(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on February 15, 2024 at 3:45 p.m.)

APPROVED
3/18/2024

MINUTES
Tuesday, February 20, 2024

I. CALL TO ORDER

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

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

II. MINUTES

A. January 16, 2024 - Regular Meeting

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (Budget Division) - Release of 10% reserves for General Fund

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

B. Discussion and possible action: (IT) - approval of use of $201,580 of IT department’s contingency/disaster recovery fund to initiate the FEMA/DHS/CISA State and Local Cybersecurity Grant process

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

C. Chairman’s Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations in the amount of $10,859,280.64, Budget Transfers of $16,144,763.39, Interfund Transfers of $156,250.00, Reserve Transfers in the amount of $308,164.80, and Amend Roll Over Balances of $310,316.26 from January 11, 2024 through February 14, 2024, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA13382									
1	100 General Fund	PG1009 General Government Expense			SC1199 Publication and Advertising	Adjust for Prior Year Purchase Orders Canceled as of 1/29/24	CREDIT	$500.00	01/29/2024
2	100 General Fund	PG1009 General Government Expense			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 1/29/24	DEBIT	$500.00	01/29/2024
3	100 General Fund	PG1028 Building Operations Rentals & Utilities			SC1212 Utility Services	Adjust for Prior Year Purchase Orders Canceled as of 1/29/24	CREDIT	$19,000.00	01/29/2024
4	100 General Fund	PG1028 Building Operations Rentals & Utilities			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 1/29/24	DEBIT	$19,000.00	01/29/2024
5	100 General Fund	PG1059 County Engineers-General Fund			SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Canceled as of 1/29/24	CREDIT	$350.00	01/29/2024
6	100 General Fund	PG1059 County Engineers-General Fund			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 1/29/24	DEBIT	$350.00	01/29/2024
BUA13383									
1	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$350.40	01/29/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1212 Utility Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$213.37	01/29/2024
3	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$605.00	01/29/2024
4	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$1,338.81	01/29/2024
5	100 General Fund	PG1046 Court Services	PJ1096	GR0003	SC1137 Communication Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$16.90	01/29/2024
6	100 General Fund	PG1046 Court Services	PJ1096	GR0003	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$16.90	01/29/2024
7	100 General Fund	PG1046 Court Services	PJ1104	GR0009	SC1137 Communication Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$17.44	01/29/2024
8	100 General Fund	PG1046 Court Services	PJ1104	GR0009	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$17.44	01/29/2024

9	100 General Fund	PG1046 Court Services			SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$39.00	01/29/2024
10	100 General Fund	PG1046 Court Services			SC1137 Communication Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$135.64	01/29/2024
11	100 General Fund	PG1046 Court Services			SC1142 Drug and Alcohol Testing	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$12.28	01/29/2024
12	100 General Fund	PG1046 Court Services			SC1188 Equip Service Agreements	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$21,740.49	01/29/2024
13	100 General Fund	PG1046 Court Services			SC1139 Non-Capital Hardware	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$125.00	01/29/2024
14	100 General Fund	PG1046 Court Services			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$22,052.41	01/29/2024
15	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$182.00	01/29/2024
16	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$182.00	01/29/2024
17	100 General Fund	PG1072 Juvenile Administration General Fund			SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$13.65	01/29/2024
18	100 General Fund	PG1072 Juvenile Administration General Fund			SC1203 Office Equipment and Furniture - Rent/ Lease	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$12.46	01/29/2024
19	100 General Fund	PG1074 Juvenile Probation General Fund			SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$261.02	01/29/2024
20	100 General Fund	PG1074 Juvenile Probation General Fund			SC1129 Other Building Maintenance Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$481.75	01/29/2024
21	100 General Fund	PG1074 Juvenile Probation General Fund			SC1187 Special Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$225.00	01/29/2024
22	100 General Fund	PG1074 Juvenile Probation General Fund			SC1198 Professional and Tech Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$1,003.96	01/29/2024
23	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1166 Food and Beverage	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$1,804.90	01/29/2024
24	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$107.44	01/29/2024
25	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1187 Special Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$752.40	01/29/2024

26	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1134 Telephone Service	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$3.40	01/29/2024
27	100 General Fund	PG1072 Juvenile Administration General Fund		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$26.11	01/29/2024
28	100 General Fund	PG1074 Juvenile Probation General Fund		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$1,971.73	01/29/2024
29	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$2,668.14	01/29/2024
30	100 General Fund	PG1043 Court Clerk-General Fund		SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$294.00	01/29/2024
31	100 General Fund	PG1043 Court Clerk-General Fund		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$294.00	01/29/2024
32	100 General Fund	PG1096 Public Defender General Fund		SC1190 Other Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$59.25	01/29/2024
33	100 General Fund	PG1096 Public Defender General Fund		SC1199 Publication and Advertising	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$33.69	01/29/2024
34	100 General Fund	PG1096 Public Defender General Fund		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$92.94	01/29/2024
35	100 General Fund	PG1093 Procurement Administration		SC1208 Training	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$10.00	01/29/2024
36	100 General Fund	PG1093 Procurement Administration		SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$4,875.58	01/29/2024
37	100 General Fund	PG1093 Procurement Administration		SC1205 Subscriptions and Memberships	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$1.49	01/29/2024
38	100 General Fund	PG1093 Procurement Administration		SC1270 Equipment Lease-Purchase Cost	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$8.70	01/29/2024
39	100 General Fund	PG1093 Procurement Administration		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$4,895.77	01/29/2024
40	100 General Fund	PG1009 General Government Expense	PJ1456	SC1003 Capital Improvements Other Than Building	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$267.60	01/29/2024
41	100 General Fund	PG1009 General Government Expense	PJ1456	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$267.60	01/29/2024
42	100 General Fund	PG1009 General Government Expense		SC1199 Publication and Advertising	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$2,828.71	01/29/2024

43	100 General Fund	PG1009 General Government Expense		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$2,828.71	01/29/2024
44	100 General Fund	PG1039 County Extension Center		SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$40.45	01/29/2024
45	100 General Fund	PG1039 County Extension Center		SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$186.45	01/29/2024
46	100 General Fund	PG1039 County Extension Center		SC1234 State Payroll	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$2.57	01/29/2024
47	100 General Fund	PG1039 County Extension Center		SC1161 Office Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$2,300.65	01/29/2024
48	100 General Fund	PG1039 County Extension Center		SC1204 Rentals and Leases	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$215.70	01/29/2024
49	100 General Fund	PG1039 County Extension Center		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$2,745.82	01/29/2024
50	100 General Fund	PG1019 Excise-Equalization Board		SC1208 Training	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$130.00	01/29/2024
51	100 General Fund	PG1019 Excise-Equalization Board		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$130.00	01/29/2024
52	100 General Fund	PG1061 Human Resources		SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$3,200.00	01/29/2024
53	100 General Fund	PG1061 Human Resources		SC1198 Professional and Tech Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$400.00	01/29/2024
54	100 General Fund	PG1062 Human Resources Safety & Education		SC1208 Training	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$100.00	01/29/2024
55	100 General Fund	PG1062 Human Resources Safety & Education		SC1209 Educational Assistance	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$6.38	01/29/2024
56	100 General Fund	PG1062 Human Resources Safety & Education		SC1177 Safety Shoe Program	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$865.04	01/29/2024
57	100 General Fund	PG1061 Human Resources		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$3,600.00	01/29/2024
58	100 General Fund	PG1062 Human Resources Safety & Education		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$971.42	01/29/2024

59	100 General Fund	PG1001 Central Office Supply		SC1161 Office Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$3,970.96	01/29/2024
60	100 General Fund	PG1002 Printing Service		SC1179 Printing Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$1,490.34	01/29/2024
61	100 General Fund	PG1002 Printing Service		SC1181 Miscellaneous Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$19.60	01/29/2024
62	100 General Fund	PG1002 Printing Service		SC1188 Equip Service Agreements	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$3,438.72	01/29/2024
63	100 General Fund	PG1056 Administrative Services		SC1133 Postage	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$749.99	01/29/2024
64	100 General Fund	PG1056 Administrative Services		SC1179 Printing Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$0.01	01/29/2024
65	100 General Fund	PG1056 Administrative Services		SC1188 Equip Service Agreements	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$613.86	01/29/2024
66	100 General Fund	PG1001 Central Office Supply		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$3,970.96	01/29/2024
67	100 General Fund	PG1002 Printing Service		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$4,948.66	01/29/2024
68	100 General Fund	PG1056 Administrative Services		RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$1,363.86	01/29/2024
69	100 General Fund	PG1023 Fleet Maintenance		SC1157 Motor Vehicles - Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$25,431.61	01/29/2024
70	100 General Fund	PG1023 Fleet Maintenance		SC1158 Motor Vehicles - Maintenance	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$22,641.09	01/29/2024
71	100 General Fund	PG1024 Carpentry Shop		SC1130 Buildings and Grounds Maintenance	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$349.94	01/29/2024
72	100 General Fund	PG1026 Building Maintenance		SC1171 Plumbing Parts and Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$911.70	01/29/2024
73	100 General Fund	PG1026 Building Maintenance		SC1129 Other Building Maintenance Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$2,210.00	01/29/2024
74	100 General Fund	PG1026 Building Maintenance		SC1130 Buildings and Grounds Maintenance	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$25,472.53	01/29/2024
75	100 General Fund	PG1028 Building Operations Rentals & Utilities		SC1212 Utility Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$75,982.94	01/29/2024

76	100 General Fund	PG1139 Building Operations Administration	SC1208 Training	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$3,789.82	01/29/2024
77	100 General Fund	PG1139 Building Operations Administration	SC1161 Office Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$536.40	01/29/2024
78	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$6,711.71	01/29/2024
79	100 General Fund	PG1023 Fleet Maintenance	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$48,072.70	01/29/2024
80	100 General Fund	PG1024 Carpentry Shop	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$349.94	01/29/2024
81	100 General Fund	PG1026 Building Maintenance	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$28,594.23	01/29/2024
82	100 General Fund	PG1028 Building Operations Rentals & Utilities	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$75,982.94	01/29/2024
83	100 General Fund	PG1139 Building Operations Administration	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$11,037.93	01/29/2024
84	100 General Fund	PG1070 Information Technology	SC1208 Training	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$311.86	01/29/2024
85	100 General Fund	PG1070 Information Technology	SC1161 Office Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$0.48	01/29/2024
86	100 General Fund	PG1070 Information Technology	SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$41.30	01/29/2024
87	100 General Fund	PG1070 Information Technology	SC1198 Professional and Tech Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$4,900.95	01/29/2024
88	100 General Fund	PG1070 Information Technology	SC1212 Utility Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$5,541.99	01/29/2024
89	100 General Fund	PG1070 Information Technology	SC1009 Capital Machinery & Equipment	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$131.92	01/29/2024
90	100 General Fund	PG1070 Information Technology	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$10,928.50	01/29/2024
91	100 General Fund	PG1059 County Engineers-General Fund	SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$51.17	01/29/2024
92	100 General Fund	PG1059 County Engineers-General Fund	SC1198 Professional and Tech Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$43,972.00	01/29/2024

93	100 General Fund	PG1059 County Engineers-General Fund	SC1212 Utility Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$22.24	01/29/2024
94	100 General Fund	PG1059 County Engineers-General Fund	SC1130 Buildings and Grounds Maintenance	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$1,526.00	01/29/2024
95	100 General Fund	PG1059 County Engineers-General Fund	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$45,571.41	01/29/2024
96	100 General Fund	PG1083 Parks Operations-General Fund	SC1212 Utility Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$6,848.47	01/29/2024
97	100 General Fund	PG1083 Parks Operations-General Fund	SC1130 Buildings and Grounds Maintenance	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$40.00	01/29/2024
98	100 General Fund	PG1083 Parks Operations-General Fund	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$6,888.47	01/29/2024
99	100 General Fund	PG1127 Service Navigation and Outreach	SC1199 Publication and Advertising	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$80.03	01/29/2024
100	100 General Fund	PG1128 Social Services Administration	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$66.59	01/29/2024
101	100 General Fund	PG1128 Social Services Administration	SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$78.80	01/29/2024
102	100 General Fund	PG1129 Transitional Living Center	SC1163 Emergency Groceries	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$306.42	01/29/2024
103	100 General Fund	PG1129 Transitional Living Center	SC1164 Janitorial Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$303.84	01/29/2024
104	100 General Fund	PG1129 Transitional Living Center	SC1190 Other Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$2.15	01/29/2024
105	100 General Fund	PG1129 Transitional Living Center	SC1125 Equip Repair and Maintenance	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$231.00	01/29/2024
106	100 General Fund	PG1130 Social Services Pharmacy	SC1227 Pharmacy Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$228.28	01/29/2024
107	100 General Fund	PG1127 Service Navigation and Outreach	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$80.03	01/29/2024
108	100 General Fund	PG1128 Social Services Administration	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$145.39	01/29/2024
109	100 General Fund	PG1129 Transitional Living Center	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$843.41	01/29/2024

110	100 General Fund	PG1130 Social Services Pharmacy	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$228.28	01/29/2024
111	100 General Fund	PG1055 Election Board	SC1198 Professional and Tech Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$55.00	01/29/2024
112	100 General Fund	PG1055 Election Board	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$55.00	01/29/2024
113	100 General Fund	PG1040 Treasurer General Fd	SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$47.27	01/29/2024
114	100 General Fund	PG1040 Treasurer General Fd	SC1187 Special Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$577.93	01/29/2024
115	100 General Fund	PG1040 Treasurer General Fd	SC1138 Non-Capital Software	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$246.26	01/29/2024
116	100 General Fund	PG1040 Treasurer General Fd	RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$871.46	01/29/2024
117	100 General Fund	PG1033 Assessor General Fund	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$11.48	01/29/2024
118	100 General Fund	PG1033 Assessor General Fund	SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$1,234.63	01/29/2024
119	100 General Fund	PG1033 Assessor General Fund	SC1161 Office Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$65.66	01/29/2024
120	100 General Fund	PG1033 Assessor General Fund	SC1181 Miscellaneous Supplies	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$0.19	01/29/2024
121	100 General Fund	PG1033 Assessor General Fund	SC1205 Subscriptions and Memberships	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$3.23	01/29/2024
122	100 General Fund	PG1033 Assessor General Fund	SC1124 Non-Capital Computer Equip	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$21.00	01/29/2024
123	100 General Fund	PG1033 Assessor General Fund	SC1126 Non-Capital Furniture and Fixtures	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$821.60	01/29/2024
124	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$2,153.67	01/29/2024
125	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$667.81	01/29/2024
126	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1126 Non-Capital Furniture and Fixtures	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$328.64	01/29/2024

127	100 General Fund	PG1033 Assessor General Fund			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$2,157.79	01/29/2024
128	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$3,150.12	01/29/2024
129	100 General Fund	PG1047 District Attorney-County Portion			SC1269 Travel out of County	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$191.14	01/29/2024
130	100 General Fund	PG1047 District Attorney-County Portion			SC1234 State Payroll	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$587.38	01/29/2024
131	100 General Fund	PG1047 District Attorney-County Portion			SC1204 Rentals and Leases	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$346.86	01/29/2024
132	100 General Fund	PG1047 District Attorney-County Portion			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	DEBIT	$1,125.38	01/29/2024
133	100 General Fund	PG1106 Sheriff General Fund			SC1168 Medical, Surgical, and Clinical	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$170.00	01/29/2024
134	100 General Fund	PG1106 Sheriff General Fund			SC1198 Professional and Tech Services	Adjust for Prior Year Purchase Orders Closed as of 1/29/24	CREDIT	$0.04	01/29/2024

Appropriation

BUA13276

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	01/09/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1092 Federal Grants	Budget adjustment to Payroll Per Grant	CREDIT	$19,750.00	01/09/2024

BUA13297

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Grant Appropriation 10 2023	DEBIT	$824.33	01/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Grant Appropriation 10 2023	DEBIT	$7,984.61	01/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 10 2023	DEBIT	$2,103.70	01/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 10 2023	DEBIT	$6,139.63	01/10/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Grant Appropriation 10 2023	DEBIT	$6,294.57	01/10/2024
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	Grant Appropriation 10 2023	CREDIT	$23,346.84	01/10/2024

BUA13298

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Grant Appropriation 10:2023	DEBIT	$1,724.00	01/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 10:2023	DEBIT	$4,384.46	01/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 10:2023	DEBIT	$12,855.57	01/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	Grant Appropriation 10:2023	CREDIT	$18,964.03	01/10/2024
BUA13299									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	Grant Appropriation 10:2023	CREDIT	$14,632.02	01/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 10:2023	DEBIT	$2,160.65	01/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 10:2023	DEBIT	$11,050.28	01/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	Grant Appropriation 10:2023	DEBIT	$1,421.09	01/10/2024
BUA13300									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Grant Appropriation 09:2023	DEBIT	$1,199.84	01/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 09:2023	DEBIT	$3,364.80	01/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 09:2023	DEBIT	$8,633.61	01/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Grant Appropriation 09:2023	DEBIT	$23,529.54	01/10/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	Grant Appropriation 09:2023	CREDIT	$36,727.79	01/10/2024
BUA13301									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-LIBERTY Dec 2023) OTC (MVC-LOTSEE Dec 2023)	CREDIT	$87.00	01/10/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of OTC Revenue for Liberty & Lotsee MVC (Dec 2023) and Gas Excise (Jan 2024)	DEBIT	$87.58	01/10/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Jan 2024)	CREDIT	$0.58	01/10/2024
BUA13306									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Nov 23 ICE Transport	CREDIT	$4,035.64	01/11/2024

2	365 County Contribution Fund	PG1112 Jail User Revenues	RC1085 Immigration Customs Enforcement ICE	Nov 23 ICE Housing	CREDIT	$5,727.00	01/11/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Nov 23 ICE Housing and Transport	DEBIT	$9,762.64	01/11/2024

BUA13307

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1192 Unappropriated Revenue	FY 24 Payment for FY 23 Invs #10003718 - $5934.00 and Inv #10003719 - $3024.92	CREDIT	$8,958.92	01/11/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	FY 24 Payment for FY 23 Invs #10003718 - $5934.00 and Inv #10003719 - $3024.92	DEBIT	$8,958.92	01/11/2024

BUA13309

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	RC1095 City and County - Grants and Contract	Budget adjustment - FY24 Allotment City of Tulsa	CREDIT	$51,250.00	01/12/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1204 Rentals and Leases	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$953.60	01/12/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1208 Training	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$953.20	01/12/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1203 Office Equipment and Furniture - Rent/ Lease	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1191 Employee Travel - Per Diem Allowance	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1184 Operating Supplies	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1158 Motor Vehicles - Maintenance	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$953.60	01/12/2024
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1157 Motor Vehicles - Operating Supplies	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$953.60	01/12/2024
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1151 Insurance And Bonds	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$860.80	01/12/2024

10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1149 Vehicle Insurance	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$7,000.00	01/12/2024
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1135 Warning System	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1134 Telephone Service	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1129 Other Building Maintenance Services	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1317 CareATC Expense	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$953.60	01/12/2024
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1114 PEHP 06	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1113 PEHP 05	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1112 Plan 401A Expense	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1111 Cell Phone Allowance	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1110 Employee Assistance Program Expense	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1108 Workers Compensation	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1106 Life Insurance	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1268 Dental Insurance Expense	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
23	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1105 Telemedicine Expense	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024

24	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1104 Group Hospitalization	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$4,291.20	01/12/2024
25	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
26	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1102 Retirement Contributions Expense	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$6,198.40	01/12/2024
27	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$2,337.60	01/12/2024
28	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1100 Wellness Incentive	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$476.80	01/12/2024
29	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$5,520.00	01/12/2024
30	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Budget adjustment - FY24 Allotment City of Tulsa	DEBIT	$12,168.80	01/12/2024

BUA13310

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	Gym fees appropriation	CREDIT	$1,022.00	01/12/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	Gym fees appropriation	DEBIT	$1,022.00	01/12/2024

BUA13311

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG - City of BA Social Services Nov 23	CREDIT	$7,371.27	01/16/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1527	GR0310	SC1220 Contracted Services	CDBG - City of BA Social Services Nov 23	DEBIT	$7,371.27	01/16/2024

BUA13312

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	ODMHSAS JAN DC DEPOSIT	CREDIT	$24,145.83	01/16/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	ODMHSAS JAN DC DEPOSIT	DEBIT	$24,145.83	01/16/2024
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	ODMHSAS JAN DC DEPOSIT	CREDIT	$5,833.33	01/16/2024
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	ODMHSAS JAN DC DEPOSIT	DEBIT	$5,833.33	01/16/2024
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	ODMHSAS JAN DC DEPOSIT	CREDIT	$4,166.66	01/16/2024

6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	ODMHSAS JAN DC DEPOSIT	DEBIT	$4,166.66	01/16/2024
BUA13318									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Appropriation of Grant Revenue	DEBIT	$800.00	01/17/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	RC1279 Intergovernmental Revenue	Appropriation of Grant Revenue	CREDIT	$800.00	01/17/2024
3	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1361	GR0279	RC1168 Project Material and Labor Reimbursement	Appropriation of Grant Revenue	CREDIT	$6,506.71	01/17/2024
4	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	RC1090 FEMA Reimbursement	Appropriation of Grant Revenue	CREDIT	$61,556.58	01/17/2024
5	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1254 Contingency Funds	Appropriation of Grant Revenue	DEBIT	$61,556.58	01/17/2024
6	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1361	GR0279	SC1254 Contingency Funds	Appropriation of Grant Revenue	DEBIT	$6,506.71	01/17/2024
BUA13319									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1362	GR0283	RC1093 Federal Grants - Pass Through	CDBG CV2 Draw #13	CREDIT	$50,610.57	01/17/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1364	GR0283	SC1220 Contracted Services	Restore Hope Food Pantry CDBG-CV2	DEBIT	$5,790.00	01/17/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1366	GR0283	SC1220 Contracted Services	BAN Nutrition Assistance CDBG-CV2	DEBIT	$32,100.00	01/17/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1365	GR0283	SC1220 Contracted Services	CCF Nutrition Assistance CDBG-CV2	DEBIT	$12,720.57	01/17/2024
BUA13320									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Sign Revenues & Supplier Refund	DEBIT	$1,959.21	01/17/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$1,712.80	01/17/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Supplier Refund (O'Reillly - Hwy Const)	CREDIT	$246.41	01/17/2024
BUA13321									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	December & January Collections	CREDIT	$348,217.94	01/17/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	December & January Collections	DEBIT	$348,217.94	01/17/2024

3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	December & January Collections	CREDIT	$139,217.04	01/17/2024
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	December & January Collections	DEBIT	$139,217.04	01/17/2024

BUA13322

1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	DECEMBER 2023 APPROPRIATIOI	DEBIT	$1,350.39	01/17/2024
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1007 Capital Furniture and Fixtures	DECEMBER 2023 APPROPRIATIOI	DEBIT	$1,000.00	01/17/2024
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	DECEMBER 2023 APPROPRIATIOI	DEBIT	$7,500.00	01/17/2024
4	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	DECEMBER 2023 APPROPRIATIOI	CREDIT	$7,779.90	01/17/2024
5	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	DECEMBER 2023 APPROPRIATIOI	CREDIT	$2,070.49	01/17/2024

BUA13323

1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	DECEMBER 2023 APPROPRIATIOI	DEBIT	$20,000.00	01/17/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	DECEMBER 2023 APPROPRIATIOI	DEBIT	$320,044.19	01/17/2024
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	DECEMBER 2023 APPROPRIATIOI	CREDIT	$38,575.10	01/17/2024
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	DECEMBER 2023 APPROPRIATIOI	CREDIT	$351,469.09	01/17/2024
5	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	DECEMBER 2023 APPROPRIATIOI	DEBIT	$40,000.00	01/17/2024
6	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1101 FICA	DECEMBER 2023 APPROPRIATIOI	DEBIT	$10,000.00	01/17/2024

BUA13325

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1549	GR0315	RC1096 R.E.A.P. Grant	REAP Grant Reimbursement Road Repair Phase #1	CREDIT	$46,270.95	01/18/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1549	GR0315	SC1223 Operational Funds	REAP Grant Reimbursement Road Repair Phase #1	DEBIT	$46,270.95	01/18/2024

BUA13331

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$1,368.20	01/22/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Sign Revenues	DEBIT	$1,368.20	01/22/2024

BUA13333

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Nov 23 DOC Transport	CREDIT	$3,110.33	01/22/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 23 DOC Transport	DEBIT	$3,110.33	01/22/2024

BUA13338

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Nov 23 DOC Housing	CREDIT	$71,307.00	01/23/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 23 DOC Housing	DEBIT	$71,307.00	01/23/2024

BUA13346

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1276 Tulsa City Prisoners	Nov 23 City of Tulsa Housing	CREDIT	$621.00	01/23/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 23 City of Tulsa Housing	DEBIT	$621.00	01/23/2024

BUA13348

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Jan 2024)	DEBIT	$38,029.98	01/24/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Year 11 Payment for Lamar Billboard Lease at Hwy Const	DEBIT	$25,000.00	01/24/2024
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings (Jan 2024)	CREDIT	$38,029.98	01/24/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Year 11 Payment for Lamar Billboard Lease at Hwy Const	CREDIT	$25,000.00	01/24/2024

BUA13349

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	Dec 23 Mentor Grant Fees CT21V	CREDIT	$2,721.00	01/24/2024
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Dec 23 Mentor Grant Fees CT21V	DEBIT	$2,721.00	01/24/2024
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Dec 23 OVW Grant Fees CT13V	CREDIT	$8,105.00	01/24/2024

4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Dec 23 OVW Grant Fees CT13V	DEBIT	$8,105.00	01/24/2024
5	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	Dec 23 FY 24 OVW Grant Orientation Reimb	CREDIT	$1,337.00	01/24/2024
6	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Dec 23 FY 24 OVW Grant Orientation Reimb	DEBIT	$1,337.00	01/24/2024

BUA13350

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TC PD	CREDIT	$5,561.00	01/24/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TC PD	DEBIT	$5,561.00	01/24/2024

BUA13351

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Dec 23 ATM Depot Fees	CREDIT	$55.00	01/24/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Dec 23 ATM Depot Fees	DEBIT	$55.00	01/24/2024

BUA13358

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG City of Sand Springs Waterline FY 22 Ledger	CREDIT	$30,096.52	01/26/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1450	GR0286	SC1220 Contracted Services	CDBG City of Sand Springs Waterline FY 22 Ledger	DEBIT	$30,096.52	01/26/2024

BUA13359

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Flood Buyout Advance #7 Admin Fees	CREDIT	$21,752.46	01/26/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Flood Buyout Advance #7 Admin Fees	DEBIT	$21,752.46	01/26/2024

BUA13361

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY 23 Inv paid in FY 24. INV10002686 for City of Tulsa Housing for 3,519.00	CREDIT	$3,519.00	01/29/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	FY 23 Inv paid in FY 24. INV10002686 for City of Tulsa Housing for 3,519.00	DEBIT	$3,519.00	01/29/2024

BUA13362

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$6,903.70	01/29/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of Sign Revenues	DEBIT	$6,903.70	01/29/2024

BUA13367

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Jan 2024 Cover Negative Payroll	CREDIT	$229,854.62	01/30/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Jan 2024 Cover Negative Payroll	DEBIT	$42,430.41	01/30/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Jan 2024 Cover Negative Payroll	DEBIT	$16,855.95	01/30/2024
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	Jan 2024 Cover Negative Payroll	DEBIT	$7,799.51	01/30/2024
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1100 Wellness Incentive	Jan 2024 Cover Negative Payroll		$0.00	01/30/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Jan 2024 Cover Negative Payroll	DEBIT	$4,941.82	01/30/2024
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Jan 2024 Cover Negative Payroll	DEBIT	$7,210.81	01/30/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Jan 2024 Cover Negative Payroll	DEBIT	$64.28	01/30/2024
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Jan 2024 Cover Negative Payroll	DEBIT	$6,814.28	01/30/2024
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Jan 2024 Cover Negative Payroll	DEBIT	$67.59	01/30/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Jan 2024 Cover Negative Payroll	DEBIT	$2,796.09	01/30/2024
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Jan 2024 Cover Negative Payroll	DEBIT	$12.86	01/30/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Jan 2024 Cover Negative Payroll	DEBIT	$670.65	01/30/2024
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Jan 2024 Cover Negative Payroll	DEBIT	$514.25	01/30/2024
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Jan 2024 Cover Negative Payroll	DEBIT	$925.08	01/30/2024

16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Jan 2024 Cover Negative Payroll	DEBIT	$290.76	01/30/2024
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Jan 2024 Cover Negative Payroll	DEBIT	$553.68	01/30/2024
18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Jan 2024 Cover Negative Payroll	DEBIT	$137,906.60	01/30/2024

BUA13368

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Jan 2024 Cover Negative Payroll	CREDIT	$3,062,049.61	01/30/2024
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Jan 2024 Cover Negative Payroll	DEBIT	$500,000.00	01/30/2024
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Jan 2024 Cover Negative Payroll	DEBIT	$6,736.60	01/30/2024
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Jan 2024 Cover Negative Payroll	DEBIT	$232,827.16	01/30/2024
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Jan 2024 Cover Negative Payroll	DEBIT	$98,735.94	01/30/2024
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Jan 2024 Cover Negative Payroll	DEBIT	$80.00	01/30/2024
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1305 Essential Worker's Pay	Jan 2024 Cover Negative Payroll	DEBIT	$17,198.10	01/30/2024
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Jan 2024 Cover Negative Payroll	DEBIT	$79,220.76	01/30/2024
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Jan 2024 Cover Negative Payroll	DEBIT	$116,638.47	01/30/2024
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Jan 2024 Cover Negative Payroll	DEBIT	$1,080.44	01/30/2024
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Jan 2024 Cover Negative Payroll	DEBIT	$90,347.03	01/30/2024

12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	Jan 2024 Cover Negative Payroll	DEBIT	$1,160.45	01/30/2024
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	Jan 2024 Cover Negative Payroll	DEBIT	$43,870.42	01/30/2024
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	Jan 2024 Cover Negative Payroll	DEBIT	$209.58	01/30/2024
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	Jan 2024 Cover Negative Payroll	DEBIT	$9,287.62	01/30/2024
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	Jan 2024 Cover Negative Payroll	DEBIT	$4,876.18	01/30/2024
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	Jan 2024 Cover Negative Payroll	DEBIT	$9,039.01	01/30/2024
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	Jan 2024 Cover Negative Payroll	DEBIT	$3,931.20	01/30/2024
19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	Jan 2024 Cover Negative Payroll	DEBIT	$7,424.88	01/30/2024
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Jan 2024 Cover Negative Payroll	DEBIT	$861,696.49	01/30/2024
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	Jan 2024 Cover Negative Payroll	DEBIT	$106,064.30	01/30/2024
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	Jan 2024 Cover Negative Payroll	DEBIT	$59,041.81	01/30/2024
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	Jan 2024 Cover Negative Payroll	DEBIT	$380.00	01/30/2024
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1305 Essential Worker's Pay	Jan 2024 Cover Negative Payroll	DEBIT	$780.12	01/30/2024

25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Jan 2024 Cover Negative Payroll	DEBIT	$68,576.21	01/30/2024
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Jan 2024 Cover Negative Payroll	DEBIT	$119,505.07	01/30/2024
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Jan 2024 Cover Negative Payroll	DEBIT	$1,103.43	01/30/2024
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Jan 2024 Cover Negative Payroll	DEBIT	$106,078.23	01/30/2024
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Jan 2024 Cover Negative Payroll	DEBIT	$832.78	01/30/2024
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Jan 2024 Cover Negative Payroll	DEBIT	$36,718.33	01/30/2024
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Jan 2024 Cover Negative Payroll	DEBIT	$148.41	01/30/2024
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Jan 2024 Cover Negative Payroll	DEBIT	$10,548.03	01/30/2024
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Jan 2024 Cover Negative Payroll	DEBIT	$5,738.03	01/30/2024
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Jan 2024 Cover Negative Payroll	DEBIT	$15,205.58	01/30/2024
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Jan 2024 Cover Negative Payroll	DEBIT	$5,221.32	01/30/2024
36	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Jan 2024 Cover Negative Payroll	DEBIT	$6,527.82	01/30/2024

37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	Jan 2024 Cover Negative Payroll	DEBIT	$285,180.00	01/30/2024
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	Jan 2024 Cover Negative Payroll	DEBIT	$4,837.88	01/30/2024
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	Jan 2024 Cover Negative Payroll	DEBIT	$17,387.20	01/30/2024
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	Jan 2024 Cover Negative Payroll	DEBIT	$9,000.80	01/30/2024
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	Jan 2024 Cover Negative Payroll	DEBIT	$161.00	01/30/2024
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1305 Essential Worker's Pay	Jan 2024 Cover Negative Payroll	DEBIT	$2,943.18	01/30/2024
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	Jan 2024 Cover Negative Payroll	DEBIT	$20,807.11	01/30/2024
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	Jan 2024 Cover Negative Payroll	DEBIT	$38,763.99	01/30/2024
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	Jan 2024 Cover Negative Payroll	DEBIT	$368.15	01/30/2024
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	Jan 2024 Cover Negative Payroll	DEBIT	$36,979.77	01/30/2024
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	Jan 2024 Cover Negative Payroll	DEBIT	$357.46	01/30/2024
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	Jan 2024 Cover Negative Payroll	DEBIT	$4,007.61	01/30/2024
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	Jan 2024 Cover Negative Payroll	DEBIT	$62.70	01/30/2024
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	Jan 2024 Cover Negative Payroll	DEBIT	$3,785.18	01/30/2024

51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1113 PEHP 05	Jan 2024 Cover Negative Payroll	DEBIT	$1,973.21	01/30/2024
52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1114 PEHP 06	Jan 2024 Cover Negative Payroll	DEBIT	$4,117.32	01/30/2024
53	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	Jan 2024 Cover Negative Payroll	DEBIT	$1,801.82	01/30/2024
54	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Jan 2024 Cover Negative Payroll	DEBIT	$2,685.43	01/30/2024
BUA13369									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA YDD DEPOSIT JAN	CREDIT	$1,608.25	01/30/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			RC1132 Youthful Drunk Driving	UA YDD DEPOSIT	CREDIT	$75.00	01/30/2024
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA YDD DEPOSIT	DEBIT	$1,683.25	01/30/2024
BUA13371									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate Courthouse Security	CREDIT	$21,592.37	01/30/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate Courthouse Security	DEBIT	$21,592.37	01/30/2024
BUA13373									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate Highway Safety reimbursement	CREDIT	$115,125.12	01/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Appropriate Highway Safety reimbursement	DEBIT	$80,125.12	01/30/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1101 FICA	Appropriate Highway Safety reimbursement	DEBIT	$35,000.00	01/30/2024
BUA13374									
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	01/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Tulsa Tech Salaries & Benefits	DEBIT	$100,779.42	01/30/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate Tulsa Tech Salaries & Benefits	DEBIT	$40,000.00	01/30/2024

BUA13375

1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate Commissary Revenue	CREDIT	$1,562,163.04	01/30/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate Commissary Revenue	DEBIT	$1,562,163.04	01/30/2024

BUA13376

1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1140 Sale Of Materials	Appropriate TCSO Training Fund Revenue	CREDIT	$7,331.60	01/30/2024
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1151 Miscellaneous Revenue	Appropriate TCSO Training Fund Revenue	CREDIT	$2,000.00	01/30/2024
3	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1158 Refunds	Appropriate TCSO Training Fund Revenue	CREDIT	$1,106.00	01/30/2024
4	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Appropriate TCSO Training Fund Revenue	DEBIT	$10,437.60	01/30/2024

BUA13377

1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate Federal Salaries Reimbursement	CREDIT	$38,521.97	01/30/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1092 Regular Payroll	Appropriate Federal Salaries Reimbursement	DEBIT	$38,521.97	01/30/2024

BUA13378

1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			RC1087 Federal Forfeitures	Appropriate DOJ Forfeiture funds	CREDIT	$21,514.33	01/30/2024
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1254 Contingency Funds	Appropriate DOJ Forfeiture funds	DEBIT	$21,514.33	01/30/2024

BUA13379

1	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1087 Federal Forfeitures	Appropriate Treasury Forfeitures	CREDIT	$63,756.60	01/30/2024
2	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1254 Contingency Funds	Appropriate Treasury Forfeitures	DEBIT	$63,756.60	01/30/2024

BUA13380

1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	RC1092 Federal Grants	Appropriate FY22 SCAAP Grant	CREDIT	$96,058.00	01/30/2024
2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	SC1254 Contingency Funds	Appropriate FY22 SCAAP Grant	DEBIT	$96,058.00	01/30/2024
3	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1555	GR0292	RC1092 Federal Grants	Appropriate FY23 SCAAP Grant	CREDIT	$73,481.00	01/30/2024
4	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1555	GR0292	SC1254 Contingency Funds	Appropriate FY23 SCAAP Grant	DEBIT	$73,481.00	01/30/2024

BUA13381

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate Sheriff Cash Fee Fund Dec/Jan	CREDIT	$94,323.28	01/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate Sheriff Cash Fee Fund Dec/Jan	CREDIT	$95,672.52	01/30/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1202 Interest Earnings	Appropriate Sheriff Cash Fee Fund Dec/Jan	CREDIT	$89.99	01/30/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1078 Environmental Reward Fund	Appropriate Sheriff Cash Fee Fund Dec/Jan	CREDIT	$197.50	01/30/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate Sheriff Cash Fee Fund Dec/Jan	CREDIT	$10,893.64	01/30/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate Sheriff Cash Fee Fund Dec/Jan	DEBIT	$201,176.93	01/30/2024

BUA13387

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1092 Federal Grants	To Payroll Per Grant Requirement	CREDIT	$19,750.00	02/01/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	To Payroll Per Grant Requirement	DEBIT	$19,750.00	02/01/2024

BUA13388

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	3rd qt allotment from Tulsa County	DEBIT	$856.76	02/01/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	3rd qt allotment from Tulsa County	DEBIT	$839.42	02/01/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1208 Training	3rd qt allotment from Tulsa County	DEBIT	$839.42	02/01/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1210 Electric	3rd qt allotment from Tulsa County	DEBIT	$1,259.13	02/01/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1203 Office Equipment and Furniture - Rent/ Lease	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1196 Printing and Binding	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1191 Employee Travel - Per Diem Allowance	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024

8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1187 Special Services	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1184 Operating Supplies	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1158 Motor Vehicles - Maintenance	3rd qt allotment from Tulsa County	DEBIT	$839.42	02/01/2024
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1157 Motor Vehicles - Operating Supplies	3rd qt allotment from Tulsa County	DEBIT	$839.42	02/01/2024
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1151 Insurance And Bonds	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1135 Warning System	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1129 Other Building Maintenance Services	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
20	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1108 Workers Compensation	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
21	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1106 Life Insurance	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024

22	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1268 Dental Insurance Expense	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
23	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1105 Telemedicine Expense	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
24	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1104 Group Hospitalization	3rd qt allotment from Tulsa County	DEBIT	$3,777.39	02/01/2024
25	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	3rd qt allotment from Tulsa County	DEBIT	$419.71	02/01/2024
26	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1102 Retirement Contributions Expense	3rd qt allotment from Tulsa County	DEBIT	$6,469.74	02/01/2024
27	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	3rd qt allotment from Tulsa County	DEBIT	$2,037.97	02/01/2024
28	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1100 Wellness Incentive	3rd qt allotment from Tulsa County	DEBIT	$428.38	02/01/2024
29	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	3rd qt allotment from Tulsa County	DEBIT	$1,839.42	02/01/2024
30	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	3rd qt allotment from Tulsa County	DEBIT	$15,109.36	02/01/2024
31	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1095 City and County - Grants and Contract	3rd qt allotment from Tulsa County	CREDIT	$42,838.00	02/01/2024

BUA13390

1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	VT Use Tax Collection - July 2023 to Jan. 2024	CREDIT	$782,271.82	02/02/2024
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	VT Use Tax Collection - July 2023 to Jan. 2024	DEBIT	$782,271.82	02/02/2024

BUA13401

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1556		RC1256 Transfer From Industrial Authority General	To issue a check to City of Tulsa for our contribution	CREDIT	$200,000.00	02/06/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1556		SC1224 Program Funds	To issue a check to City of Tulsa for our contribution	DEBIT	$200,000.00	02/06/2024

BUA13403

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Jan 24 OVW Grant Fees CT13V	CREDIT	$5,299.00	02/07/2024
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Jan 24 OVW Grant Fees CT13V	DEBIT	$5,299.00	02/07/2024

BUA13404

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement for Nick VanGilder for Payroll and Salary for December 2023	DEBIT	$2,379.22	02/07/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for Nick VanGilder for Payroll and Salary for December 2023	DEBIT	$3,000.00	02/07/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Nick VanGilder for Payroll and Salary for December 2023	CREDIT	$5,379.22	02/07/2024

BUA13405

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Jan 24 SSA Reimbursement	CREDIT	$400.00	02/07/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 24 SSA Reimbursement	DEBIT	$400.00	02/07/2024

BUA13406

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	JANUARY APPROPRIATIO	CREDIT	$43,120.00	02/07/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	JANUARY APPROPRIATIO	DEBIT	$43,120.00	02/07/2024

BUA13407

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	JANUARY APPROPRIATIO	CREDIT	$88,980.00	02/07/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	JANUARY APPROPRIATIO	DEBIT	$88,980.00	02/07/2024

BUA13408

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$15,044.00	02/07/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$15,044.00	02/07/2024

3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA	CREDIT	$12,302.00	02/07/2024
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA	DEBIT	$12,302.00	02/07/2024
5	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	ODMH	CREDIT	$18,000.00	02/07/2024
6	430 Alternative Courts	PG1005 Mental Health Court			SC1223 Operational Funds	ODMH	DEBIT	$18,000.00	02/07/2024

BUA13413

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Dec 23 and Jan 24 Bond Release Fees	CREDIT	$10,428.90	02/08/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Dec 23 and Jan 24 Bond Release Fees	DEBIT	$10,428.90	02/08/2024

BUA13414

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG - City of BA Emergency Housing Repair	CREDIT	$24,482.50	02/08/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1521	GR0310	SC1220 Contracted Services	CDBG - City of BA Emergency Housing Repair	DEBIT	$24,482.50	02/08/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG- City of BA Social Services, Emergency Repairs, and City of Sapulpa	CREDIT	$158,821.60	02/08/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1451	GR0286	SC1220 Contracted Services	CDBG - City of Sapulpa Sewer Rehab	DEBIT	$130,547.05	02/08/2024
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1452	GR0286	SC1220 Contracted Services	CDBG- City of BA Social Services	DEBIT	$12,156.72	02/08/2024
6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1444	GR0286	SC1220 Contracted Services	CDBG- City of BA Emergency Repairs	DEBIT	$16,117.83	02/08/2024

BUA13420

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Dec 23 USM Housing	CREDIT	$504,600.00	02/09/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 23 USM Housing	DEBIT	$504,600.00	02/09/2024

BUA13421

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues (Sign, Project, and MVC)	DEBIT	$49,540.00	02/09/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$3,254.00	02/09/2024

3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1168 Project Material and Labor Reimbursement	Appropriation of Project Revenues (TCPFA Chili Bowl Dirt Hauling & Creek County REAP Oakhurst Interlocal)	CREDIT	$46,199.94	02/09/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-LIBERTY Jan 2024) OTC (MVC-LOTSEE Jan 2024)	CREDIT	$86.06	02/09/2024

BUA13422

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	DC	CREDIT	$24,145.83	02/09/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	$24,145.83	02/09/2024
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	$5,833.33	02/09/2024
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	$5,833.33	02/09/2024
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	JV	CREDIT	$4,166.66	02/09/2024
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	JV	DEBIT	$4,166.66	02/09/2024

BUA13423

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Grant Appropriation 11:2023	DEBIT	$789.44	02/09/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Grant Appropriation 11:2023	DEBIT	$7,984.90	02/09/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 11:2023	DEBIT	$1,754.86	02/09/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 11:2023	DEBIT	$6,139.63	02/09/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Grant Appropriation 11:2023	DEBIT	$5,878.99	02/09/2024
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	Grant Appropriation 11:2023	CREDIT	$22,547.82	02/09/2024

BUA13425

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Grant Appropriation 11:2023	DEBIT	$1,651.58	02/09/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 11:2023	DEBIT	$3,660.15	02/09/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 11:2023	DEBIT	$12,855.67	02/09/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	Grant Appropriation 11:2023	CREDIT	$18,167.40	02/09/2024

BUA13426

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Grant Appropriation 10:2023	DEBIT	$1,288.33	02/09/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 10:2023	DEBIT	$3,405.80	02/09/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 10:2023	DEBIT	$8,803.56	02/09/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Grant Appropriation 10:2023	DEBIT	$34,511.83	02/09/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	Grant Appropriation 10:2023	CREDIT	$48,009.52	02/09/2024

BUA13429

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	CT23V Mentor Court Grant Reimbursement	CREDIT	$1,218.00	02/12/2024
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	CT23V Mentor Court Grant Reimbursement	DEBIT	$1,218.00	02/12/2024

BUA13430

1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Feb 24 Jail Ex Use Tax 2014	CREDIT	$63,029.26	02/12/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Feb 24 Jail Ex Use Tax 2014	DEBIT	$63,029.26	02/12/2024

BUA13431

1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Feb 24 Jail Ex Use Tax 1995	DEBIT	$336,050.61	02/12/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Feb 24 Jail Ex Use Tax 1995	CREDIT	$336,050.61	02/12/2024

BUA13432

1	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Feb 24 Use Tax Interest	DEBIT	$1,207.36	02/12/2024
2	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Feb 24 Use Tax Interest	CREDIT	$1,207.36	02/12/2024

BUA13434

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Feb 2024 CJA Sales Tax Interest	CREDIT	$3,830.77	02/12/2024
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	Feb 2024 CJA Sales Tax Interest	DEBIT	$3,830.77	02/12/2024

BUA13435

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$42,118.00	02/12/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$42,118.00	02/12/2024
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA	CREDIT	$12,144.00	02/12/2024
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA	DEBIT	$12,144.00	02/12/2024
BUA13438									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Dec 23 ICE Housing	CREDIT	$6,279.00	02/13/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 23 ICE Housing	DEBIT	$6,279.00	02/13/2024
BUA13441									
1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	JANUARY 2024 APPROPRIATIO	DEBIT	$77,508.48	02/13/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	JANUARY 2024 APPROPRIATIO	DEBIT	$40,000.00	02/13/2024
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	JANUARY 2024 APPROPRIATIO	DEBIT	$150,000.00	02/13/2024
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	JANUARY 2024 APPROPRIATIO	CREDIT	$28,061.48	02/13/2024
5	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	JANUARY 2024 APPROPRIATIO	CREDIT	$239,322.00	02/13/2024
6	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1187 Sale Of Real Property	JANUARY 2024 APPROPRIATIO	CREDIT	$125.00	02/13/2024
BUA13442									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1205 Subscriptions and Memberships	JANUARY 2024 APPROPRIATIO	DEBIT	$2,000.00	02/13/2024
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1190 Other Services	JANUARY 2024 APPROPRIATIO	DEBIT	$7,504.88	02/13/2024
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	JANUARY 2024 APPROPRIATIO	CREDIT	$6,205.00	02/13/2024
4	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	JANUARY 2024 APPROPRIATIO	CREDIT	$3,299.88	02/13/2024
BUA13443									

1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Appropriation of OTC Revenue - Feb 2024	DEBIT	$83,750.60	02/13/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of OTC Revenue - Feb 2024	DEBIT	$738,667.40	02/13/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Feb 2024)	CREDIT	$68,526.20	02/13/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Appropriation of OTC Revenue - Feb 2024	DEBIT	$38,810.44	02/13/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-COR Feb 2024) OTC (MVC-CRIR Feb 2024)	CREDIT	$262,274.75	02/13/2024
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Feb 2024)	CREDIT	$0.72	02/13/2024
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Feb 2024)	CREDIT	$29.34	02/13/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Feb 2024)	CREDIT	$3,908.22	02/13/2024
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Feb 2024)	CREDIT	$7,421.52	02/13/2024
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Feb 2024)	CREDIT	$278,849.87	02/13/2024
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Feb 2024)	CREDIT	$122,704.27	02/13/2024
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1063 Gross Production Tax	OTC (GPP-0912 Feb 2024)	CREDIT	$6,282.39	02/13/2024
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Feb 2024)	CREDIT	$27,479.98	02/13/2024
14	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1075 20% Funds	OTC (MVC-CRF Feb 2024)	CREDIT	$83,750.60	02/13/2024
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Feb 2024)	CREDIT	$0.58	02/13/2024

BUA13444

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$13.76	02/14/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$1,375.02	02/14/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$698.67	02/14/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$9,166.68	02/14/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$200.00	02/14/2024

6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	CREDIT	$12,300.70	02/14/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$623.00	02/14/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$40.00	02/14/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$27.50	02/14/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$51.00	02/14/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$11.40	02/14/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$91.67	02/14/2024
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll Costs for Jessica Haney and Sara Rosson for February 2024	DEBIT	$2.00	02/14/2024

Interfund Transfer

BUA13439

1	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage Feb 2024 - Budgeted	CREDIT	$156,250.00	02/13/2024
2	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage Feb 2024 - Budgeted	DEBIT	$156,250.00	02/13/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage Feb 2024 - Budgeted	CREDIT	$156,250.00	02/13/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage Feb 2024 - Budgeted	DEBIT	$156,250.00	02/13/2024

Reserve Transfer

BUA13315

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1092 Regular Payroll	FY2024 Statutory Reserves Release	DEBIT	$178,164.80	01/16/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1104 Group Hospitalization	FY2024 Statutory Reserves Release	DEBIT	$65,000.00	01/16/2024
3	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves Release	DEBIT	$65,000.00	01/16/2024

4	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1259 Statutory Reserve	FY2024 Statutory Reserves Release	CREDIT	$308,164.80	01/16/2024

Transfer

BUA13274

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1103 Disability Insurance	ARPA TRF To Clean Up Negative Payroll Balances	CREDIT	$0.29	01/09/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1106 Life Insurance	ARPA TRF To Clean Up Negative Payroll Balances	CREDIT	$0.36	01/09/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1101 FICA	ARPA TRF To Clean Up Negative Payroll Balances	DEBIT	$0.01	01/09/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF To Clean Up Negative Payroll Balances	DEBIT	$3.98	01/09/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1324 Retention Stipend	ARPA TRF To Clean Up Negative Payroll Balances	CREDIT	$3.42	01/09/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1108 Workers Compensation	ARPA TRF To Clean Up Negative Payroll Balances	DEBIT	$0.02	01/09/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF To Clean Up Negative Payroll Balances	DEBIT	$0.06	01/09/2024

BUA13302

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Jan 2024 - Salaries	DEBIT	$215,000.00	01/10/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - Jan 2024 Salaries & Benefits	CREDIT	$325,000.00	01/10/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Jan 2024 - Benefits	DEBIT	$110,000.00	01/10/2024

BUA13305

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Project Closeout	DEBIT	$53,450.22	01/11/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1254 Contingency Funds	Project Closeout	CREDIT	$20,916.00	01/11/2024
3	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1427	GR0290	SC1254 Contingency Funds	Project Closeout	CREDIT	$32,534.22	01/11/2024

BUA13308

1	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	TCSO Radio Service Agreements	CREDIT	$5,000.00	01/11/2024

2	100 General Fund	PG1106 Sheriff General Fund	SC1188 Equip Service Agreements	TCSO Radio Service Agreements	DEBIT	$5,000.00	01/11/2024

BUA13313

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	TRANSFER TO REPLINISH SPEND CATAGORIES FOR SUPPLIES	CREDIT	$5,000.00	01/16/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1161 Office Supplies	TRANSFER TO REPLINISH SPEND CATAGORIES FOR SUPPLIES	DEBIT	$2,000.00	01/16/2024
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1184 Operating Supplies	TRANSFER TO REPLINISH SPEND CATAGORIES FOR SUPPLIES	DEBIT	$2,000.00	01/16/2024
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1181 Miscellaneous Supplies	TRANSFER TO REPLINISH SPEND CATAGORIES FOR SUPPLIES	DEBIT	$1,000.00	01/16/2024

BUA13314

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	REPLINISH SPEND CATAGORIES FOR SUPPLIES & REGISTRATION	CREDIT	$7,000.00	01/16/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1161 Office Supplies	REPLINISH SPEND CATAGORIES FOR SUPPLIES & REGISTRATION	DEBIT	$2,000.00	01/16/2024
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1184 Operating Supplies	REPLINISH SPEND CATAGORIES FOR SUPPLIES & REGISTRATION	DEBIT	$1,000.00	01/16/2024
4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1145 Registration Expense	REPLINISH SPEND CATAGORIES FOR SUPPLIES & REGISTRATION	DEBIT	$4,000.00	01/16/2024

BUA13316

1	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Plumbing Supplies for bid items that come out of SC1171	CREDIT	$3,000.00	01/16/2024
2	100 General Fund	PG1026 Building Maintenance	SC1181 Miscellaneous Supplies	Plumbing Supplies for bid items that come out of SC1171	CREDIT	$2,000.00	01/16/2024
3	100 General Fund	PG1026 Building Maintenance	SC1171 Plumbing Parts and Supplies	Plumbing Supplies for bid items that come out of SC1171	DEBIT	$5,000.00	01/16/2024

BUA13317

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1151 Insurance And Bonds	Budget Adjustment to cover insurance Cost	DEBIT	$8,000.00	01/17/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1136 Communication Repair	Budget Adjustment to cover insurance Cost	CREDIT	$4,000.00	01/17/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1196 Printing and Binding	Budget Adjustment to cover insurance Cost	CREDIT	$4,000.00	01/17/2024
BUA13324									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1378	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC for PO's - Non Capital SC	CREDIT	$12,800,000.00	01/17/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1378	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC for PO's - Non Capital SC	DEBIT	$12,800,000.00	01/17/2024
BUA13326									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1549	GR0315	SC1223 Operational Funds	Moving Reimb for Phase #1 back to Grants Matching and Moving remaining funds to correct SC	CREDIT	$157,870.95	01/18/2024
2	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Moving Reimb for Phase #1 back to Grants Matching	DEBIT	$46,270.95	01/18/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1549	GR0315	SC1170 Road Materials	Moving remaining funds to correct SC for Phase #2	DEBIT	$111,600.00	01/18/2024
BUA13327									
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1198 Professional and Tech Services	Cover cost of security and janitorial services	DEBIT	$100,000.00	01/18/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Pay for Janitorial and security services	CREDIT	$100,000.00	01/18/2024
BUA13328									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1009 Capital Machinery & Equipment	Shield hooks	CREDIT	$600.00	01/18/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1175 Non-Capital Equipment	Shield hooks	DEBIT	$600.00	01/18/2024
BUA13329									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1093 Part Time Payroll	Set up Part-Time Payroll Accounts	DEBIT	$8,000.00	01/19/2024

2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1101 FICA	Set up Part-Time Payroll Accounts	DEBIT	$2,000.00	01/19/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	Set up Part-Time Payroll Accounts	CREDIT	$10,000.00	01/19/2024
BUA13330									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Topographic Survey for BR 019 - 156th St N & Horsepen Creek	CREDIT	$5,960.00	01/19/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1198 Professional and Tech Services	Topographic Survey for BR 019 - 156th St N & Horsepen Creek	DEBIT	$5,960.00	01/19/2024
BUA13332									
1	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1125 Equip Repair and Maintenance	Air Compressor - South Lakes GC	CREDIT	$2,000.00	01/22/2024
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1009 Capital Machinery & Equipment	Air Compressor - South Lakes GC	DEBIT	$2,000.00	01/22/2024
BUA13339									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Monthly INCOG for Dispatch	CREDIT	$10,000.00	01/23/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1188 Equip Service Agreements	Monthly INCOG for Dispatch	DEBIT	$10,000.00	01/23/2024
BUA13340									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Monthly Turnkey Medical	CREDIT	$175,000.00	01/23/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Monthly Turnkey Medical	DEBIT	$175,000.00	01/23/2024
BUA13341									
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Vicinity Energy	CREDIT	$10,000.00	01/23/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1212 Utility Services	Vicinity Energy	DEBIT	$10,000.00	01/23/2024
BUA13342									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - February 2024	CREDIT	$180,000.00	01/23/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Estimate of Needs - Utilities	DEBIT	$25,000.00	01/23/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1190 Other Services	Estimate of Needs - Misc Svcs (i.e. pest control, training)	DEBIT	$5,000.00	01/23/2024

4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Estimate of Needs - Road Materials	DEBIT	$150,000.00	01/23/2024
BUA13343									
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1129 Other Building Maintenance Services	Cover expenses for battery backup replacement and service agreement	DEBIT	$100,000.00	01/23/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Cover expenses for battery backup replacement and service agreement	CREDIT	$100,000.00	01/23/2024
BUA13344									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	distribution of Vision Tulsa County Use Tax proceeds per resolution CMF 20240134	CREDIT	$400,000.00	01/23/2024
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1321 Payment to TCIA	distribution of Vision Tulsa County Use Tax proceeds per resolution CMF 20240134	DEBIT	$400,000.00	01/23/2024
BUA13345									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Budget Adjustment to Payroll Per Grant	DEBIT	$19,750.00	01/23/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Budget Adjustment to Payroll Per Grant	CREDIT	$19,750.00	01/23/2024
BUA13347									
1	395 Parks Fund	PG1089 Parks donations	PJ1075		SC1003 Capital Improvements Other Than Building	Closing remaining balance in PJ1075 formerly Munis project PT13P originating in 2019. TCF/Parks' Friends/Deborah Hale funding	CREDIT	$205,540.00	01/23/2024
2	395 Parks Fund	PG1089 Parks donations	PJ1423	GR0308	SC1003 Capital Improvements Other Than Building	Closing remaining balance in PJ1075 formerly Munis project PT13P originating in 2019. TCF/Parks' Friends/Deborah Hale funding	DEBIT	$205,540.00	01/23/2024
BUA13353									

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Project Closeout - Contingency	DEBIT	$68,863.29	01/24/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Project Closeout - Training Grant	CREDIT	$800.00	01/24/2024
3	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1361	GR0279	SC1254 Contingency Funds	Project Closeout - Flood Grant	CREDIT	$6,506.71	01/24/2024
4	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1356	GR0279	SC1254 Contingency Funds	Project Closeout - COVID Grant	CREDIT	$61,556.58	01/24/2024
BUA13354									
1	100 General Fund	PG1129 Transitional Living Center			SC1198 Professional and Tech Services	Transfer to purchase capital equipment for security cameras at Social Services	CREDIT	$713.60	01/24/2024
2	100 General Fund	PG1128 Social Services Administration			SC1006 Capital Improvement	Transfer to purchase capital equipment for security cameras at Social Services	DEBIT	$713.60	01/24/2024
BUA13355									
1	100 General Fund	PG1055 Election Board			SC1198 Professional and Tech Services	Media Buy for March PPP election	DEBIT	$25,000.00	01/25/2024
2	100 General Fund	PG1055 Election Board			SC1226 Non-Capital Building Improvements	Media Buy for March PPP election	CREDIT	$25,000.00	01/25/2024
BUA13356									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1181 Miscellaneous Supplies	Ice - DR4721 Father's Day Storm	DEBIT	$37,410.00	01/25/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Ice - DR4721 Father's Day Storm	CREDIT	$37,410.00	01/25/2024
BUA13357									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	TO PURCHASE RECORDING LABELS	CREDIT	$9,000.00	01/26/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1184 Operating Supplies	TO PURCHASE RECORDING LABELS	DEBIT	$9,000.00	01/26/2024
BUA13360									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	TO COVER HARRIS SYSTEMS YEARLY RENEWAL	CREDIT	$153,000.00	01/26/2024

2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1138 Non-Capital Software	TO COVER HARRIS SYSTEMS YEARLY RENEWAL	DEBIT	$153,000.00	01/26/2024
BUA13364									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	SC1003 Capital Improvements Other Than Building	Siren Project Per Grant	DEBIT	$101,270.40	01/29/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Siren Project Per Grant	CREDIT	$101,270.40	01/29/2024
BUA13365									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	CREDIT	$660.00	01/30/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct PJ and SC Per Kim Tryon at TCSO	DEBIT	$660.00	01/30/2024
BUA13366									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Jan Payroll	CREDIT	$3,326.64	01/30/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Jan Payroll	DEBIT	$20.00	01/30/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Jan Payroll	DEBIT	$450.63	01/30/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Jan Payroll	DEBIT	$963.71	01/30/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Jan Payroll	DEBIT	$9.00	01/30/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Jan Payroll	DEBIT	$1,465.36	01/30/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Jan Payroll	DEBIT	$5.70	01/30/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Jan Payroll	DEBIT	$12.89	01/30/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Jan Payroll	DEBIT	$1.00	01/30/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Jan Payroll	DEBIT	$100.00	01/30/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Jan Payroll	DEBIT	$40.00	01/30/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Jan Payroll	DEBIT	$128.50	01/30/2024

13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Jan Payroll	DEBIT	$78.85	01/30/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Jan Payroll	DEBIT	$51.00	01/30/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	ARPA TRF Cover Jan Payroll	CREDIT	$9,484.18	01/30/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	ARPA TRF Cover Jan Payroll	DEBIT	$9,484.18	01/30/2024
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Jan Payroll	CREDIT	$6,014.36	01/30/2024
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Jan Payroll	DEBIT	$136.00	01/30/2024
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Jan Payroll	DEBIT	$1,096.72	01/30/2024
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Jan Payroll	DEBIT	$2,115.94	01/30/2024
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Jan Payroll	DEBIT	$20.94	01/30/2024
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Jan Payroll	DEBIT	$1,665.60	01/30/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Jan Payroll	DEBIT	$21.55	01/30/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Jan Payroll	DEBIT	$286.96	01/30/2024
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Jan Payroll	DEBIT	$3.77	01/30/2024
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Jan Payroll	DEBIT	$182.90	01/30/2024
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Jan Payroll	DEBIT	$71.24	01/30/2024
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Jan Payroll	DEBIT	$149.77	01/30/2024
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Jan Payroll	DEBIT	$121.15	01/30/2024
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Jan Payroll	DEBIT	$141.82	01/30/2024
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1324 Retention Stipend	ARPA TRF Cover Jan Payroll	CREDIT	$3,113.91	01/30/2024
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1101 FICA	ARPA TRF Cover Jan Payroll	DEBIT	$3,113.91	01/30/2024

BUA13370

1	100 General Fund	PG1105 Sheriff Warrant Division			SC1139 Non-Capital Hardware	Warrants Admin Services Expenses	CREDIT	$500.00	01/30/2024

2	100 General Fund	PG1105 Sheriff Warrant Division			SC1235 Interdepartment Expenditure	Warrants Admin Services Expenses	DEBIT	$500.00	01/30/2024
BUA13372									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	January Courthouse Security Payroll/ benefits	CREDIT	$26,853.57	01/30/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	January Courthouse Security Payroll/ benefits	DEBIT	$12,424.75	01/30/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	January Courthouse Security Payroll/ benefits	DEBIT	$14,428.82	01/30/2024
BUA13384									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Fund transfer for cabling project cost	CREDIT	$2,000.00	01/30/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1190 Other Services	Fund transfer for cabling project cost	DEBIT	$2,000.00	01/30/2024
BUA13386									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Unspent Funds Back to Main	DEBIT	$10,386.11	02/01/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1464	GR0051	SC1324 Retention Stipend	ARPA TRF Reallocate Unspent Funds Back to Main	CREDIT	$10,386.11	02/01/2024
BUA13389									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Additional Funds Needed for Guy Eng INV144248 - Snake Creek Bridge	CREDIT	$1,342.51	02/02/2024
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1004		SC1198 Professional and Tech Services	Additional Funds Needed for Guy Eng INV144248 - Snake Creek Bridge	DEBIT	$1,342.51	02/02/2024
BUA13391									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC and PJ	CREDIT	$8,258.33	02/05/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC and PJ	DEBIT	$8,258.33	02/05/2024
BUA13392									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1138 Non-Capital Software	ARPA TRF To Correct SC for PO Per Shari Gibson in IT	CREDIT	$23,168.36	02/05/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC for PO Per Shari Gibson in IT	DEBIT	$23,168.36	02/05/2024

BUA13393

1	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1181 Miscellaneous Supplies	Interdepartmental Expenditure coverage	CREDIT	$20,000.00	02/05/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1235 Interdepartment Expenditure	Interdepartmental Expenditure coverage	DEBIT	$20,000.00	02/05/2024

BUA13395

1	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	Feb 2024 Cover Early Negative Payroll	DEBIT	$75.29	02/05/2024
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	Feb 2024 Cover Early Negative Payroll	DEBIT	$330.94	02/05/2024
3	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Feb 2024 Cover Early Negative Payroll	DEBIT	$4.19	02/05/2024
4	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Feb 2024 Cover Early Negative Payroll	DEBIT	$2,413.61	02/05/2024
5	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Feb 2024 Cover Early Negative Payroll	DEBIT	$75.74	02/05/2024
6	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	Feb 2024 Cover Early Negative Payroll	DEBIT	$100.00	02/05/2024
7	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	Feb 2024 Cover Early Negative Payroll	DEBIT	$55.89	02/05/2024
8	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	Feb 2024 Cover Early Negative Payroll	DEBIT	$120.42	02/05/2024
9	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	Feb 2024 Cover Early Negative Payroll	DEBIT	$51.00	02/05/2024
10	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Feb 2024 Cover Early Negative Payroll	CREDIT	$3,227.08	02/05/2024

BUA13396

1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Inmate Commissary Supplies	CREDIT	$150,000.00	02/06/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1184 Operating Supplies	Inmate Commissary Supplies	DEBIT	$150,000.00	02/06/2024

BUA13397

1	100 General Fund	PG1155 Parks Maintenance - Bldg Ops			SC1130 Buildings and Grounds Maintenance	Transfer for Fuel	CREDIT	$40,000.00	02/06/2024
2	100 General Fund	PG1023 Fleet Maintenance			SC1157 Motor Vehicles - Operating Supplies	Transfer for Fuel	DEBIT	$40,000.00	02/06/2024

BUA13398

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Cover Negative Balances in PJ	CREDIT	$56.65	02/06/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1126 Non-Capital Furniture and Fixtures	ARPA TRF To Cover Negative Balances in PJ	DEBIT	$56.65	02/06/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Cover Negative Balances in PJ	CREDIT	$6,131.81	02/06/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1139 Non-Capital Hardware	ARPA TRF To Cover Negative Balances in PJ	DEBIT	$5,471.81	02/06/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1008 Capital Remodeling	ARPA TRF To Cover Negative Balances in PJ	DEBIT	$660.00	02/06/2024

BUA13399

1	100 General Fund	PG1002 Printing Service			SC1179 Printing Supplies	Paper for printing	DEBIT	$40,000.00	02/06/2024
2	100 General Fund	PG1002 Printing Service			SC1184 Operating Supplies	Paper for printing	CREDIT	$20,000.00	02/06/2024
3	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	Paper for printing	CREDIT	$20,000.00	02/06/2024

BUA13400

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1305 Essential Worker's Pay	ARPA TRF Returning Unused ARPA Funds Back to Main	CREDIT	$61,326.63	02/06/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Returning Unused ARPA Funds Back to Main	DEBIT	$61,326.63	02/06/2024

BUA13402

1	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1138 Non-Capital Software	Vehicle purchase	CREDIT	$24,000.00	02/06/2024

2	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1254 Contingency Funds	Vehicle purchase	CREDIT	$64,000.00	02/06/2024
3	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1269 Travel out of County	Vehicle purchase	CREDIT	$11,000.00	02/06/2024
4	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1241 Capital Autos and Trucks	Vehicle purchase	DEBIT	$99,000.00	02/06/2024
BUA13409									
1	100 General Fund	PG1072 Juvenile Administration General Fund			SC1235 Interdepartment Expenditure	Cover cost of office supplies	DEBIT	$10,000.00	02/07/2024
2	100 General Fund	PG1072 Juvenile Administration General Fund			SC1009 Capital Machinery & Equipment	Cover cost of office supplies	CREDIT	$10,000.00	02/07/2024
BUA13410									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	Move money to correct spend category to purchase items	CREDIT	$10,000.00	02/07/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1161 Office Supplies	Move money to correct spend category to purchase items	DEBIT	$10,000.00	02/07/2024
BUA13411									
1	100 General Fund	PG1059 County Engineers-General Fund			SC1235 Interdepartment Expenditure	Office Supplies purchased through Admin Svcs/COS	DEBIT	$300.00	02/07/2024
2	100 General Fund	PG1059 County Engineers-General Fund			SC1161 Office Supplies	Office Supplies purchased through Admin Svcs/COS	CREDIT	$300.00	02/07/2024
BUA13415									
1	801 Law Library Fund	PG1082 Law Library			SC1155 Miscellaneous Expense	Transfer for office supplies	CREDIT	$2,000.00	02/08/2024
2	801 Law Library Fund	PG1082 Law Library			SC1235 Interdepartment Expenditure	Transfer for office supplies	DEBIT	$2,000.00	02/08/2024
BUA13417									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Est of Needs for Feb - Road Materials	CREDIT	$250,000.00	02/08/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Transfer out excess funds in SC1125 due to closeout of PO123574 (Gradall Repair less than originally quoted)	CREDIT	$125,000.00	02/08/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Est of Needs for Feb - Misc Operating Supplies	DEBIT	$125,000.00	02/08/2024

4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Est of Needs for Feb - Road Materials	DEBIT	$250,000.00	02/08/2024
BUA13427									
1	100 General Fund	PG1039 County Extension Center			SC1269 Travel out of County	transfer to cover travel expenses out of county	DEBIT	$1,000.00	02/09/2024
2	100 General Fund	PG1039 County Extension Center			SC1116 Employee Travel - Mileage Reimbursement - In County	transfer to cover travel expenses out of county	CREDIT	$1,000.00	02/09/2024
BUA13428									
1	395 Parks Fund	PG1153 Parks Administration	PJ1515		SC1130 Buildings and Grounds Maintenance	Pavilion Project - American Waste (large dumpster for BOps construction waste)	CREDIT	$730.00	02/09/2024
2	395 Parks Fund	PG1153 Parks Administration	PJ1515		SC1211 Water, Sewer, and Refuse	Pavilion Project - American Waste (large dumpster for BOps construction waste)	DEBIT	$730.00	02/09/2024
BUA13436									
1	430 Alternative Courts	PG1003 Adult Drug Court			SC1223 Operational Funds	DC MHC OCT-JAN PAYROLL	CREDIT	$106,227.80	02/13/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC MHC OCT-JAN PAYROLL	DEBIT	$74,589.69	02/13/2024
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC MHC OCT-JAN PAYROLL	DEBIT	$31,638.11	02/13/2024
4	430 Alternative Courts	PG1005 Mental Health Court			SC1223 Operational Funds	DC MHC OCT-JAN PAYROLL	CREDIT	$65,341.12	02/13/2024
5	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	DC MHC OCT-JAN PAYROLL	DEBIT	$46,597.31	02/13/2024
6	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	DC MHC OCT-JAN PAYROLL	DEBIT	$18,743.81	02/13/2024
BUA13437									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA COS OCT-JAN PAYROLL	CREDIT	$12,143.91	02/13/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	BJA COS OCT-JAN PAYROLL	DEBIT	$9,149.84	02/13/2024
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	BJA COS OCT-JAN PAYROLL	DEBIT	$2,994.07	02/13/2024
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	BJA COS OCT-JAN PAYROLL	CREDIT	$36,737.89	02/13/2024
5	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	BJA COS OCT-JAN PAYROLL	DEBIT	$27,533.23	02/13/2024

6	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	BJA COS OCT-JAN PAYROLL	DEBIT	$9,204.66	02/13/2024
BUA13440									
1	100 General Fund	PG1033 Assessor General Fund			SC1269 Travel out of County	Just Appraised x3 months	CREDIT	$30,000.00	02/13/2024
2	100 General Fund	PG1033 Assessor General Fund			SC1138 Non-Capital Software	Just Appraised x3 months	DEBIT	$30,000.00	02/13/2024

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

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURN

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

Stan Sallee, Chairman

ATTEST:

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

TULSA COUNTY CLERK MICHAEL WILLIS
OKLAHOMA