(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on May 16, 2024 at 2:42 p.m.)

APPROVED
6/6/2024

MINUTES
Monday, May 20, 2024

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Treasurer John Fothergill, Chief Deputy James Rea, representing Commissioner Karen Keith until her arrival, Commissioner Karen Keith, Sheriff Vic Regalado, County Clerk Michael Willis, Assessor John Wright, Court Clerk Don Newberry and Commissioner Stan Sallee. Others present: Budget Director Miyuki Dwyer and Budget Analyst Stephen Leonard.

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

II. MINUTES

A. April 15, 2024 Regular Meeting

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (County Clerk: Kenneth Yates) - Tedford Insurance property insurance proposal for FY 2024-2025

Motion made by Michael Willis, seconded by John Fothergill, to defer the proposal. Upon roll call, Yes- Kelly Dunkerley, John Fothergill, James Rea, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

Commissioner Karen Keith entered the meeting.

B. Discussion and possible action: (Budget Division) - FY 2024-2025 Budget

Motion made by Michael Willis, seconded by John Fothergill, to correct the approved Tulsa's Future Budget from $153,000 to $150,000. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. 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 the Budget Appropriations of $11,552,452.14, Budget Transfers in the amount of $11,393,525.36, Interfund Transfers of $156,250.00, Reserve Transfers of $593,087.06 and Amended Roll Over Balances in the amount of $31,709.66, from April 11, 2024 to May 15, 2024, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA13746									
1	100 General Fund	PG1062 Human Resources Safety & Education			SC1208 Training	Adjust for Prior Year Purchase Orders Canceled as of 4/16/24	CREDIT	$1,374.50	04/16/2024
2	100 General Fund	PG1062 Human Resources Safety & Education			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 4/16/24	DEBIT	$1,374.50	04/16/2024
BUA13747									
1	100 General Fund	PG1062 Human Resources Safety & Education			SC1208 Training	Adjust for Prior Year Purchase Orders Closed as of 4/16/24	CREDIT	$2,640.00	04/16/2024
2	100 General Fund	PG1062 Human Resources Safety & Education			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 4/16/24	DEBIT	$2,640.00	04/16/2024
BUA13771									
1	100 General Fund	PG1070 Information Technology			SC1275 Business Continuity Operations	Adjust for Prior Year Purchase Orders Canceled as of 4/22/24	CREDIT	$8,400.00	04/22/2024
2	100 General Fund	PG1070 Information Technology			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 4/22/24	DEBIT	$8,400.00	04/22/2024
BUA13825									
1	100 General Fund	PG1008 Insurance & Claims			SC1154 Litigation Expense	Adjust for Prior Year Purchase Orders Canceled as of 4/30/24	CREDIT	$405.00	04/30/2024
2	100 General Fund	PG1008 Insurance & Claims			SC1147 Blanket Bonds	Adjust for Prior Year Purchase Orders Canceled as of 4/30/24	CREDIT	$4,600.00	04/30/2024
3	100 General Fund	PG1008 Insurance & Claims			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 4/30/24	DEBIT	$5,005.00	04/30/2024
4	100 General Fund	PG1054 Early Settlement County Portion			SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Canceled as of 4/30/24	CREDIT	$27.00	04/30/2024
5	100 General Fund	PG1054 Early Settlement County Portion			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 4/30/24	DEBIT	$27.00	04/30/2024
BUA13826									
1	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	DEBIT	$2,285.89	04/30/2024

2	100 General Fund	PG1038 County Commissioners	SC1191 Employee Travel - Per Diem Allowance	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$159.25	04/30/2024
3	100 General Fund	PG1038 County Commissioners	SC1208 Training	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$5.70	04/30/2024
4	100 General Fund	PG1038 County Commissioners	SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$2,082.94	04/30/2024
5	100 General Fund	PG1038 County Commissioners	SC1137 Communication Services	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$38.00	04/30/2024
6	100 General Fund	PG1008 Insurance & Claims	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	DEBIT	$6,579.00	04/30/2024
7	100 General Fund	PG1008 Insurance & Claims	SC1200 Legal Services	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$2,611.10	04/30/2024
8	100 General Fund	PG1008 Insurance & Claims	SC1147 Blanket Bonds	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$463.00	04/30/2024
9	100 General Fund	PG1008 Insurance & Claims	SC1154 Litigation Expense	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$3,504.90	04/30/2024
10	100 General Fund	PG1019 Excise-Equalization Board	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	DEBIT	$60.34	04/30/2024
11	100 General Fund	PG1019 Excise-Equalization Board	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$43.42	04/30/2024
12	100 General Fund	PG1019 Excise-Equalization Board	SC1199 Publication and Advertising	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$16.92	04/30/2024
13	100 General Fund	PG1033 Assessor General Fund	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	DEBIT	$223.77	04/30/2024
14	100 General Fund	PG1033 Assessor General Fund	SC1161 Office Supplies	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$223.77	04/30/2024
15	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	DEBIT	$267.96	04/30/2024
16	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1161 Office Supplies	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$118.72	04/30/2024
17	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1140 Non-Capital Office Equipment	Adjust for Prior Year Purchase Orders Closed as of 4/30/24	CREDIT	$149.24	04/30/2024

BUA13854

1	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	DEBIT	$1,053.30	05/06/2024
2	100 General Fund	PG1038 County Commissioners			SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	CREDIT	$688.35	05/06/2024
3	100 General Fund	PG1038 County Commissioners			SC1161 Office Supplies	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	CREDIT	$19.95	05/06/2024
4	100 General Fund	PG1038 County Commissioners			SC1145 Registration Expense	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	CREDIT	$145.00	05/06/2024
5	100 General Fund	PG1038 County Commissioners			SC1205 Subscriptions and Memberships	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	CREDIT	$200.00	05/06/2024
6	100 General Fund	PG1047 District Attorney-County Portion			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	DEBIT	$1,050.00	05/06/2024
7	100 General Fund	PG1047 District Attorney-County Portion			SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	CREDIT	$1,050.00	05/06/2024
8	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	DEBIT	$1,400.00	05/06/2024
9	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1187 Special Services	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	CREDIT	$400.00	05/06/2024
10	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1198 Professional and Tech Services	Adjust for Prior Year Purchase Orders Canceled as of 5/6/24	CREDIT	$1,000.00	05/06/2024

BUA13855

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1166 Food and Beverage	Adjust for Prior Year Purchase Orders Closed as of 5/6/24	CREDIT	$550.37	05/06/2024
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 5/6/24	CREDIT	$234.32	05/06/2024
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 5/6/24	DEBIT	$784.69	05/06/2024
4	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1208 Training	Adjust for Prior Year Purchase Orders Closed as of 5/6/24	CREDIT	$558.21	05/06/2024
5	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 5/6/24	DEBIT	$558.21	05/06/2024

Appropriation

BUA13713

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR Apr 2024) OTC (MVC-CRIR Apr 2024)	CREDIT	$340,462.45	04/09/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Apr 2024)	CREDIT	$0.95	04/09/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Apr 2024)	CREDIT	$38.94	04/09/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Apr 2024)	CREDIT	$3,961.30	04/09/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Apr 2024)	CREDIT	$6,985.98	04/09/2024
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Apr 2024)	CREDIT	$262,485.00	04/09/2024
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Apr 2024)	CREDIT	$124,370.68	04/09/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 Apr 2024)	CREDIT	$4,299.22	04/09/2024
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Apr 2024)	CREDIT	$19,445.78	04/09/2024
10	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF Apr 2024)	CREDIT	$108,717.80	04/09/2024
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Apr 2024)	CREDIT	$0.54	04/09/2024
12	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	Appropriation of OTC Revenue - Apr 2024	DEBIT	$108,717.80	04/09/2024
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of OTC Revenue - Apr 2024	DEBIT	$820,611.64	04/09/2024
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Apr 2024)	CREDIT	$88,954.81	04/09/2024
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	Appropriation of OTC Revenue - Apr 2024	DEBIT	$30,394.01	04/09/2024

BUA13716

1	430 Alternative Courts	PG1003 Adult Drug Court	RC1083 State Grants	UA DEP	CREDIT	$302.00	04/10/2024
2	430 Alternative Courts	PG1003 Adult Drug Court	SC1271 Court Program User Fee	UA DEP	DEBIT	$302.00	04/10/2024

BUA13717

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Mar 24 JJC Excess Sales Tax	CREDIT	$159,660.16	04/10/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Mar 24 JJC Excess Sales Tax	DEBIT	$159,660.16	04/10/2024

BUA13718

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement for Nick VanGilder for February 2024.	DEBIT	$3,379.23	04/10/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for Nick VanGilder for February 2024.	DEBIT	$2,000.00	04/10/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Nick VanGilder for February 2024.	CREDIT	$5,379.23	04/10/2024

BUA13719

1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	MARCH 2024 APPROPRIATIO	DEBIT	$616,492.64	04/10/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	MARCH 2024 APPROPRIATIO	CREDIT	$88,871.35	04/10/2024
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	MARCH 2024 APPROPRIATIO	CREDIT	$587,621.29	04/10/2024
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	MARCH 2024 APPROPRIATIO	DEBIT	$60,000.00	04/10/2024

BUA13720

1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	MARCH 2024 APPROPRIATIO	DEBIT	$9,515.08	04/10/2024
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	MARCH 2024 APPROPRIATIO	CREDIT	$7,460.00	04/10/2024
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	MARCH 2024 APPROPRIATIO	CREDIT	$2,055.08	04/10/2024

BUA13722

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$21.89	04/11/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$2,187.51	04/11/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$1,093.30	04/11/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$14,583.33	04/11/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$300.00	04/11/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll for Sara, Jessica and Brian for April 2024.	CREDIT	$20,947.68	04/11/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$2,411.19	04/11/2024

8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$40.00	04/11/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$96.69	04/11/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$102.00	04/11/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$17.10	04/11/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$91.67	04/11/2024
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll for Sara, Jessica and Brian for April 2024.	DEBIT	$3.00	04/11/2024
BUA13726									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA DEP	CREDIT	$130.00	04/12/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA DEP	DEBIT	$130.00	04/12/2024
BUA13727									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Apr 24 Jail Ex Use Tax 2014	CREDIT	$52,563.05	04/12/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Apr 24 Jail Ex Use Tax 2014	DEBIT	$52,563.05	04/12/2024
BUA13728									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Apr 24 Jail Ex Use Tax 1995	DEBIT	$235,413.90	04/12/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Apr 24 Jail Ex Use Tax 1995	CREDIT	$235,413.90	04/12/2024
BUA13729									
1	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Apr 24 Use Tax Interest	DEBIT	$1,070.52	04/12/2024
2	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Apr 24 Use Tax Interest	CREDIT	$1,070.52	04/12/2024
BUA13730									
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Apr 2024 CJA Sales Tax Interest	CREDIT	$3,833.92	04/12/2024
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	Apr 2024 CJA Sales Tax Interest	DEBIT	$3,833.92	04/12/2024
BUA13743									

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		RC1095 City and County - Grants and Contract	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	CREDIT	$113,129.00	04/16/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1092 Regular Payroll	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$32,278.16	04/16/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1096 Compensatory Time	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$26,398.42	04/16/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1100 Wellness Incentive	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1101 FICA	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$4,375.57	04/16/2024
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1102 Retirement Contributions Expense	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$12,668.14	04/16/2024
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1103 Disability Insurance	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$896.51	04/16/2024
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1104 Group Hospitalization	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$8,068.59	04/16/2024
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1105 Telemedicine Expense	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1268 Dental Insurance Expense	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1106 Life Insurance	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1108 Workers Compensation	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1110 Employee Assistance Program Expense	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024

15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1129 Other Building Maintenance Services	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1135 Warning System	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$1,858.78	04/16/2024
22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1157 Motor Vehicles - Operating Supplies	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$1,793.02	04/16/2024
23	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1158 Motor Vehicles - Maintenance	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$1,795.02	04/16/2024
24	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1181 Miscellaneous Supplies	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
25	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1184 Operating Supplies	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
26	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1187 Special Services	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$428.38	04/16/2024
27	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1191 Employee Travel - Per Diem Allowance	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
28	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1196 Printing and Binding	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024

29	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1203 Office Equipment and Furniture - Rent/ Lease	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$905.18	04/16/2024
30	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1210 Electric	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$2,689.53	04/16/2024
31	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1208 Training	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$1,792.62	04/16/2024
32	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	Budget Adjustment - FY24 Allotment COT and Tulsa Co.	DEBIT	$1,793.02	04/16/2024
BUA13745									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	March & April Collections	CREDIT	$330,331.46	04/16/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	March & April Collections	DEBIT	$330,331.46	04/16/2024
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	March & April Collections	CREDIT	$139,551.51	04/16/2024
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	March & April Collections	DEBIT	$139,551.51	04/16/2024
BUA13749									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Grant Appropriation 01:2024	DEBIT	$745.06	04/16/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Grant Appropriation 01:2024	DEBIT	$1,797.51	04/16/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 01:2024	DEBIT	$2,030.12	04/16/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 01:2024	DEBIT	$5,420.57	04/16/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Grant Appropriation 01:2024	DEBIT	$6,068.92	04/16/2024
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	Grant Appropriation 01:2024	CREDIT	$16,062.18	04/16/2024
BUA13750									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 01:2024	DEBIT	$1,568.12	04/16/2024

2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	Grant Appropriation 01:2024	CREDIT	$13,284.02	04/16/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 01:2024	DEBIT	$10,508.27	04/16/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	Grant Appropriation 01:2024	DEBIT	$1,207.63	04/16/2024

BUA13751

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Grant Appropriation 01:2024	DEBIT	$1,732.09	04/16/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 01:2024	DEBIT	$4,427.48	04/16/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 01:2024	DEBIT	$12,893.51	04/16/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	Grant Appropriation 01:2024	CREDIT	$19,053.08	04/16/2024

BUA13752

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Grant Appropriation 01:2024	DEBIT	$1,741.57	04/16/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 01:2024	DEBIT	$4,959.71	04/16/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 01:2024	DEBIT	$12,456.07	04/16/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Grant Appropriation 01:2024	DEBIT	$34,083.31	04/16/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	Grant Appropriation 01:2024	CREDIT	$53,240.66	04/16/2024

BUA13753

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA DEPOSIT	CREDIT	$366.00	04/16/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA DEPOSIT	DEBIT	$366.00	04/16/2024

BUA13754

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CDBG City of Glenpool Kendallwood Park Improv	CREDIT	$63,199.00	04/16/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1293	GR0059	SC1220 Contracted Services	CDBG City of Glenpool Kendallwood Park Improv	DEBIT	$63,199.00	04/16/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG Town of Sperry Main Street Improve	CREDIT	$665.00	04/16/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1526	GR0310	SC1220 Contracted Services	CDBG Town of Sperry Main Street Improve	DEBIT	$665.00	04/16/2024

BUA13758

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG City of BA Social Services FY 23 Ledger	CREDIT	$7,371.27	04/17/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1527	GR0310	SC1220 Contracted Services	CDBG City of BA Social Services FY 23 Ledger	DEBIT	$7,371.27	04/17/2024
BUA13764									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA DEPOSIT	CREDIT	$74.00	04/19/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA DEPOSIT	DEBIT	$74.00	04/19/2024
BUA13765									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Feb 24 DOC Housing	CREDIT	$58,293.00	04/19/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Feb 24 DOC Housing	DEBIT	$58,293.00	04/19/2024
BUA13769									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Feb 24 DOC Transport	CREDIT	$3,792.16	04/22/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Feb 24 DOC Transport	DEBIT	$3,792.16	04/22/2024
BUA13780									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA DEPOSIT	CREDIT	$116.00	04/23/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA DEPOSIT	DEBIT	$116.00	04/23/2024
BUA13782									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	IDV Grant Fees March 2024 - PJ1548	CREDIT	$5,548.54	04/23/2024
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	IDV Grant Fees March 2024 - PJ1548	DEBIT	$5,548.54	04/23/2024
BUA13783									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$17,735.91	04/23/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$17,735.91	04/23/2024
BUA13784									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	VT Use Tax Collection - March 2024	DEBIT	$90,685.20	03/12/2024

2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	VT Use Tax Collection - March 2024	CREDIT	$90,685.20	03/12/2024
BUA13785									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	VT Use Tax Collection - April 2024	DEBIT	$101,082.78	04/12/2024
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	VT Use Tax Collection - April 2024	CREDIT	$101,082.78	04/12/2024
BUA13787									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	FEB-MAR 24 COLLECTIONS	CREDIT	$73,719.52	04/24/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	FEB-MAR 24 COLLECTIONS	DEBIT	$73,719.52	04/24/2024
BUA13794									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA DEP	CREDIT	$126.00	04/25/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA DEP	DEBIT	$126.00	04/25/2024
BUA13796									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement for Nick VanGilder for COSSAP Grant March Payroll	DEBIT	$2,379.19	04/25/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for Nick VanGilder for COSSAP Grant March Payroll	DEBIT	$3,000.00	04/25/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Nick VanGilder for COSSAP Grant March Payroll	CREDIT	$5,379.19	04/25/2024
BUA13800									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate April Courthouse Security Revenue	CREDIT	$25,382.76	04/25/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate April Courthouse Security Revenue	DEBIT	$25,382.76	04/25/2024
BUA13804									
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Apr 2024 Cover Negative Payroll	CREDIT	$2,842,059.12	04/26/2024

2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	Apr 2024 Cover Negative Payroll	DEBIT	$714,114.92	04/26/2024
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1093 Part Time Payroll	Apr 2024 Cover Negative Payroll	DEBIT	$5,074.70	04/26/2024
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	Apr 2024 Cover Negative Payroll	DEBIT	$165,362.12	04/26/2024
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	Apr 2024 Cover Negative Payroll	DEBIT	$10,506.90	04/26/2024
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	Apr 2024 Cover Negative Payroll	DEBIT	$80.00	04/26/2024
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	Apr 2024 Cover Negative Payroll	DEBIT	$67,511.44	04/26/2024
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	Apr 2024 Cover Negative Payroll	DEBIT	$110,542.16	04/26/2024
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	Apr 2024 Cover Negative Payroll	DEBIT	$1,034.47	04/26/2024
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	Apr 2024 Cover Negative Payroll	DEBIT	$88,125.43	04/26/2024
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	Apr 2024 Cover Negative Payroll	DEBIT	$1,121.27	04/26/2024
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	Apr 2024 Cover Negative Payroll	DEBIT	$36,400.35	04/26/2024
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	Apr 2024 Cover Negative Payroll	DEBIT	$198.73	04/26/2024
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	Apr 2024 Cover Negative Payroll	DEBIT	$9,093.60	04/26/2024
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	Apr 2024 Cover Negative Payroll	DEBIT	$4,786.33	04/26/2024

16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	Apr 2024 Cover Negative Payroll	DEBIT	$8,885.38	04/26/2024
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	Apr 2024 Cover Negative Payroll	DEBIT	$3,867.79	04/26/2024
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	Apr 2024 Cover Negative Payroll	DEBIT	$7,207.61	04/26/2024
19	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Apr 2024 Cover Negative Payroll	DEBIT	$750,000.00	04/26/2024
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	Apr 2024 Cover Negative Payroll	DEBIT	$86,856.50	04/26/2024
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	Apr 2024 Cover Negative Payroll	DEBIT	$4,800.96	04/26/2024
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	Apr 2024 Cover Negative Payroll	DEBIT	$358.00	04/26/2024
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	Apr 2024 Cover Negative Payroll	DEBIT	$62,317.75	04/26/2024
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	Apr 2024 Cover Negative Payroll	DEBIT	$114,860.32	04/26/2024
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Apr 2024 Cover Negative Payroll	DEBIT	$1,093.06	04/26/2024
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Apr 2024 Cover Negative Payroll	DEBIT	$103,976.86	04/26/2024
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	Apr 2024 Cover Negative Payroll	DEBIT	$825.81	04/26/2024

28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Apr 2024 Cover Negative Payroll	DEBIT	$32,267.34	04/26/2024
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	Apr 2024 Cover Negative Payroll	DEBIT	$145.25	04/26/2024
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	Apr 2024 Cover Negative Payroll	DEBIT	$10,239.50	04/26/2024
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	Apr 2024 Cover Negative Payroll	DEBIT	$5,569.27	04/26/2024
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	Apr 2024 Cover Negative Payroll	DEBIT	$14,781.07	04/26/2024
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	Apr 2024 Cover Negative Payroll	DEBIT	$5,266.60	04/26/2024
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	Apr 2024 Cover Negative Payroll	DEBIT	$6,499.24	04/26/2024
35	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	Apr 2024 Cover Negative Payroll	DEBIT	$266,176.60	04/26/2024
36	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	Apr 2024 Cover Negative Payroll	DEBIT	$5,999.97	04/26/2024
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	Apr 2024 Cover Negative Payroll	DEBIT	$12,711.37	04/26/2024
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	Apr 2024 Cover Negative Payroll	DEBIT	$2,798.46	04/26/2024
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	Apr 2024 Cover Negative Payroll	DEBIT	$159.00	04/26/2024
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	Apr 2024 Cover Negative Payroll	DEBIT	$20,778.40	04/26/2024

41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1102 Retirement Contributions Expense	Apr 2024 Cover Negative Payroll	DEBIT	$40,053.61	04/26/2024
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1103 Disability Insurance	Apr 2024 Cover Negative Payroll	DEBIT	$385.16	04/26/2024
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1104 Group Hospitalization	Apr 2024 Cover Negative Payroll	DEBIT	$39,765.89	04/26/2024
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1106 Life Insurance	Apr 2024 Cover Negative Payroll	DEBIT	$377.66	04/26/2024
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1108 Workers Compensation	Apr 2024 Cover Negative Payroll	DEBIT	$3,631.68	04/26/2024
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1110 Employee Assistance Program Expense	Apr 2024 Cover Negative Payroll	DEBIT	$66.29	04/26/2024
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1112 Plan 401A Expense	Apr 2024 Cover Negative Payroll	DEBIT	$4,003.80	04/26/2024
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1113 PEHP 05	Apr 2024 Cover Negative Payroll	DEBIT	$2,138.69	04/26/2024
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1114 PEHP 06	Apr 2024 Cover Negative Payroll	DEBIT	$4,456.85	04/26/2024
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	Apr 2024 Cover Negative Payroll	DEBIT	$1,910.30	04/26/2024
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Apr 2024 Cover Negative Payroll	DEBIT	$2,874.66	04/26/2024

BUA13806

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA DEPOSIT	CREDIT	$187.00	04/29/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA DEPOSIT	DEBIT	$187.00	04/29/2024

BUA13807

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate April Tech Salaries/Benefits	CREDIT	$140,779.42	04/29/2024

2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate April Tech Salaries/Benefits	DEBIT	$100,000.00	04/29/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate April Tech Salaries/Benefits	DEBIT	$40,779.42	04/29/2024

BUA13814

1	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1202 Interest Earnings	Apr 24 MISC Rev App	CREDIT	$37,666.63	04/29/2024
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Apr 24 MISC Rev App	DEBIT	$37,666.63	04/29/2024

BUA13816

1	480 Drainage District 12	PG1053 Drainage District 12			SC1129 Other Building Maintenance Services	TO COVER ROOF REPAIR	DEBIT	$100,000.00	04/29/2024
2	480 Drainage District 12	PG1053 Drainage District 12			RC1190 Lapsed Balances	TO COVER ROOF REPAIR	CREDIT	$100,000.00	04/29/2024

BUA13818

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG City of Sand Springs Manhole Rehab	CREDIT	$68,219.50	04/30/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1523	GR0310	SC1220 Contracted Services	CDBG City of Sand Springs Manhole Rehab	DEBIT	$68,219.50	04/30/2024

BUA13819

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Mar 24 USM Housing	CREDIT	$479,625.00	04/30/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Mar 24 USM Housing	DEBIT	$494,462.52	04/30/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Mar 24 ICE Housing	CREDIT	$9,729.00	04/30/2024
4	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Mar 24 ICE Transport	CREDIT	$5,108.52	04/30/2024

BUA13835

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate April Service Fee Revenue	CREDIT	$70,796.65	05/01/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate April Telephone Income	CREDIT	$51,147.47	05/01/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate April Interdepartment Revenue	CREDIT	$9,997.37	05/01/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate April Service Fee Revenue	DEBIT	$131,941.49	05/01/2024

BUA13836

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG City of BA FY 22 Ledger	CREDIT	$167,568.26	05/01/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1444	GR0286	SC1220 Contracted Services	CDBG City of BA Emergency Housing Repairs	DEBIT	$5,720.58	05/01/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1443	GR0286	SC1220 Contracted Services	CDBG City of BA Old Town Waterline	DEBIT	$161,847.68	05/01/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1187	GR0031	RC1093 Federal Grants - Pass Through	CDBG City of Sapulpa Drainage Improve - FY 18 Ledger	CREDIT	$126,615.13	05/01/2024
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1190	GR0031	SC1220 Contracted Services	CDBG City of Sapulpa Drainage Improve - FY 18 Ledger	DEBIT	$126,615.13	05/01/2024
6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1197	GR0032	RC1093 Federal Grants - Pass Through	CDBG City of Sapulpa Drainage Improve - FY 19 Ledger	CREDIT	$158,129.03	05/01/2024
7	300 Special Projects Fund	PG1136 CDBG Grant	PJ1199	GR0032	SC1220 Contracted Services	CDBG City of Sapulpa Drainage Improve - FY 19 Ledger	DEBIT	$158,129.03	05/01/2024
8	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CDBG City of Sapulpa Drainage Improve - FY 21 Ledger	CREDIT	$87,925.00	05/01/2024
9	300 Special Projects Fund	PG1136 CDBG Grant	PJ1290	GR0059	SC1220 Contracted Services	CDBG City of Sapulpa Drainage Improve - FY 21 Ledger	DEBIT	$87,925.00	05/01/2024

BUA13837

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	March and April HB780 & HB781 Reimbursement	CREDIT	$42,764.00	05/02/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1155 Miscellaneous Expense	March and April HB780 & HB781 Reimbursement	DEBIT	$20,000.00	05/02/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1184 Operating Supplies	March and April HB780 & HB781 Reimbursement	DEBIT	$10,000.00	05/02/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	March and April HB780 & HB781 Reimbursement	DEBIT	$12,764.00	05/02/2024

BUA13838

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$304.50	05/02/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$304.50	05/02/2024

BUA13842

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$5,431.06	05/03/2024

2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$5,431.06	05/03/2024

BUA13843

1	300 Special Projects Fund	PG1138 Home Consortium	PJ1128	GR0023	RC1093 Federal Grants - Pass Through	HOME CARD HBA Assistance - FY 17 Ledger	CREDIT	$1,000.00	05/03/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1129	GR0023	SC1223 Operational Funds	HOME CARD HBA Assistance - FY 17 Ledger	DEBIT	$1,000.00	05/03/2024

BUA13845

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	OVW Grant Fees April 2024	CREDIT	$6,668.63	05/03/2024
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	OVW Grant Fees April 2024	DEBIT	$6,668.63	05/03/2024

BUA13852

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	monthly gym fee appropriation	CREDIT	$1,036.00	05/03/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	monthly gym fee appropriation	DEBIT	$1,036.00	05/03/2024

BUA13857

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA DEPOSIT	CREDIT	$43.00	05/06/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA DEPOSIT	DEBIT	$43.00	05/06/2024

BUA13858

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA DEP 5/2	CREDIT	$143.00	05/06/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA DEP 5/2	DEBIT	$143.00	05/06/2024

BUA13864

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Apr 2024)	DEBIT	$37,816.30	05/07/2024
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings (Apr 2024)	CREDIT	$37,816.30	05/07/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$10,544.70	05/07/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-LIBERTY Apr 2024) OTC (MVC-LOTSEE Apr 2024)	CREDIT	$116.14	05/07/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Collected Sign Revenue & Liberty/Lotsee MVC	DEBIT	$10,660.84	05/07/2024

BUA13865

1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	appropriation of funds to pay community care cobra monthly invoice for may & june 2024 - LD	DEBIT	$18,762.84	05/07/2024
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	appropriation of funds to pay community care cobra monthly invoice for may & june 2024 - LD	CREDIT	$18,762.84	05/07/2024

BUA13867

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	May ODMHSAS DC Deposit	CREDIT	$24,142.83	05/07/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	May ODMHSAS DC Deposit	DEBIT	$24,142.83	05/07/2024
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	May ODMHSAS DC Deposit	CREDIT	$6,666.67	05/07/2024
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	May ODMHSAS DC Deposit	DEBIT	$6,666.67	05/07/2024
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	May ODMHSAS DC Deposit	CREDIT	$4,166.66	05/07/2024
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	May ODMHSAS DC Deposit	DEBIT	$4,166.66	05/07/2024

BUA13869

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1132 Youthful Drunk Driving	UA YDD DEPOSIT	CREDIT	$25.00	05/07/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA YDD DEPOSIT	CREDIT	$60.00	05/07/2024
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA YDD DEPOSIT	DEBIT	$85.00	05/07/2024

BUA13873

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Advance #9 Admin	CREDIT	$17,637.96	05/08/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Advance #9 Admin	DEBIT	$17,637.96	05/08/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1571	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Advance #9 Prop Acquisition Bell - 928	CREDIT	$161,295.00	05/08/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1571	GR0302	SC1002 Capital Land	CDBG-DR Advance #9 Prop Acquisition Bell - 928	DEBIT	$133,145.00	05/08/2024
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1571	GR0302	SC1224 Program Funds	CDBG-DR Advance #9 Prop Acquisition Bell - 928	DEBIT	$28,150.00	05/08/2024

6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1572	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Advance #9 Prop Acquisition Arce - 969	CREDIT	$123,926.08	05/08/2024
7	300 Special Projects Fund	PG1136 CDBG Grant	PJ1572	GR0302	SC1002 Capital Land	CDBG-DR Advance #9 Prop Acquisition Arce - 969	DEBIT	$85,736.08	05/08/2024
8	300 Special Projects Fund	PG1136 CDBG Grant	PJ1572	GR0302	SC1224 Program Funds	CDBG-DR Advance #9 Prop Acquisition Arce - 969	DEBIT	$38,190.00	05/08/2024
9	300 Special Projects Fund	PG1136 CDBG Grant	PJ1578	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Advance #9 Prop Acquisition Hunt - 953	CREDIT	$199,854.00	05/08/2024
10	300 Special Projects Fund	PG1136 CDBG Grant	PJ1578	GR0302	SC1002 Capital Land	CDBG-DR Advance #9 Prop Acquisition Hunt - 953	DEBIT	$154,854.00	05/08/2024
11	300 Special Projects Fund	PG1136 CDBG Grant	PJ1578	GR0302	SC1224 Program Funds	CDBG-DR Advance #9 Prop Acquisition Hunt - 953	DEBIT	$45,000.00	05/08/2024
BUA13880									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	HOME Hickory Crossing Draw #4 FY 21 Ledger	CREDIT	$50,090.23	05/09/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1574	GR0058	SC1223 Operational Funds	HOME Hickory Crossing Draw #4 FY 21 Ledger	DEBIT	$50,090.23	05/09/2024
BUA13882									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate April Sheriff Service Fees	CREDIT	$103,916.79	05/09/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate April Interdept exp	CREDIT	$10,395.98	05/09/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate April Service and Interdept Exp	DEBIT	$114,312.77	05/09/2024
BUA13883									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate April Salaries Reimbursement	CREDIT	$15,104.19	05/09/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1092 Regular Payroll	Appropriate April Salaries Reimbursement	DEBIT	$15,104.19	05/09/2024
BUA13884									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin Mar 24 - FY 21 Ledger	CREDIT	$15,500.24	05/09/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1287	GR0059	SC1220 Contracted Services	INCOG CDBG Admin Mar 24 - FY 21 Ledger	DEBIT	$15,500.24	05/09/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Mar 24 - FY 22 Ledger	CREDIT	$11,372.42	05/09/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	INCOG HOME Admin Mar 24 - FY 22 Ledger	DEBIT	$11,372.42	05/09/2024

5	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	INCOG HOME-ARP Admin Mar 24 - FY 21 ARP Ledger	CREDIT	$10,441.63	05/09/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	INCOG HOME-ARP Admin Mar 24 - FY 21 ARP Ledger	DEBIT	$10,441.63	05/09/2024

BUA13886

1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	APRIL 2024 APPROPRIATIOI	DEBIT	$645,881.49	05/09/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	APRIL 2024 APPROPRIATIOI	CREDIT	$84,621.02	05/09/2024
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	APRIL 2024 APPROPRIATIOI	CREDIT	$561,260.47	05/09/2024

BUA13887

1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	APRIL 2024 APPROPRIATIOI	DEBIT	$11,237.17	05/09/2024
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	APRIL 2024 APPROPRIATIOI	CREDIT	$9,060.00	05/09/2024
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	APRIL 2024 APPROPRIATIOI	CREDIT	$2,177.17	05/09/2024

BUA13894

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$14.61	05/10/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$2,187.53	05/10/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$1,086.04	05/10/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$14,583.39	05/10/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$300.00	05/10/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll Costs for Sara, Jessica and Brian for May 2024	CREDIT	$22,348.66	05/10/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$3,669.63	05/10/2024

8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$40.00	05/10/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$151.69	05/10/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$204.00	05/10/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$17.10	05/10/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$91.67	05/10/2024
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll Costs for Sara, Jessica and Brian for May 2024	DEBIT	$3.00	05/10/2024
BUA13895									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	RC1092 Federal Grants	Moving Final Payment to Cont	CREDIT	$50,000.00	05/10/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1254 Contingency Funds	Moving Final Payment to Cont	DEBIT	$50,000.00	05/10/2024
BUA13896									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	May 24 Jail Ex Use Tax 2014	DEBIT	$58,730.22	05/10/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	May 24 Jail Ex Use Tax 2014	CREDIT	$58,730.22	05/10/2024
BUA13897									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	May 24 Jail Ex Use Tax 1995	CREDIT	$294,713.60	05/10/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	May 24 Jail Ex Use Tax 1995	DEBIT	$294,713.60	05/10/2024
BUA13898									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	May 24 Use Tax Interest	CREDIT	$1,000.93	05/10/2024
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	May 24 Use Tax Interest	DEBIT	$1,000.93	05/10/2024
BUA13899									
1	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	May 2024 CJA Sales Tax Interest	DEBIT	$3,529.70	05/10/2024

2	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	May 2024 CJA Sales Tax Interest	CREDIT	$3,529.70	05/10/2024
BUA13900							
1	430 Alternative Courts	PG1005 Mental Health Court	RC1083 State Grants	MHC	CREDIT	$15,515.75	05/13/2024
2	430 Alternative Courts	PG1005 Mental Health Court	SC1224 Program Funds	MHC	DEBIT	$15,515.75	05/13/2024
3	430 Alternative Courts	PG1157 Community Safety Investment	RC1083 State Grants	CSIF	CREDIT	$505,036.00	05/13/2024
4	430 Alternative Courts	PG1157 Community Safety Investment	SC1224 Program Funds	CSIF	DEBIT	$505,036.00	05/13/2024
BUA13901							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF May 2024)	CREDIT	$7,383.58	05/13/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF May 2024)	CREDIT	$4,946.62	05/13/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 May 2024)	CREDIT	$34.73	05/13/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF May 2024)	CREDIT	$0.85	05/13/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR May 2024) OTC (MVC-CRIR May 2024)	CREDIT	$373,229.19	05/13/2024
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	Appropriation of OTC Revenue - May 2024	DEBIT	$36,289.27	05/13/2024
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB May 2024)	CREDIT	$97,515.98	05/13/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of OTC Revenue - May 2024	DEBIT	$909,101.02	05/13/2024
9	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	Appropriation of OTC Revenue - May 2024	DEBIT	$119,181.00	05/13/2024
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE May 2024)	CREDIT	$0.57	05/13/2024
11	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF May 2024)	CREDIT	$119,181.00	05/13/2024
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF May 2024)	CREDIT	$23,958.22	05/13/2024
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 May 2024)	CREDIT	$5,590.15	05/13/2024
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 May 2024)	CREDIT	$155,306.05	05/13/2024

15	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 May 2024)	CREDIT	$277,424.35	05/13/2024
BUA13902									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Mar 24 DOC Transport	CREDIT	$6,425.03	05/13/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Mar 24 DOC Transport	DEBIT	$6,425.03	05/13/2024
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	April 24 MISC Revenue App	CREDIT	$51.25	05/13/2024
4	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1140 Sale Of Materials	April 24 MISC Revenue App	CREDIT	$345.54	05/13/2024
5	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1158 Refunds	April 24 MISC Revenue App	CREDIT	$1,722.00	05/13/2024
6	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	April 24 MISC Revenue App	CREDIT	$16,129.71	05/13/2024
7	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	April 24 MISC Revenue App	DEBIT	$18,248.50	05/13/2024
BUA13904									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	OVW Grant Fees May 2024 PJ1548	CREDIT	$5,548.54	05/13/2024
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	OVW Grant Fees May 2024 PJ1548	DEBIT	$5,548.54	05/13/2024
BUA13905									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	Allocating State Reimb for September 2023	DEBIT	$15,033.48	05/13/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Allocating State Reimb for September 2023	DEBIT	$15,033.48	05/13/2024
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	Allocating State Reimb for September 2023	CREDIT	$30,066.96	05/13/2024
BUA13909									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$6,506.50	05/14/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Sign Revenues	DEBIT	$6,506.50	05/14/2024
BUA13912									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA DEP 5.13.24	CREDIT	$377.00	05/14/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA DEP 5.13.24	DEBIT	$377.00	05/14/2024
BUA13924									

1	430 Alternative Courts	PG1003 Adult Drug Court	RC1083 State Grants	UA DEP	CREDIT	$157.00	05/15/2024
2	430 Alternative Courts	PG1003 Adult Drug Court	SC1271 Court Program User Fee	UA DEP	DEBIT	$157.00	05/15/2024

BUA13925

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1079 DOC Inmates	Mar 24 DOC Housing	CREDIT	$121,932.00	05/15/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Mar 24 DOC Housing	DEBIT	$121,932.00	05/15/2024

BUA13926

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Apr 24 JJC Excess Sales Tax	DEBIT	$192,626.98	05/15/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Apr 24 JJC Excess Sales Tax	CREDIT	$192,626.98	05/15/2024

Interfund Transfer

BUA13931

1	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage May 2024 - Budgeted	DEBIT	$156,250.00	05/15/2024
2	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage May 2024 - Budgeted	CREDIT	$156,250.00	05/15/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage May 2024 - Budgeted	DEBIT	$156,250.00	05/15/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage May 2024 - Budgeted	CREDIT	$156,250.00	05/15/2024

Reserve Transfer

BUA13741

1	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1259 Statutory Reserve	FY2024 Release Statutory Reserves	CREDIT	$70,000.00	04/16/2024
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1259 Statutory Reserve	FY2024 Release Statutory Reserves	CREDIT	$50,000.00	04/16/2024
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1259 Statutory Reserve	FY2024 Release Statutory Reserves	CREDIT	$473,087.06	04/16/2024
4	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund	SC1104 Group Hospitalization	FY2024 Release Statutory Reserves	DEBIT	$20,000.00	04/16/2024

5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1102 Retirement Contributions Expense	FY2024 Release Statutory Reserves	DEBIT	$50,000.00	04/16/2024
6	440 Juvenile Cash Fund	PG1080 Juv Community Intervention Cash Fund			SC1092 Regular Payroll	FY2024 Release Statutory Reserves	DEBIT	$50,000.00	04/16/2024
7	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1198 Professional and Tech Services	FY2024 Release Statutory Reserves	DEBIT	$50,000.00	04/16/2024
8	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1104 Group Hospitalization	FY2024 Release Statutory Reserves	DEBIT	$100,000.00	04/16/2024
9	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1092 Regular Payroll	FY2024 Release Statutory Reserves	DEBIT	$323,087.06	04/16/2024

Transfer

BUA13691

1	395 Parks Fund	PG1153 Parks Administration			SC1184 Operating Supplies	Security Services (Signal 88, Detek, Securitas)	CREDIT	$6,347.63	04/15/2024
2	395 Parks Fund	PG1153 Parks Administration			SC1186 Security Service	Security Services (Signal 88, Detek, Securitas)	DEBIT	$6,347.63	04/15/2024

BUA13706

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transfer for Karpel Contract PO	CREDIT	$102,370.54	04/08/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1141 Software Maintenance	Transfer for Karpel Contract PO	DEBIT	$102,370.54	04/08/2024

BUA13710

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1241 Capital Autos and Trucks	ARPA TRF To Correct SC for PO per Kim Tryon	CREDIT	$6,672.25	04/09/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1157 Motor Vehicles - Operating Supplies	ARPA TRF To Correct SC for PO per Kim Tryon	DEBIT	$6,672.25	04/09/2024

BUA13711

1	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	Vehicle equipment for patrol vehicles	CREDIT	$10,000.00	04/09/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1157 Motor Vehicles - Operating Supplies	Vehicle equipment for patrol vehicles	DEBIT	$10,000.00	04/09/2024

BUA13712

1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Vehicle Equipment for new jail vehicles	CREDIT	$10,000.00	04/09/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1157 Motor Vehicles - Operating Supplies	Vehicle Equipment for new jail vehicles	DEBIT	$10,000.00	04/09/2024

BUA13715

1	100 General Fund	PG1056 Administrative Services			SC1138 Non-Capital Software	office 365 for Archives	DEBIT	$35.66	04/09/2024
2	100 General Fund	PG1056 Administrative Services			SC1167 Safety Material & Supplies	office 365 for Archives	CREDIT	$35.66	04/09/2024

BUA13723

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Asphalt, Rock, CKD, etc	DEBIT	$200,000.00	04/11/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Apr 2024 - Benefits	DEBIT	$107,000.00	04/11/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Apr 2024 Comp & Addtl Road Materials Needs	CREDIT	$545,000.00	04/11/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Apr 2024 - Salaries	DEBIT	$238,000.00	04/11/2024

BUA13724

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	$8,907.29	04/12/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	$8,907.29	04/12/2024

BUA13725

1	100 General Fund	PG1043 Court Clerk-General Fund			SC1092 Regular Payroll	TO COVER COURT CLERK'S CONFERENCE	CREDIT	$5,000.00	04/12/2024
2	100 General Fund	PG1043 Court Clerk-General Fund			SC1269 Travel out of County	COURT CLERK'S CONFERENCE	DEBIT	$5,000.00	04/12/2024

BUA13735

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1235 Interdepartment Expenditure	Est of Needs for Interdept Billings (Safety Shoes & COS)	DEBIT	$6,000.00	04/12/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Est of Needs for Interdept Billings (Safety Shoes & COS)	CREDIT	$6,000.00	04/12/2024

BUA13736

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	$3,500.00	04/15/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	$3,500.00	04/15/2024

BUA13737

1	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1181 Miscellaneous Supplies	Fund Transfer for Adobe Software	CREDIT	$12,411.10	04/15/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1141 Software Maintenance	Fund Transfer for Adobe Software	DEBIT	$12,411.10	04/15/2024
BUA13738								
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1184 Operating Supplies	Cover expense for operating supplies	DEBIT	$50,000.00	04/15/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1198 Professional and Tech Services	Cover expense for temporary workers and medical services	DEBIT	$65,000.00	04/15/2024
3	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration		SC1254 Contingency Funds	Cover expenses for supplies, temp workers and medical service	CREDIT	$115,000.00	04/15/2024
BUA13739								
1	100 General Fund	PG1074 Juvenile Probation General Fund		SC1126 Non-Capital Furniture and Fixtures	Replace chairs	DEBIT	$5,000.00	04/15/2024
2	100 General Fund	PG1074 Juvenile Probation General Fund		SC1007 Capital Furniture and Fixtures	Cover cost of furninshings	DEBIT	$944.35	04/15/2024
3	100 General Fund	PG1074 Juvenile Probation General Fund		SC1009 Capital Machinery & Equipment	Cover cost of chairs and furnishings	CREDIT	$5,944.35	04/15/2024
4	100 General Fund	PG1074 Juvenile Probation General Fund		SC1096 Compensatory Time	cover cost of vacation payout for seperated employees	DEBIT	$10,585.48	04/15/2024
5	100 General Fund	PG1074 Juvenile Probation General Fund	PJ1059	SC1198 Professional and Tech Services	Pay for PARB clerk	DEBIT	$6,000.00	04/15/2024
6	100 General Fund	PG1074 Juvenile Probation General Fund		SC1092 Regular Payroll	Cover cost of payouts	CREDIT	$10,585.48	04/15/2024
7	100 General Fund	PG1072 Juvenile Administration General Fund		SC1009 Capital Machinery & Equipment	Cover PARB clerk	CREDIT	$6,000.00	04/15/2024
BUA13740								
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1184 Operating Supplies	Cover cost of detention supplies	DEBIT	$4,461.85	04/15/2024
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1164 Janitorial Supplies	Cover cost of detention supplies	CREDIT	$4,461.85	04/15/2024
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1129 Other Building Maintenance Services	Building supplies	DEBIT	$14,619.26	04/15/2024

4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1198 Professional and Tech Services	Cover cost of building supplies	CREDIT	$14,619.26	04/15/2024
5	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1095 Overtime	Overtime costs	DEBIT	$50,000.00	04/15/2024
6	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1093 Part Time Payroll	Cover overtime costs	CREDIT	$50,000.00	04/15/2024
7	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1111 Cell Phone Allowance	Cell phone allowance	DEBIT	$500.00	04/15/2024
8	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1268 Dental Insurance Expense	Cover cost of cell phone allowances	CREDIT	$500.00	04/15/2024
BUA13744									
1	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	FY2024 State Grant - Approved in 4/15/24 Budget Board Meeting	CREDIT	$14,100.00	04/16/2024
2	100 General Fund	PG1038 County Commissioners	PJ1457	GR0297	SC1190 Other Services	FY2024 State Grant - Approved in 4/15/24 Budget Board Meeting	DEBIT	$14,100.00	04/16/2024
BUA13748									
1	395 Parks Fund	PG1089 Parks donations			SC1254 Contingency Funds	SouthCounty Pool Slide - replacement	CREDIT	$6,988.31	04/16/2024
2	395 Parks Fund	PG1089 Parks donations			SC1131 Swimming Pool Supplies	SouthCounty Pool Slide - replacement	DEBIT	$6,988.31	04/16/2024
BUA13755									
1	100 General Fund	PG1039 County Extension Center			SC1009 Capital Machinery & Equipment	Purchasing a kitchen-aide mixer to be used for cooking classes and food demonstrations	DEBIT	$599.95	04/16/2024
2	100 General Fund	PG1039 County Extension Center			SC1161 Office Supplies	Purchasing a kitchen-aide mixer to be used for cooking classes and food demonstrations	CREDIT	$599.95	04/16/2024
BUA13757									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC and PJ Per Kim Tryon at TCSO	CREDIT	$947.34	04/17/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC and PJ Per Kim Tryon at TCSO	DEBIT	$947.34	04/17/2024
BUA13760									

1	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	SC1221 Admin Insurance Expense	xfer of funds to encumber Delta Dental Admin fees to pay Delta Dental monthly invoices	DEBIT	$19,400.00	04/17/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1254 Contingency Funds	xfer of funds to encumber Delta Dental Admin fees to pay Delta Dental monthly invoices	CREDIT	$19,400.00	04/17/2024
BUA13762							
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Commissary Inmate Supplies	CREDIT	$50,000.00	04/18/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1184 Operating Supplies	Commissary Inmate Supplies	DEBIT	$50,000.00	04/18/2024
BUA13763							
1	100 General Fund	PG1106 Sheriff General Fund	SC1161 Office Supplies	Supplies to build patrol vehicles	CREDIT	$7,200.00	04/18/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1157 Motor Vehicles - Operating Supplies	Supplies to build patrol vehicles	DEBIT	$7,200.00	04/18/2024
BUA13766							
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1129 Other Building Maintenance Services	Adjustment for Health Insurance	CREDIT	$4,000.00	04/19/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1151 Insurance And Bonds	Adjustment for Health Insurance	DEBIT	$4,000.00	04/19/2024
BUA13767							
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Monthly Commissary Keefe	CREDIT	$50,000.00	04/19/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1184 Operating Supplies	Monthly Commissary Keefe	DEBIT	$50,000.00	04/19/2024
BUA13768							
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1092 Regular Payroll	Copier/Scanner lease	CREDIT	$400.00	04/19/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1202 Machinery and Equipment - Rent/Lease	Copier/Scanner lease	DEBIT	$400.00	04/19/2024
BUA13770							
1	100 General Fund	PG1056 Administrative Services	SC1161 Office Supplies	Photoshop for Ryan Weber	CREDIT	$299.61	04/22/2024

2	100 General Fund	PG1056 Administrative Services		SC1138 Non-Capital Software	Photoshop for Ryan Weber	DEBIT	$299.61	04/22/2024
BUA13772								
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1254 Contingency Funds	Fund for Deputy Training out of county	CREDIT	$30,000.00	04/22/2024
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1269 Travel out of County	Fund for Deputy Training out of county	DEBIT	$30,000.00	04/22/2024
BUA13773								
1	100 General Fund	PG1106 Sheriff General Fund		SC1200 Legal Services	Visual Force Vehicle Supplies	CREDIT	$7,000.00	04/22/2024
2	100 General Fund	PG1106 Sheriff General Fund		SC1157 Motor Vehicles - Operating Supplies	Visual Force Vehicle Supplies	DEBIT	$7,000.00	04/22/2024
BUA13774								
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1254 Contingency Funds	Correct Solutions for Commissary	CREDIT	$75,000.00	04/22/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary		SC1220 Contracted Services	Correct Solutions for Commissary	DEBIT	$75,000.00	04/22/2024
BUA13775								
1	100 General Fund	PG1040 Treasurer General Fd		SC1093 Part Time Payroll	COVER APRIL 2024 PAYROLL	DEBIT	$3,000.00	04/22/2024
2	100 General Fund	PG1040 Treasurer General Fd		SC1096 Compensatory Time	COVER APRIL 2024 PAYROLL	DEBIT	$2,000.00	04/22/2024
3	100 General Fund	PG1040 Treasurer General Fd		SC1102 Retirement Contributions Expense	COVER APRIL 2024 PAYROLL	CREDIT	$5,000.00	04/22/2024
BUA13776								
1	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Inmate Medical and DLM Maint through end of year	CREDIT	$1,000,000.00	04/22/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1219 Contracted Medical Services	Inmate Medical through end of year	DEBIT	$950,000.00	04/22/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues		SC1130 Buildings and Grounds Maintenance	DLM Maint through end of year	DEBIT	$50,000.00	04/22/2024
BUA13777								
1	100 General Fund	PG1040 Treasurer General Fd		SC1190 Other Services	TO COVER LOOMIS TILL END OF FISCAL YEAR	CREDIT	$700.00	04/22/2024
2	100 General Fund	PG1040 Treasurer General Fd		SC1186 Security Service	TO COVER LOOMIS TILL END OF FISCAL YEAR	DEBIT	$700.00	04/22/2024
BUA13778								

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Facility & Project Operating Supplies	DEBIT	$100,000.00	04/22/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1183 Signage & Striping Supplies	Signage & Striping Supplies	DEBIT	$50,000.00	04/22/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Est of Needs - Misc Operating Supplies & Signage/Striping	CREDIT	$150,000.00	04/22/2024

BUA13779

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1126 Non-Capital Furniture and Fixtures	replace chairs on detention units	DEBIT	$35,000.00	04/22/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	cover cost of replacing chairs on detention units	CREDIT	$35,000.00	04/22/2024

BUA13786

1	480 Drainage District 12	PG1053 Drainage District 12	SC1151 Insurance And Bonds	to cover shortfall	DEBIT	$8,000.00	04/24/2024
2	480 Drainage District 12	PG1053 Drainage District 12	SC1186 Security Service	to cover shortfall	DEBIT	$53.00	04/24/2024
3	480 Drainage District 12	PG1053 Drainage District 12	SC1110 Employee Assistance Program Expense	to cover shortfall	DEBIT	$2.00	04/24/2024
4	480 Drainage District 12	PG1053 Drainage District 12	SC1092 Regular Payroll	to cover shortfalls in other accounts	CREDIT	$8,055.00	04/24/2024

BUA13788

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	SC1204 Rentals and Leases	INTERWORKS STORAGE RENEWAL	DEBIT	$12,000.00	04/24/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	SC1254 Contingency Funds	INTERWORKS STORAGE RENEWAL	CREDIT	$12,000.00	04/24/2024

BUA13789

1	100 General Fund	PG1008 Insurance & Claims	SC1200 Legal Services	For additional tort claims through Jun 30	CREDIT	$30,000.00	04/24/2024
2	100 General Fund	PG1008 Insurance & Claims	SC1216 Claims and Damages	For additional tort claims through Jun 30	DEBIT	$30,000.00	04/24/2024

BUA13791

1	100 General Fund	PG1056 Administrative Services	SC1208 Training	mileage reimbursement for graphics services	CREDIT	$403.59	04/24/2024
2	100 General Fund	PG1056 Administrative Services	SC1155 Miscellaneous Expense	mileage reimbursement for graphics services	DEBIT	$403.59	04/24/2024

BUA13792

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1098	GR0051	SC1224 Program Funds	ARPA TRF Reallocate Unspent Funds CMF20240361	CREDIT	$500,000.00	04/24/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Unspent Funds CMF20240361	DEBIT	$500,000.00	04/24/2024
BUA13793									
1	395 Parks Fund	PG1156 Parks Communication			SC1116 Employee Travel - Mileage Reimbursement - In County	RecDesk	CREDIT	$2,000.00	04/24/2024
2	395 Parks Fund	PG1156 Parks Communication			SC1199 Publication and Advertising	RecDesk	CREDIT	$6,000.00	04/24/2024
3	395 Parks Fund	PG1156 Parks Communication			SC1205 Subscriptions and Memberships	RecDesk	DEBIT	$8,000.00	04/24/2024
BUA13795									
1	100 General Fund	PG1106 Sheriff General Fund			SC1305 Essential Worker's Pay	Software for Investigations	CREDIT	$35,000.00	04/25/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	Software for Investigations	DEBIT	$35,000.00	04/25/2024
BUA13797									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Commissary Payroll through 6/30/24	CREDIT	$80,000.00	04/25/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1092 Regular Payroll	Commissary Payroll through 6/30/24	DEBIT	$80,000.00	04/25/2024
BUA13798									
1	100 General Fund	PG1105 Sheriff Warrant Division			SC1139 Non-Capital Hardware	Cover Interdepartmental Exp Shortage	CREDIT	$2,000.00	04/25/2024
2	100 General Fund	PG1105 Sheriff Warrant Division			SC1235 Interdepartment Expenditure	Cover Interdepartmental Exp Shortage	DEBIT	$2,000.00	04/25/2024
BUA13799									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1007 Capital Furniture and Fixtures	Cover Interdepartmental Exp Shortage	CREDIT	$15,000.00	04/25/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1235 Interdepartment Expenditure	Cover Interdepartmental Exp Shortage	DEBIT	$15,000.00	04/25/2024
BUA13801									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cover negative April Courthouse security pay/ benefits	CREDIT	$23,567.02	04/25/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Cover negative April Courthouse security pay/ benefits	DEBIT	$8,984.05	04/25/2024

3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Cover negative April Courthouse security pay/ benefits	DEBIT	$14,582.97	04/25/2024

BUA13802

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	FOR PURCHASE OF AUTOMATIC DOORS FOR LOBBY	CREDIT	$3,000.00	04/26/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1130 Buildings and Grounds Maintenance	FOR PURCHASE OF AUTOMATIC DOORS FOR LOBBY	DEBIT	$3,000.00	04/26/2024

BUA13803

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover April Payroll	CREDIT	$3,326.65	04/26/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover April Payroll	DEBIT	$20.00	04/26/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover April Payroll	DEBIT	$450.64	04/26/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover April Payroll	DEBIT	$963.71	04/26/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover April Payroll	DEBIT	$9.00	04/26/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover April Payroll	DEBIT	$1,465.36	04/26/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover April Payroll	DEBIT	$5.70	04/26/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover April Payroll	DEBIT	$12.89	04/26/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover April Payroll	DEBIT	$1.00	04/26/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover April Payroll	DEBIT	$100.00	04/26/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover April Payroll	DEBIT	$40.00	04/26/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover April Payroll	DEBIT	$128.50	04/26/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover April Payroll	DEBIT	$78.85	04/26/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover April Payroll	DEBIT	$51.00	04/26/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover April Payroll	CREDIT	$3,898.96	04/26/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover April Payroll	DEBIT	$610.87	04/26/2024

17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover April Payroll	DEBIT	$1,266.89	04/26/2024
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover April Payroll	DEBIT	$12.59	04/26/2024
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover April Payroll	DEBIT	$1,286.22	04/26/2024
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover April Payroll	DEBIT	$11.40	04/26/2024
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover April Payroll	DEBIT	$173.73	04/26/2024
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover April Payroll	DEBIT	$2.00	04/26/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover April Payroll	DEBIT	$150.00	04/26/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover April Payroll	DEBIT	$80.00	04/26/2024
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover April Payroll	DEBIT	$167.84	04/26/2024
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover April Payroll	DEBIT	$46.82	04/26/2024
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover April Payroll	DEBIT	$90.60	04/26/2024
BUA13805									
1	480 Drainage District 12	PG1053 Drainage District 12			SC1212 Utility Services	TO COVER SHORT FALL	DEBIT	$1,300.00	04/29/2024
2	480 Drainage District 12	PG1053 Drainage District 12			SC1092 Regular Payroll	MOVE TO 1212 TO COVER SHORT FALL	CREDIT	$1,300.00	04/29/2024
BUA13808									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1095 Overtime	Cover April Benefits Shortage 2M2L	CREDIT	$1,000.00	04/29/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Cover April Benefits Shortage 2M2L	DEBIT	$1,000.00	04/29/2024
BUA13810									
1	395 Parks Fund	PG1090 Parks Recreation			SC1178 Recreational and Educational	Freezer & Refrigerator	CREDIT	$2,738.77	04/29/2024
2	395 Parks Fund	PG1090 Parks Recreation			SC1007 Capital Furniture and Fixtures	Freezer & Refrigerator	DEBIT	$2,738.77	04/29/2024
BUA13811									
1	100 General Fund	PG1033 Assessor General Fund			SC1202 Machinery and Equipment - Rent/Lease	New Equipment Leases that weren't initially allocated	DEBIT	$1,900.00	04/29/2024

2	100 General Fund	PG1033 Assessor General Fund			SC1007 Capital Furniture and Fixtures	New Equipment Leases that weren't initially allocated	CREDIT	$1,900.00	04/29/2024
BUA13812									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FOR 3RD & 6TH FLOOR PROJECT - MATERIALS	CREDIT	$200,000.00	04/29/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1577		SC1006 Capital Improvement	FOR 3RD & 6TH FLOOR PROJECT - MATERIALS	DEBIT	$200,000.00	04/29/2024
BUA13813									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	FOR 3RD & 6TH FLOOR PROJECT - MATERIALS	CREDIT	$200,000.00	04/29/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	PJ1577		SC1006 Capital Improvement	FOR 3RD & 6TH FLOOR PROJECT - MATERIALS	DEBIT	$200,000.00	04/29/2024
BUA13815									
1	395 Parks Fund	PG1153 Parks Administration			SC1198 Professional and Tech Services	Laptops - Activities Directors: O'Brien, Chandler, LaFortune and South County, PO119500, 6/22/24	CREDIT	$6,350.40	04/29/2024
2	395 Parks Fund	PG1153 Parks Administration			SC1007 Capital Furniture and Fixtures	Laptops - Activities Directors: O'Brien, Chandler, LaFortune and South County, PO119500, 6/22/24	DEBIT	$6,350.40	04/29/2024
BUA13817									
1	395 Parks Fund	PG1153 Parks Administration			SC1247 Interest On Revenue Bonds	Bond Monthly Int/Prin	CREDIT	$3,100.00	04/30/2024
2	395 Parks Fund	PG1153 Parks Administration			SC1246 Revenue Bond Principal	Bond Monthly Int/Prin	DEBIT	$3,100.00	04/30/2024
BUA13820									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20240706	CREDIT	$429,557.00	04/30/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF CMF 20240706 Admin Ballot Production	DEBIT	$339,557.00	04/30/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1581	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF CMF 20240706 TC HQ HVAC	DEBIT	$90,000.00	04/30/2024
BUA13821									

1	395 Parks Fund	PG1153 Parks Administration			SC1007 Capital Furniture and Fixtures	Laptops - Activities Directors: O'Brien, Chandler, LaFortune and South County, PO119500, 6/22/24, (BUA13815 correction)	CREDIT	$6,350.40	04/30/2024
2	395 Parks Fund	PG1153 Parks Administration			SC1009 Capital Machinery & Equipment	Laptops - Activities Directors: O'Brien, Chandler, LaFortune and South County, PO119500, 6/22/24, (BUA13815 correction)	DEBIT	$6,350.40	04/30/2024
BUA13822									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transfering to cover Interdepartment Expenditures 04:2024	CREDIT	$35,000.00	04/30/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	Transfering to cover Interdepartment Expenditures 04:2024	DEBIT	$35,000.00	04/30/2024
BUA13823									
1	365 County Contribution Fund	PG1116 Jail Budget Board Approp	PJ1080		SC1006 Capital Improvement	Clean up old orphan account in WD	CREDIT	$90.00	04/30/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Clean up old orphan account in WD	DEBIT	$90.00	04/30/2024
BUA13827									
1	395 Parks Fund	PG1090 Parks Recreation			SC1007 Capital Furniture and Fixtures	Freezer & Refrigerator	CREDIT	$2,738.77	04/30/2024
2	395 Parks Fund	PG1090 Parks Recreation			SC1009 Capital Machinery & Equipment	Freezer & Refrigerator	DEBIT	$2,738.77	04/30/2024
BUA13828									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1009 Capital Machinery & Equipment	Monthly INCOG Expense for Dispatch	CREDIT	$2,000.00	05/01/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1134 Telephone Service	Monthly INCOG Expense for Dispatch	CREDIT	$2,000.00	05/01/2024
3	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1188 Equip Service Agreements	Monthly INCOG Expense for Dispatch	DEBIT	$4,000.00	05/01/2024
BUA13830									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Inmate Commissary Supplies	CREDIT	$100,000.00	05/01/2024

2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1184 Operating Supplies	Inmate Commissary Supplies	DEBIT	$100,000.00	05/01/2024
BUA13831									
1	100 General Fund	PG1106 Sheriff General Fund			SC1269 Travel out of County	Misc Operating and QM supplies	CREDIT	$5,000.00	05/01/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	Misc Operating and QM supplies	DEBIT	$5,000.00	05/01/2024
BUA13833									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1380	GR0051	SC1184 Operating Supplies	APRA TRF To Correct SC For GH2 Invoices and CM at Risk	CREDIT	$2,999,457.50	05/01/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1380	GR0051	SC1198 Professional and Tech Services	APRA TRF To Correct SC For GH2 Invoices and CM at Risk	DEBIT	$2,999,457.50	05/01/2024
BUA13834									
1	100 General Fund	PG1034 County Clerk General Fund			SC1092 Regular Payroll	TO COVER SHORTAGE FOR PURCHASE OF SUPPLY CART	CREDIT	$6,000.00	05/01/2024
2	100 General Fund	PG1034 County Clerk General Fund			SC1235 Interdepartment Expenditure	TO COVER SHORTAGE FOR PURCHASE OF SUPPLY CART	DEBIT	$6,000.00	05/01/2024
BUA13839									
1	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1125 Equip Repair and Maintenance	Cover Plumbing supplies, PO133250	CREDIT	$575.00	05/02/2024
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1171 Plumbing Parts and Supplies	Cover Plumbing supplies, PO133250	DEBIT	$575.00	05/02/2024
BUA13840									
1	395 Parks Fund	PG1153 Parks Administration			SC1198 Professional and Tech Services	Geodeca	CREDIT	$3,120.50	05/02/2024
2	395 Parks Fund	PG1084 Parks Operations			SC1190 Other Services	Geodeca	DEBIT	$3,120.50	05/02/2024
BUA13841									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Fire Extinguishers for new vehicles	CREDIT	$2,500.00	05/02/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1157 Motor Vehicles - Operating Supplies	Fire Extinguishers for new vehicles	DEBIT	$2,500.00	05/02/2024
BUA13844									
1	100 General Fund	PG1083 Parks Operations-General Fund			SC1212 Utility Services	E-Stop FY22 - Sperry Utility Services Authority	CREDIT	$25.20	05/03/2024

2	100 General Fund	PG1155 Parks Maintenance - Bldg Ops		SC1326 Parks Utilities	E-Stop FY22 - Sperry Utility Services Authority	DEBIT	$25.20	05/03/2024

BUA13846

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Estimate of Needs from Contingency	CREDIT	$300,000.00	05/03/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1241 Capital Autos and Trucks	Equipment Upgrades	DEBIT	$150,000.00	05/03/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1184 Operating Supplies	District Operations - Misc Supplies	DEBIT	$50,000.00	05/03/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Road Materials for Paving Prep	DEBIT	$100,000.00	05/03/2024

BUA13853

1	395 Parks Fund	PG1153 Parks Administration		SC1212 Utility Services	American Waste	CREDIT	$9,000.00	05/06/2024
2	395 Parks Fund	PG1153 Parks Administration		SC1211 Water, Sewer, and Refuse	American Waste	DEBIT	$9,000.00	05/06/2024

BUA13856

1	100 General Fund	PG1070 Information Technology		SC1184 Operating Supplies	Employee Recognition	DEBIT	$3,000.00	05/06/2024
2	100 General Fund	PG1070 Information Technology		SC1161 Office Supplies	Office Supplies	DEBIT	$1,000.00	05/06/2024
3	100 General Fund	PG1070 Information Technology		SC1139 Non-Capital Hardware	Hardware supplies	DEBIT	$1,000.00	05/06/2024
4	100 General Fund	PG1070 Information Technology		SC1198 Professional and Tech Services	Norlem - Professional Services	DEBIT	$20,000.00	05/06/2024
5	100 General Fund	PG1070 Information Technology		SC1141 Software Maintenance	Professional Services - Norlem & Supplies	CREDIT	$25,000.00	05/06/2024

BUA13859

1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		SC1321 Payment to TCIA	distribution of Vision Tulsa County Use Tax proceeds per resolution CMF20240718	DEBIT	$2,400,000.00	05/06/2024
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		SC1254 Contingency Funds	distribution of Vision Tulsa County Use Tax proceeds per resolution CMF20240718	CREDIT	$2,400,000.00	05/06/2024

BUA13860

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1022	SC1002 Capital Land	Moving unused funds back to contingency	CREDIT	$1,140.00	05/06/2024
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Moving unused funds back to contingency	DEBIT	$4,674.98	05/06/2024

3	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1198 Professional and Tech Services	Moving unused funds back to contingency	CREDIT	$3,534.98	05/06/2024
BUA13861							
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	SC1254 Contingency Funds	EQUIPMENT TO SECURE THE WAREHOUSE EX: KEY CARDS, GATE, WIRING ETC	CREDIT	$11,000.00	05/06/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	SC1009 Capital Machinery & Equipment	EQUIPMENT TO SECURE THE WAREHOUSE EX: KEY CARDS, GATE, WIRING ETC	DEBIT	$11,000.00	05/06/2024
BUA13862							
1	100 General Fund	PG1061 Human Resources	SC1198 Professional and Tech Services	xfer of funds into account to encumber PO for Salary.com yearly fee.	DEBIT	$10,164.30	05/07/2024
2	100 General Fund	PG1061 Human Resources	SC1009 Capital Machinery & Equipment	xfer of funds to encumber PO for Salary.com yearly fee.	CREDIT	$4,150.30	05/07/2024
3	100 General Fund	PG1061 Human Resources	SC1205 Subscriptions and Memberships	xfer of funds to encumber PO for Salary.com yearly fee.	CREDIT	$6,014.00	05/07/2024
BUA13863							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1007 Capital Furniture and Fixtures	Year end inmate & jail supplies	CREDIT	$100,000.00	05/07/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1184 Operating Supplies	Year end inmate & jail supplies	DEBIT	$10,000.00	05/07/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1144 Inmate Costs	Year end inmate & jail supplies	DEBIT	$110,000.00	05/07/2024
4	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Year end inmate & jail supplies	CREDIT	$20,000.00	05/07/2024
BUA13866							
1	100 General Fund	PG1061 Human Resources	SC1137 Communication Services	xfer of funds to pay remaining verizon bills for HR (May & June)	DEBIT	$275.00	05/07/2024
2	100 General Fund	PG1061 Human Resources	SC1145 Registration Expense	xfer of funds to pay remaining verizon bills for HR (May & June)	CREDIT	$275.00	05/07/2024
BUA13868							
1	300 Special Projects Fund	PG1134 Capital Projects	SC1252 Capital Projects Reserve	Temporary Cashflow - Flood Buyout	CREDIT	$199,854.00	05/07/2024
2	300 Special Projects Fund	PG1134 Capital Projects	SC1002 Capital Land	Temporary Cashflow - Flood Buyout	DEBIT	$154,854.00	05/07/2024

3	300 Special Projects Fund	PG1134 Capital Projects			SC1224 Program Funds	Temporary Cashflow - Flood Buyout	DEBIT	$45,000.00	05/07/2024
BUA13870									
1	430 Alternative Courts	PG1157 Community Safety Investment			SC1224 Program Funds	COURT SERV CSIF MAR-APR	CREDIT	$80,856.00	05/07/2024
2	430 Alternative Courts	PG1157 Community Safety Investment			SC1092 Regular Payroll	COURT SERV CSIF MAR-APR	DEBIT	$80,856.00	05/07/2024
BUA13871									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct PJ and SC Per Kim Tryon	CREDIT	$3,500.00	05/07/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct PJ and SC Per Kim Tryon	DEBIT	$3,500.00	05/07/2024
BUA13872									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1144 Inmate Costs	Amendment Correction - Catalog items are in SC1184 vs SC1144	CREDIT	$70,000.00	05/08/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1184 Operating Supplies	Amendment Correction - Catalog items are in SC1184 vs SC1144	DEBIT	$70,000.00	05/08/2024
BUA13874									
1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1254 Contingency Funds	Transfer to upfit vehicles	CREDIT	$20,000.00	05/08/2024
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1009 Capital Machinery & Equipment	Transfer to upfit vehicles	DEBIT	$9,000.00	05/08/2024
3	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1157 Motor Vehicles - Operating Supplies	Transfer to upfit vehicles	DEBIT	$11,000.00	05/08/2024
BUA13875									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1181 Miscellaneous Supplies	ARPA TRF To Correct SC for Ballot Stock	DEBIT	$25,000.00	05/08/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC for Ballot Stock	CREDIT	$25,000.00	05/08/2024
BUA13876									
1	100 General Fund	PG1062 Human Resources Safety & Education			SC1198 Professional and Tech Services	xfer of funds into SC to encumber PO for ADAATA invoices for pre employment drug screening and randoms	DEBIT	$2,000.00	05/08/2024

2	100 General Fund	PG1062 Human Resources Safety & Education	SC1145 Registration Expense	xfer of funds to encumber PO for ADAATA invoices for pre employment drug screening and randoms	CREDIT	$2,000.00	05/08/2024

BUA13877

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	SUBSCRIPTION - FOR OPUS2 - LEGAL SOFTWARE SERVICES	CREDIT	$25,000.00	05/08/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1205 Subscriptions and Memberships	SUBSCRIPTION - FOR OPUS2 - LEGAL SOFTWARE SERVICES	DEBIT	$25,000.00	05/08/2024

BUA13878

1	395 Parks Fund	PG1090 Parks Recreation	SC1178 Recreational and Educational	O'Brien furniture and all Community Centers access	CREDIT	$26,070.26	05/08/2024
2	395 Parks Fund	PG1090 Parks Recreation	SC1009 Capital Machinery & Equipment	O'Brien furniture and all Community Centers access	DEBIT	$6,620.25	05/08/2024
3	395 Parks Fund	PG1090 Parks Recreation	SC1007 Capital Furniture and Fixtures	O'Brien furniture and all Community Centers access	DEBIT	$17,126.33	05/08/2024
4	395 Parks Fund	PG1090 Parks Recreation	SC1126 Non-Capital Furniture and Fixtures	O'Brien furniture and all Community Centers access	DEBIT	$2,323.68	05/08/2024

BUA13879

1	100 General Fund	PG1038 County Commissioners	SC1208 Training	Add to Supplies for MS365 Licenses	CREDIT	$1,000.00	05/08/2024
2	100 General Fund	PG1038 County Commissioners	SC1205 Subscriptions and Memberships	Add to Supplies for MS365 Licenses	CREDIT	$800.00	05/08/2024
3	100 General Fund	PG1038 County Commissioners	SC1161 Office Supplies	Adding to Supplies for MS365 Licenses	DEBIT	$1,800.00	05/08/2024

BUA13881

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	TO COVER TRAVEL REIMBURSEME FOR UPCOMING TRAINING	CREDIT	$3,000.00	05/09/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1269 Travel out of County	TO COVER TRAVEL REIMBURSEME FOR UPCOMING TRAINING	DEBIT	$3,000.00	05/09/2024

BUA13885

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582	SC1204 Rentals and Leases	EQUIPMENT TO SECURE THE WAREHOUSE EX: KEY CARDS, GATE, WIRING ETC	DEBIT	$950.00	05/09/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1204 Rentals and Leases	EQUIPMENT TO SECURE THE WAREHOUSE EX: KEY CARDS, GATE, WIRING ETC	CREDIT	$950.00	05/09/2024
3	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582	SC1220 Contracted Services	EQUIPMENT TO SECURE THE WAREHOUSE EX: KEY CARDS, GATE, WIRING ETC	DEBIT	$2,375.00	05/09/2024
4	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1220 Contracted Services	EQUIPMENT TO SECURE THE WAREHOUSE EX: KEY CARDS, GATE, WIRING ETC	CREDIT	$2,375.00	05/09/2024
5	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1009 Capital Machinery & Equipment	EQUIPMENT TO SECURE THE WAREHOUSE EX: KEY CARDS, GATE, WIRING ETC	CREDIT	$11,500.00	05/09/2024
6	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582	SC1009 Capital Machinery & Equipment	EQUIPMENT TO SECURE THE WAREHOUSE EX: KEY CARDS, GATE, WIRING ETC	DEBIT	$11,500.00	05/09/2024

BUA13888

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1009 Capital Machinery & Equipment	Office365 Renewal/Travel Conference Costs	CREDIT	$11,059.52	05/09/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1138 Non-Capital Software	Office365 Renewal	DEBIT	$8,619.10	05/09/2024
3	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1269 Travel out of County	Travel - Conference Costs	DEBIT	$2,440.42	05/09/2024

BUA13889

1	100 General Fund	PG1033 Assessor General Fund		SC1007 Capital Furniture and Fixtures	Non-Cap Software Needs-Office365	CREDIT	$40,000.00	05/09/2024
2	100 General Fund	PG1033 Assessor General Fund		SC1138 Non-Capital Software	Office365/ GDPicture.Net	DEBIT	$40,000.00	05/09/2024

BUA13890

1	100 General Fund	PG1139 Building Operations Administration		SC1009 Capital Machinery & Equipment	Additional Cost of eMaint Renewal	CREDIT	$6,526.17	05/09/2024

2	100 General Fund	PG1139 Building Operations Administration			SC1138 Non-Capital Software	Additional Cost of eMaint Renewal	DEBIT	$6,526.17	05/09/2024
BUA13891									
1	100 General Fund	PG1040 Treasurer General Fd			SC1187 Special Services	TO COVER SHORTFALL IN SC1138 FOR OFFICE 365	CREDIT	$125.00	05/09/2024
2	100 General Fund	PG1040 Treasurer General Fd			SC1138 Non-Capital Software	TO COVER SHORTFALL IN SC1138 FOR OFFICE 365	DEBIT	$125.00	05/09/2024
BUA13892									
1	100 General Fund	PG1061 Human Resources			SC1138 Non-Capital Software	XFER OF FUNDS INTO ACCOUNT TO ENCUMBER PO FOR OFFICE 365 RENEWAL FOR HR TEAM	DEBIT	$2,700.00	05/09/2024
2	100 General Fund	PG1061 Human Resources			SC1009 Capital Machinery & Equipment	XFER OF FUNDS TO ENCUMBER PO FOR MICROSOFT OFFCE 365 RENEWAL FOR HR TEAM.	CREDIT	$2,700.00	05/09/2024
BUA13893									
1	100 General Fund	PG1039 County Extension Center			SC1129 Other Building Maintenance Services	transfer to cover expenses that were more than anticpated for monthly copying	CREDIT	$1,000.00	05/10/2024
2	100 General Fund	PG1039 County Extension Center			SC1204 Rentals and Leases	transfer to cover expenses that were more than anticpated for monthly copying	DEBIT	$1,000.00	05/10/2024
BUA13903									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1583		SC1170 Road Materials	Materials for RCS Replacement - N 161st E Ave at E 420 Rd	DEBIT	$65,000.00	05/13/2024
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Materials for RCS Replacement - N 161st E Ave at E 420 Rd	CREDIT	$65,000.00	05/13/2024
BUA13906									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1132 Sod/Seed	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	$2,188.42	05/14/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	$2,188.42	05/14/2024

BUA13907

1	100 General Fund	PG1093 Procurement Administration	SC1208 Training	Fund Capital Equipment Replacement	CREDIT	$1,700.00	05/14/2024
2	100 General Fund	PG1093 Procurement Administration	SC1269 Travel out of County	Fund Capital Equipment Replacement	CREDIT	$920.00	05/14/2024
3	100 General Fund	PG1093 Procurement Administration	SC1270 Equipment Lease-Purchase Cost	Fund Capital Equipment Replacement	CREDIT	$500.00	05/14/2024
4	100 General Fund	PG1093 Procurement Administration	SC1126 Non-Capital Furniture and Fixtures	Fund Capital Equipment Replacement	CREDIT	$730.00	05/14/2024
5	100 General Fund	PG1093 Procurement Administration	SC1138 Non-Capital Software	Fund Capital Equipment Replacement	CREDIT	$480.00	05/14/2024
6	100 General Fund	PG1093 Procurement Administration	SC1140 Non-Capital Office Equipment	Fund Capital Equipment Replacement	CREDIT	$1,270.00	05/14/2024
7	100 General Fund	PG1093 Procurement Administration	SC1007 Capital Furniture and Fixtures	Fund Capital Equipment Replacement	CREDIT	$1,000.00	05/14/2024
8	100 General Fund	PG1093 Procurement Administration	SC1009 Capital Machinery & Equipment	Fund Capital Equipment Replacement	DEBIT	$6,600.00	05/14/2024

BUA13908

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Estimate of Needs - May 2024 - Salaries	DEBIT	$175,000.00	05/14/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	May 2024 Compensation & Misc Operating Supplies	CREDIT	$475,000.00	05/14/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Estimate of Needs - May 2024 - Benefits	DEBIT	$100,000.00	05/14/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	RoW Mowing, Fuel, Misc Supplies	DEBIT	$200,000.00	05/14/2024

BUA13910

1	100 General Fund	PG1039 County Extension Center	SC1235 Interdepartment Expenditure	moneies needed for interdepartmental purchases	DEBIT	$1,000.00	05/14/2024
2	100 General Fund	PG1039 County Extension Center	SC1184 Operating Supplies	moneies needed for interdepartmental purchases	CREDIT	$1,000.00	05/14/2024

BUA13911

1	100 General Fund	PG1040 Treasurer General Fd	SC1268 Dental Insurance Expense	TO COVER PAYROLL THRU 06/2024	CREDIT	$100.00	05/14/2024
2	100 General Fund	PG1040 Treasurer General Fd	SC1112 Plan 401A Expense	TO COVER PAYROLL THRU 06/2024	CREDIT	$19,200.00	05/14/2024
3	100 General Fund	PG1040 Treasurer General Fd	SC1096 Compensatory Time	TO COVER PAYROLL THRU 06/2024	DEBIT	$92.00	05/14/2024
4	100 General Fund	PG1040 Treasurer General Fd	SC1092 Regular Payroll	TO COVER PAYROLL THRU 06/2024	DEBIT	$14,900.00	05/14/2024

5	100 General Fund	PG1040 Treasurer General Fd	SC1093 Part Time Payroll	TO COVER PAYROLL THRU 06/2024	DEBIT	$1,550.00	05/14/2024
6	100 General Fund	PG1040 Treasurer General Fd	SC1100 Wellness Incentive	TO COVER PAYROLL THRU 06/2024	CREDIT	$150.00	05/14/2024
7	100 General Fund	PG1040 Treasurer General Fd	SC1108 Workers Compensation	TO COVER PAYROLL THRU 06/2024	DEBIT	$140.00	05/14/2024
8	100 General Fund	PG1040 Treasurer General Fd	SC1102 Retirement Contributions Expense	TO COVER PAYROLL THRU 06/2024	DEBIT	$3,200.00	05/14/2024
9	100 General Fund	PG1040 Treasurer General Fd	SC1113 PEHP 05	TO COVER PAYROLL THRU 06/2024	CREDIT	$100.00	05/14/2024
10	100 General Fund	PG1040 Treasurer General Fd	SC1101 FICA	TO COVER PAYROLL THRU 06/2024	CREDIT	$200.00	05/14/2024
11	100 General Fund	PG1040 Treasurer General Fd	SC1111 Cell Phone Allowance	TO COVER PAYROLL THRU 06/2024	DEBIT	$8.00	05/14/2024
12	100 General Fund	PG1040 Treasurer General Fd	SC1103 Disability Insurance	TO COVER PAYROLL THRU 06/2024	CREDIT	$140.00	05/14/2024

BUA13917

1	395 Parks Fund	PG1153 Parks Administration	SC1206 Taxes - State Sales Tax	So. Lakes mower, LaF. & Library Ag. supplies	CREDIT	$133,341.91	05/14/2024
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course	SC1009 Capital Machinery & Equipment	So. Lakes mower, LaF. & Library Ag. supplies	DEBIT	$45,588.43	05/14/2024
3	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1176 Agricultural Supplies	So. Lakes mower, LaF. & Library Ag. supplies	DEBIT	$37,753.48	05/14/2024
4	395 Parks Fund	PG1084 Parks Operations	SC1176 Agricultural Supplies	So. Lakes mower, LaF. & Library Ag. supplies	DEBIT	$50,000.00	05/14/2024

BUA13918

1	100 General Fund	PG1105 Sheriff Warrant Division	SC1092 Regular Payroll	Upfitting TCSO Vehicles purchased with ARPA Funds	CREDIT	$50,000.00	05/14/2024
2	100 General Fund	PG1105 Sheriff Warrant Division	SC1101 FICA	Upfitting TCSO Vehicles purchased with ARPA Funds	CREDIT	$36,000.00	05/14/2024
3	100 General Fund	PG1106 Sheriff General Fund	SC1241 Capital Autos and Trucks	Upfitting TCSO Vehicles purchased with ARPA Funds	DEBIT	$86,000.00	05/14/2024

BUA13919

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	SC1254 Contingency Funds	TO COVER BOOKS-KOFILE	CREDIT	$20,000.00	05/14/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	SC1220 Contracted Services	TO COVER REBINDING BOOKS - KOFILE	DEBIT	$20,000.00	05/14/2024

BUA13920

1	100 General Fund	PG1128 Social Services Administration		SC1198 Professional and Tech Services	Transfer money to cover Renewal Office 365	DEBIT	$2,179.42	05/14/2024
2	100 General Fund	PG1128 Social Services Administration		SC1006 Capital Improvement	Transfer money to cover Renewal Office 365	CREDIT	$209.34	05/14/2024
3	100 General Fund	PG1127 Service Navigation and Outreach		SC1219 Contracted Medical Services	Transfer money to cover Renewal Office 365	CREDIT	$492.52	05/14/2024
4	100 General Fund	PG1129 Transitional Living Center		SC1198 Professional and Tech Services	Transfer money to cover Renewal Office 365	CREDIT	$1,231.30	05/14/2024
5	100 General Fund	PG1152 Social Services Operations		SC1163 Emergency Groceries	Transfer money to cover Renewal Office 365	CREDIT	$246.26	05/14/2024

BUA13921

1	100 General Fund	PG1130 Social Services Pharmacy		SC1009 Capital Machinery & Equipment	Transfer to purchase capital equipment for new laptop for Aimee Mirzaian	DEBIT	$1,350.00	05/14/2024
2	100 General Fund	PG1130 Social Services Pharmacy		SC1198 Professional and Tech Services	Transfer to purchase capital equipment for new laptop for Aimee Mirzaian	CREDIT	$1,350.00	05/14/2024

BUA13922

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1569	SC1130 Buildings and Grounds Maintenance	Materials for RCS Replacement - 171st St S east of Hwy 75	DEBIT	$2,500.00	05/15/2024
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1569	SC1170 Road Materials	Materials for RCS Replacement - 171st St S east of Hwy 75	CREDIT	$2,500.00	05/15/2024

BUA13923

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1183 Signage & Striping Supplies	Sign Shop Supplies	DEBIT	$50,000.00	05/15/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Sign Shop Supplies	CREDIT	$50,000.00	05/15/2024

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

Stan Sallee, Chairman

ATTEST:

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