(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on November 16, 2023 at 2:12 p.m.)

APPROVED
12/18/2024

MINUTES
Monday, November 20, 2023

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Karen Keith, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, Assessor John Wright, County Clerk Michael Willis and Commissioner Kelly Dunkerley. Absent: Treasurer John Fothergill. Others present: Tulsa Area Emergency Management Director Joe Kralicek, Budget Analysts Aaron Wiedman and Stephen Leonard.

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

II. MINUTES

A. October 18, 2023 - Regular Meeting

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (Commissioner Keith) - Parks Department Capital Improvement Items for County Parks

Motion made by Karen Keith, seconded by Stan Sallee, to strike the discussion on capital improvements for Parks. Upon roll call, Yes - Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Tulsa Area Emergency Management Agency - TAEMA) - Request for approval of funds to repair Outdoor Warning Sirens damaged in the June 18, 2023 storm, in the amount of $54,823

Motion made by Michael Willis, seconded by John Wright, to approve funding from the General Fund contingency fund in the amount of $13,705.75, the amount that will not be reimbursed from FEMA and requested that TAEMA use their contingency funds for the remainder, $41,117.25 which represents 75% of the claim that is reimbursable from FEMA. Upon roll call, Yes - Karen Keith, Don Newberry, Vic Regalado, Stan Sallee, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

C. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations of $12,196,829.54, Budget Transfers in the amount of $13,251,699.11 and Interfund Transfers of $156,250.00 from October 12, 2023 to November 15, 2023 for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA12890									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Oct 23 Use Tax interest	CREDIT	$908.65	10/10/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Oct 23 Use Tax interest	DEBIT	$908.65	10/10/2023
BUA12912									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$13.76	10/13/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$1,375.00	10/13/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$696.08	10/13/2023
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$9,166.66	10/13/2023
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$200.00	10/13/2023
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$1,246.00	10/13/2023
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$55.00	10/13/2023
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$102.00	10/13/2023
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$11.40	10/13/2023
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	DEBIT	$2.00	10/13/2023
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll Costs for Laura Martinez and Sara Rosson for October 2023	CREDIT	$12,867.90	10/13/2023
BUA12916									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG City of Owasso Hale Acres Waterline	CREDIT	$66,204.96	10/16/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1449	GR0286	SC1220 Contracted Services	CDBG City of Owasso Hale Acres Waterline	DEBIT	$66,204.96	10/16/2023
BUA12917									

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG City of BA Social Services	CREDIT	$6,975.97	10/16/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1527	GR0310	SC1220 Contracted Services	CDBG City of BA Social Services	DEBIT	$6,975.97	10/16/2023

BUA12930

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	SEPTEMBER 2023 COLLECTIONS	CREDIT	$29,838.00	10/17/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	SEPTEMBER 2023 COLLECTIONS	DEBIT	$98,230.00	10/17/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	SEPTEMBER 2023 COLLECTIONS	CREDIT	$98,230.00	10/17/2023
4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	SEPTEMBER 2023 COLLECTIONS	DEBIT	$29,838.00	10/17/2023

BUA12932

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1117 Field Rentals	Correction, reverse BUA12791.	DEBIT	$145.00	10/17/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1116 Aquatics	Correction, reverse BUA12791.	DEBIT	$15,917.76	10/17/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1114 Golf Cart Rentals	Correction, reverse BUA12791.	DEBIT	$16,557.40	10/17/2023
4	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1113 Tennis Fees	Correction, reverse BUA12791.	DEBIT	$14,234.50	10/17/2023
5	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1112 Golf Green Fees	Correction, reverse BUA12791.	DEBIT	$456,066.00	10/17/2023
6	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1151 Miscellaneous Revenue	Correction, reverse BUA12791.	DEBIT	$23,560.00	10/17/2023
7	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Correction, reverse BUA12791.	CREDIT	$544,051.66	10/17/2023
8	395 Parks Fund	PG1084 Parks Operations Cash Fund			RC1118 Facility Rental	Correction, reverse BUA12791.	DEBIT	$17,571.00	10/17/2023

BUA12935

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Aug 23 ICE Housing	CREDIT	$6,831.00	10/18/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Aug 23 ICE Transport	CREDIT	$4,399.91	10/18/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 23 ICE Housing and Transport	DEBIT	$11,230.91	10/18/2023

BUA12936

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	Risk MGMT - October Collections	CREDIT	$176,031.12	10/18/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	Risk MGMT - October Collections	DEBIT	$176,031.12	10/18/2023
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	Risk MGMT - October Collections	CREDIT	$69,322.96	10/18/2023
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	Risk MGMT - October Collections	DEBIT	$69,322.96	10/18/2023
BUA12940									
1	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0289	RC1192 Unappropriated Revenue	FY 23 Revenue Initial Appropriation	CREDIT	$2,000,000.00	07/01/2023
2	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0289	SC1004 Capital Buildings	FY 23 Revenue Initial Appropriation	DEBIT	$2,000,000.00	07/01/2023
BUA12948									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Sept 23 IDV Grant Fees	CREDIT	$5,381.00	10/24/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Sept 23 IDV Grant Fees	DEBIT	$5,381.00	10/24/2023
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	Sept 23 Mentor Grant Fees	CREDIT	$1,776.00	10/24/2023
4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Sept 23 Mentor Grant Fees	DEBIT	$1,776.00	10/24/2023
BUA12949									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	2nd QT budget adjustment	DEBIT	$1,118.16	10/24/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1151 Miscellaneous Revenue	2nd QT budget adjustment	CREDIT	$1,118.16	10/24/2023
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	2nd QT budget adjustment	DEBIT	$1,793.62	10/24/2023
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1208 Training	2nd QT budget adjustment	DEBIT	$1,792.02	10/24/2023

5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1210 Electric	2nd QT budget adjustment	DEBIT	$2,689.53	10/24/2023
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1203 Office Equipment and Furniture - Rent/ Lease	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1196 Printing and Binding	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1191 Employee Travel - Per Diem Allowance	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1187 Special Services	2nd QT budget adjustment	DEBIT	$428.38	10/24/2023
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1184 Operating Supplies	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1181 Miscellaneous Supplies	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1158 Motor Vehicles - Maintenance	2nd QT budget adjustment	DEBIT	$1,793.02	10/24/2023
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1157 Motor Vehicles - Operating Supplies	2nd QT budget adjustment	DEBIT	$1,793.02	10/24/2023
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1149 Vehicle Insurance	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1135 Warning System	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1134 Telephone Service	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1129 Other Building Maintenance Services	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1317 CareATC Expense	2nd QT budget adjustment	DEBIT	$953.60	10/24/2023

19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1114 PEHP 06	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1113 PEHP 05	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1112 Plan 401A Expense	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1111 Cell Phone Allowance	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
23	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1110 Employee Assistance Program Expense	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
24	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1108 Workers Compensation	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
25	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1106 Life Insurance	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
26	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1268 Dental Insurance Expense	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
27	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1105 Telemedicine Expense	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023
28	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1104 Group Hospitalization	2nd QT budget adjustment	DEBIT	$8,068.59	10/24/2023
29	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	2nd QT budget adjustment	DEBIT	$896.51	10/24/2023
30	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1102 Retirement Contributions Expense	2nd QT budget adjustment	DEBIT	$12,668.14	10/24/2023
31	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	2nd QT budget adjustment	DEBIT	$4,375.57	10/24/2023
32	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1100 Wellness Incentive	2nd QT budget adjustment	DEBIT	$905.18	10/24/2023

33	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	2nd QT budget adjustment	DEBIT	$7,359.42	10/24/2023
34	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	2nd QT budget adjustment	DEBIT	$32,278.16	10/24/2023
35	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1095 City and County - Grants and Contract	2nd QT budget adjustment	CREDIT	$94,088.00	10/24/2023

BUA12951

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement for Jessica Haney for August & September 2023 Payroll TURN Grant	DEBIT	$6,000.00	10/25/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for Jessica Haney for August & September 2023 Payroll TURN Grant	DEBIT	$2,693.42	10/25/2023
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Reimbursement for Jessica Haney for August & September 2023 Payroll TURN Grant	DEBIT	$2,000.00	10/25/2023
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Jessica Haney for August & September 2023 Payroll TURN Grant	CREDIT	$10,693.42	10/25/2023

BUA12957

1	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	RC1149 Program Income	HOME Program Income Rev App Oct 23	CREDIT	$3,161.72	10/25/2023
2	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	SC1184 Operating Supplies	HOME Program Income Rev App Oct 23	DEBIT	$3,161.72	10/25/2023

BUA12958

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Oct 2023)	DEBIT	$36,105.81	10/26/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	$8,197.70	10/26/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings (Oct 2023)	CREDIT	$36,105.81	10/26/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$7,259.20	10/26/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Misc Revenue - Employee Shoe Reimbursements	CREDIT	$499.14	10/26/2023

6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenue - Borg Scrap Metal (D2) & John Deere Refund (D3)	CREDIT	$439.36	10/26/2023

BUA12960

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Flood Buyout Advance #3&4 Admin Fees	CREDIT	$32,611.62	10/26/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Flood Buyout Advance #3&4 Admin Fees	DEBIT	$32,611.62	10/26/2023

BUA12962

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG City of Owasso Hale Acres Waterline	CREDIT	$61,173.06	10/27/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1449	GR0286	SC1220 Contracted Services	CDBG City of Owasso Hale Acres Waterline	DEBIT	$61,173.06	10/27/2023
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	HOME INCOG Admin Aug-Sept 23	CREDIT	$27,401.76	10/27/2023
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1281	GR0058	SC1223 Operational Funds	HOME INCOG Admin Aug-Sept 23	DEBIT	$27,401.76	10/27/2023

BUA12965

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Tulsa Tech October Salaries	CREDIT	$140,779.42	10/27/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Tulsa Tech October Salaries	DEBIT	$90,000.00	10/27/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Tulsa Tech October Salaries	DEBIT	$50,779.42	10/27/2023

BUA12966

1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Courthouse Security Revenue	CREDIT	$20,506.65	10/27/2023
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Courthouse Security Revenue	DEBIT	$20,506.65	10/27/2023

BUA12968

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Oct 2023 Cover Negative Payroll	CREDIT	$3,091,014.65	10/31/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Oct 2023 Cover Negative Payroll	DEBIT	$750,000.00	10/31/2023
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1093 Part Time Payroll	Oct 2023 Cover Negative Payroll	DEBIT	$5,550.88	10/31/2023

4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	Oct 2023 Cover Negative Payroll	DEBIT	$163,327.42	10/31/2023
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	Oct 2023 Cover Negative Payroll	DEBIT	$1,690.03	10/31/2023
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	Oct 2023 Cover Negative Payroll	DEBIT	$60.00	10/31/2023
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1305 Essential Worker's Pay	Oct 2023 Cover Negative Payroll	DEBIT	$13,663.92	10/31/2023
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	Oct 2023 Cover Negative Payroll	DEBIT	$65,251.43	10/31/2023
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	Oct 2023 Cover Negative Payroll	DEBIT	$105,273.09	10/31/2023
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	Oct 2023 Cover Negative Payroll	DEBIT	$989.56	10/31/2023
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	Oct 2023 Cover Negative Payroll	DEBIT	$89,086.50	10/31/2023
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	Oct 2023 Cover Negative Payroll	DEBIT	$1,049.17	10/31/2023
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	Oct 2023 Cover Negative Payroll	DEBIT	$36,636.37	10/31/2023
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	Oct 2023 Cover Negative Payroll	DEBIT	$194.08	10/31/2023
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	Oct 2023 Cover Negative Payroll	DEBIT	$8,626.39	10/31/2023
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	Oct 2023 Cover Negative Payroll	DEBIT	$4,720.86	10/31/2023
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	Oct 2023 Cover Negative Payroll	DEBIT	$8,774.29	10/31/2023

18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	Oct 2023 Cover Negative Payroll	DEBIT	$3,873.47	10/31/2023
19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	Oct 2023 Cover Negative Payroll	DEBIT	$7,143.32	10/31/2023
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Oct 2023 Cover Negative Payroll	DEBIT	$1,000,000.00	10/31/2023
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	Oct 2023 Cover Negative Payroll	DEBIT	$138,041.25	10/31/2023
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	Oct 2023 Cover Negative Payroll		$0.00	10/31/2023
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	Oct 2023 Cover Negative Payroll	DEBIT	$366.00	10/31/2023
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1305 Essential Worker's Pay	Oct 2023 Cover Negative Payroll	DEBIT	$780.12	10/31/2023
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	Oct 2023 Cover Negative Payroll	DEBIT	$66,096.22	10/31/2023
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	Oct 2023 Cover Negative Payroll	DEBIT	$113,985.07	10/31/2023
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Oct 2023 Cover Negative Payroll	DEBIT	$1,075.08	10/31/2023
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Oct 2023 Cover Negative Payroll	DEBIT	$104,717.80	10/31/2023
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	Oct 2023 Cover Negative Payroll	DEBIT	$813.69	10/31/2023

30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Oct 2023 Cover Negative Payroll	DEBIT	$35,617.66	10/31/2023
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	Oct 2023 Cover Negative Payroll	DEBIT	$143.08	10/31/2023
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	Oct 2023 Cover Negative Payroll	DEBIT	$10,209.74	10/31/2023
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	Oct 2023 Cover Negative Payroll	DEBIT	$5,460.27	10/31/2023
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	Oct 2023 Cover Negative Payroll	DEBIT	$14,605.88	10/31/2023
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	Oct 2023 Cover Negative Payroll	DEBIT	$5,118.38	10/31/2023
36	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	Oct 2023 Cover Negative Payroll	DEBIT	$6,430.73	10/31/2023
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	Oct 2023 Cover Negative Payroll	DEBIT	$180,448.91	10/31/2023
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	Oct 2023 Cover Negative Payroll	DEBIT	$6,639.25	10/31/2023
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	Oct 2023 Cover Negative Payroll	DEBIT	$16,037.33	10/31/2023
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	Oct 2023 Cover Negative Payroll	DEBIT	$112.37	10/31/2023
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	Oct 2023 Cover Negative Payroll	DEBIT	$216.00	10/31/2023
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1305 Essential Worker's Pay	Oct 2023 Cover Negative Payroll	DEBIT	$3,002.28	10/31/2023

43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	Oct 2023 Cover Negative Payroll	DEBIT	$20,576.31	10/31/2023
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	Oct 2023 Cover Negative Payroll	DEBIT	$38,624.32	10/31/2023
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	Oct 2023 Cover Negative Payroll	DEBIT	$367.82	10/31/2023
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	Oct 2023 Cover Negative Payroll	DEBIT	$37,737.88	10/31/2023
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	Oct 2023 Cover Negative Payroll	DEBIT	$358.56	10/31/2023
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	Oct 2023 Cover Negative Payroll	DEBIT	$3,615.57	10/31/2023
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	Oct 2023 Cover Negative Payroll	DEBIT	$64.89	10/31/2023
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	Oct 2023 Cover Negative Payroll	DEBIT	$3,591.12	10/31/2023
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	Oct 2023 Cover Negative Payroll	DEBIT	$1,850.90	10/31/2023
52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	Oct 2023 Cover Negative Payroll	DEBIT	$3,866.44	10/31/2023
53	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	Oct 2023 Cover Negative Payroll	DEBIT	$1,857.30	10/31/2023
54	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1317 CareATC Expense	Oct 2023 Cover Negative Payroll	DEBIT	$2,675.65	10/31/2023

BUA12970

1	700 Criminal Justice Authority	PG1124 TCCJA Operating		RC1202 Interest Earnings	Oct 23 MISC Rev App	CREDIT	$31,140.38	10/27/2023
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Oct 23 MISC Rev App	DEBIT	$31,140.38	10/27/2023

BUA12971

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1193 Estopped Warrants	Oct 23 MISC Rev App	CREDIT	$13.59	10/30/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 23 MISC Rev App	DEBIT	$13.59	10/30/2023
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1106 Other Sheriff's Fees	Oct 23 MISC Rev App	CREDIT	$132.15	10/30/2023
4	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Oct 23 MISC Rev App	CREDIT	$48.75	10/30/2023
5	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1151 Miscellaneous Revenue	Oct 23 MISC Rev App	CREDIT	$4.33	10/30/2023
6	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1164 Salaries Reimbursement	Oct 23 MISC Rev App	CREDIT	$476.52	10/30/2023
7	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Oct 23 MISC Rev App	DEBIT	$661.75	10/30/2023

BUA12977

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1440	GR0296	RC1096 R.E.A.P. Grant	FY 23 REAP Grant Storm Siren Reimbursement	CREDIT	$20,942.00	11/01/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1440	GR0296	SC1223 Operational Funds	FY 23 REAP Grant Storm Siren Reimbursement	DEBIT	$20,942.00	11/01/2023

BUA12980

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA	CREDIT	$1,487.00	11/01/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA	DEBIT	$1,512.00	11/01/2023
3	430 Alternative Courts	PG1003 Adult Drug Court			RC1132 Youthful Drunk Driving	YDD	CREDIT	$25.00	11/01/2023

BUA12981

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate Cash Fee Revenue	CREDIT	$113,723.40	11/01/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate Cash Fee Revenue	CREDIT	$98,788.35	11/01/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1095 City and County - Grants and Contract	Appropriate Cash Fee Revenue	CREDIT	$256,800.00	11/01/2023
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate Cash Fee Revenue	DEBIT	$469,311.75	11/01/2023

BUA12982

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1486	GR0303	RC1096 R.E.A.P. Grant	FY 22 REAP Grant Reimbursement TAEMA Sirens	CREDIT	$22,611.00	11/02/2023

2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1486	GR0303	SC1223 Operational Funds	FY 22 REAP Grant Reimbursement TAEMA Sirens	DEBIT	$22,611.00	11/02/2023

BUA12984

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Oct 2023 Cover Negative Payroll	CREDIT	$230,317.29	11/02/2023
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Oct 2023 Cover Negative Payroll	DEBIT	$47,174.84	11/02/2023
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Oct 2023 Cover Negative Payroll	DEBIT	$12,523.71	11/02/2023
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1096 Compensatory Time	Oct 2023 Cover Negative Payroll		$0.00	11/02/2023
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1100 Wellness Incentive	Oct 2023 Cover Negative Payroll	DEBIT	$20.00	11/02/2023
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Oct 2023 Cover Negative Payroll	DEBIT	$4,382.73	11/02/2023
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Oct 2023 Cover Negative Payroll	DEBIT	$7,061.13	11/02/2023
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1103 Disability Insurance	Oct 2023 Cover Negative Payroll	DEBIT	$64.55	11/02/2023
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Oct 2023 Cover Negative Payroll	DEBIT	$6,835.64	11/02/2023
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1106 Life Insurance	Oct 2023 Cover Negative Payroll	DEBIT	$67.81	11/02/2023
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Oct 2023 Cover Negative Payroll	DEBIT	$2,504.04	11/02/2023
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1110 Employee Assistance Program Expense	Oct 2023 Cover Negative Payroll	DEBIT	$12.90	11/02/2023
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	Oct 2023 Cover Negative Payroll	DEBIT	$674.79	11/02/2023
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	Oct 2023 Cover Negative Payroll	DEBIT	$515.92	11/02/2023
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Oct 2023 Cover Negative Payroll	DEBIT	$928.65	11/02/2023

16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Oct 2023 Cover Negative Payroll	DEBIT	$291.52	11/02/2023
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Oct 2023 Cover Negative Payroll	DEBIT	$555.79	11/02/2023
18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Oct 2023 Cover Negative Payroll	DEBIT	$146,703.27	11/02/2023
BUA12985									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1439		RC1130 Legal Settlement	Payment #3 from Opioid Settlement #1	CREDIT	$199,556.10	11/02/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1439		SC1254 Contingency Funds	Payment #3 from Opioid Settlement #1	DEBIT	$199,556.10	11/02/2023
3	300 Special Projects Fund	PG1134 Capital Projects	PJ1542		RC1130 Legal Settlement	NOAT II Opioid Settlement Payment	CREDIT	$312,376.40	11/02/2023
4	300 Special Projects Fund	PG1134 Capital Projects	PJ1542		SC1254 Contingency Funds	NOAT II Opioid Settlement Payment	DEBIT	$312,376.40	11/02/2023
BUA12986									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Sept 23 OVW Grant Fees	CREDIT	$5,207.00	11/02/2023
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Sept 23 OVW Grant Fees	DEBIT	$5,207.00	11/02/2023
BUA12987									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA	CREDIT	$11,493.00	11/02/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA	DEBIT	$11,493.00	11/02/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$14,696.00	11/02/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$14,696.00	11/02/2023
BUA12994									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1128	GR0023	RC1093 Federal Grants - Pass Through	HOME Consortium CARD HBA	CREDIT	$2,000.00	11/03/2023
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1129	GR0023	SC1223 Operational Funds	HOME Consortium CARD HBA	DEBIT	$2,000.00	11/03/2023
BUA12995									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1250 Transfer From Special Projects Fund	ARPA cybersecurity controls assessment	CREDIT	$12,300.00	11/03/2023

2	430 Alternative Courts	PG1003 Adult Drug Court	SC1198 Professional and Tech Services	ARPA cybersecurity controls assessment	DEBIT	$12,300.00	11/03/2023
BUA13006							
1	300 Special Projects Fund	PG1144 Court Clerk Payroll	RC1164 Salaries Reimbursement	October Part-Time Payroll appropriations	CREDIT	$4,427.92	11/03/2023
2	300 Special Projects Fund	PG1144 Court Clerk Payroll	SC1093 Part Time Payroll	October Part-Time Payroll appropriations	DEBIT	$4,105.62	11/03/2023
3	300 Special Projects Fund	PG1144 Court Clerk Payroll	SC1101 FICA	October Part-Time Payroll appropriations	DEBIT	$314.08	11/03/2023
4	300 Special Projects Fund	PG1144 Court Clerk Payroll	SC1108 Workers Compensation	October Part-Time Payroll appropriations	DEBIT	$8.22	11/03/2023
BUA13012							
1	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1080 Bond Release Fee	Oct 23 Bond Release Fees	CREDIT	$5,796.98	11/06/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Oct 23 Bond Release Fees	DEBIT	$5,796.98	11/06/2023
BUA13013							
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	July 23 JJC Excess Sales Tax	CREDIT	$221,520.54	11/06/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	July 23 JJC Excess Sales Tax	DEBIT	$221,520.54	11/06/2023
BUA13014							
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Aug 23 JJC Excess Sales Tax	DEBIT	$229,637.21	11/06/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Aug 23 JJC Excess Sales Tax	CREDIT	$229,637.21	11/06/2023
BUA13015							
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Sept 23 JJC Excess Sales Tax	CREDIT	$214,451.19	11/06/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Sept 23 JJC Excess Sales Tax	DEBIT	$214,451.19	11/06/2023
BUA13016							
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Oct 23 JJC Excess Sales Tax	DEBIT	$233,389.53	11/06/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Oct 23 JJC Excess Sales Tax	CREDIT	$233,389.53	11/06/2023

BUA13024

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP PD STANDLEY	CREDIT	$5,934.00	11/07/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PD STANDLEY	DEBIT	$5,934.00	11/07/2023

BUA13027

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Aug 23 DOC Housing	CREDIT	$80,946.00	11/07/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Aug 23 DOC Transport	CREDIT	$4,871.85	11/07/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 23 DOC Housing and Transport	DEBIT	$85,817.85	11/07/2023

BUA13032

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	ODMH DC NOV	CREDIT	$24,145.83	11/08/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	ODMH DC NOV	DEBIT	$24,145.83	11/08/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	ODMH DC NOV	CREDIT	$5,833.33	11/08/2023
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	ODMH DC NOV	DEBIT	$5,833.33	11/08/2023
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	ODMH DC NOV	CREDIT	$4,166.66	11/08/2023
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	ODMH DC NOV	DEBIT	$4,166.66	11/08/2023

BUA13035

1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	OCTOBER 2023 APPROPRIATIO	DEBIT	$9,634.22	11/08/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	OCTOBER 2023 APPROPRIATIO	CREDIT	$8,015.00	11/08/2023
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	OCTOBER 2023 APPROPRIATIO	CREDIT	$1,619.22	11/08/2023

BUA13036

1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	OCTOBER 2023 APPROPRIATIO	DEBIT	$116,209.36	11/08/2023
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	OCTOBER 2023 APPROPRIATIO	DEBIT	$100,000.00	11/08/2023

3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	OCTOBER 2023 APPROPRIATIO	CREDIT	$27,175.26	11/08/2023
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	OCTOBER 2023 APPROPRIATIO	CREDIT	$289,034.10	11/08/2023
5	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	OCTOBER 2023 APPROPRIATIO	DEBIT	$50,000.00	11/08/2023
6	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	OCTOBER 2023 APPROPRIATIO	DEBIT	$50,000.00	11/08/2023
BUA13038									
1	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0308	SC1004 Capital Buildings	LaFortune Tennis Expansion Case Additional Funds	DEBIT	$200,000.00	11/08/2023
2	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0308	RC1148 Donations	LaFortune Tennis Expansion Case Additional Funds	CREDIT	$200,000.00	11/08/2023
BUA13039									
1	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0308	RC1148 Donations	LaFortune Tennis Expansion TCF Additional Funds	CREDIT	$763,000.00	11/08/2023
2	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0308	SC1004 Capital Buildings	LaFortune Tennis Expansion TCF Additional Funds	DEBIT	$763,000.00	11/08/2023
BUA13040									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	ODMH MHC NOV	CREDIT	$18,000.00	11/09/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	ODMH MHC NOV	DEBIT	$18,000.00	11/09/2023
BUA13041									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 06:2023	DEBIT	$17,236.81	11/09/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	Grant Appropriation 06:2023	DEBIT	$20,919.55	11/09/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	Grant Appropriation 06:2023	DEBIT	$2,276.11	11/09/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 06:2023	DEBIT	$5,524.37	11/09/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	Grant Appropriation 06:2023	CREDIT	$45,956.84	11/09/2023
BUA13042									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Grant Appropriation 06:2023	DEBIT	$793.29	11/09/2023

2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Grant Appropriation 06:2023	DEBIT	$7,675.38	11/09/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 06:2023	DEBIT	$2,043.32	11/09/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 06:2023	DEBIT	$7,199.60	11/09/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Grant Appropriation 06:2023	DEBIT	$8,000.00	11/09/2023
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	Grant Appropriation 06:2023	CREDIT	$25,711.59	11/09/2023

BUA13043

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 06:2023	DEBIT	$2,743.12	11/09/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 06:2023	DEBIT	$12,269.00	11/09/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	Grant Appropriation 06:2023	DEBIT	$1,501.21	11/09/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	Grant Appropriation 06:2023	DEBIT	$9,249.49	11/09/2023
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	Grant Appropriation 06:2023	CREDIT	$25,762.82	11/09/2023

BUA13044

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Grant Appropriation 06:2023	DEBIT	$1,217.27	11/09/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 06:2023	DEBIT	$3,133.53	11/09/2023
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 06:2023	DEBIT	$9,039.25	11/09/2023
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	Grant Appropriation 06:2023	CREDIT	$13,390.05	11/09/2023

BUA13045

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	Grant Appropriation 06:2023	CREDIT	$17,085.43	11/09/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Grant Appropriation 06:2023	DEBIT	$17,085.43	11/09/2023

BUA13047

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$13.76	11/09/2023
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$1,375.01	11/09/2023

3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$40.00	11/09/2023
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$698.67	11/09/2023
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$91.67	11/09/2023
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$9,166.67	11/09/2023
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$200.00	11/09/2023
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	CREDIT	$12,300.68	11/09/2023
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$623.00	11/09/2023
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$27.50	11/09/2023
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$51.00	11/09/2023
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$11.40	11/09/2023
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll Costs for Jessica Haney and Sara Rosson for November 2023	DEBIT	$2.00	11/09/2023

BUA13048

1	395 Parks Fund	PG1089 Parks donations	PJ1544	GR0313	RC1148 Donations	Price Grant for LaFortune Trail Bathroom Expansion	CREDIT	$101,002.00	11/09/2023
2	395 Parks Fund	PG1089 Parks donations	PJ1544	GR0313	SC1004 Capital Buildings	Price Grant for LaFortune Trail Bathroom Expansion	DEBIT	$101,002.00	11/09/2023

BUA13050

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Sept 23 USM Housing	CREDIT	$428,625.00	11/13/2023

2	365 County Contribution Fund	PG1112 Jail User Revenues		RC1088 US Marshal Transportation	Sept 23 USM Transport	CREDIT	$242.36	11/13/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Sept 23 USM Housing and Transport	DEBIT	$428,867.36	11/13/2023

BUA13052

1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1089 Federal Program Reimbursement	Oct 23 SSA Reimbursement	CREDIT	$200.00	11/13/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Oct 23 SSA Reimbursement	DEBIT	$200.00	11/13/2023

BUA13060

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1255 Contingency - CBRIF	Appropriation of OTC Revenue - Nov 2023	DEBIT	$34,519.85	11/14/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Appropriation of OTC Revenue - Nov 2023	DEBIT	$757,048.73	11/14/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects		RC1075 20% Funds	OTC (MVC-CRF Nov 2023)	CREDIT	$91,164.26	11/14/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Nov 2023)	CREDIT	$23,545.76	11/14/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1063 Gross Production Tax	OTC (GPP-0912 Nov 2023)	CREDIT	$5,858.50	11/14/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Nov 2023)	CREDIT	$108,410.90	11/14/2023
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Nov 2023)	CREDIT	$0.58	11/14/2023
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Nov 2023)	CREDIT	$3,452.97	11/14/2023
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Nov 2023)	CREDIT	$282,553.71	11/14/2023
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Nov 2023)	CREDIT	$7,520.10	11/14/2023
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Nov 2023)	CREDIT	$41.71	11/14/2023
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Nov 2023)	CREDIT	$1.02	11/14/2023
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1073 Motor Vehicle Fees	OTC (MVC-COR Nov 2023) OTC (MVC-CRIR Nov 2023) OTC (MVC-LIBERTY Oct 2023) OTC (MVC-LOTSEE Oct 2023)	CREDIT	$285,591.14	11/14/2023
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Nov 2023)	CREDIT	$74,592.19	11/14/2023
15	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Appropriation of OTC Revenue - Nov 2023	DEBIT	$91,164.26	11/14/2023

BUA13061

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1192 Unappropriated Revenue	Appropriation of Prior FY Invoice Collected in Current FY (Inv 10004576 - City of Skiatook)	CREDIT	$30,700.00	11/14/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$16,373.90	11/14/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	$47,475.97	11/14/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenue - Borg Scrap Metal (D2)	CREDIT	$97.32	11/14/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Misc Revenue - Employee Shoe Reimbursements	CREDIT	$304.75	11/14/2023

BUA13064

1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Nov 23 Jail Ex Use Tax 2014	CREDIT	$57,876.40	11/14/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Nov 23 Jail Ex Use Tax 2014	DEBIT	$57,876.40	11/14/2023

BUA13065

1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Nov 23 Jail Ex Use Tax 1995	CREDIT	$286,503.81	11/14/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Nov 23 Jail Ex Use Tax 1995	DEBIT	$286,503.81	11/14/2023

BUA13067

1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Nov 23 Use Tax Interest	CREDIT	$940.33	11/14/2023
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Nov 23 Use Tax Interest	DEBIT	$940.33	11/14/2023

BUA13069

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Nov 23 CJA Sales Tax Interest	CREDIT	$3,244.70	11/14/2023
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Nov 23 CJA Sales Tax Interest	DEBIT	$3,244.70	11/14/2023

BUA13073

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1267	GR0055	RC1093 Federal Grants - Pass Through	CDBG CV Admin Restore Hope	CREDIT	$10,480.00	11/15/2023
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1265	GR0055	SC1220 Contracted Services	INCOG CDBG CV Admin Restore Hope	DEBIT	$10,480.00	11/15/2023

3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG City of BA Social Services FY 23 Ledger	CREDIT	$7,421.56	11/15/2023
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1527	GR0310	SC1220 Contracted Services	CDBG City of BA Social Services FY 23 Ledger	DEBIT	$7,421.56	11/15/2023
BUA13074									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Sept 23 ICE Transport	CREDIT	$4,103.18	11/15/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Sept 23 ICE Transport	DEBIT	$4,103.18	11/15/2023
Interfund Transfer									
BUA13053									
1	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage Nov 2023 - Budgeted	DEBIT	$156,250.00	11/13/2023
2	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage Nov 2023 - Budgeted	CREDIT	$156,250.00	11/13/2023
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage Nov 2023 - Budgeted	DEBIT	$156,250.00	11/13/2023
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage Nov 2023 - Budgeted	CREDIT	$156,250.00	11/13/2023
Transfer									
BUA12900									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Vehicle Insurance Expense Adjustment	CREDIT	$1,600.00	10/11/2023
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Vehicle Insurance Expense Adjustment	DEBIT	$1,600.00	10/11/2023
BUA12903									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	Transfer from SC1295	DEBIT	$2,340.52	10/12/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1295 Okla State Univ Contractor	Transfering to SC1184	CREDIT	$2,340.52	10/12/2023
BUA12904									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1095 City and County - Grants and Contract	Budget correction for rev cat reclass-JE102370	DEBIT	$13,016.66	10/12/2023

2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Budget correction for rev cat reclass-JE102370	CREDIT	$13,016.66	10/12/2023

BUA12905

1	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC SEPT PAYROLL	CREDIT	$15,498.50	10/12/2023
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC SEPT PAYROLL	CREDIT	$4,166.66	10/12/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC SEPT PAYROLL	CREDIT	$5,833.33	10/12/2023
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC SEPT PAYROLL	DEBIT	$17,892.91	10/12/2023
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC SEPT PAYROLL	DEBIT	$7,605.58	10/12/2023

BUA12906

1	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC SEPT PAYROLL	CREDIT	$18,307.33	10/12/2023
2	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC SEPT PAYROLL	DEBIT	$13,043.35	10/12/2023
3	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	MHC SEPT PAYROLL	DEBIT	$5,263.98	10/12/2023

BUA12907

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	GRANT PAYROLL SEPT	CREDIT	$2,439.98	10/12/2023
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	GRANT PAYROLL SEPT	DEBIT	$1,895.20	10/12/2023
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	GRANT PAYROLL SEPT	DEBIT	$544.78	10/12/2023
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	GRANT PAYROLL SEPT	CREDIT	$4,060.55	10/12/2023
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	GRANT PAYROLL SEPT	DEBIT	$2,904.17	10/12/2023
6	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	GRANT PAYROLL SEPT	DEBIT	$1,156.38	10/12/2023
7	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	GRANT PAYROLL SEPT	CREDIT	$7,920.73	10/12/2023
8	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	GRANT PAYROLL SEPT	DEBIT	$6,013.60	10/12/2023
9	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	GRANT PAYROLL SEPT	DEBIT	$1,907.13	10/12/2023

BUA12910

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Transfer from SC1295	DEBIT	$977.16	10/12/2023

2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1295 Okla State Univ Contractor	Transfer to SC1184	CREDIT	$977.16	10/12/2023
BUA12911									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	Sub Recipient Reimbursement for July	DEBIT	$700.00	10/12/2023
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	Sub Recipient Reimbursement for July	CREDIT	$700.00	10/12/2023
BUA12914									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Est of Needs - S4 Asphalt & Other Road Materials	DEBIT	$150,000.00	10/13/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Est of Needs - S4 Asphalt & Other Road Materials	CREDIT	$150,000.00	10/13/2023
BUA12915									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	CREDIT	$657.37	10/16/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	DEBIT	$657.37	10/16/2023
BUA12918									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	TRANSFER TO COVER SHORTFALL IN OTHER SERVICES OCT 2023	CREDIT	$10,000.00	10/16/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1190 Other Services	TRANSFER TO COVER SHORTFALL IN OTHER SERVICES OCT 2023	DEBIT	$10,000.00	10/16/2023
BUA12919									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	TCSO Vehicle and Operating Supplies	CREDIT	$25,000.00	10/16/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1157 Motor Vehicles - Operating Supplies	TCSO Vehicle and Operating Supplies	DEBIT	$25,000.00	10/16/2023
BUA12920									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC and PJ Per Kim Tryon at TCSO	CREDIT	$100,000.00	10/16/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	SC1005 Capital Infrastructure	ARPA TRF To Correct SC and PJ Per Kim Tryon at TCSO	DEBIT	$100,000.00	10/16/2023
BUA12921									

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1379	GR0051	SC1005 Capital Infrastructure	ARPA TRF To Correct SC for capital asset creation	DEBIT	$1,000,000.00	10/16/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1379	GR0051	SC1184 Operating Supplies	ARPA TRF To Correct SC for capital asset creation	CREDIT	$1,000,000.00	10/16/2023
BUA12924									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	REPLINISH OPERATING SUPPLIES SPEND CATAGORY	CREDIT	$3,000.00	10/16/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1184 Operating Supplies	REPLINISH OPERATING SUPPLIES SPEND CATAGORY	DEBIT	$3,000.00	10/16/2023
BUA12925									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1006 Capital Improvement	REPLINISH SC TO PURCHASE TENT	CREDIT	$2,000.00	10/17/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1007 Capital Furniture and Fixtures	REPLINISH SC TO PURCHASE TENT	DEBIT	$2,000.00	10/17/2023
BUA12926									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		SC1190 Other Services	COVER LABOR ON ISLAND PROJECT	DEBIT	$4,000.00	10/17/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		SC1254 Contingency Funds	COVER LABOR ON ISLAND PROJECT	CREDIT	$4,000.00	10/17/2023
BUA12927									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM Contracted Medical	CREDIT	$1,000,000.00	10/17/2023
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1219 Contracted Medical Services	DLM Contracted Medical	DEBIT	$1,000,000.00	10/17/2023
BUA12928									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Dispatch Monthly bills	CREDIT	$11,600.00	10/17/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1188 Equip Service Agreements	Dispatch Monthly bills	DEBIT	$10,500.00	10/17/2023
3	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1204 Rentals and Leases	Dispatch Monthly bills	DEBIT	$1,100.00	10/17/2023
BUA12931									
1	395 Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Correction, reverse BUA12813.	CREDIT	$544,051.66	10/17/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1254 Contingency Funds	Correction, reverse BUA12813.	DEBIT	$544,051.66	10/17/2023
BUA12933									

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Tech Vehicle Supplies	CREDIT	$1,000.00	10/18/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1157 Motor Vehicles - Operating Supplies	Tech Vehicle Supplies	DEBIT	$1,000.00	10/18/2023

BUA12934

1	395 Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	PO125825, Amazon purchase for Brookside Boo-ha-ha parade.	CREDIT	$179.96	10/18/2023
2	395 Parks Fund	PG1153 Parks Administration			SC1184 Operating Supplies	PO125825, Amazon purchase for Brookside Boo-ha-ha parade.	DEBIT	$179.96	10/18/2023

BUA12937

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	CREDIT	$2,000.00	10/18/2023
2	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	DEBIT	$2,000.00	10/18/2023

BUA12938

1	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	Budget Board approved 10/18/23	CREDIT	$101,922.00	10/18/2023
2	100 General Fund	PG1025 Janitorial			SC1190 Other Services	Budget Board approved 10/18/23	DEBIT	$101,922.00	10/18/2023

BUA12939

1	395 Parks Fund	PG1153 Parks Administration			SC1205 Subscriptions and Memberships	Fund SCs in new program for FY2024.	CREDIT	$2,500.00	10/19/2023
2	395 Parks Fund	PG1156 Parks Communication			SC1205 Subscriptions and Memberships	Fund SCs in new program for FY2024.	DEBIT	$2,500.00	10/19/2023
3	395 Parks Fund	PG1153 Parks Administration			SC1116 Employee Travel - Mileage Reimbursement - In County	Fund SCs in new program for FY2024.	CREDIT	$2,400.00	10/19/2023
4	395 Parks Fund	PG1156 Parks Communication			SC1116 Employee Travel - Mileage Reimbursement - In County	Fund SCs in new program for FY2024.	DEBIT	$2,400.00	10/19/2023
5	395 Parks Fund	PG1153 Parks Administration			SC1175 Non-Capital Equipment	Fund SCs in new program for FY2024.	CREDIT	$8,600.00	10/19/2023
6	395 Parks Fund	PG1156 Parks Communication			SC1175 Non-Capital Equipment	Fund SCs in new program for FY2024.	DEBIT	$8,600.00	10/19/2023
7	395 Parks Fund	PG1153 Parks Administration			SC1199 Publication and Advertising	Fund SCs in new program for FY2024.	CREDIT	$9,600.00	10/19/2023
8	395 Parks Fund	PG1156 Parks Communication			SC1199 Publication and Advertising	Fund SCs in new program for FY2024.	DEBIT	$9,600.00	10/19/2023

9	395 Parks Fund	PG1153 Parks Administration			SC1208 Training	Fund SCs in new program for FY2024.	CREDIT	$900.00	10/19/2023
10	395 Parks Fund	PG1156 Parks Communication			SC1208 Training	Fund SCs in new program for FY2024.	DEBIT	$900.00	10/19/2023
BUA12941									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jail Supplies	CREDIT	$25,000.00	10/20/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1184 Operating Supplies	Jail Supplies	DEBIT	$25,000.00	10/20/2023
BUA12942									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	911 Non-capital Software	CREDIT	$500.00	10/20/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1138 Non-Capital Software	911 Non-capital Software	DEBIT	$500.00	10/20/2023
BUA12943									
1	100 General Fund	PG1002 Printing Service			SC1125 Equip Repair and Maintenance	Mutoh service call	DEBIT	$5,000.00	10/23/2023
2	100 General Fund	PG1056 Administrative Services			SC1009 Capital Machinery & Equipment	Mini Drone	DEBIT	$959.00	10/23/2023
3	100 General Fund	PG1002 Printing Service			SC1179 Printing Supplies	Mini Drone and service calls	CREDIT	$5,959.00	10/23/2023
BUA12945									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC for Project Per Building Ops	CREDIT	$250,000.00	10/23/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1008 Capital Remodeling	ARPA TRF To Correct SC for Project Per Building Ops	DEBIT	$250,000.00	10/23/2023
BUA12946									
1	395 Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Necessary pool refinishing and repair.	CREDIT	$20,000.00	10/24/2023
2	395 Parks Fund	PG1090 Parks Recreation			SC1131 Swimming Pool Supplies	Necessary pool refinishing and repair.	DEBIT	$20,000.00	10/24/2023
BUA12947									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	N Memorial Bridge & RCS Replacements - moving unused funds back to contingency at project completion	DEBIT	$8,308.45	10/24/2023

2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		SC1172 Road and Bridge Repair	N Memorial Bridge & RCS Replacements - moving unused funds back to contingency at project completion	CREDIT	$5,416.00	10/24/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1360		SC1198 Professional and Tech Services	N Memorial Bridge & RCS Replacements - moving unused funds back to contingency at project completion	CREDIT	$2,787.45	10/24/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	PJ1438		SC1184 Operating Supplies	N Memorial Bridge & RCS Replacements - moving unused funds back to contingency at project completion	CREDIT	$105.00	10/24/2023
BUA12950									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jail Janitor Supplies	CREDIT	$20,000.00	10/24/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1164 Janitorial Supplies	Jail Janitor Supplies	DEBIT	$20,000.00	10/24/2023
BUA12952									
1	100 General Fund	PG1039 County Extension Center			SC1235 Interdepartment Expenditure	transfer for pirchases	DEBIT	$3,000.00	10/25/2023
2	100 General Fund	PG1039 County Extension Center			SC1184 Operating Supplies	transfer for purchases	CREDIT	$3,000.00	10/25/2023
BUA12953									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	DLM Storage Building	CREDIT	$500,000.00	10/25/2023
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1004 Capital Buildings	DLM Storage Building	DEBIT	$500,000.00	10/25/2023
BUA12954									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1008 Capital Remodeling	ARPA TRF To Correct SC Per Building Ops	CREDIT	$250,000.00	10/25/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Building Ops	CREDIT	$1,129,456.40	10/25/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1006 Capital Improvement	ARPA TRF To Correct SC Per Building Ops	DEBIT	$1,379,456.40	10/25/2023
BUA12955									
1	395 Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Heatwave Supply, Haikey Creek toilet	CREDIT	$188.89	10/25/2023

2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1171 Plumbing Parts and Supplies	Heatwave Supply, Haikey Creek toilet	DEBIT	$188.89	10/25/2023
BUA12956									
1	395 Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Utility Supply: yard valve and Lectron Lighting: ballast & bulbs	CREDIT	$2,483.08	10/25/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1171 Plumbing Parts and Supplies	Utility Supply: yard valve	DEBIT	$1,045.96	10/25/2023
3	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1184 Operating Supplies	Lectron Lighting: ballast & bulbs	DEBIT	$1,437.12	10/25/2023
BUA12959									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Est of Needs to cover Misc Operations & Road Materials	CREDIT	$275,000.00	10/26/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Est of Needs - Asphalt & Emulsions	DEBIT	$200,000.00	10/26/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1183 Signage & Striping Supplies	Est of Needs - Signage & Striping Materials	DEBIT	$25,000.00	10/26/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Est of Needs - Misc Operations & Supplies	DEBIT	$50,000.00	10/26/2023
BUA12961									
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1198 Professional and Tech Services	for upcoming payments to AJ Gallagher	DEBIT	$85,000.00	10/26/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1146 Insurance Premiums	for payment of upcoming insurance premiums	DEBIT	$65,000.00	10/26/2023
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1221 Admin Insurance Expense	for upcoming admin fees for insurance premiums	DEBIT	$2,000.00	10/26/2023
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1254 Contingency Funds	transfer of funds for upcoming insurance payments	CREDIT	$152,000.00	10/26/2023
BUA12963									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	TCSO October Salaries	CREDIT	$65,000.00	10/27/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	TCSO October Salaries	DEBIT	$65,000.00	10/27/2023
BUA12964									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Oct Payroll	CREDIT	$3,326.65	10/31/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Oct Payroll	DEBIT	$20.00	10/31/2023

3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Oct Payroll	DEBIT	$450.64	10/31/2023
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Oct Payroll	DEBIT	$963.71	10/31/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Oct Payroll	DEBIT	$9.00	10/31/2023
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Oct Payroll	DEBIT	$1,465.36	10/31/2023
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Oct Payroll	DEBIT	$5.70	10/31/2023
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Oct Payroll	DEBIT	$12.89	10/31/2023
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Oct Payroll	DEBIT	$1.00	10/31/2023
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Oct Payroll	DEBIT	$100.00	10/31/2023
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Oct Payroll	DEBIT	$40.00	10/31/2023
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Oct Payroll	DEBIT	$128.50	10/31/2023
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Oct Payroll	DEBIT	$78.85	10/31/2023
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Oct Payroll	DEBIT	$51.00	10/31/2023
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	ARPA TRF Cover Oct Payroll	CREDIT	$9,828.51	10/31/2023
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	ARPA TRF Cover Oct Payroll	DEBIT	$9,828.51	10/31/2023
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Oct Payroll	CREDIT	$3,625.37	10/31/2023
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Oct Payroll	DEBIT	$68.00	10/31/2023
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Oct Payroll	DEBIT	$616.06	10/31/2023
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Oct Payroll	DEBIT	$1,129.42	10/31/2023
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Oct Payroll	DEBIT	$11.23	10/31/2023
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Oct Payroll	DEBIT	$1,147.44	10/31/2023
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Oct Payroll	DEBIT	$10.15	10/31/2023
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Oct Payroll	DEBIT	$154.75	10/31/2023

25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Oct Payroll	DEBIT	$1.77	10/31/2023
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Oct Payroll	DEBIT	$132.72	10/31/2023
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Oct Payroll	DEBIT	$71.16	10/31/2023
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Oct Payroll	DEBIT	$149.64	10/31/2023
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Oct Payroll	DEBIT	$42.30	10/31/2023
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Oct Payroll	DEBIT	$90.73	10/31/2023
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1324 Retention Stipend	ARPA TRF Cover Oct Payroll	CREDIT	$3,160.59	10/31/2023
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1101 FICA	ARPA TRF Cover Oct Payroll	DEBIT	$3,160.59	10/31/2023

BUA12967

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Courthouse Security October Pay & Benefits	CREDIT	$15,193.80	10/27/2023
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Courthouse Security October Pay & Benefits	DEBIT	$10,791.66	10/27/2023
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Courthouse Security October Pay & Benefits	DEBIT	$4,402.14	10/27/2023

BUA12969

1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Annual INCOG Dispatch Membership	CREDIT	$1,600.00	10/27/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1205 Subscriptions and Memberships	Annual INCOG Dispatch Membership	DEBIT	$1,600.00	10/27/2023

BUA12973

1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Maintenance	CREDIT	$25,000.00	10/30/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance	DLM Maintenance	DEBIT	$25,000.00	10/30/2023

BUA12974

1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20231837 TCEB Networking	CREDIT	$118,000.00	10/30/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1540	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF CMF 20231837 TCEB Networking	DEBIT	$112,963.86	10/30/2023

3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1540	GR0051	SC1124 Non-Capital Computer Equip	ARPA TRF CMF 20231837 TCEB Networking	DEBIT	$5,036.14	10/30/2023
BUA12976									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1007 Capital Furniture and Fixtures	COVER NEW MACHINERY IN LAND RECORDS	DEBIT	$2,000.00	10/31/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER NEW MACHINERY IN LAND RECORDS	CREDIT	$2,000.00	10/31/2023
BUA12978									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Furniture for DLM	CREDIT	$2,000.00	10/31/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1007 Capital Furniture and Fixtures	Furniture for DLM	DEBIT	$2,000.00	10/31/2023
BUA12979									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	DLM Storage Building Project	CREDIT	$496,000.00	11/01/2023
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	PJ1541		SC1004 Capital Buildings	DLM Storage Building Project	DEBIT	$496,000.00	11/01/2023
BUA12988									
1	480 Drainage District 12	PG1053 Drainage District 12			SC1200 Legal Services	to caver overage in legal	DEBIT	$3,000.00	11/02/2023
2	480 Drainage District 12	PG1053 Drainage District 12			SC1198 Professional and Tech Services	to cover overage in legal	CREDIT	$3,000.00	11/02/2023
BUA12989									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Operating Supplies	CREDIT	$25,000.00	11/02/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1184 Operating Supplies	DLM Operating Supplies	DEBIT	$25,000.00	11/02/2023
BUA12990									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Box Truck Rental	CREDIT	$5,000.00	11/02/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1175 Non-Capital Equipment	Box Truck Rental	DEBIT	$5,000.00	11/02/2023
BUA12991									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1440	GR0296	SC1223 Operational Funds	Return REAP Reimbursement to Grants Matching Acct. Reverses BUA11479	CREDIT	$20,942.00	11/02/2023

2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1486	GR0303	SC1223 Operational Funds	Return REAP Reimbursement to Grants Matching Acct Reverses BUA12065	CREDIT	$22,611.00	11/02/2023
3	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Return REAP Reimbursement to Grants Matching Acct Reverses BUA 11479 and BUA12065	DEBIT	$43,553.00	11/02/2023
BUA12992									
1	395 Parks Fund	PG1091 Parks Athletics			SC1208 Training	$8,300.00 for RecDesk	CREDIT	$1,000.00	11/03/2023
2	395 Parks Fund	PG1091 Parks Athletics			SC1116 Employee Travel - Mileage Reimbursement - In County	$8,300.00 for RecDesk	CREDIT	$1,200.00	11/03/2023
3	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1176 Agricultural Supplies	Close out acct, $8,300.00 for RecDesk	CREDIT	$3,044.66	11/03/2023
4	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1171 Plumbing Parts and Supplies	Close out acct, $8,300.00 for RecDesk	CREDIT	$146.46	11/03/2023
5	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1164 Janitorial Supplies	Close out acct, $8,300.00 for RecDesk	CREDIT	$510.15	11/03/2023
6	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1279 Day Camp - Parks	$8,300.00 for RecDesk	CREDIT	$1,826.77	11/03/2023
7	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1130 Buildings and Grounds Maintenance	$8,300.00 for RecDesk	CREDIT	$571.96	11/03/2023
8	395 Parks Fund	PG1153 Parks Administration			SC1198 Professional and Tech Services	$8,300.00 for RecDesk	DEBIT	$8,300.00	11/03/2023
BUA12993									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1093 Part Time Payroll	COVER SHORTAGE IN ACCOUNT	DEBIT	$100,000.00	11/03/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1095 Overtime	COVER SHORTAGE IN ACCOUNT	DEBIT	$3,000.00	11/03/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1096 Compensatory Time	COVER SHORTAGE IN ACCOUNT	DEBIT	$3,000.00	11/03/2023
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1100 Wellness Incentive	COVER SHORTAGE IN ACCOUNT	DEBIT	$400.00	11/03/2023
5	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER SHORTAGE IN ACCOUNTS	CREDIT	$106,400.00	11/03/2023
BUA12996									

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1092 Regular Payroll	COVER SHORTAGE IN ACCOUNT	DEBIT	$30,000.00	11/03/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1095 Overtime	COVER SHORTAGE IN ACCOUNT	DEBIT	$600.00	11/03/2023
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1101 FICA	COVER SHORTAGE IN ACCOUNT	DEBIT	$15,000.00	11/03/2023
4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1103 Disability Insurance	COVER SHORTAGE IN ACCOUNT	DEBIT	$300.00	11/03/2023
5	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1106 Life Insurance	COVER SHORTAGE IN ACCOUNT	DEBIT	$200.00	11/03/2023
6	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1108 Workers Compensation	COVER SHORTAGE IN ACCOUNT	DEBIT	$1,000.00	11/03/2023
7	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1111 Cell Phone Allowance	COVER SHORTAGE IN ACCOUNT	DEBIT	$15,000.00	11/03/2023
8	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1112 Plan 401A Expense	COVER SHORTAGE IN ACCOUNT	DEBIT	$4,000.00	11/03/2023
9	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1113 PEHP 05	COVER SHORTAGE IN ACCOUNT	DEBIT	$2,000.00	11/03/2023
10	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1114 PEHP 06	COVER SHORTAGE IN ACCOUNT	DEBIT	$5,000.00	11/03/2023
11	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	COVER SHORTAGES IN ACCOUNTS	CREDIT	$73,100.00	11/03/2023

BUA12997

1	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	DLM Supplies & Equipment	CREDIT	$100,000.00	11/03/2023
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1184 Operating Supplies	DLM Supplies & Equipment	DEBIT	$50,000.00	11/03/2023
3	365 County Contribution Fund	PG1112 Jail User Revenues		SC1009 Capital Machinery & Equipment	DLM Supplies & Equipment	DEBIT	$50,000.00	11/03/2023

BUA12998

1	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1092 Regular Payroll	Dispatch Registration Fees	CREDIT	$500.00	11/03/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1145 Registration Expense	Dispatch Registration Fees	DEBIT	$500.00	11/03/2023

BUA13001

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036	SC1254 Contingency Funds	COVER SHORTAGE	DEBIT	$5,000.00	11/03/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	COVER SHORTAGE	CREDIT	$5,000.00	11/03/2023

BUA13010

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1198 Professional and Tech Services	COVER SHORTAGE IN ACCOUNT	DEBIT	$10,000.00	11/06/2023

2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	COVER SHORTAGE IN ACCOUNT	CREDIT	$10,000.00	11/06/2023
BUA13011							
1	395 Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	AKW Construction & Roofing, Library Skylight Repair	CREDIT	$2,475.00	11/06/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund	SC1130 Buildings and Grounds Maintenance	AKW Construction & Roofing, Library Skylight Repair	DEBIT	$2,475.00	11/06/2023
BUA13017							
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1129 Other Building Maintenance Services	Cover expenses related to general building maintenance that may arise up to and including plumbing, repairs, hvac services,; materials for building repairs including drywall, light bulds, tools, etc.	DEBIT	$50,000.00	11/06/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1198 Professional and Tech Services	Cover professional services, ie cleaning for the next three months	DEBIT	$100,000.00	11/06/2023
3	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1211 Water, Sewer, and Refuse	Pay water bill for building and parking lot for three months	DEBIT	$3,000.00	11/06/2023
4	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	cover shortage in other accounts re: building maintenance, professional and technical services, water and refuse.	CREDIT	$153,000.00	11/06/2023
BUA13018							
1	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1092 Regular Payroll	Cover overtime for home visits	CREDIT	$500.00	11/06/2023
2	100 General Fund	PG1076 Juvenile Phoenix Program General Fund	SC1095 Overtime	Cover overtime for home visits	DEBIT	$500.00	11/06/2023
BUA13019							
1	100 General Fund	PG1072 Juvenile Administration General Fund	SC1161 Office Supplies	Cover shortage	DEBIT	$400.00	11/06/2023
2	100 General Fund	PG1072 Juvenile Administration General Fund	SC1235 Interdepartment Expenditure	Cover Shortage	DEBIT	$2,000.00	11/06/2023

3	100 General Fund	PG1072 Juvenile Administration General Fund			SC1009 Capital Machinery & Equipment	Cover shortage	CREDIT	$2,400.00	11/06/2023
BUA13020									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		SC1130 Buildings and Grounds Maintenance	COVER HARDWARE FOR ISLAND IN KITCHEN	DEBIT	$500.00	11/06/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1036		SC1254 Contingency Funds	COVER HARDWARE FOR ISLAND IN KITCHEN	CREDIT	$500.00	11/06/2023
BUA13021									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	DLM Ballistic Glass Project	CREDIT	$135,000.00	11/06/2023
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	PJ1543		SC1130 Buildings and Grounds Maintenance	DLM Ballistic Glass Project	DEBIT	$135,000.00	11/06/2023
BUA13022									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20231868 Additional Funding for Project	CREDIT	$100,000.00	11/06/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1254	GR0051	SC1138 Non-Capital Software	ARPA TRF CMF 20231868 Additional Funding for Project	DEBIT	$100,000.00	11/06/2023
BUA13023									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1046		SC1007 Capital Furniture and Fixtures	FOR NEW DESK	DEBIT	$15,000.00	11/06/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	FOR NEW DESK	CREDIT	$15,000.00	11/06/2023
BUA13025									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Dispatch Supplies and Incog fees	CREDIT	$2,100.00	11/07/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1205 Subscriptions and Memberships	FY24 INCOG Fees	DEBIT	$1,750.00	11/07/2023
3	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1184 Operating Supplies	APCO Manuals	DEBIT	$350.00	11/07/2023
BUA13026									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1148 Donations	Correction for BUA12508	CREDIT	$5,720.00	11/07/2023
2	430 Alternative Courts	PG1003 Adult Drug Court			RC1155 Overage And Shortage	Correction for BUA12508	DEBIT	$5,720.00	11/07/2023
BUA13028									

1	100 General Fund	PG1038 County Commissioners	PJ1406		SC1198 Professional and Tech Services	Transfer in to Capital SC and Capital Ledger for PO's	CREDIT	$750,000.00	11/07/2023
2	100 General Fund	PG1038 County Commissioners	PJ1406		SC1004 Capital Buildings	Transfer in to Capital SC and Capital Ledger for PO's	DEBIT	$750,000.00	11/07/2023

BUA13029

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1046		SC1126 Non-Capital Furniture and Fixtures	COVER SHORTAGE	DEBIT	$2,000.00	11/07/2023
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER SHORTAGE	CREDIT	$2,000.00	11/07/2023

BUA13030

1	100 General Fund	PG1047 District Attorney-County Portion			SC1161 Office Supplies	Transfer for Capital PO. Book purchase	CREDIT	$1,000.00	11/07/2023
2	100 General Fund	PG1047 District Attorney-County Portion			SC1009 Capital Machinery & Equipment	Transfer for Capital PO. Book purchase	DEBIT	$1,000.00	11/07/2023

BUA13031

1	395 Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Transfer of whole of Contingency Fund to BOps funding for maintenance and utilities.	CREDIT	$414,395.25	11/07/2023
2	395 Parks Fund	PG1154 Parks Utilities			SC1326 Parks Utilities	Transfer of whole of Contingency Fund to BOps funding for maintenance and utilities.	DEBIT	$414,395.25	11/07/2023

BUA13033

1	100 General Fund	PG1038 County Commissioners	PJ1406		SC1198 Professional and Tech Services	TRF To correct SC for capital asset tracking	CREDIT	$826,420.00	11/08/2023
2	100 General Fund	PG1038 County Commissioners	PJ1406		SC1004 Capital Buildings	TRF To correct SC for capital asset tracking	DEBIT	$826,420.00	11/08/2023

BUA13034

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct Capital SC For proper asset tracking	CREDIT	$890,186.40	11/08/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct Capital SC For proper asset tracking	DEBIT	$890,186.40	11/08/2023

BUA13037

1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	COVER SHORTFALL IN SPENDING ACCOUNT	CREDIT	$1,000.00	11/08/2023

2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1204 Rentals and Leases	COVER SHORTFALL IN SPENDING ACCOUNT	DEBIT	$1,000.00	11/08/2023
BUA13046									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1205 Subscriptions and Memberships	TO COVER SHORTFALL IN SC1205	DEBIT	$1,000.00	11/09/2023
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1204 Rentals and Leases	TO COVER SHORTFALL IN SC1205	CREDIT	$1,000.00	11/09/2023
BUA13049									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	$150.00	11/13/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	$150.00	11/13/2023
BUA13051									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC per Kim Tryon at TCSO	CREDIT	$6,500.00	11/13/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct PJ and SC per Kim Tryon at TCSO	DEBIT	$6,500.00	11/13/2023
BUA13054									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1246 Revenue Bond Principal	TCSO Training/ SWAT Ammo & Supplies	CREDIT	$68.63	11/13/2023
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1247 Interest On Revenue Bonds	TCSO Training/ SWAT Ammo & Supplies	CREDIT	$2,019.53	11/13/2023
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1248 Loan Principal Payment	TCSO Training/ SWAT Ammo & Supplies	CREDIT	$17,019.50	11/13/2023
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1249 Loan Interest Payment	TCSO Training/ SWAT Ammo & Supplies	CREDIT	$12,898.26	11/13/2023
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	TCSO Training/ SWAT Ammo & Supplies	CREDIT	$30,000.00	11/13/2023
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	TCSO Training/ SWAT Ammo & Supplies	DEBIT	$62,005.92	11/13/2023
BUA13055									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1305 Essential Worker's Pay	911 IT Equipment	CREDIT	$15,000.00	11/13/2023
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1009 Capital Machinery & Equipment	911 IT Equipment	DEBIT	$15,000.00	11/13/2023

BUA13058

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1371	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Rescind Earlier Funding CMF 20231912	CREDIT	$1,547,680.00	11/13/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF To Rescind Earlier Funding CMF 20231912	DEBIT	$1,547,680.00	11/13/2023

BUA13059

1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20231912 Moving Additional Funds into PJ	CREDIT	$250,000.00	11/13/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1254	GR0051	SC1138 Non-Capital Software	ARPA TRF CMF 20231912 Moving Additional Funds into PJ	DEBIT	$250,000.00	11/13/2023

BUA13062

1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20231912 Funding for City Lights PJ	CREDIT	$500,000.00	11/14/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1546	GR0051	SC1224 Program Funds	ARPA TRF CMF 20231912 Funding for City Lights PJ	DEBIT	$500,000.00	11/14/2023

BUA13063

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - November	CREDIT	$276,127.51	11/14/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Estimate of Needs - Misc Operating Expenses	DEBIT	$100,000.00	11/14/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Estimate of Needs - Asphalt & Emulsions	DEBIT	$150,000.00	11/14/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	ODOT Equipment Lease Payments (Jan-Mar) - principle	DEBIT	$25,366.53	11/14/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	ODOT Equipment Lease Payments (Jan-Mar) - interest	DEBIT	$760.98	11/14/2023

BUA13066

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1212 Utility Services	Funds to cover facility utilities for the next quarter	DEBIT	$150,000.00	11/14/2023
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Cover shortage in utility account	CREDIT	$150,000.00	11/14/2023

BUA13071

1	100 General Fund	PG1074 Juvenile Probation General Fund			SC1116 Employee Travel - Mileage Reimbursement - In County	Cover purchase of new chairs for unit day room	CREDIT	$23,000.00	11/14/2023
2	100 General Fund	PG1074 Juvenile Probation General Fund			SC1126 Non-Capital Furniture and Fixtures	Purchase new chairs for unit day rooms	DEBIT	$23,000.00	11/14/2023

BUA13072

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1175 Non-Capital Equipment	purchase of non-capital equipment for the gym	DEBIT	$200.00	11/15/2023
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	purchase of non-capital equipment for the gym	CREDIT	$200.00	11/15/2023

BUA13075

1	100 General Fund	PG1008 Insurance & Claims			SC1200 Legal Services	Estimate of need for remainder of fiscal year	CREDIT	$15,878.96	11/15/2023
2	100 General Fund	PG1008 Insurance & Claims	PJ1061		SC1200 Legal Services	Estimate of need for remainder of fiscal year	DEBIT	$15,878.96	11/15/2023

BUA13076

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Nov 2023 Compensation - Salaries	DEBIT	$170,000.00	11/15/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - Nov 2023 Payroll	CREDIT	$265,000.00	11/15/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Nov 2023 Compensation - Benefits	DEBIT	$95,000.00	11/15/2023

BUA13077

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1131 Swimming Pool Supplies	No longer use this account since budget restructure.	CREDIT	$3,133.30	11/15/2023
2	395 Parks Fund	PG1090 Parks Recreation			SC1131 Swimming Pool Supplies	From account no longer used in restructure.	DEBIT	$3,133.30	11/15/2023

BUA13078

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	$5,201.39	11/15/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1126 Non-Capital Furniture and Fixtures	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	$2,731.50	11/15/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	$2,469.89	11/15/2023

4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	$6,369.23	11/15/2023
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	$6,369.23	11/15/2023

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

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURN

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

Kelly Dunkerley, Chairman

ATTEST:

Michael Willis, Tulsa County Clerk
Secretary/Member Tulsa County Budget Board
(SEAL)