

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on October 17, 2024, at 2:56 p.m.)

MINUTES
Monday, October 21, 2024

APPROVED
11/18/2024

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, Undersheriff George Brown, County Clerk Michael Willis, Assessor John Wright, Chief Deputy Vicki Goodson, Commissioner Stan Sallee. Others present: Election Board Secretary Gwen Freeman, Engineering Director Alex Mills and Budget Analyst Stephen Leonard.

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

II. MINUTES

A. October 14, 2024 - Special Meeting

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion & possible action: (Election Board) - Request for reimbursement for the August 27, 2024 Election Recount Expenses

Motion made by George Brown, seconded by John Fothergill, to approve the transfer of \$32,021.34 from the Election Board salaries and wages ledger to pay for the recount expenses. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, George Brown, Michael Willis, John Wright, Vicki Goodson, Stan Sallee. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Engineers) - Winter Weather Highway Maintenance Equipment & Preparedness Update

Engineering Director Alex Mills presented the update.

C. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented the Budget Appropriations of \$13,030,877.52, Budget Transfers in the amount of \$8,047,556.01, Interfund Transfers of \$210,135.00, and Amended Roll Over Balances in the amount of \$16,506.76 for September 12, 2024 to October 16, 2024, for approval.

Budget Amendment Amend Roll Over Balances BUA14691	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
1	100 General Fund	PG1026 Building Maintenance			SC1129 Other Building Maintenance Services	Adjust for old year PO's closed as of 9/20/24	CREDIT	\$1,157.50	09/20/2024
2	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 9/20/24	DEBIT	\$1,157.50	09/20/2024
3	100 General Fund	PG1033 Assessor General Fund			SC1269 Travel out of County	Adjust for old year PO's closed as of 9/20/24	CREDIT	\$682.81	09/20/2024
4	100 General Fund	PG1033 Assessor General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 9/20/24	DEBIT	\$682.81	09/20/2024
BUA14761									
1	100 General Fund	PG1009 General Government Expense			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 10/03/24	DEBIT	\$400.00	10/03/2024
2	100 General Fund	PG1009 General Government Expense			SC1199 Publication and Advertising	Adjust for old year PO's canceled as of 10/03/24	CREDIT	\$400.00	10/03/2024
3	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 10/03/24	DEBIT	\$7.70	10/03/2024
4	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	Adjust for old year PO's closed as of 10/03/24	CREDIT	\$7.70	10/03/2024
BUA14816									
1	100 General Fund	PG1039 County Extension Center			SC1234 State Payroll	Adjust for old year PO's canceled as of 10/14/24	CREDIT	\$150.00	10/15/2024
2	100 General Fund	PG1039 County Extension Center			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 10/14/24	DEBIT	\$150.00	10/15/2024
3	100 General Fund	PG1070 Information Technology			SC1275 Business Continuity Operations	Adjust for old year PO's closed as of 10/14/24	CREDIT	\$14,108.75	10/15/2024
4	100 General Fund	PG1070 Information Technology			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 10/14/24	DEBIT	\$14,108.75	10/15/2024
Appropriation BUA14649									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	July 24 Muscogee Nation Housing	CREDIT	\$270,075.00	09/11/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 24 Muscogee Nation Housing and City of Tulsa Housing	DEBIT	\$280,425.00	09/11/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			RC1276 Tulsa City Prisoners	July 24 City of Tulsa Housing	CREDIT	\$10,350.00	09/11/2024

BUA14659

1	395 County Parks Fund	PG1090 Parks Recreation	PJ1596	GR0323	RC1083 State Grants	Oklahoma art Council - Community Arts Experience	CREDIT	\$3,500.00	09/13/2024
2	395 County Parks Fund	PG1090 Parks Recreation	PJ1596	GR0323	SC1178 Recreational and Educational	Oklahoma art Council - Community Arts Experience	DEBIT	\$3,500.00	09/13/2024

BUA14660

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC Apportionment (Aug Collections / Sept Deposit)	DEBIT	\$830,260.18	09/13/2024
2	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1075 20% Funds	OTC (MVC-CRF Sep 2024)	CREDIT	\$102,530.75	09/13/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Sep 2024)	CREDIT	\$26,407.84	09/13/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1063 Gross Production Tax	OTC (GPP-0912 Sep 2024)	CREDIT	\$5,627.53	09/13/2024
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Sep 2024)	CREDIT	\$7,376.50	09/13/2024
6	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Sep 2024)	CREDIT	\$39.98	09/13/2024
7	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Sep 2024)	CREDIT	\$85,808.30	09/13/2024
8	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Sep 2024)	CREDIT	\$137,293.85	09/13/2024
9	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Sep 2024)	CREDIT	\$0.97	09/13/2024
10	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Sep 2024)	CREDIT	\$4,314.40	09/13/2024
11	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-COR Sep 2024) OTC (MVC-CRIR Sep 2024) OTC (MVC-LIBERTY Aug 2024) OTC (MVC-LOTSEE Aug 2024)	CREDIT	\$320,712.76	09/13/2024
12	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Sep 2024)	CREDIT	\$280,777.18	09/13/2024
13	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Sep 2024)	CREDIT	\$0.58	09/13/2024
14	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	OTC Apportionment (Aug Collections / Sept Deposit)	DEBIT	\$102,530.75	09/13/2024

15	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	OTC Apportionment (Aug Collections / Sept Deposit)	DEBIT	\$38,099.71	09/13/2024
BUA14661									
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	AUGUST APPROPRIATIO	CREDIT	\$108,310.00	09/13/2024
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	AUGUST APPROPRIATIO	DEBIT	\$108,310.00	09/13/2024
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	AUGUST APPROPRIATIO	CREDIT	\$38,351.00	09/13/2024
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	AUGUST APPROPRIATIO	DEBIT	\$38,351.00	09/13/2024
BUA14664									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	August State Certified Fund Appropriation	DEBIT	\$6,250.60	09/16/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1205 Subscriptions and Memberships	August State Certified Fund Appropriation	DEBIT	\$749.40	09/16/2024
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	August State Certified Fund Appropriation	DEBIT	\$10,069.28	09/16/2024
4	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	August State Certified Fund Appropriation	CREDIT	\$17,069.28	09/16/2024
BUA14668									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	gym fees appropriation	CREDIT	\$2,905.00	09/17/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	gym fees appropriation	DEBIT	\$2,905.00	09/17/2024
BUA14682									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1157 Forfeitures	DA Forfeitures towards Jail Maint Fund	CREDIT	\$53,040.00	09/19/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	DA Forfeitures towards Jail Maint Fund	DEBIT	\$53,040.00	09/19/2024
BUA14683									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	IDV Grant Fees July and Aug 24	CREDIT	\$11,178.50	09/19/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	IDV Grant Fees July and Aug 24	DEBIT	\$11,178.50	09/19/2024
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Fees July and Aug 24	CREDIT	\$3,605.80	09/19/2024
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Fees July and Aug 24	DEBIT	\$3,605.80	09/19/2024

BUA14696

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$57.04	09/23/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$57.04	09/23/2024

BUA14698

1	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	SC1009 Capital Machinery & Equipment	FOR GENERATORS/ TRANSFER SWITCHES	DEBIT	\$300,000.00	09/23/2024
2	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	RC1190 Lapsed Balances	FOR GENERATORS/ TRANSFER SWITCHES	CREDIT	\$300,000.00	09/23/2024

BUA14699

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	July 24 DOC Housing	CREDIT	\$49,410.00	09/23/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	July 24 DOC Housing	CREDIT	\$3,928.07	09/23/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 24 DOC Housing	DEBIT	\$53,338.07	09/23/2024

BUA14700

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$17.10	09/23/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$715.00	09/23/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	CREDIT	\$24,116.60	09/23/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$14,141.55	09/23/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$1,736.63	09/23/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$1,970.48	09/23/2024

7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$5,000.40	09/23/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$3.00	09/23/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$150.00	09/23/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$40.00	09/23/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$100.00	09/23/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$137.38	09/23/2024
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll & Benefits for Jessica, Nick, Jack and Tosha for September 2024.	DEBIT	\$105.06	09/23/2024
BUA14705									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate Sept 2024 Revenue	CREDIT	\$254,055.84	09/25/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate Sept 2024 Revenue	DEBIT	\$254,055.84	09/25/2024
BUA14706									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1140 Sale Of Materials	Appropriate Sept 2024 Revenue	CREDIT	\$1,003.50	09/25/2024
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1151 Miscellaneous Revenue	Appropriate Sept 2024 Revenue	CREDIT	\$740.98	09/25/2024
3	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Appropriate Sept 2024 Revenue	DEBIT	\$1,744.48	09/25/2024
BUA14707									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate Sept 2024 Revenue	CREDIT	\$1,458.61	09/25/2024

2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1254 Contingency Funds	Appropriate Sept 2024 Revenue	DEBIT	\$1,458.61	09/25/2024
BUA14708									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate Sept 2024 Revenue	CREDIT	\$24,724.27	09/25/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate Sept 2024 Revenue	DEBIT	\$24,724.27	09/25/2024
BUA14709									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate Sept 2024 Revenue	CREDIT	\$54,737.48	09/25/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate Sept 2024 Revenue	CREDIT	\$8,278.88	09/25/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate Sept 2024 Revenue	CREDIT	\$24,907.33	09/25/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate Sept 2024 Revenue	DEBIT	\$87,923.69	09/25/2024
BUA14710									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate Sept 2024 Revenue	CREDIT	\$7,239.09	09/25/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Appropriate Sept 2024 Revenue	DEBIT	\$7,239.09	09/25/2024
BUA14711									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate Sept 2024 Revenue	CREDIT	\$172,442.18	09/25/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Sept 2024 Revenue	DEBIT	\$110,000.00	09/25/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate Sept 2024 Revenue	DEBIT	\$62,442.18	09/25/2024
BUA14712									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	Appropriate Sept 2024 Revenue	CREDIT	\$27,736.99	09/25/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Appropriate Sept 2024 Revenue	DEBIT	\$17,736.99	09/25/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Appropriate Sept 2024 Revenue	DEBIT	\$10,000.00	09/25/2024
BUA14713									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		RC1130 Legal Settlement	CVS Opioid Settlement - Year 2 Distribution	CREDIT	\$191,151.46	09/25/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1254 Contingency Funds	CVS Opioid Settlement - Year 2 Distribution	DEBIT	\$191,151.46	09/25/2024

BUA14715

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Sept 2024 Cover Negative Payroll	CREDIT	\$3,059,651.23	09/25/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Sept 2024 Cover Negative Payroll	DEBIT	\$750,000.00	09/25/2024
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Sept 2024 Cover Negative Payroll	DEBIT	\$11,423.93	09/25/2024
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Sept 2024 Cover Negative Payroll	DEBIT	\$183,815.74	09/25/2024
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Sept 2024 Cover Negative Payroll	DEBIT	\$33,022.07	09/25/2024
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Sept 2024 Cover Negative Payroll	DEBIT	\$80.00	09/25/2024
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Sept 2024 Cover Negative Payroll	DEBIT	\$74,286.00	09/25/2024
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$119,546.70	09/25/2024
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Sept 2024 Cover Negative Payroll	DEBIT	\$1,107.13	09/25/2024
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Sept 2024 Cover Negative Payroll	DEBIT	\$89,558.22	09/25/2024
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Sept 2024 Cover Negative Payroll	DEBIT	\$1,140.19	09/25/2024
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Sept 2024 Cover Negative Payroll	DEBIT	\$39,981.92	09/25/2024
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$205.03	09/25/2024

14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$10,371.27	09/25/2024
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Sept 2024 Cover Negative Payroll	DEBIT	\$5,616.46	09/25/2024
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Sept 2024 Cover Negative Payroll	DEBIT	\$10,648.44	09/25/2024
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$4,197.52	09/25/2024
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$7,473.61	09/25/2024
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Sept 2024 Cover Negative Payroll	DEBIT	\$879,080.21	09/25/2024
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Sept 2024 Cover Negative Payroll	DEBIT	\$15,327.19	09/25/2024
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Sept 2024 Cover Negative Payroll	DEBIT	\$326.00	09/25/2024
22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Sept 2024 Cover Negative Payroll	DEBIT	\$77,487.49	09/25/2024
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$144,313.15	09/25/2024
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Sept 2024 Cover Negative Payroll	DEBIT	\$1,211.50	09/25/2024
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Sept 2024 Cover Negative Payroll	DEBIT	\$103,742.99	09/25/2024

26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Sept 2024 Cover Negative Payroll	DEBIT	\$839.96	09/25/2024
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Sept 2024 Cover Negative Payroll	DEBIT	\$39,810.24	09/25/2024
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$147.37	09/25/2024
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$10,713.42	09/25/2024
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Sept 2024 Cover Negative Payroll	DEBIT	\$5,574.69	09/25/2024
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Sept 2024 Cover Negative Payroll	DEBIT	\$17,566.29	09/25/2024
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$5,584.96	09/25/2024
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$6,743.15	09/25/2024
34	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Sept 2024 Cover Negative Payroll	DEBIT	\$275,000.00	09/25/2024
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Sept 2024 Cover Negative Payroll	DEBIT	\$2,540.30	09/25/2024
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Sept 2024 Cover Negative Payroll	DEBIT	\$12,299.61	09/25/2024
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Sept 2024 Cover Negative Payroll	DEBIT	\$4,533.63	09/25/2024

38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	Sept 2024 Cover Negative Payroll	DEBIT	\$145.00	09/25/2024
39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	Sept 2024 Cover Negative Payroll	DEBIT	\$19,710.03	09/25/2024
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$38,623.85	09/25/2024
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	Sept 2024 Cover Negative Payroll	DEBIT	\$354.92	09/25/2024
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	Sept 2024 Cover Negative Payroll	DEBIT	\$37,157.98	09/25/2024
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	Sept 2024 Cover Negative Payroll	DEBIT	\$353.98	09/25/2024
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	Sept 2024 Cover Negative Payroll	DEBIT	\$3,477.31	09/25/2024
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$62.42	09/25/2024
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$3,960.28	09/25/2024
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	Sept 2024 Cover Negative Payroll	DEBIT	\$1,994.05	09/25/2024
48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	Sept 2024 Cover Negative Payroll	DEBIT	\$4,132.95	09/25/2024
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$1,820.23	09/25/2024
50	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1317 CareATC Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$2,541.85	09/25/2024

BUA14719

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	SC1184 Operating Supplies	Reimbursement for CSIF September 2024	DEBIT	\$3,000.00	09/26/2024
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2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	SC1155 Miscellaneous Expense	Reimbursement for CSIF September 2024	DEBIT	\$1,127.33	09/26/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	SC1190 Other Services	Reimbursement for CSIF September 2024	DEBIT	\$3,000.00	09/26/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	RC1149 Program Income	Reimbursement for CSIF September 2024	CREDIT	\$7,127.33	09/26/2024

BUA14722

1	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues (metal recycling, utilities credit, etc)	CREDIT	\$4,520.63	09/26/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1152 Insurance Claim Revenue	Appropriation of Insurance Payouts (T Fisher wreck, Eagle cement road damage, Wekiwa guardrail damage)	CREDIT	\$26,292.39	09/26/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1188 Sale Of Assets	Appropriation of PurpleWave Auction (sale of surplus equipment)	CREDIT	\$496,550.00	09/26/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1141 Signage and Striping Sales	Appropriation of sign & striping revenue	CREDIT	\$24,136.40	09/26/2024
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1168 Project Material and Labor Reimbursement	Appropriation of interlocal revenues (Cherokee Nation, Collinsville, Jenks, & TCSO)	CREDIT	\$293,351.57	09/26/2024
6	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1202 Interest Earnings	Appropriation of Jun, Jul, & Aug 2024 Interest Revenue	CREDIT	\$112,270.50	09/26/2024
7	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Appropriation of Jun, Jul, & Aug 2024 Interest Revenue	DEBIT	\$112,270.50	09/26/2024
8	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Appropriation of various revenues as noted	DEBIT	\$850,389.39	09/26/2024
9	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1192 Unappropriated Revenue	Appropriation of prior fiscal year invoices collected in current fiscal year	CREDIT	\$5,538.40	09/26/2024

BUA14725

1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1084 US Marshals	Aug 24 USM Housing	CREDIT	\$475,575.00	09/30/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues		RC1086 Immigration - ICE Transportation	July 24 ICE Transport	CREDIT	\$5,796.41	09/30/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	July and Aug 24 USM Housing and ICE Trans	DEBIT	\$481,371.41	09/30/2024

BUA14727

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1584	RC1130 Legal Settlement	ALGN Retailers Opioid Settlement Payment Year 2	CREDIT	\$211,955.66	09/30/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1584	SC1254 Contingency Funds	ALGN Retailers Opioid Settlement Payment Year 2	DEBIT	\$211,955.66	09/30/2024
BUA14728								
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Sept 2024 Cover Negative Payroll	CREDIT	\$230,137.98	09/30/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1092 Regular Payroll	Sept 2024 Cover Negative Payroll	DEBIT	\$107,764.30	09/30/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1095 Overtime	Sept 2024 Cover Negative Payroll	DEBIT	\$28,695.22	09/30/2024
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1096 Compensatory Time	Sept 2024 Cover Negative Payroll	DEBIT	\$4,255.15	09/30/2024
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1101 FICA	Sept 2024 Cover Negative Payroll	DEBIT	\$10,338.33	09/30/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1102 Retirement Contributions Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$16,343.42	09/30/2024
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1103 Disability Insurance	Sept 2024 Cover Negative Payroll	DEBIT	\$150.42	09/30/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1104 Group Hospitalization	Sept 2024 Cover Negative Payroll	DEBIT	\$14,715.72	09/30/2024
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1106 Life Insurance	Sept 2024 Cover Negative Payroll	DEBIT	\$151.37	09/30/2024
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1108 Workers Compensation	Sept 2024 Cover Negative Payroll	DEBIT	\$5,370.07	09/30/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1110 Employee Assistance Program Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$26.54	09/30/2024
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1112 Plan 401A Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$1,649.70	09/30/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1113 PEHP 05	Sept 2024 Cover Negative Payroll	DEBIT	\$886.96	09/30/2024
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1114 PEHP 06	Sept 2024 Cover Negative Payroll	DEBIT	\$1,712.18	09/30/2024

15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$588.01	09/30/2024
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Sept 2024 Cover Negative Payroll	DEBIT	\$1,176.08	09/30/2024
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Sept 2024 Cover Negative Payroll	DEBIT	\$36,314.51	09/30/2024
BUA14730							
1	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating	RC1202 Interest Earnings	Sept 24 Misc Rev App	CREDIT	\$43,698.60	09/30/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Sept 24 Misc Rev App	DEBIT	\$43,698.60	09/30/2024
BUA14731							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	CREDIT	\$7,052.97	07/01/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Roll Forward - Final Adjustment	DEBIT	\$7,052.97	07/01/2024
BUA14732							
1	300 Special Projects Fund	PG1131 Data Processing Equipment	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	DEBIT	\$41,517.18	07/01/2024
2	300 Special Projects Fund	PG1131 Data Processing Equipment	SC1254 Contingency Funds	Roll Forward - Final Adjustment	CREDIT	\$41,517.18	07/01/2024
BUA14733							
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	DEBIT	\$2,752.87	07/01/2024
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	Roll Forward - Final Adjustment	CREDIT	\$2,752.87	07/01/2024
BUA14734							
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	CREDIT	\$909.74	07/01/2024
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	SC1254 Contingency Funds	Roll Forward - Final Adjustment	DEBIT	\$909.74	07/01/2024
BUA14735							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	CREDIT	\$79,158.38	07/01/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Roll Forward - Final Adjustment	DEBIT	\$79,158.38	07/01/2024

BUA14736

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	DEBIT	\$111.64	07/01/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1254 Contingency Funds	Roll Forward - Final Adjustment	CREDIT	\$111.64	07/01/2024

BUA14737

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	CREDIT	\$266,520.22	07/01/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Roll Forward - Final Adjustment	DEBIT	\$266,520.22	07/01/2024

BUA14738

1	395 County Parks Fund	PG1153 Parks Administration	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	CREDIT	\$81,105.44	07/01/2024
2	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Roll Forward - Final Adjustment	DEBIT	\$81,105.44	07/01/2024

BUA14739

1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	DEBIT	\$112,158.72	07/01/2024
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Roll Forward - Final Adjustment	CREDIT	\$112,158.72	07/01/2024

BUA14740

1	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	CREDIT	\$581,171.42	07/01/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Roll Forward - Final Adjustment	DEBIT	\$581,171.42	07/01/2024

BUA14741

1	420 Parking Fund	PG1029 Parking-Non-County Owned	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	CREDIT	\$145,732.00	07/01/2024
2	420 Parking Fund	PG1029 Parking-Non-County Owned	SC1254 Contingency Funds	Roll Forward - Final Adjustment	DEBIT	\$145,732.00	07/01/2024
3	420 Parking Fund	PG1030 HQ Parking-County Owned	RC1190 Lapsed Balances	Roll Forward - Final Adjustment	CREDIT	\$88,370.00	07/01/2024
4	420 Parking Fund	PG1030 HQ Parking-County Owned	SC1254 Contingency Funds	Roll Forward - Final Adjustment	DEBIT	\$88,370.00	07/01/2024

BUA14742

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	July 24 ICE Housing	CREDIT	\$14,835.00	09/30/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 24 ICE Housing	DEBIT	\$14,835.00	09/30/2024
BUA14743									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1166 Reimbursement For Extradition Expenses	Sept 24 Misc Rev App 365	CREDIT	\$609.03	09/30/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Sept 24 Misc Rev App 365	DEBIT	\$609.03	09/30/2024
BUA14744									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	Grant Appropriation	DEBIT	\$18,442.59	09/30/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	Grant Appropriation	CREDIT	\$18,442.59	09/30/2024
BUA14747									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	September Collections	CREDIT	\$175,242.10	10/01/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	September Collections	DEBIT	\$175,242.10	10/01/2024
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	September Collections	CREDIT	\$74,224.51	10/01/2024
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	September Collections	DEBIT	\$74,224.51	10/01/2024
BUA14750									
1	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	RC1190 Lapsed Balances	generators/ switches	CREDIT	\$37,000.00	10/02/2024
2	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	SC1009 Capital Machinery & Equipment	generators/ switches	DEBIT	\$37,000.00	10/02/2024
BUA14751									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin Aug 24 FY 21 Ledger	CREDIT	\$7,857.22	10/02/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1287	GR0059	SC1220 Contracted Services	CDBG INCOG Admin Aug 24 FY 21 Ledger	DEBIT	\$7,857.22	10/02/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin Aug 24 FY 22 Ledger	CREDIT	\$16,346.84	10/02/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG INCOG Admin Aug 24 FY 22 Ledger	DEBIT	\$16,346.84	10/02/2024

5	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME INCOG Admin Aug 24 FY22 Ledger	CREDIT	\$9,098.09	10/02/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	HOME INCOG Admin Aug 24 FY22 Ledger	DEBIT	\$9,098.09	10/02/2024
BUA14752									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Flood Buyout Advance #20 and 21 Admin	CREDIT	\$54,325.87	10/02/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Flood Buyout Advance #20 and 21 Admin Invs 031512 & 031746	DEBIT	\$54,325.87	10/02/2024
BUA14753									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		RC1130 Legal Settlement	TEVA Retailers Opioid Settlement Year 2	CREDIT	\$55,389.91	10/02/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1254 Contingency Funds	TEVA Retailers Opioid Settlement Year 2	DEBIT	\$55,389.91	10/02/2024
BUA14755									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$46,666.98	10/02/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$46,666.98	10/02/2024
BUA14763									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1513	GR0309	RC1098 Other Grant Nongovernment	EDI Grant Award Year 2 Funding	CREDIT	\$89,650.00	10/04/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1513	GR0309	SC1224 Program Funds	EDI Grant Award Year 2 Funding	DEBIT	\$89,650.00	10/04/2024
BUA14764									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Aug 24 ATM Fees	CREDIT	\$61.25	10/04/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Sept 24 Bond Release Fees	CREDIT	\$5,590.79	10/04/2024
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Aug 24 ATM Fees and Sept 24 Bond Fees	DEBIT	\$5,652.04	10/04/2024
BUA14768									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$6,596.30	10/07/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$6,596.30	10/07/2024
BUA14779									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$1,195.49	10/08/2024

2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$1,195.49	10/08/2024
BUA14780									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1606	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Flood Buyout Batch 1 - Martin	CREDIT	\$82,000.00	10/09/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1606	GR0302	SC1002 Capital Land	CDBG-DR Flood Buyout Batch 1 - Martin	DEBIT	\$77,000.00	10/09/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1606	GR0302	SC1224 Program Funds	CDBG-DR Flood Buyout Batch 1 - Martin	DEBIT	\$5,000.00	10/09/2024
BUA14787									
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1190 Other Services	SEPTEMBER 2024 APPROPRIATION	DEBIT	\$9,287.06	10/09/2024
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	SEPTEMBER 2024 APPROPRIATION	CREDIT	\$7,570.00	10/09/2024
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	SEPTEMBER 2024 APPROPRIATION	CREDIT	\$1,717.06	10/09/2024
BUA14788									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	SEPTEMBER 2024 APPROPRIATION	CREDIT	\$23,486.58	10/09/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	SEPTEMBER 2024 APPROPRIATION	DEBIT	\$1,236,102.08	10/09/2024
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1151 Miscellaneous Revenue	SEPTEMBER 2024 APPROPRIATION	CREDIT	\$701,736.83	10/09/2024
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	SEPTEMBER 2024 APPROPRIATION	CREDIT	\$510,878.67	10/09/2024
BUA14789									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Oct 24 JL Ex Use Tax 2014	DEBIT	\$58,808.48	10/10/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Oct 24 JL Ex Use Tax 2014	CREDIT	\$58,808.48	10/10/2024
BUA14790									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Oct 24 Jail Ex Use Tax 1995	DEBIT	\$295,466.15	10/10/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Oct 24 Jail Ex Use Tax 1995	CREDIT	\$295,466.15	10/10/2024
BUA14791									

1	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Oct 24 Use Tax Interest	DEBIT	\$1,260.88	10/10/2024
2	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Oct 24 Use Tax Interest	CREDIT	\$1,260.88	10/10/2024
BUA14792									
1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Oct 24 CJA Sales Tax Interest	DEBIT	\$4,126.98	10/10/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Oct 24 CJA Sales Tax Interest	CREDIT	\$4,126.98	10/10/2024
BUA14793									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Aug 24 DOC Transport	CREDIT	\$5,331.56	10/10/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 24 DOC Transport	DEBIT	\$5,331.56	10/10/2024
BUA14794									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	monthly payroll gym fee appropriation	CREDIT	\$945.00	10/10/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	monthly payroll gym fee appropriation	DEBIT	\$945.00	10/10/2024
BUA14795									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	August Grant Appropriation	DEBIT	\$891.06	10/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	August Grant Appropriation	DEBIT	\$2,314.12	10/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	August Grant Appropriation	DEBIT	\$6,596.57	10/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	August Grant Appropriation	CREDIT	\$9,801.75	10/10/2024
BUA14796									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	August Grant Appropriation	DEBIT	\$2,056.77	10/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	August Grant Appropriation	DEBIT	\$7,933.68	10/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	August Grant Appropriation	DEBIT	\$999.04	10/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	August Grant Appropriation	DEBIT	\$9,511.76	10/10/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	August Grant Appropriation	CREDIT	\$20,501.25	10/10/2024
BUA14797									

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	August Grant Appropriation	DEBIT	\$1,564.13	10/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	August Grant Appropriation	DEBIT	\$4,120.02	10/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	August Grant Appropriation	DEBIT	\$11,521.30	10/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	August Grant Appropriation	DEBIT	\$24,419.76	10/10/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	August Grant Appropriation	CREDIT	\$41,625.21	10/10/2024
BUA14798									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	August & MAYGrant Appropriation	DEBIT	\$3,139.99	10/10/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	August & MAYGrant Appropriation	DEBIT	\$7,627.53	10/10/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	August & MAYGrant Appropriation	DEBIT	\$23,772.51	10/10/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	August & MAYGrant Appropriation	DEBIT	\$44,036.64	10/10/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	August & MAYGrant Appropriation	CREDIT	\$78,576.67	10/10/2024
BUA14806									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Aug 24 ICE Transport	CREDIT	\$5,532.39	10/11/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Aug 24 ICE Housing	CREDIT	\$13,317.00	10/11/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 24 ICE Transport	DEBIT	\$18,849.39	10/11/2024
BUA14807									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1612	GR0325	RC1093 Federal Grants - Pass Through	CDBG Social Services FY 24 Ledger	CREDIT	\$21,617.16	10/11/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1620	GR0325	SC1220 Contracted Services	CDBG Social Services FY 24 Ledger	DEBIT	\$21,617.16	10/11/2024
BUA14808									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Oct 2024)	CREDIT	\$300,002.15	10/11/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-COR Oct 2024) OTC (MVC-CRIR Oct 2024) OTC (MVC-LIBERTY Sep 2024) OTC (MVC-LOTSEE Sep 2024)	CREDIT	\$304,348.43	10/11/2024

3	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD- CBRIF Oct 2024)	CREDIT	\$4,116.66	10/11/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS- CBRIF Oct 2024)	CREDIT	\$1.01	10/11/2024
5	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Oct 2024)	CREDIT	\$131,001.36	10/11/2024
6	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1061 CIRB- Motor Vehicle Revenue	OTC (MVC- CIRB Oct 2024)	CREDIT	\$81,427.55	10/11/2024
7	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Oct 2024)	CREDIT	\$41.95	10/11/2024
8	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG- CBRIF Oct 2024)	CREDIT	\$7,881.57	10/11/2024
9	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 Oct 2024)	CREDIT	\$5,285.71	10/11/2024
10	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP- CBRIF Oct 2024)	CREDIT	\$26,179.64	10/11/2024
11	200 Engineer Highways Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC- CRF Oct 2024)	CREDIT	\$97,296.28	10/11/2024
12	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	OTC Apportionment (Sept Collections / Oct Deposit)	DEBIT	\$822,107.77	10/11/2024
13	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	OTC Apportionment (Sept Collections / Oct Deposit)	DEBIT	\$38,178.88	10/11/2024
14	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	OTC Apportionment (Sept Collections / Oct Deposit)	DEBIT	\$97,296.28	10/11/2024
15	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Oct 2024)	CREDIT	\$0.62	10/11/2024

BUA14820

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	RC1107 Record Preservation Fees	SEPT. 2024 APPROPRIATIO	CREDIT	\$85,250.00	10/15/2024
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	SC1254 Contingency Funds	SEPT. 2024 APPROPRIATIO	DEBIT	\$85,250.00	10/15/2024
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	RC1102 County Clerk's Lien Fees	SEPT. 2024 APPROPRIATIO	CREDIT	\$29,792.00	10/15/2024
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	SEPT. 2024 APPROPRIATIO	DEBIT	\$29,792.00	10/15/2024

BUA14823

1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	RC1147 Dp Time Income - Data Line	AUG & SEPT 2024 APPROPRIATIO	CREDIT	\$28,460.00	10/15/2024
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2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	AUG & SEPT 2024 APPROPRIATION	DEBIT	\$28,460.00	10/15/2024
BUA14827									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$50.00	10/16/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$50.00	10/16/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$2,449.53	10/16/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	CREDIT	\$31,465.33	10/16/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$17,316.80	10/16/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$2,700.00	10/16/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$3,000.00	10/16/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$5,000.00	10/16/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$4.00	10/16/2024

10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$400.00	10/16/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$280.00	10/16/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll & benefits for Zach, Hannah, Lauryn, Tosha and Jack for September 2024 Payroll.	DEBIT	\$215.00	10/16/2024
BUA14828									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Aug 24 DOC Housing	CREDIT	\$168,237.00	10/16/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 24 DOC Housing	DEBIT	\$168,237.00	10/16/2024
BUA14829									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME - Vintage Housing Hickory Crossing	CREDIT	\$194,232.45	10/16/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1531	GR0285	SC1223 Operational Funds	HOME - Vintage Housing Hickory Crossing	DEBIT	\$194,232.45	10/16/2024
Interfund Transfer									
BUA14757									
1	100 General Fund	PG1017 Drug Court-County Portion			RC1213 Transfer To Alternative Courts Fund	Budgeted QTR 2 FY 25	DEBIT	\$32,060.00	10/02/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1235 Transfer From General Fund	Budgeted QTR 2 FY 25	CREDIT	\$32,060.00	10/02/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1223 Operational Funds	Budgeted QTR 2 FY 25	DEBIT	\$32,060.00	10/02/2024
4	100 General Fund	PG1017 Drug Court-County Portion			SC1276 Transfer Out (Budget Only)	Budgeted QTR 2 FY 25	CREDIT	\$32,060.00	10/02/2024
BUA14758									
1	100 General Fund	PG1018 Mental Health Court - County Portion			SC1276 Transfer Out (Budget Only)	Budgeted QTR 2 FY 25	CREDIT	\$21,825.00	10/02/2024
2	100 General Fund	PG1018 Mental Health Court - County Portion			RC1213 Transfer To Alternative Courts Fund	Budgeted QTR 2 FY 25	DEBIT	\$21,825.00	10/02/2024
3	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1235 Transfer From General Fund	Budgeted QTR 2 FY 25	CREDIT	\$21,825.00	10/02/2024

4	430 Alternative Courts Fund	PG1005 Mental Health Court	SC1223 Operational Funds	Budgeted QTR 2 FY 25	DEBIT	\$21,825.00	10/02/2024
BUA14784							
1	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Health Coverage - October 2024 - Budgeted	DEBIT	\$156,250.00	10/10/2024
2	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Health Coverage - October 2024 - Budgeted	CREDIT	\$156,250.00	10/10/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Health Coverage - October 2024 - Budgeted	DEBIT	\$156,250.00	10/10/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Health Coverage - October 2024 - Budgeted	CREDIT	\$156,250.00	10/10/2024
Transfer							
BUA14652							
1	395 County Parks Fund	PG1156 Parks Communication	SC1205 Subscriptions and Memberships	Load SC for PG1156, lenses etc.	CREDIT	\$1,000.00	09/12/2024
2	395 County Parks Fund	PG1156 Parks Communication	SC1126 Non- Capital Furniture and Fixtures	Load SC for PG1156, lenses etc.	DEBIT	\$1,000.00	09/12/2024
BUA14654							
1	430 Alternative Courts Fund	PG1003 Adult Drug Court	SC1224 Program Funds	JUL AUG PAYROLL	CREDIT	\$61,644.69	09/12/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court	SC1092 Regular Payroll	JUL AUG PAYROLL	DEBIT	\$43,454.66	09/12/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	SC1101 FICA	JUL AUG PAYROLL	DEBIT	\$18,190.03	09/12/2024
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	SC1223 Operational Funds	JUL AUG PAYROLL	CREDIT	\$1,456.97	09/12/2024
5	430 Alternative Courts Fund	PG1004 Alternative Courts	SC1092 Regular Payroll	JUL AUG PAYROLL	DEBIT	\$996.88	09/12/2024
6	430 Alternative Courts Fund	PG1004 Alternative Courts	SC1101 FICA	JUL AUG PAYROLL	DEBIT	\$460.09	09/12/2024
BUA14655							
1	430 Alternative Courts Fund	PG1003 Adult Drug Court	SC1223 Operational Funds	JUL AUG PAYROLL	CREDIT	\$3,893.37	09/12/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	SC1092 Regular Payroll	JUL AUG PAYROLL	DEBIT	\$2,688.00	09/12/2024
3	430 Alternative Courts Fund	PG1004 Alternative Courts	SC1101 FICA	JUL AUG PAYROLL	DEBIT	\$1,205.37	09/12/2024
4	430 Alternative Courts Fund	PG1005 Mental Health Court	SC1224 Program Funds	JUL AUG PAYROLL	CREDIT	\$34,429.49	09/12/2024
5	430 Alternative Courts Fund	PG1005 Mental Health Court	SC1092 Regular Payroll	JUL AUG PAYROLL	DEBIT	\$24,424.10	09/12/2024

6	430 Alternative Courts Fund	PG1005 Mental Health Court	SC1101 FICA	JUL AUG PAYROLL	DEBIT	\$10,005.39	09/12/2024
7	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1224 Program Funds	JUL AUG PAYROLL	CREDIT	\$7,469.40	09/12/2024
8	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1101 FICA	JUL AUG PAYROLL	DEBIT	\$7,469.40	09/12/2024
BUA14656							
1	410 Risk Management Fund	PG1067 Human Resources Health Dept Flex Spending Acct	SC1254 Contingency Funds	Move to correct spend cat to close the account	CREDIT	\$25.00	09/12/2024
2	410 Risk Management Fund	PG1067 Human Resources Health Dept Flex Spending Acct	SC1221 Admin Insurance Expense	Move to correct spend cat to close the account	DEBIT	\$25.00	09/12/2024
BUA14657							
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1167 Safety Material & Supplies	cover cost of gloves	DEBIT	\$5,000.00	09/12/2024
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1171 Plumbing Parts and Supplies	Cover cost of plumbing supplies	DEBIT	\$5,000.00	09/12/2024
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1138 Non- Capital Software	Cover cost of software	DEBIT	\$1,200.00	09/12/2024
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1009 Capital Machinery & Equipment	Cover cost of machinery	DEBIT	\$2,500.00	09/12/2024
5	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1129 Other Building Maintenance Services	Cover org shortages	CREDIT	\$13,700.00	09/12/2024
BUA14658							
1	100 General Fund	PG1106 Sheriff General Fund	SC1138 Non- Capital Software	Legal fees for 2 cases for FY25	CREDIT	\$80,000.00	09/13/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1200 Legal Services	Legal fees for 2 cases for FY25	DEBIT	\$80,000.00	09/13/2024
BUA14662							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Estimate of Needs - Sep payroll (benefits)	DEBIT	\$120,000.00	09/16/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Estimate of Needs - Sep payroll (salaries)	DEBIT	\$240,000.00	09/16/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Estimate of Needs - Sep payroll (salaries & benefits)	CREDIT	\$360,000.00	09/16/2024

BUA14663

1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Inmate Supplies - clothing, etc	CREDIT	\$100,000.00	09/16/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1144 Inmate Costs	Inmate Supplies - clothing, etc	DEBIT	\$100,000.00	09/16/2024

BUA14665

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	TRANSFER TO COVER SALARY COSTS	DEBIT	\$6,000.00	09/16/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	TRANSFER TO COVER SALARY COSTS	CREDIT	\$6,000.00	09/16/2024

BUA14666

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	Transfer to cover TCSO cost	CREDIT	\$3,000.00	09/16/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	Transfer to cover TCSO cost	DEBIT	\$3,000.00	09/16/2024

BUA14667

1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1006 Capital Improvement	Approved by Budget Board 9/16/24	CREDIT	\$1,368,209.81	09/16/2024
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1591		SC1006 Capital Improvement	Approved by Budget Board 9/16/24	DEBIT	\$1,368,209.81	09/16/2024

BUA14669

1	100 General Fund	PG1073 Juvenile Detention Administration General Fund			SC1092 Regular Payroll	Approved by Budget Board 9/16/2024	CREDIT	\$89,942.42	09/16/2024
2	100 General Fund	PG1073 Juvenile Detention Administration General Fund			SC1101 FICA	Approved by Budget Board 9/16/2024	CREDIT	\$6,880.59	09/16/2024
3	100 General Fund	PG1073 Juvenile Detention Administration General Fund			SC1102 Retirement Contributions Expense	Approved by Budget Board 9/16/2024	CREDIT	\$13,491.36	09/16/2024
4	100 General Fund	PG1073 Juvenile Detention Administration General Fund			SC1103 Disability Insurance	Approved by Budget Board 9/16/2024	CREDIT	\$136.30	09/16/2024
5	100 General Fund	PG1073 Juvenile Detention Administration General Fund			SC1104 Group Hospitalization	Approved by Budget Board 9/16/2024	CREDIT	\$18,902.52	09/16/2024
6	100 General Fund	PG1073 Juvenile Detention Administration General Fund			SC1106 Life Insurance	Approved by Budget Board 9/16/2024	CREDIT	\$102.60	09/16/2024

7	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1108 Workers Compensation	Approved by Budget Board 9/16/2024	CREDIT	\$2,944.11	09/16/2024
8	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1110 Employee Assistance Program Expense	Approved by Budget Board 9/16/2024	CREDIT	\$18.00	09/16/2024
9	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1112 Plan 401A Expense	Approved by Budget Board 9/16/2024	CREDIT	\$1,800.00	09/16/2024
10	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1268 Dental Insurance Expense	Approved by Budget Board 9/16/2024	CREDIT	\$704.16	09/16/2024
11	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1317 CareATC Expense	Approved by Budget Board 9/16/2024	CREDIT	\$945.54	09/16/2024
12	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1092 Regular Payroll	Approved by Budget Board 9/16/2024	DEBIT	\$89,942.42	09/16/2024
13	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1101 FICA	Approved by Budget Board 9/16/2024	DEBIT	\$6,880.59	09/16/2024
14	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1102 Retirement Contributions Expense	Approved by Budget Board 9/16/2024	DEBIT	\$13,491.36	09/16/2024
15	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1103 Disability Insurance	Approved by Budget Board 9/16/2024	DEBIT	\$136.30	09/16/2024
16	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1104 Group Hospitalization	Approved by Budget Board 9/16/2024	DEBIT	\$18,902.52	09/16/2024
17	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1106 Life Insurance	Approved by Budget Board 9/16/2024	DEBIT	\$102.60	09/16/2024
18	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1108 Workers Compensation	Approved by Budget Board 9/16/2024	DEBIT	\$2,944.11	09/16/2024
19	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1110 Employee Assistance Program Expense	Approved by Budget Board 9/16/2024	DEBIT	\$18.00	09/16/2024
20	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1112 Plan 401A Expense	Approved by Budget Board 9/16/2024	DEBIT	\$1,800.00	09/16/2024

21	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1268 Dental Insurance Expense	Approved by Budget Board 9/16/2024	DEBIT	\$704.16	09/16/2024
22	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1317 CareATC Expense	Approved by Budget Board 9/16/2024	DEBIT	\$945.54	09/16/2024
BUA14670							
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1199 Publication and Advertising	TRANSFER TO COVER ADVERTISING FOR TAX YEAR 2024	DEBIT	\$30,000.00	09/17/2024
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1254 Contingency Funds	TRANSFER TO COVER ADVERTISING FOR TAX YEAR 2024	CREDIT	\$30,000.00	09/17/2024
BUA14671							
1	395 County Parks Fund	PG1153 Parks Administration	SC1198 Professional and Tech Services	ArenaServe, move to new Program (GC Grills/kitchens)	CREDIT	\$150,000.00	09/17/2024
2	395 County Parks Fund	PG1160 Food Management Maintenance and Operations	SC1198 Professional and Tech Services	ArenaServe, move to new Program (GC Grills/kitchens)	DEBIT	\$150,000.00	09/17/2024
3	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Fund new Program (GC Grills/kitchens)	CREDIT	\$5,000.00	09/17/2024
4	395 County Parks Fund	PG1160 Food Management Maintenance and Operations	SC1171 Plumbing Parts and Supplies	Fund new Program (GC Grills/kitchens)	DEBIT	\$5,000.00	09/17/2024
BUA14672							
1	395 County Parks Fund	PG1153 Parks Administration	SC1208 Training	Additional Funds needed for Travel and Training for Annual ORPS Conference, 11/7/24 - 11/8/24.	CREDIT	\$800.00	09/17/2024
2	395 County Parks Fund	PG1090 Parks Recreation	SC1208 Training	Additional Funds needed for Travel and Training for Annual ORPS Conference, 11/7/24 - 11/8/24.	DEBIT	\$800.00	09/17/2024
BUA14673							
1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Diff needed for LaFortune Trail Restrooms and Case Tennis Center projects	CREDIT	\$176,063.45	09/17/2024
2	395 County Parks Fund	PG1153 Parks Administration PJ1604	SC1004 Capital Buildings	Diff needed for LaFortune Trail Restrooms and Case Tennis Center projects	DEBIT	\$5,000.00	09/17/2024

3	395 County Parks Fund	PG1153 Parks Administration	PJ1605		SC1004 Capital Buildings	Diff needed for LaFortune Trail Restrooms and Case Tennis Center projects	DEBIT	\$171,063.45	09/17/2024
BUA14674									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1124 Non-Capital Computer Equip	Purchase dock and screens for Detention Admissions	DEBIT	\$601.00	09/17/2024
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1009 Capital Machinery & Equipment	Cover cost of items for Detention Admissions	CREDIT	\$601.00	09/17/2024
BUA14675									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	BR016 Estimated Replacement Cost	CREDIT	\$75,000.00	09/18/2024
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601		SC1170 Road Materials	BR016 Estimated Replacement Cost	DEBIT	\$75,000.00	09/18/2024
BUA14676									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Victoria Wilson In Admin	CREDIT	\$27,488.93	09/18/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1125 Equip Repair and Maintenance	ARPA TRF To Correct SC Per Victoria Wilson In Admin	DEBIT	\$27,488.93	09/18/2024
BUA14677									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Water and Gatorade for fair	CREDIT	\$950.00	09/18/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1166 Food and Beverage	Water and Gatorade for fair	DEBIT	\$950.00	09/18/2024
BUA14678									
1	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Employee Recognition luncheon	CREDIT	\$2,099.00	09/18/2024
2	100 General Fund	PG1056 Administrative Services			SC1155 Miscellaneous Expense	Employee Recognition luncheon	DEBIT	\$2,099.00	09/18/2024
BUA14679									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1198 Professional and Tech Services	xfer of funds to encumber for Samsara Trial for AVL Equipment (if lost or not returned)	DEBIT	\$26,108.00	09/18/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	xfer of funds to encumber for Samsara Trial for AVL Equipment (if lost or not returned)	CREDIT	\$26,108.00	09/18/2024
BUA14680									

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1121 Incentive Award	xfer of funds to encumber for incentive awards for wellness challenges.	DEBIT	\$1,800.00	09/20/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1254 Contingency Funds	xfer of funds to encumber for incentive awards for wellness challenges.	CREDIT	\$1,800.00	09/20/2024
BUA14692									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1009 Capital Machinery & Equipment	Transfer for forensic computer	DEBIT	\$22,000.00	09/20/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transfer for forensic computer	CREDIT	\$22,000.00	09/20/2024
BUA14693									
1	395 County Parks Fund	PG1084 Parks Operations			SC1125 Equip Repair and Maintenance	Anchor Stone .02 and Crow Burlingame \$18.92	CREDIT	\$18.94	09/20/2024
2	395 County Parks Fund	PG1084 Parks Operations			SC1170 Road Materials	Anchor Stone .02 and Crow Burlingame \$18.92	DEBIT	\$0.02	09/20/2024
3	395 County Parks Fund	PG1084 Parks Operations			SC1158 Motor Vehicles - Maintenance	Anchor Stone .02 and Crow Burlingame \$18.92	DEBIT	\$18.92	09/20/2024
BUA14694									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1254 Contingency Funds	TRANSFER TO COVER TM CONSULTING FOR RESALE APPLICATION	CREDIT	\$100,000.00	09/20/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1138 Non-Capital Software	TRANSFER TO COVER TM CONSULTING FOR RESALE APPLICATION	DEBIT	\$100,000.00	09/20/2024
BUA14695									
1	100 General Fund	PG1040 Treasurer General Fd			SC1133 Postage	TRANSFER TO COVER TM CONSULTING FOR NEW APPLICATION	CREDIT	\$10,000.00	09/20/2024
2	100 General Fund	PG1040 Treasurer General Fd			SC1138 Non-Capital Software	TRANSFER TO COVER TM CONSULTING FOR NEW APPLICATION	DEBIT	\$10,000.00	09/20/2024
BUA14697									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1009 Capital Machinery & Equipment	TRF To Non Cap Software Per Shari Gibson	CREDIT	\$17,850.00	09/23/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1138 Non-Capital Software	TRF To Non Cap Software Per Shari Gibson	DEBIT	\$17,850.00	09/23/2024
BUA14702									

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1508	GR0051	SC1224 Program Funds	ARPA TRF Reallocating Unspent Funds	CREDIT	\$25.00	09/23/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocating Unspent Funds	DEBIT	\$25.00	09/23/2024
BUA14703									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	91st & Maybelle - Temp Traffic Control (City of Tulsa Interlocal)	DEBIT	\$32,750.00	09/24/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	91st & Maybelle - Temp Traffic Control (City of Tulsa Interlocal)	CREDIT	\$64,500.00	09/24/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	91st & Maybelle - Temp Traffic Control (City of Tulsa Interlocal)	DEBIT	\$31,750.00	09/24/2024
BUA14704									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	TRANSFER FOR CAMERA EQUIPMENT	CREDIT	\$2,800.00	09/24/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582		SC1009 Capital Machinery & Equipment	COVER THE COST OF CAMERA EQUIPMENT	DEBIT	\$2,800.00	09/24/2024
BUA14714									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Sept Payroll	CREDIT	\$3,456.22	09/25/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Sept Payroll	DEBIT	\$20.00	09/25/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Sept Payroll	DEBIT	\$472.61	09/25/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$1,011.90	09/25/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Sept Payroll	DEBIT	\$9.00	09/25/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Sept Payroll	DEBIT	\$1,512.23	09/25/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Sept Payroll	DEBIT	\$5.70	09/25/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Sept Payroll	DEBIT	\$13.54	09/25/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$1.00	09/25/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Sept Payroll	DEBIT	\$100.00	09/25/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Sept Payroll	DEBIT	\$40.00	09/25/2024

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cover Negative Payroll/Benefits Sept 2024	CREDIT	\$24,343.35	09/26/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Cover Negative Payroll/Benefits Sept 2024	DEBIT	\$9,351.97	09/26/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Cover Negative Payroll/Benefits Sept 2024	DEBIT	\$14,991.38	09/26/2024
BUA14723									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Transfer for Interdepartment Expenses	CREDIT	\$40,000.00	09/27/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1235 Interdepartment Expenditure	Transfer for Interdepartment Expenses	DEBIT	\$40,000.00	09/27/2024
BUA14724									
1	100 General Fund	PG1039 County Extension Center			SC1235 Interdepartment Expenditure	transfer to cover shortage	DEBIT	\$300.00	09/27/2024
2	100 General Fund	PG1039 County Extension Center			SC1204 Rentals and Leases	transfer to cover shortage	CREDIT	\$300.00	09/27/2024
BUA14726									
1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Parks Maintenance for Non ARPA	CREDIT	\$20,000.00	09/30/2024
2	100 General Fund	PG1155 Parks Maintenance - Bldg Ops			SC1130 Buildings and Grounds Maintenance	Parks Maintenance for Non ARPA	DEBIT	\$20,000.00	09/30/2024
BUA14729									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	xfer of funds to encumber for comm. care cobra charges for november	DEBIT	\$4,300.00	09/30/2024
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1254 Contingency Funds	xfer of funds to encumber for comm. care cobra charges for november	CREDIT	\$4,300.00	09/30/2024
BUA14745									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Cover Janitorial Supplies shortage	CREDIT	\$10,000.00	09/30/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1164 Janitorial Supplies	Cover Janitorial Supplies shortage	DEBIT	\$10,000.00	09/30/2024
BUA14746									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1379	GR0051	SC1005 Capital Infrastructure	ARPA TRF CMF 20241380 Reducing Amount of Award	CREDIT	\$50,000.00	09/30/2024

2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20241380 Reducing Amount of Award	DEBIT	\$50,000.00	09/30/2024
BUA14748									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1004 Capital Buildings	ARPA TRF To Reallocate Unspent Funds	CREDIT	\$95,682.93	10/01/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF To Reallocate Unspent Funds	DEBIT	\$95,682.93	10/01/2024
BUA14749									
1	100 General Fund	PG1033 Assessor General Fund			SC1161 Office Supplies	Assessor Conference Travel to Norman + Training Needs	CREDIT	\$5,000.00	10/01/2024
2	100 General Fund	PG1033 Assessor General Fund			SC1269 Travel out of County	Assessor Conference Travel to Norman + Training Needs	DEBIT	\$5,000.00	10/01/2024
BUA14754									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1623		SC1170 Road Materials	Estimate of Needs for RCS1204 Replacement (N Quincy Ave)	DEBIT	\$75,000.00	10/02/2024
2	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Estimate of Needs for RCS1204 Replacement (N Quincy Ave)	CREDIT	\$75,000.00	10/02/2024
BUA14756									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1254 Contingency Funds	TRANSFER TO PAYROLL ACCOUNTS	CREDIT	\$551,000.00	10/02/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1113 PEHP 05	TRANSFER TO PAYROLL ACCOUNTS	DEBIT	\$10,000.00	10/02/2024
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1112 Plan 401A Expense	TRANSFER TO PAYROLL ACCOUNTS	DEBIT	\$5,000.00	10/02/2024
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1268 Dental Insurance Expense	TRANSFER TO PAYROLL ACCOUNTS	DEBIT	\$10,000.00	10/02/2024
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	TRANSFER TO PAYROLL ACCOUNTS	DEBIT	\$10,000.00	10/02/2024
6	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	TRANSFER TO PAYROLL ACCOUNTS	DEBIT	\$386,000.00	10/02/2024
7	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	TRANSFER TO PAYROLL ACCOUNTS	DEBIT	\$20,000.00	10/02/2024
8	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1101 FICA	TRANSFER TO PAYROLL ACCOUNTS	DEBIT	\$50,000.00	10/02/2024
9	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	TRANSFER TO PAYROLL ACCOUNTS	DEBIT	\$60,000.00	10/02/2024

BUA14759

1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1184 Operating Supplies	TRANSFER TO SC1190 COVER EXPENSES	CREDIT	\$3,000.00	10/02/2024
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1190 Other Services	TRANSFER TO SC1190 COVER EXPENSES	DEBIT	\$3,000.00	10/02/2024

BUA14760

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1009 Capital Machinery & Equipment	91st & Maybelle - Temp Traffic Control (City of Tulsa Interlocal) - Addtl Funds needed in capital SC	DEBIT	\$51,250.00	10/02/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	91st & Maybelle - Temp Traffic Control (City of Tulsa Interlocal)	CREDIT	\$51,250.00	10/02/2024

BUA14762

1	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1092 Regular Payroll	Community Safety Investment Neg Payroll Sept	CREDIT	\$11,984.17	10/04/2024
2	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1096 Compensatory Time	Community Safety Investment Neg Payroll Sept	DEBIT	\$341.31	10/04/2024
3	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1102 Retirement Contributions Expense	Community Safety Investment Neg Payroll Sept	DEBIT	\$5,555.11	10/04/2024
4	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1103 Disability Insurance	Community Safety Investment Neg Payroll Sept	DEBIT	\$49.05	10/04/2024
5	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1104 Group Hospitalization	Community Safety Investment Neg Payroll Sept	DEBIT	\$3,720.22	10/04/2024
6	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1106 Life Insurance	Community Safety Investment Neg Payroll Sept	DEBIT	\$45.60	10/04/2024
7	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1108 Workers Compensation	Community Safety Investment Neg Payroll Sept	DEBIT	\$77.76	10/04/2024
8	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1110 Employee Assistance Program Expense	Community Safety Investment Neg Payroll Sept	DEBIT	\$8.00	10/04/2024
9	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1111 Cell Phone Allowance	Community Safety Investment Neg Payroll Sept	DEBIT	\$444.02	10/04/2024
10	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1112 Plan 401A Expense	Community Safety Investment Neg Payroll Sept	DEBIT	\$540.00	10/04/2024

11	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1113 PEHP 05	Community Safety Investment Neg Payroll Sept	DEBIT	\$240.00	10/04/2024
12	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1114 PEHP 06	Community Safety Investment Neg Payroll Sept	DEBIT	\$511.32	10/04/2024
13	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1268 Dental Insurance Expense	Community Safety Investment Neg Payroll Sept	DEBIT	\$146.54	10/04/2024
14	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1317 CareATC Expense	Community Safety Investment Neg Payroll Sept	DEBIT	\$305.24	10/04/2024
BUA14765									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1509	GR0051	SC1198 Professional and Tech Services	ARPA TRF Reallocating Back to Main Per Vicki Goodson	CREDIT	\$20,000.00	10/04/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocating Back to Main Per Vicki Goodson	DEBIT	\$20,000.00	10/04/2024
BUA14766									
1	100 General Fund	PG1033 Assessor General Fund			SC1009 Capital Machinery & Equipment	Out of County Travel Funds for Assessor's Conference in Norman	CREDIT	\$5,000.00	10/07/2024
2	100 General Fund	PG1033 Assessor General Fund			SC1269 Travel out of County	Out of County Travel Funds for Assessor's Conference in Norman	DEBIT	\$5,000.00	10/07/2024
BUA14767									
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1161 Office Supplies	Annual Nena membership	CREDIT	\$50.00	10/07/2024
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1205 Subscriptions and Memberships	Annual Nena membership	DEBIT	\$50.00	10/07/2024
BUA14769									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1248	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF Reallocate Unspent Funds from Project	CREDIT	\$187,360.58	10/07/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Unspent Funds from Project	DEBIT	\$187,360.58	10/07/2024
BUA14770									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1624	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF CMF 20241917 DA Flooring	DEBIT	\$99,100.00	10/07/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1625	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF CMF 20241917 Detention Home Equip	DEBIT	\$100,000.00	10/07/2024

3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1627	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF CMF 20241917 Apache HVAC	DEBIT	\$8,000.00	10/07/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1628	GR0051	SC1224 Program Funds	ARPA TRF CMF 20241917 Lindsey House	DEBIT	\$25,000.00	10/07/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20241917	CREDIT	\$241,292.57	10/07/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1626	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF CMF 20241917 IT Equipment	DEBIT	\$9,192.57	10/07/2024
BUA14771									
1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1009 Capital Machinery & Equipment	TRF From Cap Ledger to Non Cap Per Megan Blackford	CREDIT	\$33,786.46	10/07/2024
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1175 Non-Capital Equipment	TRF From Cap Ledger to Non Cap Per Megan Blackford	DEBIT	\$33,786.46	10/07/2024
BUA14772									
1	100 General Fund	PG1039 County Extension Center			SC1235 Interdepartment Expenditure	transferring funds between accounts to reconcile expenses incurred.	DEBIT	\$1,000.00	10/08/2024
2	100 General Fund	PG1039 County Extension Center			SC1129 Other Building Maintenance Services	transferring funds between accounts to reconcile expenses incurred.	CREDIT	\$1,000.00	10/08/2024
BUA14773									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1198 Professional and Tech Services	ARPA TRF Reallocating Unspent Funds	CREDIT	\$125.00	10/08/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF Reallocating Unspent Funds	CREDIT	\$100.66	10/08/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1254 Contingency Funds	ARPA TRF Reallocating Unspent Funds	DEBIT	\$225.66	10/08/2024
BUA14774									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Blanket purchase orders - Cintas	CREDIT	\$10,000.00	10/08/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1164 Janitorial Supplies	Blanket purchase orders - Cintas	DEBIT	\$10,000.00	10/08/2024
BUA14775									
1	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1221 Admin Insurance Expense	XFER OF FUNDS FOR DDOK ADMIN FEES THROUGH END OF CALENDAR YEAR ENCUMBR	DEBIT	\$35,000.00	10/08/2024

2	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	XFER OF FUNDS FOR DDOK ADMIN FEES THROUGH END OF CALENDAR YEAR ENCUMBRANCE	CREDIT	\$35,000.00	10/08/2024
BUA14776									
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1270 Equipment Lease- Purchase Cost	Monthly blanket PO - Cintas	CREDIT	\$200.00	10/08/2024
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1164 Janitorial Supplies	Monthly blanket PO - Cintas	DEBIT	\$200.00	10/08/2024
BUA14777									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1627	GR0051	SC1009 Capital Machinery & Equipment	APRA TRF To Non Cap Spend Cat per Amanda Coburn	CREDIT	\$8,000.00	10/08/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1627	GR0051	SC1130 Buildings and Grounds Maintenance	APRA TRF To Non Cap Spend Cat per Amanda Coburn	DEBIT	\$8,000.00	10/08/2024
BUA14778									
1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1009 Capital Machinery & Equipment	Transfer to non cap SC per Megan Blackford	CREDIT	\$16,957.09	10/08/2024
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1175 Non-Capital Equipment	Transfer to non cap SC per Megan Blackford	DEBIT	\$16,957.09	10/08/2024
BUA14781									
1	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1129 Other Building Maintenance Services	SHORT FALL IN ACCT 1200	CREDIT	\$20,000.00	10/09/2024
2	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1200 Legal Services	SHORT FALL IN ACCT 1200	DEBIT	\$20,000.00	10/09/2024
BUA14782									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Maintenance - Oct 2024	CREDIT	\$50,000.00	10/09/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance	DLM Maintenance - Oct 2024	DEBIT	\$50,000.00	10/09/2024
BUA14783									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1198 Professional and Tech Services	Est of Needs - Professional Services	DEBIT	\$10,000.00	10/09/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Est of Needs - Road Materials & Misc Supplies	CREDIT	\$760,000.00	10/09/2024

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1125 Equip Repair and Maintenance	ARPA TRF To Correct SC Per Victoria Wilson in Admin Serv	CREDIT	\$3,017.93	10/11/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1179 Printing Supplies	ARPA TRF To Correct SC Per Victoria Wilson in Admin Serv	DEBIT	\$3,017.93	10/11/2024
BUA14809									
1	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Monthly Cox, INCOG & WestLaw	CREDIT	\$5,500.00	10/11/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1155 Miscellaneous Expense	Monthly Cox, INCOG & WestLaw	DEBIT	\$700.00	10/11/2024
3	100 General Fund	PG1106 Sheriff General Fund			SC1199 Publication and Advertising	Monthly Cox, INCOG & WestLaw	DEBIT	\$4,800.00	10/11/2024
BUA14810									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Monthly City of Tulsa, INCOG & Cintas	CREDIT	\$13,000.00	10/11/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1155 Miscellaneous Expense	Monthly City of Tulsa	DEBIT	\$1,000.00	10/11/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1188 Equip Service Agreements	Monthly INCOG	DEBIT	\$11,000.00	10/11/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1164 Janitorial Supplies	Monthly Cintas	DEBIT	\$1,000.00	10/11/2024
BUA14811									
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Utility Charges for MH Units	CREDIT	\$50,000.00	10/11/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1212 Utility Services	Utility Charges for MH Units	DEBIT	\$50,000.00	10/11/2024
BUA14812									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - Oct payroll (salaries & benefits)	CREDIT	\$360,000.00	10/11/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Oct payroll (salaries)	DEBIT	\$240,000.00	10/11/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Oct payroll (benefits)	DEBIT	\$120,000.00	10/11/2024
BUA14813									
1	100 General Fund	PG1062 Human Resources Safety & Education			SC1322 Safety Awards	Excess funds after annual payout	CREDIT	\$53,704.31	10/14/2024
2	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	Excess funds after annual payout	DEBIT	\$53,704.31	10/14/2024

BUA14821

1	100 General Fund	PG1106 Sheriff General Fund	SC1241 Capital Autos and Trucks	Monthly INCOG, Cox, and Subscriptions	CREDIT	\$3,250.00	10/15/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1155 Miscellaneous Expense	Monthly INCOG, Cox, and Subscriptions	DEBIT	\$350.00	10/15/2024
3	100 General Fund	PG1106 Sheriff General Fund	SC1137 Communication Services	Monthly INCOG, Cox, and Subscriptions	DEBIT	\$2,900.00	10/15/2024

BUA14822

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Monthly Operating Expenses bills	CREDIT	\$15,000.00	10/15/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1155 Miscellaneous Expense	Monthly Operating Expenses bills	DEBIT	\$15,000.00	10/15/2024

BUA14824

1	100 General Fund	PG1106 Sheriff General Fund	SC1204 Rentals and Leases	Funding for Records/ Warrants copier leasing	CREDIT	\$8,000.00	10/15/2024
2	100 General Fund	PG1105 Sheriff Warrant Division	SC1204 Rentals and Leases	Funding for Records/ Warrants copier leasing	DEBIT	\$8,000.00	10/15/2024

BUA14826

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Additional Funds needed for Hwy Const Asphalt Paver	CREDIT	\$131,540.00	10/15/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1009 Capital Machinery & Equipment	Additional Funds needed for Hwy Const Asphalt Paver	DEBIT	\$131,540.00	10/15/2024

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

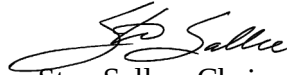
V. NEW BUSINESS

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

There was no new business.

VI. ADJOURN

Motion made by John Fothergill, seconded by Karen Keith, to adjourn the meeting. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, George Brown, Michael Willis, John Wright, Vicki Goodson, Stan Sallee. No - None. Abstain - None. Motion carried.


Stan Sallee, Chairman

ATTEST:



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

