(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on August 15, 2024 at 1:32 p.m.)

APPROVED
9/16/2024

MINUTES
Monday, August 19, 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, Chief Deputy Summer McKerrell, representing Treasurer John Fothergill, Chief Deputy James Rea, representing Commissioner Karen Keith, Sheriff Vic Regalado, County Clerk Chief of Staff Kenneth Yates, representing County Clerk Michael Willis, Assessor John Wright, Court Clerk Don Newberry and Commissioner Stan Sallee. Others present: Budget Director Miyuki Dwyer, Budget Analysts Aaron Wiedman and Stephen Leonard and Chief Deputy Michael Craddock.

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

II. MINUTES

A. July 15, 2024 - Regular Meeting

Motion made by James Rea, seconded by Summer McKerrell, to approve and authorize execution by the Chairman. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, James Rea, Vic Regalado, Kenneth Yates, 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: (Procurement) - FY 2024-2025 Travel/Training Requests:

1. for Diana Castro, Bid Specialist I, to travel and attend training, conferences and meetings, both in-county and out-of-county, on an as needed basis for County business. Expenses may include, but are not limited to, registration, lodging, per diem, airfare, parking and general transportation; not to exceed $1,000
2. for Lisa Moore, Assistant Procurement Director, to travel and attend training, conferences, and meetings, both in-county and out-of-county, on an as-needed basis for County business. Expenses may include, but are not limited to, registration, lodging, per diem, airfare, parking and general transportation; not to exceed $9,500
3. for Matney Ellis, Procurement Director, to travel and attend training, conferences, and meetings, both in-county and out-of-county, on an as-needed basis for County business. Expenses may include, but are not limited to, registration, lodging, per diem, airfare, parking and general transportation; not to exceed $9,800

Motion made by Vic Regalado, seconded by Kelly Dunkerley, to approve the travel training. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, James Rea, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: Approval of the 2025 Meeting Schedule

Motion made by Vic Regalado, seconded by Don Newberry, to approve the annual meeting schedule. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, James Rea, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Procurement) - Proposed 5% Pay increases for Procurement Department effective 8/21/2024

Motion made by Vic Regalado, seconded by Summer McKerrell, to approve the pay increases as presented. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, James Rea, Vic Regalado, Kenneth Yates, John

Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried. Miyuki Dwyer clarified before the meeting adjourned that this is the same 5% raise that was approved for all other employees, not an additional 5%. Because Procurement employees are Budget Board employees, the Budget Board must approve their raises.

D. Discussion and possible action: (Election Board) - Cost analysis and request for funding for the new Election Board location

Motion made by Vic Regalado, seconded by Don Newberry, to defer this item. Upon roll call, Yes- Kelly Dunkerley, Summer McKerrell, James Rea, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

E. Discussion and possible action: (Budget Division) - Request for additional funding for FY 2024-2025 Property Insurance Premiums

Kenneth Yates provided the following summary and update on property insurance premiums: During the budget process earlier this year, with advice from our broker, Tedford Insurance, we estimated a 10-15% increase in our property insurance premiums and budgeted accordingly. Tedford accurately predicted that the rate would increase by 10%, but we had no way of determining how much the underwriters would increase the replacement cost of several of our buildings. Several structures, including the jail, were increased substantially. In an ongoing effort to reduce our insurance cost, the BOCC approved self-insuring several structures with replacement cost values below the deductible of our policy. This increased our self-insured portfolio to approximately $8.5 million. We also moved several equipment assets to a specialty property policy with a much lower deductible. That portfolio stands at just over $8 million. These changes, as well as efforts by Tedford to push back on some of the value increases, reduced our premiums considerably, but the final bill was still higher than the amount budgeted, which necessitated this request for additional funds in the amount of $45,116. Motion made by James Rea, seconded by Summer McKerrell, to approve the additional funding from the General Fund Contingency Fund. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, James Rea, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

F. Discussion and possible action: (Budget Division) - Request for additional funding for FY 2024-2025 Juvenile Bureau legal expenses

Miyuki Dwyer suggested that the annual transfer of $800,000 to the Juvenile Detention Cash Fund could be reduced this year, leaving the remaining funds to pay legal fees. Motion made by Don Newberry, seconded by Kelly Dunkerley, to approve $300,000 for legal expenses to be withheld from the annual transfer to the Juvenile Detention Cash Fund. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, James Rea, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

G. Discussion and possible action: (Commissioner Sallee) - for Juvenile Detention Home

Mike Craddock made the members aware of recent changes to the organization and function of the Juvenile Bureau and the Juvenile Detention Home. By Oklahoma State Statute, these two functions have existed for years under the Juvenile Bureau. The facility or building known as the Family Center for Juvenile Justice houses both entities. The east side is the Juvenile Detention Home, and the west side is the Juvenile Bureau. They are connected by a hallway, so there is easier access to the courts. Due to recent events at the Juvenile Bureau, the Board of County Commissioners voted to take over management of the detention home and hired David Parker as Manager and Penny Lewis as Assistant Manager. As a result, there will be changes that may need to be made to the budget. The County Clerk budget team will be creating two separate cost centers. There may be a realignment of personnel and job duties between the two entities, which may include the possibility of needing two directors in the future. The impact on the budget is not yet known and will be detailed to the Budget Board as soon as it is known. No action was requested or taken.

H. Chairman’s Report

There was no Chairman's report.

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

Budget Amendment Amend Roll Over Balances BUA14466	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
1	100 General Fund	PG1002 Printing Service			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$37,791.68	07/30/2024
2	100 General Fund	PG1002 Printing Service			SC1181 Miscellaneous Supplies	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$408.04	07/30/2024
3	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$22,985.60	07/30/2024
4	100 General Fund	PG1002 Printing Service			SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$14,398.04	07/30/2024
5	100 General Fund	PG1056 Administrative Services			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$3,787.70	07/30/2024
6	100 General Fund	PG1056 Administrative Services			SC1155 Miscellaneous Expense	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$250.00	07/30/2024
7	100 General Fund	PG1056 Administrative Services			SC1133 Postage	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$450.00	07/30/2024
8	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$865.00	07/30/2024
9	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$2,222.70	07/30/2024
10	100 General Fund	PG1023 Fleet Maintenance			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$19,549.60	07/30/2024
11	100 General Fund	PG1023 Fleet Maintenance			SC1157 Motor Vehicles - Operating Supplies	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$12,000.00	07/30/2024
12	100 General Fund	PG1023 Fleet Maintenance			SC1158 Motor Vehicles - Maintenance	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$7,549.60	07/30/2024
13	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$40,300.00	07/30/2024
14	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$40,300.00	07/30/2024
15	100 General Fund	PG1028 Building Operations Rentals & Utilities			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$365.00	07/30/2024

16	100 General Fund	PG1028 Building Operations Rentals & Utilities		SC1211 Water, Sewer, and Refuse	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$365.00	07/30/2024
17	100 General Fund	PG1139 Building Operations Administration		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$248.00	07/30/2024
18	100 General Fund	PG1139 Building Operations Administration		SC1161 Office Supplies	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$60.00	07/30/2024
19	100 General Fund	PG1139 Building Operations Administration		SC1190 Other Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$188.00	07/30/2024
20	100 General Fund	PG1155 Parks Maintenance - Bldg Ops		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$2,200.00	07/30/2024
21	100 General Fund	PG1155 Parks Maintenance - Bldg Ops		SC1326 Parks Utilities	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$2,000.00	07/30/2024
22	100 General Fund	PG1155 Parks Maintenance - Bldg Ops		SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$200.00	07/30/2024
23	100 General Fund	PG1070 Information Technology		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$2,650.77	07/30/2024
24	100 General Fund	PG1070 Information Technology		SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$150.77	07/30/2024
25	100 General Fund	PG1070 Information Technology		SC1212 Utility Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$2,500.00	07/30/2024
26	100 General Fund	PG1127 Service Navigation and Outreach		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$100.00	07/30/2024
27	100 General Fund	PG1127 Service Navigation and Outreach		SC1199 Publication and Advertising	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$100.00	07/30/2024
28	100 General Fund	PG1055 Election Board		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$1,125.00	07/30/2024
29	100 General Fund	PG1055 Election Board		SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$25.00	07/30/2024
30	100 General Fund	PG1055 Election Board		SC1161 Office Supplies	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$250.00	07/30/2024
31	100 General Fund	PG1055 Election Board		SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$100.00	07/30/2024
32	100 General Fund	PG1055 Election Board		SC1198 Professional and Tech Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$500.00	07/30/2024

33	100 General Fund	PG1055 Election Board	SC1175 Non-Capital Equipment	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$250.00	07/30/2024
34	100 General Fund	PG1033 Assessor General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$200.00	07/30/2024
35	100 General Fund	PG1033 Assessor General Fund	SC1199 Publication and Advertising	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$200.00	07/30/2024
36	100 General Fund	PG1105 Sheriff Warrant Division	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$515.00	07/30/2024
37	100 General Fund	PG1105 Sheriff Warrant Division	SC1204 Rentals and Leases	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$515.00	07/30/2024
38	100 General Fund	PG1106 Sheriff General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$7,994.80	07/30/2024
39	100 General Fund	PG1106 Sheriff General Fund	SC1269 Travel out of County	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$2,000.00	07/30/2024
40	100 General Fund	PG1106 Sheriff General Fund	SC1168 Medical, Surgical, and Clinical	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$200.00	07/30/2024
41	100 General Fund	PG1106 Sheriff General Fund	SC1161 Office Supplies	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$400.00	07/30/2024
42	100 General Fund	PG1106 Sheriff General Fund	SC1190 Other Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$130.00	07/30/2024
43	100 General Fund	PG1106 Sheriff General Fund	SC1198 Professional and Tech Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$3,120.00	07/30/2024
44	100 General Fund	PG1106 Sheriff General Fund	SC1211 Water, Sewer, and Refuse	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$365.00	07/30/2024
45	100 General Fund	PG1106 Sheriff General Fund	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$350.00	07/30/2024
46	100 General Fund	PG1106 Sheriff General Fund	SC1204 Rentals and Leases	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$709.80	07/30/2024
47	100 General Fund	PG1106 Sheriff General Fund	SC1138 Non-Capital Software	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$720.00	07/30/2024
48	100 General Fund	PG1074 Juvenile Probation General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$2,000.00	07/30/2024
49	100 General Fund	PG1074 Juvenile Probation General Fund	SC1187 Special Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$2,000.00	07/30/2024

50	100 General Fund	PG1096 Public Defender General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$80.00	07/30/2024
51	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$80.00	07/30/2024
52	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$176.43	07/30/2024
53	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$134.00	07/30/2024
54	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1161 Office Supplies	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$42.43	07/30/2024
55	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$200.00	07/30/2024
56	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1161 Office Supplies	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$200.00	07/30/2024
57	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/30/24	DEBIT	$8,000.00	07/30/2024
58	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1129 Other Building Maintenance Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$1,900.00	07/30/2024
59	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1187 Special Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$200.00	07/30/2024
60	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1198 Professional and Tech Services	Adjust for old year PO's cancelled as of 7/30/24	CREDIT	$5,900.00	07/30/2024

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1	100 General Fund	PG1093 Procurement Administration	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$4.79	07/30/2024
2	100 General Fund	PG1093 Procurement Administration	SC1009 Capital Machinery & Equipment	Adjust for old year PO's closed as of 7/30/24	CREDIT	$4.79	07/30/2024
3	100 General Fund	PG1009 General Government Expense	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$13,339.13	07/30/2024
4	100 General Fund	PG1009 General Government Expense	SC1218 Bank Service Charges	Adjust for old year PO's closed as of 7/30/24	CREDIT	$12,725.80	07/30/2024
5	100 General Fund	PG1009 General Government Expense	SC1199 Publication and Advertising	Adjust for old year PO's closed as of 7/30/24	CREDIT	$613.33	07/30/2024
6	100 General Fund	PG1039 County Extension Center	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$353.15	07/30/2024

7	100 General Fund	PG1039 County Extension Center		SC1161 Office Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$353.15	07/30/2024
8	100 General Fund	PG1062 Human Resources Safety & Education		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$575.00	07/30/2024
9	100 General Fund	PG1062 Human Resources Safety & Education		SC1198 Professional and Tech Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$575.00	07/30/2024
10	100 General Fund	PG1002 Printing Service		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$23.55	07/30/2024
11	100 General Fund	PG1002 Printing Service		SC1181 Miscellaneous Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$23.55	07/30/2024
12	100 General Fund	PG1056 Administrative Services		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$256.95	07/30/2024
13	100 General Fund	PG1056 Administrative Services		SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$3.29	07/30/2024
14	100 General Fund	PG1056 Administrative Services		SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 7/30/24	CREDIT	$253.66	07/30/2024
15	100 General Fund	PG1023 Fleet Maintenance		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$16,474.14	07/30/2024
16	100 General Fund	PG1023 Fleet Maintenance		SC1157 Motor Vehicles - Operating Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$11,281.42	07/30/2024
17	100 General Fund	PG1023 Fleet Maintenance		SC1158 Motor Vehicles - Maintenance	Adjust for old year PO's closed as of 7/30/24	CREDIT	$5,192.72	07/30/2024
18	100 General Fund	PG1024 Carpentry Shop		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$434.15	07/30/2024
19	100 General Fund	PG1024 Carpentry Shop		SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 7/30/24	CREDIT	$434.15	07/30/2024
20	100 General Fund	PG1025 Janitorial		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$130.03	07/30/2024
21	100 General Fund	PG1025 Janitorial		SC1190 Other Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$130.03	07/30/2024
22	100 General Fund	PG1026 Building Maintenance		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$11,757.21	07/30/2024
23	100 General Fund	PG1026 Building Maintenance		SC1129 Other Building Maintenance Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$3,405.50	07/30/2024
24	100 General Fund	PG1026 Building Maintenance		SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 7/30/24	CREDIT	$8,351.71	07/30/2024
25	100 General Fund	PG1028 Building Operations Rentals & Utilities		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$8,761.36	07/30/2024

26	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1211 Water, Sewer, and Refuse	Adjust for old year PO's closed as of 7/30/24	CREDIT	$365.00	07/30/2024
27	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$8,396.36	07/30/2024
28	100 General Fund	PG1139 Building Operations Administration	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$2,189.23	07/30/2024
29	100 General Fund	PG1139 Building Operations Administration	SC1161 Office Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$35.50	07/30/2024
30	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$2,153.73	07/30/2024
31	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$6,312.79	07/30/2024
32	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1326 Parks Utilities	Adjust for old year PO's closed as of 7/30/24	CREDIT	$6,164.19	07/30/2024
33	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 7/30/24	CREDIT	$148.60	07/30/2024
34	100 General Fund	PG1070 Information Technology	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$4,761.92	07/30/2024
35	100 General Fund	PG1070 Information Technology	SC1269 Travel out of County	Adjust for old year PO's closed as of 7/30/24	CREDIT	$75.35	07/30/2024
36	100 General Fund	PG1070 Information Technology	SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$15.15	07/30/2024
37	100 General Fund	PG1070 Information Technology	SC1198 Professional and Tech Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$2,229.91	07/30/2024
38	100 General Fund	PG1070 Information Technology	SC1212 Utility Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$2,441.51	07/30/2024
39	100 General Fund	PG1059 County Engineers-General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$42.57	07/30/2024
40	100 General Fund	PG1059 County Engineers-General Fund	SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$10.00	07/30/2024
41	100 General Fund	PG1059 County Engineers-General Fund	SC1212 Utility Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$32.57	07/30/2024
42	100 General Fund	PG1055 Election Board	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$3,582.02	07/30/2024
43	100 General Fund	PG1055 Election Board	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's closed as of 7/30/24	CREDIT	$57.02	07/30/2024
44	100 General Fund	PG1055 Election Board	SC1204 Rentals and Leases	Adjust for old year PO's closed as of 7/30/24	CREDIT	$3,525.00	07/30/2024

45	100 General Fund	PG1040 Treasurer General Fd		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$2,672.94	07/30/2024
46	100 General Fund	PG1040 Treasurer General Fd		SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$48.43	07/30/2024
47	100 General Fund	PG1040 Treasurer General Fd		SC1186 Security Service	Adjust for old year PO's closed as of 7/30/24	CREDIT	$59.99	07/30/2024
48	100 General Fund	PG1040 Treasurer General Fd		SC1187 Special Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$2,564.52	07/30/2024
49	100 General Fund	PG1033 Assessor General Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$418.63	07/30/2024
50	100 General Fund	PG1033 Assessor General Fund		SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's closed as of 7/30/24	CREDIT	$74.62	07/30/2024
51	100 General Fund	PG1033 Assessor General Fund		SC1269 Travel out of County	Adjust for old year PO's closed as of 7/30/24	CREDIT	$83.68	07/30/2024
52	100 General Fund	PG1033 Assessor General Fund		SC1193 Employment Testing & Screening	Adjust for old year PO's closed as of 7/30/24	CREDIT	$180.30	07/30/2024
53	100 General Fund	PG1033 Assessor General Fund		SC1205 Subscriptions and Memberships	Adjust for old year PO's closed as of 7/30/24	CREDIT	$80.03	07/30/2024
54	100 General Fund	PG1106 Sheriff General Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$2,918.21	07/30/2024
55	100 General Fund	PG1106 Sheriff General Fund		SC1269 Travel out of County	Adjust for old year PO's closed as of 7/30/24	CREDIT	$1,760.02	07/30/2024
56	100 General Fund	PG1106 Sheriff General Fund		SC1155 Miscellaneous Expense	Adjust for old year PO's closed as of 7/30/24	CREDIT	$30.00	07/30/2024
57	100 General Fund	PG1106 Sheriff General Fund		SC1161 Office Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$47.40	07/30/2024
58	100 General Fund	PG1106 Sheriff General Fund		SC1192 Recruitment Expense	Adjust for old year PO's closed as of 7/30/24	CREDIT	$85.00	07/30/2024
59	100 General Fund	PG1106 Sheriff General Fund		SC1204 Rentals and Leases	Adjust for old year PO's closed as of 7/30/24	CREDIT	$995.79	07/30/2024
60	100 General Fund	PG1046 Court Services		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$4.90	07/30/2024
61	100 General Fund	PG1046 Court Services		SC1142 Drug and Alcohol Testing	Adjust for old year PO's closed as of 7/30/24	CREDIT	$4.90	07/30/2024
62	100 General Fund	PG1072 Juvenile Administration General Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$0.06	07/30/2024
63	100 General Fund	PG1072 Juvenile Administration General Fund		SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/30/24	CREDIT	$0.06	07/30/2024
64	100 General Fund	PG1074 Juvenile Probation General Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$150.97	07/30/2024

65	100 General Fund	PG1074 Juvenile Probation General Fund	SC1190 Other Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$150.97	07/30/2024
66	100 General Fund	PG1043 Court Clerk-General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$151.04	07/30/2024
67	100 General Fund	PG1043 Court Clerk-General Fund	SC1269 Travel out of County	Adjust for old year PO's closed as of 7/30/24	CREDIT	$151.04	07/30/2024
68	100 General Fund	PG1096 Public Defender General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$402.12	07/30/2024
69	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	Adjust for old year PO's closed as of 7/30/24	CREDIT	$52.12	07/30/2024
70	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	Adjust for old year PO's closed as of 7/30/24	CREDIT	$350.00	07/30/2024
71	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$240.95	07/30/2024
72	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1269 Travel out of County	Adjust for old year PO's closed as of 7/30/24	CREDIT	$21.80	07/30/2024
73	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1134 Telephone Service	Adjust for old year PO's closed as of 7/30/24	CREDIT	$219.15	07/30/2024
74	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/30/24	DEBIT	$1,348.16	07/30/2024
75	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1166 Food and Beverage	Adjust for old year PO's closed as of 7/30/24	CREDIT	$1,270.42	07/30/2024
76	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1134 Telephone Service	Adjust for old year PO's closed as of 7/30/24	CREDIT	$40.64	07/30/2024
77	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 7/30/24	CREDIT	$37.10	07/30/2024

BUA14476

1	100 General Fund	PG1009 General Government Expense	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/2/24	DEBIT	$3,000.00	08/02/2024
2	100 General Fund	PG1009 General Government Expense	SC1187 Special Services	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$3,000.00	08/02/2024
3	100 General Fund	PG1002 Printing Service	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/2/24	DEBIT	$9,715.63	08/02/2024
4	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$7,200.00	08/02/2024
5	100 General Fund	PG1002 Printing Service	SC1188 Equip Service Agreements	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$890.00	08/02/2024

6	100 General Fund	PG1002 Printing Service	SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$1,625.63	08/02/2024
7	100 General Fund	PG1056 Administrative Services	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/2/24	DEBIT	$4,577.34	08/02/2024
8	100 General Fund	PG1056 Administrative Services	SC1155 Miscellaneous Expense	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$79.80	08/02/2024
9	100 General Fund	PG1056 Administrative Services	SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$100.00	08/02/2024
10	100 General Fund	PG1056 Administrative Services	SC1188 Equip Service Agreements	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$1,690.00	08/02/2024
11	100 General Fund	PG1056 Administrative Services	SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$2,707.54	08/02/2024
12	100 General Fund	PG1028 Building Operations Rentals & Utilities	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/2/24	DEBIT	$27,000.00	08/02/2024
13	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$27,000.00	08/02/2024
14	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/2/24	DEBIT	$1,000.00	08/02/2024
15	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1129 Other Building Maintenance Services	Adjust for old year PO's cancelled as of 8/2/24	CREDIT	$1,000.00	08/02/2024

BUA14477

1	100 General Fund	PG1001 Central Office Supply	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/2/24	DEBIT	$61,231.79	08/02/2024
2	100 General Fund	PG1001 Central Office Supply	SC1161 Office Supplies	Adjust for old year PO's closed as of 8/2/24	CREDIT	$61,231.79	08/02/2024
3	100 General Fund	PG1002 Printing Service	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/2/24	DEBIT	$40,922.92	08/02/2024
4	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	Adjust for old year PO's closed as of 8/2/24	CREDIT	$35,898.10	08/02/2024
5	100 General Fund	PG1002 Printing Service	SC1181 Miscellaneous Supplies	Adjust for old year PO's closed as of 8/2/24	CREDIT	$63.50	08/02/2024
6	100 General Fund	PG1002 Printing Service	SC1152 Laundry, Linen, and Dry Cleaning	Adjust for old year PO's closed as of 8/2/24	CREDIT	$24.28	08/02/2024
7	100 General Fund	PG1002 Printing Service	SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 8/2/24	CREDIT	$4,926.94	08/02/2024
8	100 General Fund	PG1002 Printing Service	SC1196 Printing and Binding	Adjust for old year PO's closed as of 8/2/24	CREDIT	$10.10	08/02/2024

9	100 General Fund	PG1056 Administrative Services		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/2/24	DEBIT	$1,688.44	08/02/2024
10	100 General Fund	PG1056 Administrative Services		SC1155 Miscellaneous Expense	Adjust for old year PO's closed as of 8/2/24	CREDIT	$108.79	08/02/2024
11	100 General Fund	PG1056 Administrative Services		SC1133 Postage	Adjust for old year PO's closed as of 8/2/24	CREDIT	$893.32	08/02/2024
12	100 General Fund	PG1056 Administrative Services		SC1181 Miscellaneous Supplies	Adjust for old year PO's closed as of 8/2/24	CREDIT	$0.20	08/02/2024
13	100 General Fund	PG1056 Administrative Services		SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 8/2/24	CREDIT	$43.47	08/02/2024
14	100 General Fund	PG1056 Administrative Services		SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's closed as of 8/2/24	CREDIT	$642.66	08/02/2024
15	100 General Fund	PG1028 Building Operations Rentals & Utilities		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/2/24	DEBIT	$542.03	08/02/2024
16	100 General Fund	PG1028 Building Operations Rentals & Utilities		SC1212 Utility Services	Adjust for old year PO's closed as of 8/2/24	CREDIT	$542.03	08/02/2024
17	100 General Fund	PG1040 Treasurer General Fd		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/2/24	DEBIT	$185.09	08/02/2024
18	100 General Fund	PG1040 Treasurer General Fd		SC1186 Security Service	Adjust for old year PO's closed as of 8/2/24	CREDIT	$185.09	08/02/2024
19	100 General Fund	PG1072 Juvenile Administration General Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/2/24	DEBIT	$13.60	08/02/2024
20	100 General Fund	PG1072 Juvenile Administration General Fund		SC1184 Operating Supplies	Adjust for old year PO's closed as of 8/2/24	CREDIT	$0.75	08/02/2024
21	100 General Fund	PG1072 Juvenile Administration General Fund		SC1203 Office Equipment and Furniture - Rent/ Lease	Adjust for old year PO's closed as of 8/2/24	CREDIT	$12.85	08/02/2024
22	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/2/24	DEBIT	$1,679.86	08/02/2024
23	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1166 Food and Beverage	Adjust for old year PO's closed as of 8/2/24	CREDIT	$1,098.57	08/02/2024
24	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1129 Other Building Maintenance Services	Adjust for old year PO's closed as of 8/2/24	CREDIT	$350.65	08/02/2024
25	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1187 Special Services	Adjust for old year PO's closed as of 8/2/24	CREDIT	$190.00	08/02/2024
26	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1134 Telephone Service	Adjust for old year PO's closed as of 8/2/24	CREDIT	$40.64	08/02/2024

Appropriation

BUA14371

1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	July 24 Use Tax Interest	CREDIT	$1,237.43	07/10/2024
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	July 24 Use Tax Interest	DEBIT	$1,237.43	07/10/2024

BUA14382

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY 24 Rev Collected In FY 25 Inv 10009598	CREDIT	$479,550.00	07/12/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	FY 24 Rev Collected In FY 25 Inv 10009598	DEBIT	$479,550.00	07/12/2024

BUA14387

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	CREDIT	$34,190.86	07/15/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$25.00	07/15/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$25,708.89	07/15/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$45.00	07/15/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$2,937.50	07/15/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$3,162.02	07/15/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$4.00	07/15/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$300.00	07/15/2024

9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$40.00	07/15/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$120.00	07/15/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$124.19	07/15/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$157.59	07/15/2024
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll & benefits for Brian, Sara, Jessica and Tosha for July Payroll	DEBIT	$1,566.67	07/15/2024
BUA14395									
1	100 General Fund	PG1006 General Fund Revenue			SC1254 Contingency Funds	Correction for IFT - BUA14374	CREDIT	$1,300,000.00	07/10/2024
2	100 General Fund	PG1006 General Fund Revenue			RC1252 Transfer From Resale Property Fund	Correction for IFT - BUA14374	DEBIT	$1,300,000.00	07/10/2024
BUA14396									
1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1006 Capital Improvement	Correction for IFT - BUA14345	CREDIT	$9,000,000.00	07/08/2024
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			RC1235 Transfer From General Fund	Correction for IFT - BUA14345	DEBIT	$9,000,000.00	07/08/2024
BUA14397									
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1254 Contingency Funds	Correction for IFT - BUA14329	CREDIT	$716,540.00	07/05/2024
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			RC1235 Transfer From General Fund	Correction for IFT - BUA14329	DEBIT	$716,540.00	07/05/2024
BUA14403									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1586	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Flood Buyout Advance #17 Property Acquisition - Bell 601	CREDIT	$275,266.00	07/17/2024

2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1586	GR0302	SC1002 Capital Land	CDBG-DR Flood Buyout Advance #17 Property Acquisition - Bell 601	DEBIT	$155,000.00	07/17/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1586	GR0302	SC1224 Program Funds	CDBG-DR Flood Buyout Advance #17 Property Acquisition - Bell 601	DEBIT	$120,266.00	07/17/2024
BUA14407									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME Consortium - Hickory Crossing Draw 6	CREDIT	$55,727.76	07/18/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1531	GR0285	SC1223 Operational Funds	HOME Consortium - Hickory Crossing Draw 6	DEBIT	$55,727.76	07/18/2024
BUA14408									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	DC	CREDIT	$22,562.50	07/18/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	$22,562.50	07/18/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	$6,250.00	07/18/2024
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	$6,250.00	07/18/2024
5	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1083 State Grants	MHC	CREDIT	$16,962.50	07/18/2024
6	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC	DEBIT	$16,962.50	07/18/2024
BUA14409									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Dist Court Pass Through Grant OVW Grant Fees	CREDIT	$5,957.25	07/18/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Dist Court Pass Through Grant OVW Grant Fees	DEBIT	$5,957.25	07/18/2024
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	Dist Court Pass Through Grant IDV Grant Fees	CREDIT	$10,080.40	07/18/2024
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Dist Court Pass Through Grant IDV Grant Fees	DEBIT	$10,080.40	07/18/2024
BUA14411									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$66,300.03	07/19/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$66,300.03	07/19/2024
BUA14415									

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	May 24 ICE Transport	CREDIT	$4,791.66	07/22/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	May 24 ICE Housing	CREDIT	$8,487.00	07/22/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	May 24 ICE Housing and Transport	DEBIT	$13,278.66	07/22/2024

BUA14417

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1192 Unappropriated Revenue	Prior Year Revenue - OK Tax Commission	CREDIT	$110.50	07/01/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Prior Year Revenue - OK Tax Commission	DEBIT	$110.50	07/01/2024

BUA14418

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	RC1090 FEMA Reimbursement	Purchase outdoor warning siren per grant	CREDIT	$45,571.68	07/23/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	SC1254 Contingency Funds	Purchase outdoor warning siren per grant	DEBIT	$45,571.68	07/23/2024

BUA14419

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1192 Unappropriated Revenue	FY24 Invoice Collected in FY25 - TPS Invoice 10009576	CREDIT	$9,166.67	07/23/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	FY24 Invoice Collected in FY25 - TPS Invoice 10009576	DEBIT	$6,000.00	07/23/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	FY24 Invoice Collected in FY25 - TPS Invoice 10009576	DEBIT	$765.00	07/23/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1157 Motor Vehicles - Operating Supplies	FY24 Invoice Collected in FY25 - TPS Invoice 10009576	DEBIT	$160.00	07/23/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	FY24 Invoice Collected in FY25 - TPS Invoice 10009576	DEBIT	$160.00	07/23/2024
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	FY24 Invoice Collected in FY25 - TPS Invoice 10009576	DEBIT	$2,081.67	07/23/2024

BUA14420

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG - Jenks Adult Activity Center	CREDIT	$23,375.00	07/23/2024

2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1448	GR0286	SC1220 Contracted Services	CDBG - Jenks Adult Activity Center	DEBIT	$23,375.00	07/23/2024
BUA14421									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1158 Refunds	Misc Insurance refund	CREDIT	$1,790.01	07/23/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Misc Insurance refund	DEBIT	$1,790.01	07/23/2024
BUA14422									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	May 24 DOC Housing	CREDIT	$86,886.00	07/23/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	May 24 DOC Housing	DEBIT	$86,886.00	07/23/2024
BUA14423									
1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	July 24 JJC Excess Sls Tax	CREDIT	$220,314.52	07/23/2024
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	July 24 JJC Excess Sls Tax	DEBIT	$220,314.52	07/23/2024
BUA14427									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate Tulsa Tech salaries/benefits	CREDIT	$140,779.42	07/24/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Tulsa Tech salaries/benefits	DEBIT	$100,000.00	07/24/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate Tulsa Tech salaries/benefits	DEBIT	$40,779.42	07/24/2024
BUA14428									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Internal Deputy salary reimbursement - June 2024	CREDIT	$40,632.50	07/24/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Internal Deputy salary reimbursement - June 2024	DEBIT	$30,000.00	07/24/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1101 FICA	Internal Deputy salary reimbursement - June 2024	DEBIT	$10,632.50	07/24/2024
BUA14430									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	May 24 DOC Transport	CREDIT	$5,381.14	07/24/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	May 24 DOC Transport	DEBIT	$5,381.14	07/24/2024

BUA14434

1	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1223 Operational Funds	Prior Year Available Balance Rollforward - Final Adjustments	DEBIT	$368.52	07/01/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1190 Lapsed Balances	Prior Year Available Balance Rollforward - Final Adjustments	CREDIT	$368.52	07/01/2024
3	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1223 Operational Funds	Prior Year Available Balance Rollforward - Final Adjustments	DEBIT	$368.51	07/01/2024
4	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1190 Lapsed Balances	Prior Year Available Balance Rollforward - Final Adjustments	CREDIT	$368.51	07/01/2024
5	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	Prior Year Available Balance Rollforward - Final Adjustments	DEBIT	$270.97	07/01/2024
6	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1190 Lapsed Balances	Prior Year Available Balance Rollforward - Final Adjustments	CREDIT	$270.97	07/01/2024

BUA14436

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Prior Year Roll Forward - Final Correction	CREDIT	$6.68	07/01/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1190 Lapsed Balances	Prior Year Roll Forward - Final Correction	DEBIT	$6.68	07/01/2024

BUA14439

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	Prior Year Roll Forward - Final Corrections	DEBIT	$1,320.31	07/01/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1190 Lapsed Balances	Prior Year Roll Forward - Final Corrections	CREDIT	$1,320.31	07/01/2024

BUA14440

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	July 2024 Cover Negative Payroll	CREDIT	$3,010,389.02	07/25/2024

2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	July 2024 Cover Negative Payroll	DEBIT	$515,549.57	07/25/2024
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1093 Part Time Payroll	July 2024 Cover Negative Payroll	DEBIT	$5,951.60	07/25/2024
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	July 2024 Cover Negative Payroll	DEBIT	$150,334.10	07/25/2024
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	July 2024 Cover Negative Payroll	DEBIT	$18,018.48	07/25/2024
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	July 2024 Cover Negative Payroll	DEBIT	$80.00	07/25/2024
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	July 2024 Cover Negative Payroll	DEBIT	$65,549.85	07/25/2024
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	July 2024 Cover Negative Payroll	DEBIT	$109,352.20	07/25/2024
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	July 2024 Cover Negative Payroll	DEBIT	$1,076.47	07/25/2024
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	July 2024 Cover Negative Payroll	DEBIT	$95,635.71	07/25/2024
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	July 2024 Cover Negative Payroll	DEBIT	$1,179.13	07/25/2024
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	July 2024 Cover Negative Payroll	DEBIT	$35,468.06	07/25/2024
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	July 2024 Cover Negative Payroll	DEBIT	$212.87	07/25/2024
14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	July 2024 Cover Negative Payroll	DEBIT	$9,851.96	07/25/2024
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	July 2024 Cover Negative Payroll	DEBIT	$5,266.86	07/25/2024

16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	July 2024 Cover Negative Payroll	DEBIT	$9,610.02	07/25/2024
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	July 2024 Cover Negative Payroll	DEBIT	$4,368.05	07/25/2024
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	July 2024 Cover Negative Payroll	DEBIT	$7,936.03	07/25/2024
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	July 2024 Cover Negative Payroll	DEBIT	$600,000.00	07/25/2024
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	July 2024 Cover Negative Payroll	DEBIT	$720,000.00	07/25/2024
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	July 2024 Cover Negative Payroll	DEBIT	$8,174.16	07/25/2024
22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	July 2024 Cover Negative Payroll	DEBIT	$340.00	07/25/2024
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	July 2024 Cover Negative Payroll	DEBIT	$57,944.16	07/25/2024
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	July 2024 Cover Negative Payroll	DEBIT	$108,099.33	07/25/2024
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	July 2024 Cover Negative Payroll	DEBIT	$1,078.51	07/25/2024
26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	July 2024 Cover Negative Payroll	DEBIT	$105,538.95	07/25/2024
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	July 2024 Cover Negative Payroll	DEBIT	$826.24	07/25/2024

28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	July 2024 Cover Negative Payroll	DEBIT	$29,666.66	07/25/2024
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	July 2024 Cover Negative Payroll	DEBIT	$145.33	07/25/2024
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	July 2024 Cover Negative Payroll	DEBIT	$10,783.71	07/25/2024
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	July 2024 Cover Negative Payroll	DEBIT	$5,419.04	07/25/2024
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	July 2024 Cover Negative Payroll	DEBIT	$14,379.89	07/25/2024
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	July 2024 Cover Negative Payroll	DEBIT	$5,567.16	07/25/2024
34	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	July 2024 Cover Negative Payroll	DEBIT	$6,808.11	07/25/2024
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	July 2024 Cover Negative Payroll	DEBIT	$175,000.00	07/25/2024
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	July 2024 Cover Negative Payroll	DEBIT	$1,782.62	07/25/2024
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	July 2024 Cover Negative Payroll	DEBIT	$9,211.96	07/25/2024
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	July 2024 Cover Negative Payroll	DEBIT	$5,164.41	07/25/2024
39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	July 2024 Cover Negative Payroll	DEBIT	$139.00	07/25/2024
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	July 2024 Cover Negative Payroll	DEBIT	$17,420.99	07/25/2024

41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	July 2024 Cover Negative Payroll	DEBIT	$34,260.92	07/25/2024
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	July 2024 Cover Negative Payroll	DEBIT	$345.49	07/25/2024
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	July 2024 Cover Negative Payroll	DEBIT	$38,583.64	07/25/2024
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	July 2024 Cover Negative Payroll	DEBIT	$344.45	07/25/2024
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	July 2024 Cover Negative Payroll	DEBIT	$3,141.19	07/25/2024
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	July 2024 Cover Negative Payroll	DEBIT	$60.47	07/25/2024
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	July 2024 Cover Negative Payroll	DEBIT	$4,128.06	07/25/2024
48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	July 2024 Cover Negative Payroll	DEBIT	$2,029.42	07/25/2024
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	July 2024 Cover Negative Payroll	DEBIT	$4,021.49	07/25/2024
50	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	July 2024 Cover Negative Payroll	DEBIT	$1,877.51	07/25/2024
51	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1317 CareATC Expense	July 2024 Cover Negative Payroll	DEBIT	$2,665.19	07/25/2024

BUA14442

1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		RC1108 Courthouse Security	Appropriate July Courthouse Security Fees	CREDIT	$23,046.88	07/26/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1092 Regular Payroll	Appropriate July Courthouse Security Fees	DEBIT	$23,046.88	07/26/2024

BUA14444

1	410 Risk Management Fund	PG1063 Human Resources Risk Management	RC1174 Employee Insurance Reimbursement	July Collections	CREDIT	$179,874.64	07/26/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1117 Claims	July Collections	DEBIT	$179,874.64	07/26/2024
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	RC1180 Employee Misc Reimbursement - Dental	July Collections	CREDIT	$74,246.11	07/26/2024
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	SC1117 Claims	July Collections	DEBIT	$74,246.11	07/26/2024

BUA14445

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	July 2024 Cover Negative Payroll	CREDIT	$224,525.83	07/26/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	July 2024 Cover Negative Payroll	DEBIT	$95,075.42	07/26/2025
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	July 2024 Cover Negative Payroll	DEBIT	$25,068.39	07/26/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	July 2024 Cover Negative Payroll	DEBIT	$2,359.14	07/26/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	July 2024 Cover Negative Payroll	DEBIT	$8,976.09	07/26/2025
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	July 2024 Cover Negative Payroll	DEBIT	$14,299.98	07/26/2025
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	July 2024 Cover Negative Payroll	DEBIT	$136.95	07/26/2025
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	July 2024 Cover Negative Payroll	DEBIT	$13,373.65	07/26/2025
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	July 2024 Cover Negative Payroll	DEBIT	$143.91	07/26/2025
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	July 2024 Cover Negative Payroll	DEBIT	$4,656.16	07/26/2025
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	July 2024 Cover Negative Payroll	DEBIT	$25.24	07/26/2025

12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	July 2024 Cover Negative Payroll	DEBIT	$1,680.39	07/26/2025
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	July 2024 Cover Negative Payroll	DEBIT	$852.17	07/26/2025
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	July 2024 Cover Negative Payroll	DEBIT	$1,575.66	07/26/2025
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	July 2024 Cover Negative Payroll	DEBIT	$524.80	07/26/2025
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	July 2024 Cover Negative Payroll	DEBIT	$1,094.48	07/26/2025
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	July 2024 Cover Negative Payroll	DEBIT	$54,683.40	07/26/2025
BUA14448									
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1254 Contingency Funds	Prior Year Balance Roll Forward - Final Corrections	DEBIT	$16,552.24	07/26/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1192 Unappropriated Revenue	Prior Year Balance Roll Forward - Final Corrections	CREDIT	$16,552.24	07/26/2024
3	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1254 Contingency Funds	Prior Year Balance Roll Forward - Final Corrections	DEBIT	$563.16	07/26/2024
4	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1192 Unappropriated Revenue	Prior Year Balance Roll Forward - Final Corrections	CREDIT	$563.16	07/26/2024
BUA14449									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	May Grant Appropriation	CREDIT	$10,470.90	07/29/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	May Grant Appropriation	DEBIT	$796.79	07/29/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	May Grant Appropriation	DEBIT	$2,130.73	07/29/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	May Grant Appropriation	DEBIT	$5,837.23	07/29/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	May Grant Appropriation	DEBIT	$1,706.15	07/29/2024
BUA14450									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	May Grant Appropriation	CREDIT	$14,197.20	07/29/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	May Grant Appropriation	DEBIT	$2,233.87	07/29/2024

3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	May Grant Appropriation	DEBIT	$10,672.68	07/29/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	May Grant Appropriation	DEBIT	$1,290.65	07/29/2024
BUA14451									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	May Grant Appropriation	CREDIT	$21,000.46	07/29/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	May Grant Appropriation	DEBIT	$1,909.13	07/29/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	May Grant Appropriation	DEBIT	$4,771.83	07/29/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	May Grant Appropriation	DEBIT	$14,319.50	07/29/2024
BUA14452									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	May Grant Appropriation	CREDIT	$59,655.24	07/29/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	May Grant Appropriation	DEBIT	$1,780.68	07/29/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	May Grant Appropriation	DEBIT	$5,066.67	07/29/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	May Grant Appropriation	DEBIT	$12,740.13	07/29/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	May Grant Appropriation	DEBIT	$40,067.76	07/29/2024
BUA14453									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	May Grant Appropriation	CREDIT	$35,165.50	07/29/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	May Grant Appropriation	DEBIT	$1,341.45	07/29/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	May Grant Appropriation	DEBIT	$3,179.26	07/29/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	May Grant Appropriation	DEBIT	$10,235.25	07/29/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	May Grant Appropriation	DEBIT	$20,409.54	07/29/2024
BUA14454									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate July 2024 Commissary Revenue	CREDIT	$213,670.02	07/29/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate July 2024 Commissary Revenue	DEBIT	$213,670.02	07/29/2024
BUA14455									

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1105 Service Fees - Sheriff	Appropriate July Service Fee & Telephone Revenue	CREDIT	$63,354.63	07/29/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1139 Telephone Income	Appropriate July Service Fee & Telephone Revenue	CREDIT	$51,232.95	07/29/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Appropriate July Service Fee & Telephone Revenue	DEBIT	$114,587.58	07/29/2024

BUA14456

1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training	RC1140 Sale Of Materials	Appropriate July Training Fund Revenue	CREDIT	$216.00	07/29/2024
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training	SC1254 Contingency Funds	Appropriate July Training Fund Revenue	DEBIT	$216.00	07/29/2024

BUA14457

1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	RC1151 Miscellaneous Revenue	Appropriate July Federal Salaries & Operating Reimbursement	CREDIT	$2,141.52	07/29/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	RC1164 Salaries Reimbursement	Appropriate July Federal Salaries & Operating Reimbursement	CREDIT	$6,012.84	07/29/2024
3	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1254 Contingency Funds	Appropriate July Federal Salaries & Operating Reimbursement	DEBIT	$8,154.36	07/29/2024

BUA14458

1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	RC1087 Federal Forfeitures	Appropriate July DOJ Forfeitures	CREDIT	$3,900.00	07/29/2024
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1254 Contingency Funds	Appropriate July DOJ Forfeitures	DEBIT	$3,900.00	07/29/2024

BUA14459

1	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1192 Unappropriated Revenue	FY2024 Invoices Collected in FY2025 - 10009142 & 10009286	CREDIT	$235.00	07/29/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	FY2024 Invoices Collected in FY2025 - 10009142 & 10009286	DEBIT	$235.00	07/29/2024

BUA14460

1	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating	RC1202 Interest Earnings	July 24 Misc Rev App	CREDIT	$39,998.60	07/29/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	July 24 Misc Rev App	DEBIT	$39,998.60	07/29/2024

BUA14461

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	July 24 Misc Rev App	CREDIT	$61.25	07/29/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	July 24 Misc Rev App	CREDIT	$8,254.29	07/29/2024
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	July 24 Misc Rev App	DEBIT	$8,315.54	07/29/2024

BUA14465

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	June 24 USM Housing	CREDIT	$471,150.00	07/31/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 24 USM Housing	DEBIT	$471,150.00	07/31/2024

BUA14474

1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	June 24 IDV Grant Fees	CREDIT	$5,814.55	08/02/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	June 24 IDV Grant Fees	DEBIT	$5,814.55	08/02/2024

BUA14480

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TC DA	CREDIT	$15,050.73	08/05/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TC DA	DEBIT	$15,050.73	08/05/2024

BUA14481

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1184 Operating Supplies	Reimbursement for CSIF July 2024	DEBIT	$3,000.00	08/05/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1155 Miscellaneous Expense	Reimbursement for CSIF July 2024	DEBIT	$1,127.33	08/05/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	Reimbursement for CSIF July 2024	CREDIT	$7,127.33	08/05/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Reimbursement for CSIF July 2024	DEBIT	$3,000.00	08/05/2024

BUA14482

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$5,000.00	08/06/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1095 City and County - Grants and Contract	Tulsa County FY 24 1st QT Budget Allotment	CREDIT	$44,216.22	08/06/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$26,883.82	08/06/2024

4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1100 Wellness Incentive	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$20.00	08/06/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1101 FICA	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$3,000.00	08/06/2024
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1103 Disability Insurance	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$200.00	08/06/2024
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1105 Telemedicine Expense	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$100.00	08/06/2024
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1268 Dental Insurance Expense	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1106 Life Insurance	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1108 Workers Compensation	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1129 Other Building Maintenance Services	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1135 Warning System	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024

18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1151 Insurance And Bonds	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$1,500.00	08/06/2024
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1184 Operating Supplies	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1191 Employee Travel - Per Diem Allowance	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1203 Office Equipment and Furniture - Rent/ Lease	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
23	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1208 Training	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$442.16	08/06/2024
24	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	Tulsa County FY 24 1st QT Budget Allotment	DEBIT	$880.00	08/06/2024
BUA14483									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Flood Buyout Advance #18 Admin Inv 031634	CREDIT	$35,553.22	08/06/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Flood Buyout Advance #18 Admin Inv 031634	DEBIT	$35,553.22	08/06/2024
BUA14484									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Budget Adjustment to Payroll Per Grant	DEBIT	$19,750.00	08/06/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1083 State Grants	Budget Adjustment to Payroll Per Grant	CREDIT	$19,750.00	08/06/2024
BUA14486									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	RC1090 FEMA Reimbursement	Outdoor Siren Repair - DR4721 Father's Day Storm	CREDIT	$41,117.25	08/06/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1254 Contingency Funds	Outdoor Siren Repair - DR4721 Father's Day Storm.	DEBIT	$41,117.25	08/06/2024

BUA14487

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1146 Contract Revenue	Per TPS Contract	CREDIT	$9,166.67	08/06/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1112 Plan 401A Expense	Per TPS Contract - Payroll	DEBIT	$100.00	08/06/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1317 CareATC Expense	Per TPS Contract -Payroll	DEBIT	$52.53	08/06/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	Per TPS Contract -Payroll	DEBIT	$6.80	08/06/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1106 Life Insurance	Per TPS Contract -Payroll	DEBIT	$5.70	08/06/2024
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1268 Dental Insurance Expense	Per TPS Contract -Payroll	DEBIT	$24.11	08/06/2024
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1110 Employee Assistance Program Expense	Per TPS Contract -Payroll	DEBIT	$1.00	08/06/2024
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1104 Group Hospitalization	Per TPS Contract -Payroll	DEBIT	$532.58	08/06/2024
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	Per TPS Contract -Payroll	DEBIT	$323.23	08/06/2024
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1102 Retirement Contributions Expense	Per TPS Contract -Payroll	DEBIT	$638.25	08/06/2024
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Per TPS Contract -Vehicle	DEBIT	$765.00	08/06/2024
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Per TPS Contract -Vehicle Insurance	DEBIT	$157.98	08/06/2024
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Per TPS Contract	DEBIT	$3,413.05	08/06/2024

14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Per TPS Contract -Payroll	DEBIT	$3,146.44	08/06/2024
BUA14490									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1128 Court Program User Fees	JUL & AUG DC FEE	CREDIT	$4,728.18	08/07/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	JUL & AUG DC FEE	DEBIT	$4,728.18	08/07/2024
BUA14491									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	July 24 SSA Reimbursement	CREDIT	$400.00	08/07/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	July 24 Bond Release Fees	CREDIT	$6,686.21	08/07/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 24 SSA Reimbursement	DEBIT	$400.00	08/07/2024
4	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	July 24 Bond Release Fees	DEBIT	$6,686.21	08/07/2024
BUA14494									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME Consortium Hickory Crossing Draw 7	CREDIT	$45,576.56	08/08/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1531	GR0285	SC1223 Operational Funds	HOME Consortium Hickory Crossing Draw 7	DEBIT	$45,576.56	08/08/2024
BUA14495									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	June 24 DOC Housing	CREDIT	$74,412.00	08/08/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 24 DOC Housing	DEBIT	$74,412.00	08/08/2024
BUA14497									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	JUNE Grant Appropriation	DEBIT	$796.79	08/08/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	JUNE Grant Appropriation	DEBIT	$2,130.73	08/08/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	JUNE Grant Appropriation	DEBIT	$5,837.23	08/08/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	JUNE Grant Appropriation	CREDIT	$8,764.75	08/08/2024
BUA14498									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	JUNE Grant Appropriation	DEBIT	$2,200.17	08/08/2024

2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	JUNE Grant Appropriation	DEBIT	$9,681.33	08/08/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	JUNE Grant Appropriation	DEBIT	$1,188.15	08/08/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	JUNE Grant Appropriation	CREDIT	$13,069.65	08/08/2024
BUA14499									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	JUNE Grant Appropriation	DEBIT	$1,856.24	08/08/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	JUNE Grant Appropriation	DEBIT	$4,668.94	08/08/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	JUNE Grant Appropriation	DEBIT	$13,893.50	08/08/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	JUNE Grant Appropriation	CREDIT	$20,418.68	08/08/2024
BUA14500									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	JUNE Grant Appropriation	DEBIT	$1,431.83	08/08/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	JUNE Grant Appropriation	DEBIT	$4,387.73	08/08/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	JUNE Grant Appropriation	DEBIT	$9,930.63	08/08/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	JUNE Grant Appropriation	DEBIT	$46,371.69	08/08/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	JUNE Grant Appropriation	CREDIT	$62,121.88	08/08/2024
BUA14503									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	ODMH DC AUG	CREDIT	$22,562.50	08/08/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	ODMH DC AUG	DEBIT	$22,562.50	08/08/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	ODMH MDP AUG	CREDIT	$6,250.00	08/08/2024
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	ODMH MDP AUG	DEBIT	$6,250.00	08/08/2024
5	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1083 State Grants	ODMH MHC AUG	CREDIT	$16,962.50	08/08/2024
6	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	ODMH MHC AUG	DEBIT	$16,962.50	08/08/2024
BUA14506									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Fees June 2024	CREDIT	$1,763.14	08/09/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Fees June 2024	DEBIT	$1,763.14	08/09/2024

3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	OVW Grant Fees June 2024	CREDIT	$737.00	08/09/2024
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	OVW Grant Fees June 2024	DEBIT	$737.00	08/09/2024
BUA14507									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$6,302.12	08/09/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$6,302.12	08/09/2024
BUA14508									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Aug 24 Jail Ex Use Tax 2014	CREDIT	$58,640.55	08/12/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Aug 24 Jail Ex Use Tax 2014	DEBIT	$58,640.55	08/12/2024
BUA14509									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Aug 24 Jail Ex Use Tax 1995	DEBIT	$293,851.48	08/12/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Aug 24 Jail Ex Use Tax 1995	CREDIT	$293,851.48	08/12/2024
BUA14510									
1	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Aug 24 Use Tax Interest	DEBIT	$1,213.92	08/12/2024
2	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Aug 24 Use Tax Interest	CREDIT	$1,213.92	08/12/2024
BUA14511									
1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Aug 24 CJA Sales Tax Interest	DEBIT	$4,112.34	08/12/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Aug 24 CJA Sales Tax Interest	CREDIT	$4,112.34	08/12/2024
BUA14512									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$2.29	08/12/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$40.00	08/12/2024

3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$2,206.18	08/12/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	CREDIT	$21,426.37	08/12/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$5,451.84	08/12/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$10,000.80	08/12/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$2,031.26	08/12/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$1,310.00	08/12/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$3.00	08/12/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$100.00	08/12/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$40.00	08/12/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$80.00	08/12/2024
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$55.00	08/12/2024
14	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll & benefits for Jessica, Nick, Tosha and Jack for August 2024.	DEBIT	$106.00	08/12/2024

BUA14514

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1276 Tulsa City Prisoners	June 24 City of Tulsa Housing	CREDIT	$1,035.00	08/12/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 24 City of Tulsa Housing	DEBIT	$1,035.00	08/12/2024

BUA14515

1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	JULY 2025 APPROPRIATIO	DEBIT	$10,066.36	08/12/2024
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	JULY 2025 APPROPRIATIO	CREDIT	$8,285.00	08/12/2024
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	JULY 2025 APPROPRIATIO	CREDIT	$1,781.36	08/12/2024

BUA14516

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	JULY 2025 APPROPRIATIO	CREDIT	$353,958.31	08/12/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	JULY 2025 APPROPRIATIO	DEBIT	$200,000.00	08/12/2024
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	JULY 2025 APPROPRIATIO	DEBIT	$75,000.00	08/12/2024
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1197 Abstract Service	JULY 2025 APPROPRIATIO	DEBIT	$93,340.37	08/12/2024
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	JULY 2025 APPROPRIATIO	CREDIT	$14,382.06	08/12/2024

BUA14518

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	RC1090 FEMA Reimbursement	DR4721 FEMA Reimbursement Project 733994 #195	CREDIT	$20,972.22	08/13/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1130 Buildings and Grounds Maintenance	DR4721 FEMA Reimbursement Project 733994 #195	DEBIT	$20,972.22	08/13/2024

BUA14523

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	OTC Apportionment (July Collections / August Deposit)	DEBIT	$38,978.89	08/13/2024
2	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	OTC Apportionment (July Collections / August Deposit)	DEBIT	$99,402.12	08/13/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Aug 2024)	CREDIT	$0.62	08/13/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Aug 2024)	CREDIT	$302,916.72	08/13/2024

5	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR Aug 2024) OTC (MVC-CRIR Aug 2024) OTC (MVC-LIBERTY Jul 2024) OTC (MVC-LOTSEE Jul 2024)	CREDIT	$310,825.56	08/13/2024
6	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Aug 2024)	CREDIT	$3,966.08	08/13/2024
7	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Aug 2024)	CREDIT	$1.01	08/13/2024
8	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Aug 2024)	CREDIT	$126,209.58	08/13/2024
9	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Aug 2024)	CREDIT	$83,189.93	08/13/2024
10	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Aug 2024)	CREDIT	$42.00	08/13/2024
11	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Aug 2024)	CREDIT	$7,958.14	08/13/2024
12	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 Aug 2024)	CREDIT	$5,733.59	08/13/2024
13	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Aug 2024)	CREDIT	$27,053.66	08/13/2024
14	200 Engineer Highways Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF Aug 2024)	CREDIT	$99,402.12	08/13/2024
15	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	OTC Apportionment (July Collections / August Deposit)	DEBIT	$828,918.00	08/13/2024

Interfund Transfer

BUA14525

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare coverage - August 2024 - Budgeted	DEBIT	$156,250.00	08/14/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare coverage - August 2024 - Budgeted	CREDIT	$156,250.00	08/14/2024
3	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare coverage - August 2024 - Budgeted	DEBIT	$156,250.00	08/14/2024
4	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare coverage - August 2024 - Budgeted	CREDIT	$156,250.00	08/14/2024

Reserve Transfer

BUA14470

1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1006 Capital Improvement	FY 2025 10% Reserves - Release Approved 7/15/24	DEBIT	$1,000,000.00	08/01/2024
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1259 Statutory Reserve	FY 2025 10% Reserves - Release Approved 7/15/24	CREDIT	$1,000,000.00	08/01/2024

Transfer

BUA14375

1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1013		SC1006 Capital Improvement	HERJR is complete. Consolidate the fund for the future courthouse improvement projects. CMF#20230367	DEBIT	$740,000.00	07/11/2024
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1038		SC1006 Capital Improvement	HERJR is complete. Consolidate the fund for the future courthouse improvement projects. CMF#20230367	CREDIT	$740,000.00	07/11/2024

BUA14376

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1208 Training	Correcting Opening Balances To Proper SC's Journal	CREDIT	$6,269,402.53	07/11/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Correcting Opening Balances To Proper SC's	DEBIT	$6,249,402.53	07/11/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1198 Professional and Tech Services	Correcting Opening Balances To Proper SC's	CREDIT	$40,672.69	07/11/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1221 Admin Insurance Expense	Correcting Opening Balances To Proper SC's	CREDIT	$775,158.22	07/11/2024
5	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1254 Contingency Funds	Correcting Opening Balances To Proper SC's	DEBIT	$835,830.91	07/11/2024

BUA14377

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Additional funds for Grant purchase	CREDIT	$1,157.53	07/11/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1009 Capital Machinery & Equipment	Additional funds for Grant purchase	DEBIT	$1,157.53	07/11/2024

BUA14378

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	Transfer for subgrantee grant cost	CREDIT	$8,000.00	07/11/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Transfer for subgrantee grant cost	DEBIT	$8,000.00	07/11/2024

BUA14379

1	395 County Parks Fund	PG1153 Parks Administration	PJ1515		SC1130 Buildings and Grounds Maintenance	Waste container/ care for pavilion for BOps construction	CREDIT	$500.00	07/11/2024
2	395 County Parks Fund	PG1153 Parks Administration	PJ1515		SC1211 Water, Sewer, and Refuse	Waste container/ care for pavilion for BOps construction	DEBIT	$500.00	07/11/2024

BUA14380

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Additional funding for grant purchase - 1 flock camera	CREDIT	$500.00	07/12/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1009 Capital Machinery & Equipment	Additional funding for grant purchase - 1 flock camera	DEBIT	$500.00	07/12/2024

BUA14381

1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	PowerDMS Software for DLM	CREDIT	$15,000.00	07/12/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1138 Non-Capital Software	PowerDMS Software for DLM	DEBIT	$15,000.00	07/12/2024

BUA14383

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	CREDIT	$43,994.64	07/12/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1554	GR0051	SC1005 Capital Infrastructure	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	DEBIT	$43,994.64	07/12/2024

BUA14384

1	100 General Fund	PG1002 Printing Service			SC1155 Miscellaneous Expense	Employee Reimbursements for onsite graphics services	DEBIT	$2,000.00	07/12/2024
2	100 General Fund	PG1002 Printing Service			SC1181 Miscellaneous Supplies		CREDIT	$2,000.00	07/12/2024

BUA14385

1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	DLM Property Insurance	CREDIT	$470,000.00	07/12/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1148 Property Insurance	DLM Property Insurance	DEBIT	$470,000.00	07/12/2024

BUA14386

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1146 Insurance Premiums	XFER OF FUNDS TO PAY ANNUAL EXCESS WORK COMP PREMIUM TO TEDFORD INSURANCE	DEBIT	$184,731.00	07/12/2024

2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	XFER OF FUNDS TO PAY ANNUAL EXCESS WORK COMP PREMIUM TO TEDFORD INSURANCE	CREDIT	$184,731.00	07/12/2024
BUA14388									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20241380 Funding for Approved Projects	CREDIT	$323,953.07	07/15/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1422	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241380 Additional Funds for Non Profit	DEBIT	$215,000.00	07/15/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1426	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241380 Additional Funding for Project - NON PI Funds	DEBIT	$58,953.07	07/15/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1590	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241380 Funding for Non Profit	DEBIT	$50,000.00	07/15/2024
BUA14389									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1224 Program Funds	ARPA TRF CMF 20241380 Use of PI Funds for Project Funding	CREDIT	$891,046.93	07/15/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1258	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241380 Additional Funding for Non Profit - PI Funds	DEBIT	$500,000.00	07/15/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1240	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241380 Additional Funding for Workforce Training - PI Funds	DEBIT	$300,000.00	07/15/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1426	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241380 Additional Funding for Non Profit - PI Funds	DEBIT	$91,046.93	07/15/2024
BUA14390									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1198 Professional and Tech Services	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$8,000.00	07/15/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$4,784.00	07/15/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$14,134.46	07/15/2024

4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1132 Sod/Seed	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$3,320.92	07/15/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$280.04	07/15/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1126 Non-Capital Furniture and Fixtures	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$605.34	07/15/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1139 Non-Capital Hardware	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$5,510.33	07/15/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1175 Non-Capital Equipment	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$3,809.49	07/15/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$11,290.55	07/15/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1007 Capital Furniture and Fixtures	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$394.95	07/15/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1412	GR0051	SC1004 Capital Buildings	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$1,790.00	07/15/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1413	GR0051	SC1004 Capital Buildings	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$8,986.00	07/15/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1198 Professional and Tech Services	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$34,734.10	07/15/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1126 Non-Capital Furniture and Fixtures	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$1,070.66	07/15/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$22,608.84	07/15/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$5,309.18	07/15/2024
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1254 Contingency Funds	ARPA TRF Consolidating Completed PJ's Per TCSO	DEBIT	$126,628.86	07/15/2024

BUA14391

1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1221 Admin Insurance Expense	XFER OF FUNDS SO I CAN ENCUMBER A PO FOR AUGUST INVOICE FROM WEX FOR COBRA PARTICIPANTS	DEBIT	$1,334.85	07/15/2024

2	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1254 Contingency Funds	XFER OF FUNDS SO I CAN ENCUMBER A PO FOR AUGUST INVOICE FROM WEX FOR COBRA PARTICIPANTS	CREDIT	$1,334.85	07/15/2024
BUA14392									
1	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1254 Contingency Funds	Funding for TCEB 2nd Floor Project Approved by BB 7-15-24	CREDIT	$200,000.00	07/16/2024
2	300 Special Projects Fund	PG1131 Data Processing Equipment	PJ1591		SC1006 Capital Improvement	Funding for TCEB 2nd Floor Project Approved by BB 7-15-24	DEBIT	$200,000.00	07/16/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1254 Contingency Funds	Funding for TCEB 2nd Floor Project Approved by BB 7-15-24	CREDIT	$100,000.00	07/16/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1009 Capital Machinery & Equipment	Funding for TCEB 2nd Floor Project Approved by BB 7-15-24	DEBIT	$100,000.00	07/16/2024
BUA14394									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	TurnKey Medical July/ August	CREDIT	$1,250,000.00	07/16/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	TurnKey Medical July/ August	DEBIT	$1,250,000.00	07/16/2024
BUA14398									
1	395 County Parks Fund	PG1084 Parks Operations			SC1176 Agricultural Supplies	Anchor Stone, catalog item, pulling from SCs in Ledger	CREDIT	$18.14	07/16/2024
2	395 County Parks Fund	PG1084 Parks Operations			SC1170 Road Materials	Anchor Stone, catalog item, pulling from SCs in Ledger	DEBIT	$18.14	07/16/2024
3	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Sidorakis Golf, review of LaFortune & South Lakes Golf Courses.	CREDIT	$20,000.00	07/16/2024
4	395 County Parks Fund	PG1153 Parks Administration			SC1198 Professional and Tech Services	Sidorakis Golf, review of LaFortune & South Lakes Golf Courses.	DEBIT	$20,000.00	07/16/2024
BUA14399									
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	ELECTION BOARD 2ND FLOOR IMPROVEMENT	CREDIT	$50,000.00	07/16/2024

2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	PJ1591		SC1006 Capital Improvement	ELECTION BOARD 2ND FLOOR IMPROVEMENT	DEBIT	$50,000.00	07/16/2024

BUA14400

1	395 County Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1249 Loan Interest Payment	Moving principal/ interest funds for FY2024, annual payment.	CREDIT	$159.06	07/16/2024
2	395 County Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1248 Loan Principal Payment	Moving principal/ interest funds for FY2024, annual payment.	DEBIT	$159.06	07/16/2024

BUA14401

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Funds for subgrantee June costs	CREDIT	$15,000.00	07/16/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Funds for subgrantee June costs	DEBIT	$15,000.00	07/16/2024

BUA14402

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - July payroll (salaries)	DEBIT	$210,000.00	07/17/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - July payroll (benefits)	DEBIT	$110,000.00	07/17/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1235 Interdepartment Expenditure	Estimate of Needs - interdepartment billings (office supplies, safety shoes, etc)	DEBIT	$20,000.00	07/17/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Estimate of Needs - misc equipment repairs	DEBIT	$5,000.00	07/17/2024
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	July Estimate of Needs	CREDIT	$345,000.00	07/17/2024

BUA14404

1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1130 Buildings and Grounds Maintenance	Ryan/Bobcat SC24H Sod Cutter Hydraulic Drive 24"	CREDIT	$7,500.00	07/17/2024
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1009 Capital Machinery & Equipment	Ryan/Bobcat SC24H Sod Cutter Hydraulic Drive 24"	DEBIT	$7,500.00	07/17/2024
3	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1125 Equip Repair and Maintenance	Field Scout TDR350 Soil Moisture Meter & Rods	CREDIT	$1,444.00	07/17/2024
4	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1009 Capital Machinery & Equipment	Field Scout TDR350 Soil Moisture Meter & Rods	DEBIT	$1,444.00	07/17/2024

BUA14405

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	DLM Kitchen Equipment Replacement	CREDIT	$400,000.00	07/17/2024

2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1175 Non-Capital Equipment	DLM Kitchen Equipment Replacement	DEBIT	$400,000.00	07/17/2024
BUA14406									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1425	GR0051	SC1004 Capital Buildings	ARPA TRF Consolidating Completed PJ's Per TCSO	CREDIT	$51,058.45	07/17/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1254 Contingency Funds	ARPA TRF Consolidating Completed PJ's Per TCSO	DEBIT	$51,058.45	07/17/2024
BUA14410									
1	100 General Fund	PG1038 County Commissioners			SC1009 Capital Machinery & Equipment	Need for Fraud Risk Study	CREDIT	$15,770.00	07/18/2024
2	100 General Fund	PG1038 County Commissioners			SC1198 Professional and Tech Services	Need for Fraud Risk Study	DEBIT	$15,770.00	07/18/2024
BUA14412									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	FEB-JUN PAYROLL	CREDIT	$45,288.08	07/19/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	FEB-JUN PAYROLL	DEBIT	$34,035.00	07/19/2024
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	FEB-JUN PAYROLL	DEBIT	$11,253.08	07/19/2024
BUA14413									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1130 Buildings and Grounds Maintenance	CEO Staffing for Vegetation Clearing & Landscaping Services	DEBIT	$50,000.00	07/19/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	CEO Staffing for Vegetation Clearing & Landscaping Services	CREDIT	$50,000.00	07/19/2024
BUA14414									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Lower and Stadium Court Shades	CREDIT	$10,892.00	07/19/2024
2	395 County Parks Fund	PG1153 Parks Administration			SC1009 Capital Machinery & Equipment	Lower and Stadium Court Shades	DEBIT	$10,892.00	07/19/2024
BUA14416									
1	395 County Parks Fund	PG1084 Parks Operations			SC1171 Plumbing Parts and Supplies	Water Store PO133687, shipping not included in Quote	CREDIT	$280.00	07/22/2024
2	395 County Parks Fund	PG1084 Parks Operations			SC1009 Capital Machinery & Equipment	Water Store PO133687, shipping not included in Quote	DEBIT	$280.00	07/22/2024
BUA14424									

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Annual Correct Solutions	CREDIT	$440,000.00	07/24/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1220 Contracted Services	Annual Correct Solutions	DEBIT	$440,000.00	07/24/2024

BUA14425

1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1188 Equip Service Agreements	Annual AT&T Expense for Dispatch	CREDIT	$14,850.00	07/24/2024
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1134 Telephone Service	Annual AT&T Expense for Dispatch	DEBIT	$14,850.00	07/24/2024

BUA14426

1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Chairs and Quaident leasing	CREDIT	$50,000.00	07/24/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1140 Non-Capital Office Equipment	Chairs	DEBIT	$5,000.00	07/24/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1204 Rentals and Leases	Quaident leasing	DEBIT	$45,000.00	07/24/2024

BUA14429

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	SS4A Preliminary Engineering, NEPA, and Final Design	CREDIT	$103,571.00	07/24/2024
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1198 Professional and Tech Services	SS4A Preliminary Engineering, NEPA, and Final Design	DEBIT	$103,571.00	07/24/2024

BUA14431

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Estimate of Needs to cover August encumbrances - misc supplies	DEBIT	$75,000.00	07/24/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1183 Signage & Striping Supplies	Estimate of Needs to cover August encumbrances - sign materials and traffic paint	DEBIT	$25,000.00	07/24/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Estimate of Needs to cover August encumbrances - asphalt, aggregate, guardrail, etc	DEBIT	$200,000.00	07/24/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Estimate of Needs to cover August encumbrances	CREDIT	$300,000.00	07/24/2024

BUA14432

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1254 Contingency Funds	ARPA TRF To Correct SC and PJ Per Tyler Furnas at TCSO	CREDIT	$6,000.00	07/24/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC and PJ Per Tyler Furnas at TCSO	DEBIT	$6,000.00	07/24/2024

BUA14433

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Fund DLM Kitchen replace/ repair project	CREDIT	$410,000.00	07/24/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1589		SC1175 Non-Capital Equipment	Fund DLM Kitchen replace/ repair project	DEBIT	$260,000.00	07/24/2024
3	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1589		SC1009 Capital Machinery & Equipment	Fund DLM Kitchen replace/ repair project	DEBIT	$150,000.00	07/24/2024

BUA14435

1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1129 Other Building Maintenance Services	repairs to building	DEBIT	$100,000.00	07/25/2024
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1184 Operating Supplies	Operating and misc building supplies	DEBIT	$50,000.00	07/25/2024
3	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1185 Employment Service Manpower	Temporary staffing	DEBIT	$100,000.00	07/25/2024
4	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1190 Other Services	Pest control for building	DEBIT	$6,000.00	07/25/2024
5	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1198 Professional and Tech Services	Security and janitorial services	DEBIT	$100,000.00	07/25/2024
6	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1211 Water, Sewer, and Refuse	Water and refuse services	DEBIT	$5,000.00	07/25/2024
7	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1212 Utility Services	Utilities for facilty	DEBIT	$300,000.00	07/25/2024
8	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Pay for building upkeep	CREDIT	$661,000.00	07/25/2024

BUA14437

1	100 General Fund	PG1105 Sheriff Warrant Division			SC1204 Rentals and Leases	Printer for Warrants & Records	CREDIT	$770.00	07/25/2024
2	100 General Fund	PG1105 Sheriff Warrant Division			SC1009 Capital Machinery & Equipment	Printer for Warrants & Records	DEBIT	$770.00	07/25/2024

BUA14438

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Flock Camera purchase	CREDIT	$250.00	07/25/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1573	GR0041	SC1188 Equip Service Agreements	Flock Camera purchase	DEBIT	$250.00	07/25/2024

BUA14441

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover July Payroll	CREDIT	$3,376.38	07/25/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover July Payroll	DEBIT	$20.00	07/25/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover July Payroll	DEBIT	$448.03	07/25/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover July Payroll	DEBIT	$963.71	07/25/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover July Payroll	DEBIT	$9.00	07/25/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover July Payroll	DEBIT	$1,512.23	07/25/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover July Payroll	DEBIT	$5.70	07/25/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover July Payroll	DEBIT	$12.89	07/25/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover July Payroll	DEBIT	$1.00	07/25/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover July Payroll	DEBIT	$100.00	07/25/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover July Payroll	DEBIT	$40.00	07/25/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover July Payroll	DEBIT	$128.50	07/25/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover July Payroll	DEBIT	$82.79	07/25/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover July Payroll	DEBIT	$52.53	07/25/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover July Payroll	CREDIT	$3,928.30	07/25/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover July Payroll	DEBIT	$852.53	07/25/2024
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover July Payroll	DEBIT	$1,726.61	07/25/2024
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover July Payroll	DEBIT	$17.59	07/25/2024
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover July Payroll	DEBIT	$794.95	07/25/2024

20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover July Payroll	DEBIT	$17.10	07/25/2024
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover July Payroll	DEBIT	$24.07	07/25/2024
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover July Payroll	DEBIT	$3.00	07/25/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover July Payroll	DEBIT	$150.00	07/25/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover July Payroll	DEBIT	$80.00	07/25/2024
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover July Payroll	DEBIT	$165.84	07/25/2024
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover July Payroll	DEBIT	$49.16	07/25/2024
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover July Payroll	DEBIT	$47.45	07/25/2024
BUA14443									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	July 2024 Courthouse Security payroll/ benefits	CREDIT	$24,799.30	07/26/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	July 2024 Courthouse Security payroll/ benefits	DEBIT	$9,565.95	07/26/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	July 2024 Courthouse Security payroll/ benefits	DEBIT	$15,233.35	07/26/2024
BUA14446									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1092 Regular Payroll	Community Safety Investment Neg Payroll July	CREDIT	$3,992.03	07/26/2024
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1101 FICA	Community Safety Investment Neg Payroll July	DEBIT	$728.19	07/26/2024
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1102 Retirement Contributions Expense	Community Safety Investment Neg Payroll July	DEBIT	$1,488.97	07/26/2024
4	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1103 Disability Insurance	Community Safety Investment Neg Payroll July	DEBIT	$16.41	07/26/2024
5	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1104 Group Hospitalization	Community Safety Investment Neg Payroll July	DEBIT	$1,065.16	07/26/2024
6	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1106 Life Insurance	Community Safety Investment Neg Payroll July	DEBIT	$17.10	07/26/2024

7	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1108 Workers Compensation	Community Safety Investment Neg Payroll July	DEBIT	$20.01	07/26/2024
8	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1110 Employee Assistance Program Expense	Community Safety Investment Neg Payroll July	DEBIT	$3.00	07/26/2024
9	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1111 Cell Phone Allowance	Community Safety Investment Neg Payroll July	DEBIT	$74.02	07/26/2024
10	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1112 Plan 401A Expense	Community Safety Investment Neg Payroll July	DEBIT	$220.00	07/26/2024
11	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1113 PEHP 05	Community Safety Investment Neg Payroll July	DEBIT	$80.00	07/26/2024
12	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1114 PEHP 06	Community Safety Investment Neg Payroll July	DEBIT	$150.00	07/26/2024
13	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1268 Dental Insurance Expense	Community Safety Investment Neg Payroll July	DEBIT	$24.11	07/26/2024
14	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1317 CareATC Expense	Community Safety Investment Neg Payroll July	DEBIT	$105.06	07/26/2024
BUA14447									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cover negative July Payroll/ Benefits	CREDIT	$5,000.00	07/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Cover negative July Payroll/ Benefits	DEBIT	$2,800.00	07/26/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Cover negative July Payroll/ Benefits	DEBIT	$2,200.00	07/26/2024
BUA14462									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1009 Capital Machinery & Equipment	Fund transfer for Laptop Cap purchase	DEBIT	$49,000.00	07/29/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1007 Capital Furniture and Fixtures	Fund transfer for Laptop Cap purchase	CREDIT	$15,000.00	07/29/2024
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Fund transfer for Laptop Cap purchase	CREDIT	$34,000.00	07/29/2024
BUA14463									
1	395 County Parks Fund	PG1084 Parks Operations			SC1125 Equip Repair and Maintenance	Lawson, Hydraulic Hose Saw	CREDIT	$2,936.29	07/30/2024
2	395 County Parks Fund	PG1084 Parks Operations			SC1009 Capital Machinery & Equipment	Lawson, Hydraulic Hose Saw	DEBIT	$2,936.29	07/30/2024
BUA14464									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	CDBG - Turley Overlays (60th St N & 61st St N)	CREDIT	$200,000.00	07/30/2024

2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1593		SC1170 Road Materials	CDBG - Turley Overlays (60th St N & 61st St N)	DEBIT	$200,000.00	07/30/2024
BUA14468									
1	100 General Fund	PG1013 County Audit			SC1123 Audit Fees	TRF into FY 24 Audit PJ for PO	CREDIT	$693,711.90	07/31/2024
2	100 General Fund	PG1013 County Audit	PJ1594		SC1123 Audit Fees	TRF into FY 24 Audit PJ for PO	DEBIT	$693,711.90	07/31/2024
BUA14469									
1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1006 Capital Improvement	TRF Into Capital Equipment PJ for Highways Approved by BB 7-15-24	CREDIT	$1,750,000.00	07/31/2024
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1009 Capital Machinery & Equipment	TRF Into Capital Equipment PJ for Highways Approved by BB 7-15-24	DEBIT	$1,750,000.00	07/31/2024
BUA14471									
1	100 General Fund	PG1028 Building Operations Rentals & Utilities			SC1212 Utility Services	Transfer to Parks Utilities to cover PO's already encumbered	CREDIT	$10,000.00	08/01/2024
2	100 General Fund	PG1155 Parks Maintenance - Bldg Ops			SC1326 Parks Utilities	Transfer to Parks Utilities to cover PO's already encumbered	DEBIT	$10,000.00	08/01/2024
BUA14472									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1009 Capital Machinery & Equipment	TRF To Correct SC Per IT for Equipment PO	CREDIT	$6,948.50	08/01/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1139 Non-Capital Hardware	TRF To Correct SC Per IT for Equipment PO	DEBIT	$6,948.50	08/01/2024
BUA14473									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Cover negative Interdepartment Expenditure Account	CREDIT	$15,000.00	08/01/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1235 Interdepartment Expenditure	Cover negative Interdepartment Expenditure Account	DEBIT	$15,000.00	08/01/2024
BUA14475									
1	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1176 Agricultural Supplies	Split costs of combined volume discounted order from Harrells for LaFortune and South Lakes Golf Courses	CREDIT	$10,461.00	08/02/2024

2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1176 Agricultural Supplies	Split costs of combined volume discounted order from Harrells for LaFortune and South Lakes Golf Courses	DEBIT	$10,461.00	08/02/2024
BUA14478							
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	SC1254 Contingency Funds	SEVERAL UPCOMING CONFERENCES REQUIRING TRAVEL OUT OF COUNTY	CREDIT	$10,000.00	08/02/2024
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	SC1269 Travel out of County	SEVERAL UPCOMING CONFERENCES REQUIRING TRAVEL OUT OF COUNTY	DEBIT	$10,000.00	08/02/2024
BUA14479							
1	395 County Parks Fund	PG1084 Parks Operations	SC1170 Road Materials	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$2,325.68	08/02/2024
2	395 County Parks Fund	PG1084 Parks Operations	SC1171 Plumbing Parts and Supplies	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$155.20	08/02/2024
3	395 County Parks Fund	PG1084 Parks Operations	SC1184 Operating Supplies	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$10.62	08/02/2024
4	395 County Parks Fund	PG1084 Parks Operations	SC1125 Equip Repair and Maintenance	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$567.68	08/02/2024
5	395 County Parks Fund	PG1084 Parks Operations	SC1130 Buildings and Grounds Maintenance	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$1,156.62	08/02/2024
6	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1171 Plumbing Parts and Supplies	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$53.52	08/02/2024
7	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1176 Agricultural Supplies	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$159.84	08/02/2024
8	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1125 Equip Repair and Maintenance	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$85.86	08/02/2024
9	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1184 Operating Supplies	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$645.91	08/02/2024
10	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1125 Equip Repair and Maintenance	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$985.84	08/02/2024
11	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1130 Buildings and Grounds Maintenance	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$400.00	08/02/2024

12	395 County Parks Fund	PG1090 Parks Recreation			SC1116 Employee Travel - Mileage Reimbursement - In County	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$41.71	08/02/2024
13	395 County Parks Fund	PG1090 Parks Recreation			SC1131 Swimming Pool Supplies	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$550.22	08/02/2024
14	395 County Parks Fund	PG1090 Parks Recreation			SC1277 Special Events - Parks	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$60.00	08/02/2024
15	395 County Parks Fund	PG1090 Parks Recreation			SC1279 Day Camp - Parks	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$81.42	08/02/2024
16	395 County Parks Fund	PG1090 Parks Recreation			SC1178 Recreational and Educational	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$45.28	08/02/2024
17	395 County Parks Fund	PG1090 Parks Recreation			SC1184 Operating Supplies	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$13.65	08/02/2024
18	395 County Parks Fund	PG1153 Parks Administration			SC1190 Other Services	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$273.00	08/02/2024
19	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Cleanup - Old Year PO's Completed as of 8/2/24	DEBIT	$7,785.68	08/02/2024
20	395 County Parks Fund	PG1156 Parks Communication			SC1199 Publication and Advertising	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$61.63	08/02/2024
21	395 County Parks Fund	PG1156 Parks Communication			SC1175 Non-Capital Equipment	Cleanup - Old Year PO's Completed as of 8/2/24	CREDIT	$112.00	08/02/2024

BUA14485

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	SC1254 Contingency Funds	Purchase Outdoor Warning Siren	CREDIT	$45,571.68	08/06/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Purchase Outdoor Warning Siren	DEBIT	$45,571.68	08/06/2024

BUA14488

1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1013		SC1006 Capital Improvement	Consolidation of fund, CMF#20241481	DEBIT	$5,046.00	08/06/2024
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1511		SC1006 Capital Improvement	Consolidation of fund, CMF#20241481	CREDIT	$5,046.00	08/06/2024

BUA14489

1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1013		SC1006 Capital Improvement	Consolidation of funds, CMF#20241481	DEBIT	$5,469.60	08/06/2024
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1537		SC1006 Capital Improvement	0 Consolidation of funds, CMF#20241481	CREDIT	$5,469.60	08/06/2024

BUA14492									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	COVER DUMPSTER AT WAREHOUSE	CREDIT	$500.00	08/07/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1211 Water, Sewer, and Refuse	COVER DUMPSTER AT WAREHOUSE	DEBIT	$500.00	08/07/2024
BUA14493									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	LaFortune Maintenance Cameras	CREDIT	$6,000.00	08/08/2024
2	395 County Parks Fund	PG1153 Parks Administration	PJ1595		SC1006 Capital Improvement	LaFortune Maintenance Cameras	DEBIT	$6,000.00	08/08/2024
BUA14496									
1	395 County Parks Fund	PG1084 Parks Operations			SC1125 Equip Repair and Maintenance	Professional Turf - Diff in Sand Pro Tractor	CREDIT	$795.12	08/08/2024
2	395 County Parks Fund	PG1084 Parks Operations	PJ1497		SC1009 Capital Machinery & Equipment	Professional Turf - Diff in Sand Pro Tractor	DEBIT	$795.12	08/08/2024
BUA14501									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Per EMPG Grant - Payroll	CREDIT	$19,750.00	08/08/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Per EMPG Grant - Payroll	DEBIT	$19,750.00	08/08/2024
BUA14502									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1254 Contingency Funds	DR4721 Father's Day Storm - Replaced destroyed siren	CREDIT	$41,117.25	08/08/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	DR4721 Father's Day Storm - Replaced destroyed siren	DEBIT	$41,117.25	08/08/2024
BUA14504									
1	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	Gate repair at Faulkner	CREDIT	$1,000.00	08/08/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Gate repair at Faulkner	DEBIT	$1,000.00	08/08/2024
BUA14505									
1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1171 Plumbing Parts and Supplies	Core & Main, LaFortune irrigation rupture at #12	CREDIT	$600.00	08/08/2024

2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1171 Plumbing Parts and Supplies	Core & Main, LaFortune irrigation rupture at #12	DEBIT	$600.00	08/08/2024
BUA14517									
1	100 General Fund	PG1008 Insurance & Claims			SC1154 Litigation Expense	To Cover Legal Expenses for Juvenile Case	CREDIT	$25,000.00	08/13/2024
2	100 General Fund	PG1008 Insurance & Claims			SC1200 Legal Services	To Cover Legal Expenses for Juvenile Case	DEBIT	$25,000.00	08/13/2024
BUA14521									
1	395 County Parks Fund	PG1084 Parks Operations			SC1125 Equip Repair and Maintenance	Crow Burlingame, catalog item	CREDIT	$1,081.08	08/13/2024
2	395 County Parks Fund	PG1084 Parks Operations			SC1158 Motor Vehicles - Maintenance	Crow Burlingame, catalog item	DEBIT	$1,081.08	08/13/2024
BUA14522									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	August Payroll + Est of Needs for Utilities & Road Materials	CREDIT	$525,000.00	08/13/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Est of Needs - Utilities	DEBIT	$25,000.00	08/13/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Paving Plan - Road Materials	DEBIT	$200,000.00	08/13/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Aug payroll (salaries)	DEBIT	$200,000.00	08/13/2024
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Aug payroll (benefits)	DEBIT	$100,000.00	08/13/2024
BUA14524									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1583		SC1130 Buildings and Grounds Maintenance	Transfer between SCs to allow for Economy Lumber bid purchases assigned to SC1130	DEBIT	$3,000.00	08/14/2024
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1583		SC1170 Road Materials	Transfer between SCs to allow for Economy Lumber bid purchases assigned to SC1130	CREDIT	$3,000.00	08/14/2024
BUA14526									
1	395 County Parks Fund	PG1084 Parks Operations			SC1125 Equip Repair and Maintenance	Brush cutters, req139584	CREDIT	$2,038.00	08/14/2024
BUA14527									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1254 Contingency Funds	ARPA TRF To correct SC and PJ Per Kim Tryon at TCSO	CREDIT	$2,188.42	08/14/2024

2	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	DEBIT	$2,188.42	08/14/2024

Motion made by Summer McKerrell, seconded by Don Newberry, to approve and authorize execution by the Chairman. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, James Rea, Vic Regalado, Kenneth Yates, 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 Kenneth Yates, seconded by Summer McKerrell, to adjourn the meeting. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, James Rea, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

Stan Sallee, Chairman

ATTEST:

TULSA COUNTY CLERK MICHAEL WILLIS
OKLAHOMA

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