Contingency		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$187,500.00	07/09/2024
78	100 General Fund	PG1023 Fleet Maintenance		SC1157 Motor Vehicles - Operating Supplies	FY2025 Statutory Reserves	CREDIT	$91,000.00	07/09/2024
79	100 General Fund	PG1023 Fleet Maintenance		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$180,700.00	07/09/2024
80	100 General Fund	PG1023 Fleet Maintenance		SC1158 Motor Vehicles - Maintenance	FY2025 Statutory Reserves	CREDIT	$59,500.00	07/09/2024
81	100 General Fund	PG1023 Fleet Maintenance		SC1241 Capital Autos and Trucks	FY2025 Statutory Reserves	CREDIT	$30,200.00	07/09/2024
82	100 General Fund	PG1024 Carpentry Shop		SC1130 Buildings and Grounds Maintenance	FY2025 Statutory Reserves	CREDIT	$3,150.00	07/09/2024

83	100 General Fund	PG1024 Carpentry Shop	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$3,150.00	07/09/2024
84	100 General Fund	PG1025 Janitorial	SC1190 Other Services	FY2025 Statutory Reserves	CREDIT	$75,100.00	07/09/2024
85	100 General Fund	PG1025 Janitorial	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$75,100.00	07/09/2024
86	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	FY2025 Statutory Reserves	CREDIT	$86,000.00	07/09/2024
87	100 General Fund	PG1026 Building Maintenance	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$86,000.00	07/09/2024
88	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$445,485.38	07/09/2024
89	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$100,000.00	07/09/2024
90	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$545,485.38	07/09/2024
91	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	FY2025 Statutory Reserves	CREDIT	$292,294.80	07/09/2024
92	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$292,294.80	07/09/2024
93	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$457,895.76	07/09/2024
94	100 General Fund	PG1033 Assessor General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$50,872.99	07/09/2024
95	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$39,532.91	07/09/2024
96	100 General Fund	PG1033 Assessor General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$595,062.94	07/09/2024
97	100 General Fund	PG1033 Assessor General Fund	SC1138 Non-Capital Software	FY2025 Statutory Reserves	CREDIT	$46,761.28	07/09/2024
98	100 General Fund	PG1034 County Clerk General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$250,000.00	07/09/2024
99	100 General Fund	PG1034 County Clerk General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$45,069.00	07/09/2024
100	100 General Fund	PG1034 County Clerk General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$48,000.03	07/09/2024
101	100 General Fund	PG1034 County Clerk General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$343,069.03	07/09/2024

102	100 General Fund	PG1038 County Commissioners		SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$190,269.00	07/09/2024
103	100 General Fund	PG1038 County Commissioners		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$190,269.00	07/09/2024
104	100 General Fund	PG1039 County Extension Center		SC1234 State Payroll	FY2025 Statutory Reserves	CREDIT	$50,166.90	07/09/2024
105	100 General Fund	PG1039 County Extension Center		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$50,166.90	07/09/2024
106	100 General Fund	PG1040 Treasurer General Fd		SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$86,511.76	07/09/2024
107	100 General Fund	PG1040 Treasurer General Fd		SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$30,000.00	07/09/2024
108	100 General Fund	PG1040 Treasurer General Fd		SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$29,801.00	07/09/2024
109	100 General Fund	PG1040 Treasurer General Fd		SC1133 Postage	FY2025 Statutory Reserves	CREDIT	$37,524.57	07/09/2024
110	100 General Fund	PG1040 Treasurer General Fd		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$183,837.33	07/09/2024
111	100 General Fund	PG1043 Court Clerk-General Fund		SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$645,000.00	07/09/2024
112	100 General Fund	PG1043 Court Clerk-General Fund		SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$150,000.00	07/09/2024
113	100 General Fund	PG1043 Court Clerk-General Fund		SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$149,461.58	07/09/2024
114	100 General Fund	PG1043 Court Clerk-General Fund		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$944,461.58	07/09/2024
115	100 General Fund	PG1046 Court Services		SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$252,883.48	07/09/2024
116	100 General Fund	PG1046 Court Services		SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$40,000.00	07/09/2024
117	100 General Fund	PG1046 Court Services		SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$37,000.00	07/09/2024
118	100 General Fund	PG1046 Court Services		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$329,883.48	07/09/2024
119	100 General Fund	PG1047 District Attorney-County Portion		SC1234 State Payroll	FY2025 Statutory Reserves	CREDIT	$84,764.00	07/09/2024
120	100 General Fund	PG1047 District Attorney-County Portion		SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$84,764.00	07/09/2024
121	100 General Fund	PG1054 Early Settlement County Portion		SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$15,000.00	07/09/2024

122	100 General Fund	PG1054 Early Settlement County Portion	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$4,296.58	07/09/2024
123	100 General Fund	PG1054 Early Settlement County Portion	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$19,296.58	07/09/2024
124	100 General Fund	PG1055 Election Board	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$200,874.34	07/09/2024
125	100 General Fund	PG1055 Election Board	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$34,000.00	07/09/2024
126	100 General Fund	PG1055 Election Board	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$35,000.00	07/09/2024
127	100 General Fund	PG1055 Election Board	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$269,874.34	07/09/2024
128	100 General Fund	PG1056 Administrative Services	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$219,478.32	07/09/2024
129	100 General Fund	PG1056 Administrative Services	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$50,000.00	07/09/2024
130	100 General Fund	PG1056 Administrative Services	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$50,000.00	07/09/2024
131	100 General Fund	PG1056 Administrative Services	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$319,478.32	07/09/2024
132	100 General Fund	PG1059 County Engineers-General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$400,056.42	07/09/2024
133	100 General Fund	PG1059 County Engineers-General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$105,000.00	07/09/2024
134	100 General Fund	PG1059 County Engineers-General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$105,000.00	07/09/2024
135	100 General Fund	PG1059 County Engineers-General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$610,056.42	07/09/2024
136	100 General Fund	PG1061 Human Resources	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$126,581.85	07/09/2024
137	100 General Fund	PG1061 Human Resources	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$35,000.00	07/09/2024
138	100 General Fund	PG1061 Human Resources	SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$161,581.85	07/09/2024
139	100 General Fund	PG1070 Information Technology	SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$380,012.15	07/09/2024
140	100 General Fund	PG1070 Information Technology	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$65,000.00	07/09/2024
141	100 General Fund	PG1070 Information Technology	SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$79,000.00	07/09/2024

142	100 General Fund	PG1070 Information Technology			SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$524,012.15	07/09/2024
143	100 General Fund	PG1071 County Inspector			SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$77,623.91	07/09/2024
144	100 General Fund	PG1071 County Inspector			SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$12,000.00	07/09/2024
145	100 General Fund	PG1071 County Inspector			SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$30,000.00	07/09/2024
146	100 General Fund	PG1071 County Inspector			SC1259 Statutory Reserve	FY2025 Statutory Reserves	DEBIT	$119,623.91	07/09/2024
147	100 General Fund	PG1072 Juvenile Administration General Fund			SC1092 Regular Payroll	FY2025 Statutory Reserves	CREDIT	$92,187.67	07/09/2024
148	100 General Fund	PG1072 Juvenile Administration General Fund			SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	CREDIT	$11,000.00	07/09/2024
149	100 General Fund	PG1072 Juvenile Administration General Fund			SC1104 Group Hospitalization	FY2025 Statutory Reserves	CREDIT	$11,000.00	07/09/2024

Transfer

BUA14252

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1095 Overtime	Cover shortage in regular payroll	DEBIT	$40,081.03	06/28/2024
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1305 Essential Worker's Pay	Cover shortage in EWP	DEBIT	$35,797.29	06/28/2024
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1324 Retention Stipend	Cover shortage in ER	DEBIT	$118.19	06/28/2024
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1093 Part Time Payroll	Cover shortages in payroll accounts	CREDIT	$75,996.51	06/28/2024
5	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1092 Regular Payroll	Cover payroll shortage	DEBIT	$3,227.19	06/28/2024
6	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	Cover payroll shortage	CREDIT	$3,227.19	06/28/2024

BUA14274

1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20241309 Records Scanning Project	CREDIT	$100,000.00	07/01/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1588	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF 20241309 Records Scanning Project	DEBIT	$100,000.00	07/01/2024

BUA14275

1	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1188 Equip Service Agreements	July Dispatch Utilities	CREDIT	$1,100.00	07/01/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1134 Telephone Service	July Dispatch Utilities	DEBIT	$1,100.00	07/01/2024
BUA14285							
1	700 Criminal Justice Authority	PG1121 TCCJA Administrative: Legal, Audit	SC1123 Audit Fees	To Encumber FY 24 CJA Audit Fees	DEBIT	$17,000.00	07/02/2024
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	To Encumber FY 24 CJA Audit Fees	CREDIT	$17,000.00	07/02/2024
BUA14286							
1	100 General Fund	PG1033 Assessor General Fund	SC1140 Non-Capital Office Equipment	Funding Telephone Service to properly distinguish between service types	CREDIT	$3,000.00	07/02/2024
2	100 General Fund	PG1033 Assessor General Fund	SC1134 Telephone Service	Funding Telephone Service to properly distinguish between service types	DEBIT	$3,000.00	07/02/2024
BUA14287							
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1190 Other Services	TRANSFER TO COVER FRAUD ASSESSMENT CHARGES WITH 65TH NORTH GROUP	DEBIT	$37,500.00	07/02/2024
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1254 Contingency Funds	TRANSFER TO COVER FRAUD ASSESSMENT CHARGES WITH 65TH NORTH GROUP	CREDIT	$37,500.00	07/02/2024
BUA14293							
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	ANNUAL RENEWAL FOR CIVICPLUS	CREDIT	$20,000.00	07/02/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1141 Software Maintenance	ANNUAL RENEWAL FOR CIVICPLUS	DEBIT	$20,000.00	07/02/2024
BUA14300							
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1007 Capital Furniture and Fixtures	Non-Cap Software purchase needed for Commercial Appraisal	CREDIT	$800.00	07/02/2024

2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1138 Non-Capital Software	Non-Cap Software purchase needed for Commercial Appraisal	DEBIT	$800.00	07/02/2024
BUA14302							
1	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1092 Regular Payroll	Invictus - Prepared Software for coordinated communication w/ Dispatch	CREDIT	$161,332.00	07/03/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1138 Non-Capital Software	Invictus - Prepared Software for coordinated communication w/ Dispatch	DEBIT	$161,332.00	07/03/2024
BUA14303							
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1009 Capital Machinery & Equipment	Jail Expansion Portion of DLM Utilities	CREDIT	$75,000.00	07/03/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1212 Utility Services	Jail Expansion Portion of DLM Utilities	DEBIT	$75,000.00	07/03/2024
BUA14304							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1007 Capital Furniture and Fixtures	Law Enforcement Training/ Operating Supplies	CREDIT	$70,000.00	07/03/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1184 Operating Supplies	Law Enforcement Training/ Operating Supplies	DEBIT	$70,000.00	07/03/2024
BUA14305							
1	480 Drainage District 12	PG1053 Drainage District 12	SC1129 Other Building Maintenance Services	RISE IN INSURANCE COST	CREDIT	$10,000.00	07/03/2024
2	480 Drainage District 12	PG1053 Drainage District 12	SC1151 Insurance And Bonds	COVER RISE IN INSURANCE COST.	DEBIT	$10,000.00	07/03/2024
BUA14306							
1	395 Parks Fund	PG1084 Parks Operations	SC1176 Agricultural Supplies	Reserved funds to contingency (MB)	CREDIT	$160,987.32	07/03/2024
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1176 Agricultural Supplies	Reserved funds to contingency (MB)	CREDIT	$160,987.33	07/03/2024
3	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1176 Agricultural Supplies	Reserved funds to contingency (MB)	CREDIT	$160,987.33	07/03/2024
4	395 Parks Fund	PG1090 Parks Recreation	SC1178 Recreational and Educational	Reserved funds to contingency (MB)	CREDIT	$160,987.33	07/03/2024
5	395 Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Reserved funds to contingency (MB)	DEBIT	$643,949.31	07/03/2024

BUA14308

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER FRAUD RISK REDUCTION STUDY & REPLINISH SPEND CATAGORY	CREDIT	$45,000.00	07/03/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1198 Professional and Tech Services	COVER FRAUD RISK REDUCTION STUDY & REPLINISH SPEND CATAGORY	DEBIT	$45,000.00	07/03/2024

BUA14313

1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Capital - Motorola Handheld Radios	CREDIT	$15,000.00	07/03/2024
2	100 General Fund	PG1139 Building Operations Administration			SC1009 Capital Machinery & Equipment	Capital - Motorola Handheld Radios	DEBIT	$15,000.00	07/03/2024

BUA14326

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	SC1138 Non-Capital Software	Grant Reimbursement #1 Returning to Fronted Account	CREDIT	$151,579.21	07/05/2024
2	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1253 IT Disaster Recovery Reserve	Grant Reimbursement #1 Returning to Fronted Account	DEBIT	$151,579.21	07/05/2024

BUA14330

1	100 General Fund	PG1128 Social Services Administration	PJ1559		SC1190 Other Services	Labor hour of installing cables for Security Cameras	DEBIT	$1,281.25	07/05/2024
2	100 General Fund	PG1128 Social Services Administration	PJ1559		SC1006 Capital Improvement	Cabling/Material for Security Cameras	DEBIT	$520.90	07/05/2024
3	100 General Fund	PG1128 Social Services Administration			SC1009 Capital Machinery & Equipment	Cabling/Material & Labor hours for Security Cameras	CREDIT	$1,802.15	07/05/2024

BUA14331

1	100 General Fund	PG1130 Social Services Pharmacy			SC1198 Professional and Tech Services	Monthly Escripts	DEBIT	$116.11	07/05/2024
2	100 General Fund	PG1130 Social Services Pharmacy			SC1138 Non-Capital Software	Monthly Escripts	CREDIT	$116.11	07/05/2024

BUA14338

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Payroll per EMPG Grant	DEBIT	$19,750.00	07/08/2024

2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Payroll per EMPG Grant	CREDIT	$19,750.00	07/08/2024
BUA14339									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	To Contingency - Reimbursement	DEBIT	$1,940.00	07/08/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	To Contingency - Reimbursement	CREDIT	$800.00	07/08/2024
3	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	SC1228 Fema Reimbursement	To Contingency - Reimbursement	CREDIT	$1,140.00	07/08/2024
BUA14341									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Asphalt to pave over RCBs	CREDIT	$21,000.00	07/08/2024
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1569		SC1170 Road Materials	Asphalt to pave over RCBs	DEBIT	$21,000.00	07/08/2024
BUA14344									
1	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1125 Equip Repair and Maintenance	South Lakes Golf Course, Crow Burlingame - Bumper to Bumper, Catalog	CREDIT	$2,820.04	07/08/2024
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1158 Motor Vehicles - Maintenance	South Lakes Golf Course, Crow Burlingame - Bumper to Bumper, Catalog	DEBIT	$2,820.04	07/08/2024
BUA14351									
1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Plumbing Supplies in SC1171 for catalog items	CREDIT	$10,000.00	07/08/2024
2	100 General Fund	PG1026 Building Maintenance			SC1171 Plumbing Parts and Supplies	Plumbing Supplies in SC1171 for catalog items	DEBIT	$10,000.00	07/08/2024
BUA14366									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20241342 Additional Funds for Social Services Bldg PJ	CREDIT	$100,000.00	07/10/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF 20241342 Additional Funds for Social Services Bldg PJ	DEBIT	$100,000.00	07/10/2024
BUA14368									
1	395 Parks Fund	PG1090 Parks Recreation			SC1184 Operating Supplies	Shortage on PO134817 for Nature Room furniture.	CREDIT	$0.80	07/10/2024

2	395 Parks Fund	PG1090 Parks Recreation		SC1007 Capital Furniture and Fixtures	Shortage on PO134817 for Nature Room furniture.	DEBIT	$0.80	07/10/2024

BUA14373

1	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1230 Miscellaneous Refunds	RESALE SURPLUS TRANSFER	CREDIT	$3,900,000.00	07/10/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1250 Payment To Other Government	RESALE SURPLUS TRANSFER	DEBIT	$2,600,000.00	07/10/2024
3	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1276 Transfer Out (Budget Only)	RESALE SURPLUS TRANSFER	DEBIT	$1,300,000.00	07/10/2024

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

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURN

Motion made by Michael Craddock, seconded by John Fothergill, to adjourn the meeting. Upon roll call, Yes - Michael Craddock, Darren Gantz, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry. No - None. Abstain - None. Motion carried.

Stan Sallee, Chairman

ATTEST:

Michael Willis, Tulsa County Clerk
Secretary/Member Tulsa County Budget Board

(SEAL)