

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on September 12, 2024 at 12:40 p.m.)

MINUTES
Monday, September 16, 2024

APPROVED
10/14/2024

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, Commissioner Karen Keith, Sheriff Vic Regalado, County Clerk Michael Willis, Assessor John Wright, Chief Deputy Vicki Goodson, representing Court Clerk Don Newberry and Commissioner Stan Sallee. Others present: Election Board Secretary Gwen Freeman and Election Support Security Specialist Tommy Neal, Building Operations Director Ronnie Walker, Financial Administrator Megan Blackford and Budget Analysts Aaron Wiedman and Stephen Leonard,

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

II. MINUTES

A. August 19, 2024 - Regular Meeting

Motion made by Karen Keith, seconded by Kelly Dunkerley, to approve the minutes. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Michael Willis, John Wright, Vicki Goodson, Stan Sallee. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

A. Discussion and possible action: (Election Board) - Cost analysis and request for funding for the new Election Board location - Deferred from 8/19/2024

Commissioner Stan Sallee made a motion to defer then withdrew the motion.

Motion made by John Wright, amended to specify funds be taken out of the Capital Improvements Reserve Fund, seconded by Michael Willis as amended, to approve the expenditure of \$1,368,209.81 from the Capital Improvements Reserve Fund, to initiate completion of the appropriate build-out of the new election board building. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Michael Willis, John Wright, Vicki Goodson, Stan Sallee. No - None. Abstain - None. Motion carried.

IV. ACTION ITEMS

A. Discussion and Possible action: (Budget Board) - Resolution establishing the salary for Tulsa County Elected Officials

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

B. Discussion and possible action: (Building Operations) – Request for Funding for Two New Positions

Motion made by Michael Willis, seconded by Karen Keith, to approve the request for two new positions in Building Operations, for operating and maintaining the Juvenile Detention Home and building, in the amount of \$135,867.60 for the remainder of the fiscal year, total next year being \$181,156.80, with funds coming from Juvenile portion of the General Fund. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Michael Willis, John Wright, Vicki Goodson, Stan Sallee. No - None. Abstain - None. Motion carried.

- C. Discussion and possible action: (Engineers) - Safe Streets for All (SS4A) Grant - Local Match funding request

Motion made by Michael Willis, seconded by John Wright, to approve the request. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Michael Willis, John Wright, Vicki Goodson, Stan Saltee. No - None. Abstain - None. Motion carried.

- D. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented the Budget Appropriations of \$7,995,054.89, Budget Transfers in the amount of \$4,768,332.94, Interfund Transfers of \$156,250.00 and Amended Roll Over Balances in the amount of \$111,961.51 for August 15, 2024 to September 11, 2024, for approval.

Budget Amendment Amend Roll Over Balances BUA14530	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
1	100 General Fund	PG1093 Procurement Administration			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/15/24	DEBIT	\$116.38	08/15/2024
2	100 General Fund	PG1093 Procurement Administration			SC1181 Miscellaneous Supplies	Adjust for old year PO's cancelled as of 8/15/24	CREDIT	\$116.38	08/15/2024
3	100 General Fund	PG1009 General Government Expense			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/15/24	DEBIT	\$1,300.00	08/15/2024
4	100 General Fund	PG1009 General Government Expense			SC1199 Publication and Advertising	Adjust for old year PO's cancelled as of 8/15/24	CREDIT	\$1,300.00	08/15/2024
5	100 General Fund	PG1028 Building Operations Rentals & Utilities			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/15/24	DEBIT	\$330.00	08/15/2024
6	100 General Fund	PG1028 Building Operations Rentals & Utilities			SC1212 Utility Services	Adjust for old year PO's cancelled as of 8/15/24	CREDIT	\$330.00	08/15/2024
7	100 General Fund	PG1059 County Engineers-General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/15/24	DEBIT	\$750.00	08/15/2024
8	100 General Fund	PG1059 County Engineers-General Fund			SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 8/15/24	CREDIT	\$750.00	08/15/2024
BUA14531									
1	100 General Fund	PG1093 Procurement Administration			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$693.85	08/15/2024
2	100 General Fund	PG1093 Procurement Administration			SC1269 Travel out of County	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$488.08	08/15/2024
3	100 General Fund	PG1093 Procurement Administration			SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$205.77	08/15/2024
4	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$6,164.52	08/15/2024
5	100 General Fund	PG1026 Building Maintenance			SC1171 Plumbing Parts and Supplies	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$1,819.30	08/15/2024
6	100 General Fund	PG1026 Building Maintenance			SC1129 Other Building Maintenance Services	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$310.29	08/15/2024
7	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$4,034.93	08/15/2024

8	100 General Fund	PG1028 Building Operations Rentals & Utilities	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$32,629.99	08/15/2024
9	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$32,629.99	08/15/2024
10	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$412.66	08/15/2024
11	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1326 Parks Utilities	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$412.66	08/15/2024
12	100 General Fund	PG1040 Treasurer General Fd	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$48.38	08/15/2024
13	100 General Fund	PG1040 Treasurer General Fd	SC1184 Operating Supplies	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$48.38	08/15/2024
14	100 General Fund	PG1033 Assessor General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$3,035.06	08/15/2024
15	100 General Fund	PG1033 Assessor General Fund	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$10.72	08/15/2024
16	100 General Fund	PG1033 Assessor General Fund	SC1191 Employee Travel - Per Diem Allowance	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$129.00	08/15/2024
17	100 General Fund	PG1033 Assessor General Fund	SC1269 Travel out of County	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$591.40	08/15/2024
18	100 General Fund	PG1033 Assessor General Fund	SC1161 Office Supplies	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$23.92	08/15/2024
19	100 General Fund	PG1033 Assessor General Fund	SC1145 Registration Expense	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$2,175.00	08/15/2024
20	100 General Fund	PG1033 Assessor General Fund	SC1190 Other Services	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$0.01	08/15/2024
21	100 General Fund	PG1033 Assessor General Fund	SC1205 Subscriptions and Memberships	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$105.00	08/15/2024
22	100 General Fund	PG1033 Assessor General Fund	SC1202 Machinery and Equipment - Rent/Lease	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$0.01	08/15/2024
23	100 General Fund	PG1047 District Attorney-County Portion	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$17,358.99	08/15/2024
24	100 General Fund	PG1047 District Attorney-County Portion	SC1234 State Payroll	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$17,090.27	08/15/2024
25	100 General Fund	PG1047 District Attorney-County Portion	SC1205 Subscriptions and Memberships	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$0.20	08/15/2024
26	100 General Fund	PG1047 District Attorney-County Portion	SC1204 Rentals and Leases	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$268.52	08/15/2024

27	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$2,503.55	08/15/2024
28	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$1,121.60	08/15/2024
29	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$1,381.95	08/15/2024
30	100 General Fund	PG1074 Juvenile Probation General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$1,730.00	08/15/2024
31	100 General Fund	PG1074 Juvenile Probation General Fund			SC1187 Special Services	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$475.00	08/15/2024
32	100 General Fund	PG1074 Juvenile Probation General Fund			SC1190 Other Services	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$1,255.00	08/15/2024
33	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$7,428.16	08/15/2024
34	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$5,835.70	08/15/2024
35	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1191 Employee Travel - Per Diem Allowance	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$120.00	08/15/2024
36	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1269 Travel out of County	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$1,397.69	08/15/2024
37	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1161 Office Supplies	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$74.76	08/15/2024
38	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1202 Machinery and Equipment - Rent/Lease	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$0.01	08/15/2024
39	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$746.00	08/15/2024
40	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$746.00	08/15/2024
41	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/15/24	DEBIT	\$1,069.82	08/15/2024
42	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1198 Professional and Tech Services	Adjust for old year PO's closed as of 8/15/24	CREDIT	\$1,069.82	08/15/2024
BUA14544									
1	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/19/24	DEBIT	\$200.00	08/19/2024

2	100 General Fund	PG1106 Sheriff General Fund	SC1157 Motor Vehicles - Operating Supplies	Adjust for old year PO's cancelled as of 8/19/24	CREDIT	\$200.00	08/19/2024
---	------------------	-----------------------------	--	--	--------	----------	------------

BUA14545

1	100 General Fund	PG1129 Transitional Living Center	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/19/24	DEBIT	\$0.60	08/19/2024
---	------------------	-----------------------------------	---------------------------------	---	-------	--------	------------

2	100 General Fund	PG1129 Transitional Living Center	SC1222 Emer Shelter Resident Care	Adjust for old year PO's closed as of 8/19/24	CREDIT	\$0.60	08/19/2024
---	------------------	-----------------------------------	-----------------------------------	---	--------	--------	------------

3	100 General Fund	PG1106 Sheriff General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/19/24	DEBIT	\$7,656.40	08/19/2024
---	------------------	-----------------------------	---------------------------------	---	-------	------------	------------

4	100 General Fund	PG1106 Sheriff General Fund	SC1200 Legal Services	Adjust for old year PO's closed as of 8/19/24	CREDIT	\$7,656.40	08/19/2024
---	------------------	-----------------------------	-----------------------	---	--------	------------	------------

5	100 General Fund	PG1074 Juvenile Probation	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/19/24	DEBIT	\$101.28	08/19/2024
---	------------------	---------------------------	---------------------------------	---	-------	----------	------------

6	100 General Fund	PG1074 Juvenile	SC1190 Other Services	Adjust for old year PO's closed	CREDIT	\$101.28	08/19/2024
---	------------------	-----------------	-----------------------	---------------------------------	--------	----------	------------

	Fund	Saving Probation General Fund	Services	year FOS closed as of 8/19/24			
7	100 General	PG1096 Public	PG1101	Adjust for old	DERIT	\$252.97	08/19/2024

7	100 General Fund	PG1095 Public Defender General Fund	RC1151 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/19/24	DEBIT	\$252.97	08/19/2024
8	100 General Fund	PG1096 Public Defender General Fund	SC1155 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/19/24	CREDIT	\$252.97	08/19/2024

0	100 General Fund	PG1090 Public Defender General Fund	SC1155 Miscellaneous Expense	Adjust for old year PO's closed as of 8/19/24	CREDIT	\$232.37	08/19/2024
0	440 Juvenile	PG1078	PG1101	Adjust for old	DEBIT	\$1,313.15	08/19/2024

9	440 Juvenile Cash Fund	PG10/8 Juvenile Detention Cash Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/19/24	DEB11	\$1,513.15	08/19/2024
---	---------------------------	--	---------------------------------------	---	-------	------------	------------

10	440 Juvenile Cash Fund	PG1078 Juvenile Detention	SC1166 Food and Beverage	Adjust for old year PO's closed as of 8/19/24	CREDIT	\$1,313.15	08/19/2024
----	------------------------	---------------------------	--------------------------	---	--------	------------	------------

11	440 Juvenile Cash Fund	PG1079 Juvenile Grant	PJ1100	GR0006	RC1191 Encumbrance	Adjust for old year PO's closed	DEBIT	\$1,416.00	08/19/2024
----	------------------------	-----------------------	--------	--------	--------------------	---------------------------------	-------	------------	------------

12	440 Juvenile Cash Fund	PG1079 Juvenile Grant	PJ1100	GR0006	SC1187 Special Services	Adjust for old year PO's closed as of 8/19/24	CREDIT	\$1,416.00	08/19/2024
----	------------------------	-----------------------	--------	--------	-------------------------	---	--------	------------	------------

BUA14572

1	100 General Fund	PG1106 Sheriff General Fund	SC1130 Buildings and Grounds	Adjust for old year PO's cancelled as of	CREDIT	\$1,250.00	08/26/2024
---	------------------	-----------------------------	------------------------------	--	--------	------------	------------

2	100 General Fund	PG1106 Sheriff	Maintenance RC1191 Encumbrance	8/26/24 Adjust for old year PO's	DEBIT	\$1,250.00	08/26/2024
---	------------------	----------------	--------------------------------	----------------------------------	-------	------------	------------

	Fund	Source	Encumbrance	year to be			
		General Fund	Roll Forward	cancelled as of			
				8/26/24			
3	100 General	PG1046 Court	SC1184	Adjust for old	CREDIT	\$50.00	08/26/2024

100 General Fund	PS1640 Court Services	SC1164 Operating Supplies	Adjust for old year PO's cancelled as of 8/26/24	CREDIT	\$36.00	08/26/2024
------------------	-----------------------	---------------------------	--	--------	---------	------------

4

BUA14573

1	100 General Fund	PG1106 Sheriff General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/26/24	DEBIT	\$529.20	08/26/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 8/26/24	CREDIT	\$529.20	08/26/2024
3	100 General Fund	PG1046 Court Services	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/26/24	DEBIT	\$7,385.53	08/26/2024
4	100 General Fund	PG1046 Court Services	SC1208 Training	Adjust for old year PO's closed as of 8/26/24	CREDIT	\$50.00	08/26/2024
5	100 General Fund	PG1046 Court Services	SC1184 Operating Supplies	Adjust for old year PO's closed as of 8/26/24	CREDIT	\$64.27	08/26/2024
6	100 General Fund	PG1046 Court Services	SC1137 Communication Services	Adjust for old year PO's closed as of 8/26/24	CREDIT	\$172.40	08/26/2024
7	100 General Fund	PG1046 Court Services	SC1142 Drug and Alcohol Testing	Adjust for old year PO's closed as of 8/26/24	CREDIT	\$1,731.51	08/26/2024
8	100 General Fund	PG1046 Court Services	SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 8/26/24	CREDIT	\$5,367.35	08/26/2024
BUA14639							
1	100 General Fund	PG1106 Sheriff General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 9/10/24	DEBIT	\$2,700.00	09/10/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 9/10/24	CREDIT	\$2,700.00	09/10/2024
3	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 9/10/24	DEBIT	\$369.00	09/10/2024
4	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1137 Communication Services	Adjust for old year PO's cancelled as of 9/10/24	CREDIT	\$159.00	09/10/2024
5	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1145 Registration Expense	Adjust for old year PO's cancelled as of 9/10/24	CREDIT	\$210.00	09/10/2024
BUA14640							
1	100 General Fund	PG1039 County Extension Center	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 9/10/24	DEBIT	\$899.18	09/10/2024
2	100 General Fund	PG1039 County Extension Center	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's closed as of 9/10/24	CREDIT	\$97.62	09/10/2024
3	100 General Fund	PG1039 County Extension Center	SC1269 Travel out of County	Adjust for old year PO's closed as of 9/10/24	CREDIT	\$479.51	09/10/2024
4	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	Adjust for old year PO's closed as of 9/10/24	CREDIT	\$130.77	09/10/2024

5	100 General Fund	PG1039 County Extension Center			SC1129 Other Building Maintenance Services	Adjust for old year PO's closed as of 9/10/24	CREDIT	\$191.28	09/10/2024
6	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 9/10/24	DEBIT	\$2,333.64	09/10/2024
7	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 9/10/24	CREDIT	\$2,333.64	09/10/2024
8	100 General Fund	PG1083 Parks Operations-General Fund	PJ1497		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 9/10/24	DEBIT	\$9,187.20	09/10/2024
9	100 General Fund	PG1083 Parks Operations-General Fund	PJ1497		SC1009 Capital Machinery & Equipment	Adjust for old year PO's closed as of 9/10/24	CREDIT	\$9,187.20	09/10/2024

**Appropriation
BUA14528**

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin June 24 - FY 21 Ledger	CREDIT	\$10,139.66	08/15/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1287	GR0059	SC1220 Contracted Services	CDBG INCOG Admin June 24 - FY 21 Ledger	DEBIT	\$10,139.66	08/15/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME INCOG Admin June 24 - FY 22 Ledger	CREDIT	\$15,995.03	08/15/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	HOME INCOG Admin June 24 - FY 22 Ledger	DEBIT	\$15,995.03	08/15/2024
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME ARP INCOG Admin June 24 - FY 21 Ledger	CREDIT	\$1,019.12	08/15/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME ARP INCOG Admin June 24 - FY 21 Ledger	DEBIT	\$1,019.12	08/15/2024

BUA14533

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Payroll for Nick VanGilder for June 2024	CREDIT	\$5,379.22	08/19/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Reimbursement for Payroll for Nick VanGilder for June 2024	DEBIT	\$5,379.22	08/19/2024

BUA14534

1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	JULY APPROPRIATION	CREDIT	\$48,771.00	08/19/2024
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	JULY APPROPRIATION	DEBIT	\$48,771.00	08/19/2024

BUA14535

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	JULY APPROPRIATION	CREDIT	\$110,050.00	08/19/2024
---	--	--	--	--	---------------------------------	--------------------	--------	--------------	------------

2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	JULY APPROPRIATION	DEBIT	\$110,050.00	08/19/2024
BUA14536									
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1147 Dp Time Income - Data Line	JULY APPROPRIATION	CREDIT	\$25,620.00	08/19/2024
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	JULY APPROPRIATION	DEBIT	\$25,620.00	08/19/2024
BUA14537									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TULSA CONN	CREDIT	\$215.52	08/19/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TULSA CONN	DEBIT	\$215.52	08/19/2024
BUA14546									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	August Collections	CREDIT	\$164,776.45	08/20/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	August Collections	DEBIT	\$164,776.45	08/20/2024
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	August Collections	CREDIT	\$74,262.34	08/20/2024
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	August Collections	DEBIT	\$74,262.34	08/20/2024
BUA14547									
1	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			RC1279 Intergovernmental Revenue	Operational funds	CREDIT	\$1,000.00	08/20/2024
2	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1223 Operational Funds	Operational Funds	DEBIT	\$1,000.00	08/20/2024
BUA14549									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	May and June 24 Muskogee Nation Housing	CREDIT	\$515,850.00	08/20/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	May and June 24 Muskogee Nation Housing	DEBIT	\$515,850.00	08/20/2024
BUA14550									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY 24 Rev Collected In FY 25 Inv 100009265	CREDIT	\$227,550.00	08/20/2024

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TULSA CONN	CREDIT	\$219.94	08/26/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TULSA CONN	DEBIT	\$219.94	08/26/2024
BUA14571									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	June 24 ICE Housing	CREDIT	\$11,109.00	08/26/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 24 ICE Housing	DEBIT	\$11,109.00	08/26/2024
BUA14575									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG - City of BA Emergency Housing Repair- FY 22 Ledger	CREDIT	\$1,030.81	08/27/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1444	GR0286	SC1220 Contracted Services	CDBG - City of BA Emergency Housing Repair- FY 22 Ledger	DEBIT	\$1,030.81	08/27/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG - City of BA Emergency Housing Repair- FY 23 Ledger	CREDIT	\$3,026.83	08/27/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1521	GR0310	SC1220 Contracted Services	CDBG - City of BA Emergency Housing Repair- FY 23 Ledger	DEBIT	\$3,026.83	08/27/2024
BUA14579									
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Aug 2024 Cover Negative Payroll	CREDIT	\$228,555.10	08/28/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Aug 2024 Cover Negative Payroll	DEBIT	\$102,513.14	08/28/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Aug 2024 Cover Negative Payroll	DEBIT	\$15,937.56	08/28/2024
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Aug 2024 Cover Negative Payroll	DEBIT	\$8,689.48	08/28/2024
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$15,076.99	08/28/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1103 Disability Insurance	Aug 2024 Cover Negative Payroll	DEBIT	\$137.90	08/28/2024
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Aug 2024 Cover Negative Payroll	DEBIT	\$12,952.59	08/28/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1106 Life Insurance	Aug 2024 Cover Negative Payroll	DEBIT	\$145.32	08/28/2024

9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Aug 2024 Cover Negative Payroll	DEBIT	\$4,667.28	08/28/2024
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$25.47	08/28/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$1,632.38	08/28/2024
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Aug 2024 Cover Negative Payroll	DEBIT	\$868.51	08/28/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Aug 2024 Cover Negative Payroll	DEBIT	\$1,598.95	08/28/2024
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$528.32	08/28/2024
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$1,104.01	08/28/2024
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Aug 2024 Cover Negative Payroll	DEBIT	\$62,677.20	08/28/2024

BUA14580

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Aug 2024 Cover Negative Payroll	CREDIT	\$3,049,350.22	08/28/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Aug 2024 Cover Negative Payroll	DEBIT	\$921,368.85	08/28/2024
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Aug 2024 Cover Negative Payroll	DEBIT	\$4,784.70	08/28/2024
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Aug 2024 Cover Negative Payroll	DEBIT	\$101,024.55	08/28/2024
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Aug 2024 Cover Negative Payroll	DEBIT	\$3,090.39	08/28/2024
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Aug 2024 Cover Negative Payroll	DEBIT	\$80.00	08/28/2024
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Aug 2024 Cover Negative Payroll	DEBIT	\$64,420.99	08/28/2024

8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$114,701.72	08/28/2024
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Aug 2024 Cover Negative Payroll	DEBIT	\$1,065.18	08/28/2024
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Aug 2024 Cover Negative Payroll	DEBIT	\$95,344.65	08/28/2024
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Aug 2024 Cover Negative Payroll	DEBIT	\$1,168.88	08/28/2024
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Aug 2024 Cover Negative Payroll	DEBIT	\$35,842.38	08/28/2024
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$208.12	08/28/2024
14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$10,274.81	08/28/2024
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Aug 2024 Cover Negative Payroll	DEBIT	\$5,320.74	08/28/2024
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Aug 2024 Cover Negative Payroll	DEBIT	\$9,683.07	08/28/2024
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$4,318.33	08/28/2024
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$7,963.24	08/28/2024
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Aug 2024 Cover Negative Payroll	DEBIT	\$900,000.00	08/28/2024
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Aug 2024 Cover Negative Payroll	DEBIT	\$6,393.28	08/28/2024

21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Aug 2024 Cover Negative Payroll	DEBIT	\$340.00	08/28/2024
22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Aug 2024 Cover Negative Payroll	DEBIT	\$61,976.89	08/28/2024
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$119,526.68	08/28/2024
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Aug 2024 Cover Negative Payroll	DEBIT	\$1,091.88	08/28/2024
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Aug 2024 Cover Negative Payroll	DEBIT	\$103,556.37	08/28/2024
26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Aug 2024 Cover Negative Payroll	DEBIT	\$845.20	08/28/2024
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Aug 2024 Cover Negative Payroll	DEBIT	\$32,311.66	08/28/2024
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$148.27	08/28/2024
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$10,775.54	08/28/2024
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Aug 2024 Cover Negative Payroll	DEBIT	\$5,599.01	08/28/2024
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Aug 2024 Cover Negative Payroll	DEBIT	\$14,710.29	08/28/2024
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$5,564.15	08/28/2024

33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$6,794.93	08/28/2024
34	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Aug 2024 Cover Negative Payroll	DEBIT	\$275,000.00	08/28/2024
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Aug 2024 Cover Negative Payroll	DEBIT	\$2,291.94	08/28/2024
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Aug 2024 Cover Negative Payroll	DEBIT	\$9,325.49	08/28/2024
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Aug 2024 Cover Negative Payroll	DEBIT	\$2,221.16	08/28/2024
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Aug 2024 Cover Negative Payroll	DEBIT	\$145.00	08/28/2024
39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Aug 2024 Cover Negative Payroll	DEBIT	\$18,520.34	08/28/2024
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$36,557.73	08/28/2024
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Aug 2024 Cover Negative Payroll	DEBIT	\$332.83	08/28/2024
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Aug 2024 Cover Negative Payroll	DEBIT	\$36,892.23	08/28/2024
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Aug 2024 Cover Negative Payroll	DEBIT	\$328.84	08/28/2024
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Aug 2024 Cover Negative Payroll	DEBIT	\$3,113.20	08/28/2024
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$60.68	08/28/2024
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$4,109.73	08/28/2024

47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1113 PEHP 05	Aug 2024 Cover Negative Payroll	DEBIT	\$1,967.40	08/28/2024
48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1114 PEHP 06	Aug 2024 Cover Negative Payroll	DEBIT	\$3,861.01	08/28/2024
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$1,807.21	08/28/2024
50	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Aug 2024 Cover Negative Payroll	DEBIT	\$2,520.68	08/28/2024
BUA14581									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate July Courthouse Security	CREDIT	\$22,889.94	08/28/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate July Courthouse Security	DEBIT	\$22,889.94	08/28/2024
BUA14584									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	Appropriate November 2023 reimbursement	CREDIT	\$9,045.66	08/28/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1009 Capital Machinery & Equipment	August 2024 Payroll & Benefits	CREDIT	\$1,911.38	08/28/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	August 2024 Payroll	DEBIT	\$6,500.00	08/28/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	August 2024 Benefits	DEBIT	\$4,457.04	08/28/2024
BUA14585									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate August Commissary Fund	CREDIT	\$178,069.47	08/28/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate August Commissary Fund	DEBIT	\$178,069.47	08/28/2024
BUA14586									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate August Revenue	CREDIT	\$58,547.34	08/28/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate August Revenue	CREDIT	\$49,729.76	08/28/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1202 Interest Earnings	Appropriate August Revenue	CREDIT	\$175.41	08/28/2024

4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate August Revenue	CREDIT	\$23,604.69	08/28/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate August Revenue	DEBIT	\$132,057.20	08/28/2024
BUA14587									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate August Revenue	CREDIT	\$12,178.71	08/28/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Appropriate August Revenue	DEBIT	\$12,178.71	08/28/2024
BUA14588									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate August Contract revenue for payroll/benefits	CREDIT	\$172,442.18	08/28/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate August Contract revenue for payroll/benefits	DEBIT	\$100,000.00	08/28/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate August Contract revenue for payroll/benefits	DEBIT	\$72,442.18	08/28/2024
BUA14589									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1095 City and County - Grants and Contract	Appropriate August Revenue	CREDIT	\$1,216.00	08/28/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Appropriate August Revenue	DEBIT	\$1,216.00	08/28/2024
BUA14590									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate August Revenue	CREDIT	\$21,397.13	08/28/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1092 Regular Payroll	Appropriate August Revenue	DEBIT	\$21,397.13	08/28/2024
BUA14591									
1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			RC1087 Federal Forfeitures	Appropriate August Revenue	CREDIT	\$2,515.24	08/28/2024
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1254 Contingency Funds	Appropriate August Revenue	DEBIT	\$2,515.24	08/28/2024
BUA14601									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	July State Certified Fund Appropriation	CREDIT	\$16,397.79	08/29/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	July State Certified Fund Appropriation	DEBIT	\$16,397.79	08/29/2024
BUA14602									

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Correction Reverses BUA14445	CREDIT	\$524.80	07/26/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Correction Reverses BUA14445	CREDIT	\$1,575.66	07/26/2025
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Correction Reverses BUA14445	CREDIT	\$852.17	07/26/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Correction Reverses BUA14445	CREDIT	\$1,680.39	07/26/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Correction Reverses BUA14445	CREDIT	\$25.24	07/26/2025
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Correction Reverses BUA14445	CREDIT	\$4,656.16	07/26/2025
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Correction Reverses BUA14445	CREDIT	\$143.91	07/26/2025
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Correction Reverses BUA14445	CREDIT	\$13,373.65	07/26/2025
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Correction Reverses BUA14445	CREDIT	\$136.95	07/26/2025
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Correction Reverses BUA14445	CREDIT	\$14,299.98	07/26/2025
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Correction Reverses BUA14445	CREDIT	\$8,976.09	07/26/2025
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	Correction Reverses BUA14445	CREDIT	\$2,359.14	07/26/2025
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Correction Reverses BUA14445	CREDIT	\$25,068.39	07/26/2025
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Correction Reverses BUA14445	CREDIT	\$95,075.42	07/26/2025
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Correction Reverses BUA14445	DEBIT	\$224,525.83	07/26/2025
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Correction Reverses BUA14445	CREDIT	\$54,683.40	07/26/2025
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Correction Reverses BUA14445	CREDIT	\$1,094.48	07/26/2025

BUA14603

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	July 2024 Cover Negative Payroll	DEBIT	\$1,575.66	07/26/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	July 2024 Cover Negative Payroll	DEBIT	\$852.17	07/26/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	July 2024 Cover Negative Payroll	DEBIT	\$1,680.39	07/26/2024
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	July 2024 Cover Negative Payroll	DEBIT	\$25.24	07/26/2024
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	July 2024 Cover Negative Payroll	DEBIT	\$4,656.16	07/26/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	July 2024 Cover Negative Payroll	DEBIT	\$143.91	07/26/2024
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	July 2024 Cover Negative Payroll	DEBIT	\$13,373.65	07/26/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	July 2024 Cover Negative Payroll	DEBIT	\$136.95	07/26/2024
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	July 2024 Cover Negative Payroll	DEBIT	\$14,299.98	07/26/2024
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	July 2024 Cover Negative Payroll	DEBIT	\$8,976.09	07/26/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	July 2024 Cover Negative Payroll	DEBIT	\$2,359.14	07/26/2024
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	July 2024 Cover Negative Payroll	DEBIT	\$25,068.39	07/26/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	July 2024 Cover Negative Payroll	DEBIT	\$95,075.42	07/26/2024
14	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	07/26/2024
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	July 2024 Cover Negative Payroll	DEBIT	\$54,683.40	07/26/2024
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	July 2024 Cover Negative Payroll	DEBIT	\$1,094.48	07/26/2024

17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	July 2024 Cover Negative Payroll	DEBIT	\$524.80	07/26/2024
BUA14605									
1	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating			RC1202 Interest Earnings	July 24 CJA Misc Rev	CREDIT	\$43,181.37	08/30/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	July 24 CJA Misc Rev	DEBIT	\$43,181.37	08/30/2024
BUA14606									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Aug 24 Misc Rev App	CREDIT	\$4,346.20	08/30/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 24 Misc Rev App	DEBIT	\$4,346.20	08/30/2024
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Aug 24 Misc Rev App	CREDIT	\$70.00	08/30/2024
4	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1164 Salaries Reimbursement	Aug 24 Misc Rev App	CREDIT	\$911.77	08/30/2024
5	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Aug 24 Misc Rev App	DEBIT	\$981.77	08/30/2024
BUA14613									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG - Jenks Adult Activity Center	CREDIT	\$9,875.00	09/04/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1448	GR0286	SC1220 Contracted Services	CDBG - Jenks Adult Activity Center	DEBIT	\$9,875.00	09/04/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin July 24 - FY 21 Ledger	CREDIT	\$16,069.54	09/04/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1287	GR0059	SC1220 Contracted Services	INCOG CDBG Admin July 24 - FY 21 Ledger	DEBIT	\$16,069.54	09/04/2024
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	INCOG HOME Admin July 24 - FY 22 Ledger	CREDIT	\$9,361.52	09/04/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	INCOG HOME Admin July 24 - FY 22 Ledger	DEBIT	\$9,361.52	09/04/2024
7	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	INCOG HOME ARP Admin July 24 - FY 21 ARP Ledger	CREDIT	\$4,099.57	09/04/2024
8	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	INCOG HOME ARP Admin July 24 - FY 21 ARP Ledger	DEBIT	\$4,099.57	09/04/2024
BUA14617									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	JULY/AUGUST COLLECTIONS	CREDIT	\$69,998.16	09/04/2024

2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	SC1254 Contingency Funds	JULY/AUGUST COLLECTIONS	DEBIT	\$69,998.16	09/04/2024
BUA14622							
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	RC1049 Ad Valorem Tax - Fees and Costs	AUGUST 2025 APPROPRIATION	CREDIT	\$21,052.02	09/06/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	AUGUST 2025 APPROPRIATION	DEBIT	\$515,114.44	09/06/2024
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	RC1048 Ad Valorem Tax - Penalty and Interest	AUGUST 2025 APPROPRIATION	CREDIT	\$494,062.42	09/06/2024
BUA14623							
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	\$10,355.62	09/06/2024
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	RC1125 Mortgage Certification Fees	AUGUST 2025 APPROPRIATION	CREDIT	\$8,660.00	09/06/2024
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	RC1202 Interest Earnings	AUGUST 2025 APPROPRIATION	CREDIT	\$1,695.62	09/06/2024
BUA14624							
1	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1080 Bond Release Fee	Aug 24 Bond Release Fees	CREDIT	\$7,358.62	09/06/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Aug 24 Bond Release Fees	DEBIT	\$7,358.62	09/06/2024
BUA14626							
1	801 Law Library Fund	PG1082 Law Library	RC1097 Library Revenue	Transfer to misc. expense	CREDIT	\$46,347.46	09/09/2024
2	801 Law Library Fund	PG1082 Law Library	RC1136 Printing and Duplicating Service	Transfer to misc. expense	CREDIT	\$9,699.50	09/09/2024
3	801 Law Library Fund	PG1082 Law Library	RC1202 Interest Earnings	Transfer to misc. expense	CREDIT	\$1,451.72	09/09/2024
4	801 Law Library Fund	PG1082 Law Library	SC1155 Miscellaneous Expense	Transfer to misc. expense	DEBIT	\$57,498.68	09/09/2024
BUA14627							
1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1084 US Marshals	July 24 USM Housing	CREDIT	\$490,725.00	09/09/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	July 24 USM Housing	DEBIT	\$490,725.00	09/09/2024
BUA14629							
1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Sept 24 JL Ex Use Tax 2014	CREDIT	\$62,516.96	09/10/2024

2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Sept 24 JL Ex Use Tax 2014	DEBIT	\$62,516.96	09/10/2024
BUA14630									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Sept 24 Jail Ex Use Tax 1995	CREDIT	\$331,124.66	09/10/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Sept 24 Jail Ex Use Tax 1995	DEBIT	\$331,124.66	09/10/2024
BUA14631									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Sept 24 Use Tax Interest	CREDIT	\$1,509.30	09/10/2024
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Sept 24 Use Tax Interest	DEBIT	\$1,509.30	09/10/2024
BUA14633									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	July & April Grant Appropriation	DEBIT	\$3,136.88	09/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	July & April Grant Appropriation	DEBIT	\$7,621.50	09/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	July & April Grant Appropriation	DEBIT	\$23,747.47	09/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	July & April Grant Appropriation	DEBIT	\$50,295.75	09/10/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	July & April Grant Appropriation	CREDIT	\$84,801.60	09/10/2024
BUA14634									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	JULY Grant Appropriation	DEBIT	\$838.18	09/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	JULY Grant Appropriation	DEBIT	\$2,211.23	09/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	JULY Grant Appropriation	DEBIT	\$6,170.57	09/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	JULY Grant Appropriation	CREDIT	\$9,219.98	09/10/2024
BUA14635									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	July Grant Appropriation	DEBIT	\$1,320.54	09/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	July Grant Appropriation	DEBIT	\$3,646.22	09/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	July Grant Appropriation	DEBIT	\$14,559.20	09/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	July Grant Appropriation	DEBIT	\$29,362.87	09/10/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	July Grant Appropriation	CREDIT	\$48,888.83	09/10/2024

BUA14636

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	July Grant Appropriation	DEBIT	\$5,670.05	09/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	July Grant Appropriation	DEBIT	\$5,686.79	09/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	July Grant Appropriation	CREDIT	\$11,356.84	09/10/2024

BUA14637

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	July Grant Appropriation	DEBIT	\$2,061.54	09/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	July Grant Appropriation	DEBIT	\$7,996.04	09/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	July Grant Appropriation	DEBIT	\$1,306.96	09/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	July Grant Appropriation	DEBIT	\$27,736.99	09/10/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	July Grant Appropriation	CREDIT	\$39,101.53	09/10/2024

BUA14641

1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1221 Admin Insurance Expense	APPROPRIATION OF FUNDS FOR MONTHLY WEX ADMIN FEES FOR FY2025	DEBIT	\$9,000.00	09/10/2024
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	APPROPRIATION OF FUNDS FOR MONTHLY WEX ADMIN FEES FOR FY2025	CREDIT	\$9,000.00	09/10/2024

BUA14642

1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	DC	CREDIT	\$22,562.50	09/11/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	\$22,562.50	09/11/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	\$6,250.00	09/11/2024
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	\$6,250.00	09/11/2024
5	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1083 State Grants	MHC	CREDIT	\$16,962.50	09/11/2024
6	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC	DEBIT	\$16,962.50	09/11/2024

BUA14643

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Reimbursement for Nick VanGilder's Payroll for the month of July 2024.	DEBIT	\$5,890.90	09/11/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Nick VanGilder's Payroll for the month of July 2024.	CREDIT	\$5,890.90	09/11/2024
BUA14644									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1007 Capital Furniture and Fixtures	ADC & MHC 1st QTR FY2025 Reimbursement	DEBIT	\$15,000.00	09/11/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	ADC & MHC 1st QTR FY2025 Reimbursement	CREDIT	\$15,000.00	09/11/2024
BUA14645									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1184 Operating Supplies	Reimbursement for CSIF August 2024	DEBIT	\$3,000.00	09/11/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1155 Miscellaneous Expense	Reimbursement for CSIF August 2024	DEBIT	\$1,127.33	09/11/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Reimbursement for CSIF August 2024	DEBIT	\$3,000.00	09/11/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	Reimbursement for CSIF August 2024	CREDIT	\$7,127.33	09/11/2024
BUA14646									
1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Sept 24 CJA Sales Tax Interest	CREDIT	\$5,014.88	09/11/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Sept 24 CJA Sales Tax Interest	DEBIT	\$5,014.88	09/11/2024
Interfund Transfer									
BUA14650									
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage - September 2024 - Budgeted	CREDIT	\$156,250.00	09/11/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage - September 2024 - Budgeted	DEBIT	\$156,250.00	09/11/2024
3	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage - September 2024 - Budgeted	CREDIT	\$156,250.00	09/11/2024
4	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage - September 2024 - Budgeted	DEBIT	\$156,250.00	09/11/2024

Transfer								
BUA14532								
1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1007 Capital Furniture and Fixtures	Additional in-county mileage required for visual inspection appraisers.	CREDIT	\$1,200.00 08/16/2024
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1116 Employee Travel - Mileage Reimbursement - In County	Additional in-county mileage required for visual inspection appraisers.	DEBIT	\$4,200.00 08/16/2024
3	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1009 Capital Machinery & Equipment	Additional in-county mileage required for visual inspection appraisers.	CREDIT	\$3,000.00 08/16/2024
BUA14538								
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Property Insurance	CREDIT	\$42,000.00 08/19/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1148 Property Insurance	Property Insurance	DEBIT	\$42,000.00 08/19/2024
BUA14539								
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1370	GR0051	SC1198 Professional and Tech Services	ARPA TRF Reallocate Unspent Funds CMF 20241583	CREDIT	\$184,699.00 08/19/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Unspent Funds CMF 20241583	DEBIT	\$184,699.00 08/19/2024
BUA14540								
1	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	Additional funding for FY25 premiums - approved during 8/19/24 BB meeting	CREDIT	\$45,116.00 08/19/2024
2	100 General Fund	PG1008 Insurance & Claims			SC1148 Property Insurance	Additional funding for FY25 premiums - approved during 8/19/24 BB meeting	DEBIT	\$45,116.00 08/19/2024
BUA14541								
1	100 General Fund	PG1009 General Government Expense			SC1207 Special Assessments	to cover property insurance expense	CREDIT	\$5,643.19 08/19/2024
2	100 General Fund	PG1008 Insurance & Claims			SC1148 Property Insurance	to cover property insurance expense	DEBIT	\$5,643.19 08/19/2024
BUA14543								
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Transfer for Inmate Medical	CREDIT	\$1,000,000.00 08/19/2024

2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1219 Contracted Medical Services	Transfer for Inmate Medical	DEBIT	\$1,000,000.00	08/19/2024
BUA14548									
1	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1223 Operational Funds	Operational Funds	DEBIT	\$100.00	08/20/2024
2	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1184 Operating Supplies	Operational Funds	CREDIT	\$100.00	08/20/2024
BUA14551									
1	395 County Parks Fund	PG1084 Parks Operations			SC1125 Equip Repair and Maintenance	Bloss Equipment Co, pole saw/ext. pruner	CREDIT	\$654.49	08/20/2024
2	395 County Parks Fund	PG1084 Parks Operations			SC1009 Capital Machinery & Equipment	Bloss Equipment Co, pole saw/ext. pruner	DEBIT	\$654.49	08/20/2024
BUA14553									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1175 Non-Capital Equipment	Transfer avail budget from non-capital to capital equipment	CREDIT	\$38,000.00	08/21/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Misc equipment repairs	DEBIT	\$25,000.00	08/21/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1198 Professional and Tech Services	Consultant services	DEBIT	\$5,000.00	08/21/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	RoW Mowing and misc supplies	DEBIT	\$250,000.00	08/21/2024
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Cash Fund Needs	CREDIT	\$298,887.67	08/21/2024
6	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	ODOT Equipment leases - Oct to Dec 2024 - interest	DEBIT	\$550.05	08/21/2024
7	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	ODOT Equipment leases - Oct to Dec 2024 - principal	DEBIT	\$18,337.62	08/21/2024
8	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Transfer avail budget from non-capital to capital equipment	DEBIT	\$38,000.00	08/21/2024
BUA14554									
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	\$5,510.33	08/21/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1139 Non-Capital Hardware	ARPA TRF To Correct SC and PJ Per Kim Tryon at TCSO	DEBIT	\$5,510.33	08/21/2024
BUA14555									

1	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Materials for low water crossing on S 179th W Ave (RCS2275)	DEBIT	\$50,000.00	08/21/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Materials for low water crossing on S 179th W Ave (RCS2275)	CREDIT	\$50,000.00	08/21/2024
BUA14558								
1	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Motor vehicle supplies for new builds	CREDIT	\$50,000.00	08/21/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax		SC1157 Motor Vehicles - Operating Supplies	Motor vehicle supplies for new builds	DEBIT	\$50,000.00	08/21/2024
BUA14559								
1	100 General Fund	PG1106 Sheriff General Fund		SC1241 Capital Autos and Trucks	Motor Vehicle supplies for new Operational builds	CREDIT	\$45,000.00	08/21/2024
2	100 General Fund	PG1106 Sheriff General Fund		SC1157 Motor Vehicles - Operating Supplies	Motor Vehicle supplies for new Operational builds	DEBIT	\$45,000.00	08/21/2024
BUA14560								
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1254 Contingency Funds	Tulsa Fair supplies for Operations	CREDIT	\$4,500.00	08/21/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1166 Food and Beverage	Tulsa Fair supplies for Operations	DEBIT	\$4,500.00	08/21/2024
BUA14565								
1	395 County Parks Fund	PG1084 Parks Operations		SC1130 Buildings and Grounds Maintenance	Anchor Stone, catalog supplier	CREDIT	\$124.00	08/22/2024
2	395 County Parks Fund	PG1084 Parks Operations		SC1170 Road Materials	Anchor Stone, catalog supplier	DEBIT	\$124.00	08/22/2024
BUA14566								
1	100 General Fund	PG1077 Juvenile Detention General Fund Supplement		SC1276 Transfer Out (Budget Only)	Additional funding was approved at Budget Board meeting on 8/19/2024 for FY 2024-2025 Juvenile Bureau legal expenses	CREDIT	\$300,000.00	08/22/2024
2	100 General Fund	PG1008 Insurance & Claims	PJ1597	SC1200 Legal Services	Additional funding was approved at Budget Board meeting on 8/19/2024 for FY 2024-2025 Juvenile Bureau legal expenses	DEBIT	\$300,000.00	08/22/2024
BUA14569								

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$200.00	08/23/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$4,000.00	08/23/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$9,000.00	08/23/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$10,000.00	08/23/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$2,000.00	08/23/2024
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$5,000.00	08/23/2024
7	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$14,000.00	08/23/2024

8	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$5,100.00	08/23/2024
9	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$13,000.00	08/23/2024
10	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$2,000.00	08/23/2024
11	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$5,000.00	08/23/2024
12	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	CREDIT	\$7,800.00	08/23/2024
13	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	DEBIT	\$14,800.00	08/23/2024
14	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	DEBIT	\$6,400.00	08/23/2024

15	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	DEBIT	\$5,000.00	08/23/2024
16	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	DEBIT	\$2,300.00	08/23/2024
17	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Moving additional funds for Two Months of Funding to CATVAT to catchup from delays in federal budget approval and contracts with Subgrantee	DEBIT	\$48,600.00	08/23/2024

BUA14574

1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20241629	CREDIT	\$1,575,000.00	08/26/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1241	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241629 Additional Funding for FMAC	DEBIT	\$25,000.00	08/26/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1600	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF CMF 20241629 Courthouse Elevator Repairs	DEBIT	\$1,200,000.00	08/26/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1599	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241629 Library HVAC Expenses	DEBIT	\$300,000.00	08/26/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1095	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241629 Additional Funding for Nurse Training Program	DEBIT	\$50,000.00	08/26/2024

BUA14576

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1241 Capital Autos and Trucks	ARPA TRF Reallocate Unspent Funds Back to Main Per TCSO	CREDIT	\$15,744.35	08/27/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Unspent Funds Back to Main Per TCSO	DEBIT	\$15,744.35	08/27/2024

BUA14577

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Estimate of Needs for Asphalt & Chip Seal Materials - Sept first half	DEBIT	\$300,000.00	08/27/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Road Materials & Aug Payroll Shortage	CREDIT	\$303,095.16	08/27/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Transfer to cover Aug payroll shortage (benefits)	DEBIT	\$3,095.16	08/27/2024
BUA14578									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Aug Payroll	CREDIT	\$3,376.38	08/28/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Aug Payroll	DEBIT	\$20.00	08/28/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Aug Payroll	DEBIT	\$448.03	08/28/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$963.71	08/28/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Aug Payroll	DEBIT	\$9.00	08/28/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Aug Payroll	DEBIT	\$1,512.23	08/28/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Aug Payroll	DEBIT	\$5.70	08/28/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Aug Payroll	DEBIT	\$12.89	08/28/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$1.00	08/28/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$100.00	08/28/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Aug Payroll	DEBIT	\$40.00	08/28/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Aug Payroll	DEBIT	\$128.50	08/28/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$82.79	08/28/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$52.53	08/28/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Aug Payroll	CREDIT	\$1,016.34	08/28/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Aug Payroll	DEBIT	\$266.45	08/28/2024
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$522.46	08/28/2024

18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Aug Payroll	DEBIT	\$5.15	08/28/2024
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Aug Payroll	DEBIT	\$5.70	08/28/2024
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Aug Payroll	DEBIT	\$6.97	08/28/2024
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$1.00	08/28/2024
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Aug Payroll	DEBIT	\$100.00	08/28/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Aug Payroll	DEBIT	\$40.00	08/28/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Aug Payroll	DEBIT	\$68.61	08/28/2024
BUA14582									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cash fee supplement Courthouse Security Payroll/ Benefits	CREDIT	\$26,553.49	08/28/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Cash fee supplement Courthouse Security Payroll/ Benefits	DEBIT	\$11,464.45	08/28/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Cash fee supplement Courthouse Security Payroll/ Benefits	DEBIT	\$15,089.04	08/28/2024
BUA14583									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate for August Benefits	CREDIT	\$8,500.00	08/28/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate for August Benefits	DEBIT	\$8,500.00	08/28/2024
BUA14592									
1	395 County Parks Fund	PG1084 Parks Operations			SC1130 Buildings and Grounds Maintenance	Anchor Stone (replacing PO135763)	CREDIT	\$3,272.92	08/29/2024
2	395 County Parks Fund	PG1084 Parks Operations			SC1170 Road Materials	Anchor Stone (replacing PO135763)	DEBIT	\$3,272.92	08/29/2024
BUA14594									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Amended Reporting for M&M Tennis, May & June 2023 (FY2023), July & August 2023 (FY2024)	CREDIT	\$8,502.47	08/29/2024

2	395 County Parks Fund	PG1153 Parks Administration	SC1190 Other Services	Amended Reporting for M&M Tennis, May & June 2023 (FY2023), July & August 2023 (FY2024)	DEBIT	\$8,502.47	08/29/2024
BUA14595							
1	100 General Fund	PG1106 Sheriff General Fund	SC1241 Capital Autos and Trucks	Stop Sticks for TCSO Vehicles	CREDIT	\$15,000.00	08/29/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1157 Motor Vehicles - Operating Supplies	Stop Sticks for TCSO Vehicles	DEBIT	\$15,000.00	08/29/2024
BUA14596							
1	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	TCSO Campus Building Maintenance	CREDIT	\$1,000.00	08/29/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1130 Buildings and Grounds Maintenance	TCSO Campus Building Maintenance	DEBIT	\$1,000.00	08/29/2024
BUA14597							
1	100 General Fund	PG1055 Election Board	SC1116 Employee Travel - Mileage Reimbursement - In County	Needing additional training mileage	DEBIT	\$40,000.00	08/29/2024
2	100 General Fund	PG1055 Election Board	SC1133 Postage	needing additional training mileage	CREDIT	\$40,000.00	08/29/2024
BUA14598							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	DLM AC Building Maintenance	CREDIT	\$5,000.00	08/29/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1130 Buildings and Grounds Maintenance	DLM AC Building Maintenance	DEBIT	\$5,000.00	08/29/2024
BUA14599							
1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1184 Operating Supplies	Purchase staff uniforms	DEBIT	\$50,000.00	08/29/2024
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1129 Other Building Maintenance Services	Cover cost of staff uniforms	CREDIT	\$50,000.00	08/29/2024
BUA14600							
1	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1235 Interdepartment Expenditure	Transfer to cover interdepartmental Expenditures	DEBIT	\$25,000.00	08/29/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1181 Miscellaneous Supplies	Transfer to cover interdepartmental Expenditures	CREDIT	\$25,000.00	08/29/2024
BUA14604							

1	100 General Fund	PG1062 Human Resources Safety & Education			SC1322 Safety Awards	Cover Associated Benefits from Safety Award Payments	CREDIT	\$16,470.70	08/29/2024
2	100 General Fund	PG1062 Human Resources Safety & Education			SC1101 FICA	Cover Associated Benefits from Safety Award Payments	DEBIT	\$14,255.70	08/29/2024
3	100 General Fund	PG1062 Human Resources Safety & Education			SC1108 Workers Compensation	Cover Associated Benefits from Safety Award Payments	DEBIT	\$2,215.00	08/29/2024
BUA14609									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Fund FY23 JAG Grant	CREDIT	\$25,000.00	08/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1587	GR0293	SC1009 Capital Machinery & Equipment	Fund FY23 JAG Grant	DEBIT	\$25,000.00	08/30/2024
BUA14610									
1	100 General Fund	PG1059 County Engineers-General Fund			SC1184 Operating Supplies	Replace break room fridge	CREDIT	\$2,000.00	09/02/2024
2	100 General Fund	PG1059 County Engineers-General Fund			SC1009 Capital Machinery & Equipment	Replace break room fridge	DEBIT	\$2,000.00	09/02/2024
BUA14611									
1	100 General Fund	PG1023 Fleet Maintenance			SC1158 Motor Vehicles - Maintenance	Truck boxes for Unit 2057	CREDIT	\$2,000.00	09/03/2024
2	100 General Fund	PG1023 Fleet Maintenance			SC1009 Capital Machinery & Equipment	Truck boxes for Unit 2057	DEBIT	\$2,000.00	09/03/2024
BUA14612									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Software for fingerprinting	CREDIT	\$5,000.00	09/03/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1138 Non-Capital Software	Software for fingerprinting	DEBIT	\$5,000.00	09/03/2024
BUA14614									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jail Maintenance Supplies	CREDIT	\$50,000.00	09/04/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance	Jail Maintenance Supplies	DEBIT	\$50,000.00	09/04/2024
BUA14615									
1	410 Risk Management Fund	PG1066 Human Resources Flex Spending			SC1221 Admin Insurance Expense	xfer of funds to encumber for October and November Admin fees to BRI	DEBIT	\$1,700.00	09/04/2024

2	410 Risk Management Fund	PG1066 Human Resources Flex Spending		SC1254 Contingency Funds	xfer of funds to encumber for October and November Admin fees to BRI	CREDIT	\$1,700.00	09/04/2024
BUA14618								
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1254 Contingency Funds	TO COVER IMPROVEMENT AT APACHE WAREHOUSE	CREDIT	\$5,500.00	09/04/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1190 Other Services	IMPROVEMENT AT APACHE WAREHOUSE	DEBIT	\$3,500.00	09/04/2024
3	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1204 Rentals and Leases	IMPROVEMENT AT APACHE WAREHOUSE	DEBIT	\$1,000.00	09/04/2024
4	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1009 Capital Machinery & Equipment	IMPROVEMENT AT APACHE WAREHOUSE	DEBIT	\$1,000.00	09/04/2024
BUA14620								
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1145 Registration Expense	Registration Fees shortage in fund	DEBIT	\$2,000.00	09/06/2024
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	Registration Fees shortage in fund	CREDIT	\$2,000.00	09/06/2024
BUA14621								
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582	SC1204 Rentals and Leases	LIFT RENTAL TO INSTALL CABLING	DEBIT	\$950.00	09/06/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1204 Rentals and Leases	LIFT RENTAL TO INSTALL CABLING	CREDIT	\$950.00	09/06/2024
3	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582	SC1009 Capital Machinery & Equipment	CABLING EQUIPMENT FOR CAMERAS	DEBIT	\$953.95	09/06/2024
4	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1009 Capital Machinery & Equipment	CABLING EQUIPMENT FOR CAMERAS	CREDIT	\$953.95	09/06/2024
5	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1190 Other Services	LABOR FOR CABLING	CREDIT	\$2,562.50	09/06/2024
6	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582	SC1190 Other Services	LABOR FOR CABLING	DEBIT	\$2,562.50	09/06/2024
BUA14625								
1	100 General Fund	PG1033 Assessor General Fund		SC1198 Professional and Tech Services	Additional Classes needed for new employees	CREDIT	\$10,000.00	09/09/2024
2	100 General Fund	PG1033 Assessor General Fund		SC1269 Travel out of County	Additional Classes needed for new employees	DEBIT	\$10,000.00	09/09/2024

BUA14628

1	100 General Fund	PG1106 Sheriff General Fund	SC1212 Utility Services	Building Maintenance - install drain system	CREDIT	\$900.00	09/09/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1130 Buildings and Grounds Maintenance	Building Maintenance - install drain system	DEBIT	\$900.00	09/09/2024

BUA14638

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Right of Way Mowing	DEBIT	\$150,000.00	09/10/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Chip Seal / Asphalt / Emulsions	DEBIT	\$250,000.00	09/10/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Mowing / Road Materials	CREDIT	\$400,000.00	09/10/2024

BUA14647

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Monthly Janitor and Office supplies	CREDIT	\$10,000.00	09/11/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1164 Janitorial Supplies	Monthly Janitor and Office supplies	DEBIT	\$8,000.00	09/11/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1161 Office Supplies	Monthly Janitor and Office supplies	DEBIT	\$2,000.00	09/11/2024

BUA14648

1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1212 Utility Services	Monthly Cintas expense - Dispatch	CREDIT	\$700.00	09/11/2024
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1164 Janitorial Supplies	Monthly Cintas expense - Dispatch	DEBIT	\$700.00	09/11/2024

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



Stan Sallee, Chairman

ATTEST:



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