

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on November 14, 2024 at 2:29 p.m.)

MINUTES
Monday, November 18, 2024

APPROVED
12/16/2024

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Darren Gantz, representing Commissioner Kelly Dunkerley, Treasurer John Fothergill, Commissioner Karen Keith, Sheriff Vic Regalado, County Clerk Michael Willis, Assessor John Wright, Chief Deputy Vicki Goodson, representing Court Clerk Don Newberry and Commissioner Stan Sallee. Others present: IT Operations Manager Joe Lord 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 21, 2024 - Regular Meeting

Motion made by Michael Willis, seconded by Karen Keith, to approve and authorize execution by the Chairman. Upon roll call, Yes - Darren Gantz, John Fothergill, Karen Keith, Vic Regalado, 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 and possible action: (IT) - Cyber incident response exercise plan

Joe Lord presented information on the plan for an upcoming cyber incident response exercise. He handed out an outline of the event details from the Tulsa County Cybersecurity Readiness Committee outlining the goal to strengthen Tulsa County's resilience and preparedness against cyber threats through a comprehensive, all-day tabletop exercise that will be funded by a grant. The desired outcome is to produce an off-line playbook with protocols as a resource for quick, coordinated response in the event of a cyber attack. The possible dates are during the first two weeks of December. There was no action requested or taken.

B. Chairman's Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations of \$9,933,561.04, Budget Transfers in the amount of \$4,179,446.71, Interfund Transfers of \$156,250.00 and Amend Roll Over Balances of \$246,924.25 from October 17, 2024 through November 13, 2024, for approval.

Budget Amendment Amend Roll Over Balances BUA14874	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
1	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 10/28/24	DEBIT	\$6,143.64	10/28/2024
2	100 General Fund	PG1026 Building Maintenance			SC1129 Other Building Maintenance Services	Adjust for old year PO's canceled as of 10/28/24	CREDIT	\$6,143.64	10/28/2024
3	100 General Fund	PG1028 Building Operations Rentals & Utilities			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 10/28/24	DEBIT	\$121,000.00	10/28/2024
4	100 General Fund	PG1028 Building Operations Rentals & Utilities			SC1212 Utility Services	Adjust for old year PO's canceled as of 10/28/24	CREDIT	\$121,000.00	10/28/2024
5	100 General Fund	PG1033 Assessor General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 10/28/24	DEBIT	\$330.00	10/28/2024
6	100 General Fund	PG1033 Assessor General Fund			SC1161 Office Supplies	Adjust for old year PO's canceled as of 10/28/24	CREDIT	\$105.00	10/28/2024
7	100 General Fund	PG1033 Assessor General Fund			SC1125 Equip Repair and Maintenance	Adjust for old year PO's canceled as of 10/28/24	CREDIT	\$225.00	10/28/2024
BUA14875									
1	100 General Fund	PG1028 Building Operations Rentals & Utilities			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 10/28/24	DEBIT	\$68,944.10	10/28/2024
2	100 General Fund	PG1028 Building Operations Rentals & Utilities			SC1212 Utility Services	Adjust for old year PO's closed as of 10/28/24	CREDIT	\$68,944.10	10/28/2024
3	100 General Fund	PG1139 Building Operations Administration			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 10/28/24	DEBIT	\$265.01	10/28/2024
4	100 General Fund	PG1139 Building Operations Administration			SC1190 Other Services	Adjust for old year PO's closed as of 10/28/24	CREDIT	\$265.01	10/28/2024
BUA14907									
1	100 General Fund	PG1059 County Engineers-General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 10/31/24	DEBIT	\$20,500.00	10/28/2024
2	100 General Fund	PG1059 County Engineers-General Fund			SC1184 Operating Supplies	Adjust for old year PO's canceled as of 10/31/24	CREDIT	\$500.00	10/28/2024

3	100 General Fund	PG1059 County Engineers-General Fund		SC1198 Professional and Tech Services	Adjust for old year PO's canceled as of 10/31/24	CREDIT	\$20,000.00	10/28/2024
BUA14908								
1	100 General Fund	PG1059 County Engineers-General Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 10/31/24	DEBIT	\$24,441.50	10/28/2024
2	100 General Fund	PG1059 County Engineers-General Fund		SC1184 Operating Supplies	Adjust for old year PO's closed as of 10/31/24	CREDIT	\$1,427.50	10/28/2024
3	100 General Fund	PG1059 County Engineers-General Fund		SC1198 Professional and Tech Services	Adjust for old year PO's closed as of 10/31/24	CREDIT	\$22,784.00	10/28/2024
4	100 General Fund	PG1059 County Engineers-General Fund		SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 10/31/24	CREDIT	\$230.00	10/28/2024
5	100 General Fund	PG1083 Parks Operations-General Fund	PJ1497	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 10/31/24	DEBIT	\$5,300.00	10/28/2024
6	100 General Fund	PG1083 Parks Operations-General Fund	PJ1497	SC1009 Capital Machinery & Equipment	Adjust for old year PO's closed as of 10/31/24	CREDIT	\$5,300.00	10/28/2024

**Appropriation
BUA14830**

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		RC1095 City and County - Grants and Contract	Operational Funds per Grant	CREDIT	\$101,465.00	10/16/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1092 Regular Payroll	Operational Funds per Grant	DEBIT	\$59,015.00	10/16/2024
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1096 Compensatory Time	Operational Funds per Grant	DEBIT	\$4,000.00	10/16/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1101 FICA	Operational Funds per Grant	DEBIT	\$8,007.50	10/16/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1102 Retirement Contributions Expense	Operational Funds per Grant	DEBIT	\$8,958.00	10/16/2024
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1104 Group Hospitalization	Operational Funds per Grant	DEBIT	\$8,000.00	10/16/2024
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Operational Funds per Grant	DEBIT	\$1,014.65	10/16/2024

8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1112 Plan 401A Expense	Operational Funds per Grant	DEBIT	\$1,014.65	10/16/2024
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1113 PEHP 05	Operational Funds per Grant	DEBIT	\$976.75	10/16/2024
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1114 PEHP 06	Operational Funds per Grant	DEBIT	\$1,014.65	10/16/2024
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1122 Professional Licenses	Operational Funds per Grant	DEBIT	\$2,000.00	10/16/2024
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Operational Funds per Grant	DEBIT	\$2,400.00	10/16/2024
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1151 Insurance And Bonds	Operational Funds per Grant	DEBIT	\$1,014.50	10/16/2024
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1203 Office Equipment and Furniture - Rent/ Lease	Operational Funds per Grant	DEBIT	\$1,024.65	10/16/2024
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1210 Electric	Operational Funds per Grant	DEBIT	\$1,024.65	10/16/2024
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	Operational Funds per Grant	DEBIT	\$2,000.00	10/16/2024

BUA14840

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG - Bixby Dawes Ave Sidewalks	CREDIT	\$87,913.98	10/17/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1519	GR0310	SC1220 Contracted Services	CDBG - Bixby Dawes Ave Sidewalks	DEBIT	\$87,913.98	10/17/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME - Hickory Crossing Draw 9 - FY 22 Ledger	CREDIT	\$125,227.48	10/17/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1531	GR0285	SC1223 Operational Funds	HOME - Hickory Crossing Draw 9 - FY 22 Ledger	DEBIT	\$125,227.48	10/17/2024
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME - Hickory Crossing Draw 9 - FY 23 Ledger	CREDIT	\$128,786.24	10/17/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1516	GR0311	SC1223 Operational Funds	HOME - Hickory Crossing Draw 9 - FY 23 Ledger	DEBIT	\$128,786.24	10/17/2024

BUA14841

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	AUG/SEPT COLLECTIONS	DEBIT	\$69,289.42	10/17/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	AUG/SEPT COLLECTIONS	CREDIT	\$69,289.42	10/17/2024
BUA14844									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1092 Federal Grants	DC	CREDIT	\$22,562.50	10/18/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds		DEBIT	\$22,562.50	10/18/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	\$6,250.00	10/18/2024
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	\$6,250.00	10/18/2024
5	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1083 State Grants	MHC	CREDIT	\$16,962.50	10/18/2024
6	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHJC	DEBIT	\$16,962.50	10/18/2024
BUA14848									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	HB780 & HB781 For September 2024	CREDIT	\$7,127.33	10/22/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	HB780 & HB781 For September 2024	DEBIT	\$7,127.33	10/22/2024
BUA14851									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	October Collections	CREDIT	\$195,951.07	10/22/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	October Collections	DEBIT	\$195,951.07	10/22/2024
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	October Collections	CREDIT	\$74,412.19	10/22/2024
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	October Collections	DEBIT	\$74,412.19	10/22/2024
BUA14853									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Aug 24 Muscogee Nation Housing	CREDIT	\$290,550.00	10/22/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Aug 24 Muscogee Nation Housing	DEBIT	\$290,550.00	10/22/2024

BUA14854

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1193 Estopped Warrants	SEPTEMBER APPROPRIATION 2024	CREDIT	\$100.60	10/23/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	SEPTEMBER APPROPRIATION 2024	DEBIT	\$100.60	10/23/2024

BUA14858

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	September State Certified Fund Appropriation	DEBIT	\$19,000.09	10/23/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	September State Certified Fund Appropriation	DEBIT	\$59,083.63	10/23/2024
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1161 Office Supplies	September State Certified Fund Appropriation	DEBIT	\$1,500.00	10/23/2024
4	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	September State Certified Fund Appropriation	CREDIT	\$79,583.72	10/23/2024

BUA14859

1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Sept 24 JJC Excess Sls Tax	CREDIT	\$228,297.43	10/24/2024
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Sept 24 JJC Excess Sls Tax	DEBIT	\$228,297.43	10/24/2024

BUA14860

1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Oct 24 JJC Excess Sls Tax	CREDIT	\$229,602.27	10/24/2024
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Oct 24 JJC Excess Sls Tax	DEBIT	\$229,602.27	10/24/2024

BUA14861

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1095 City and County - Grants and Contract	Tulsa State Fair security	CREDIT	\$275,000.00	10/24/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Tulsa State Fair security	DEBIT	\$200,000.00	10/24/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1101 FICA	Tulsa State Fair security	DEBIT	\$75,000.00	10/24/2024

BUA14862

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate September Tulsa Tech Deputy	CREDIT	\$172,442.18	10/24/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate September Tulsa Tech Deputy	DEBIT	\$110,000.00	10/24/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate September Tulsa Tech Deputy	DEBIT	\$62,442.18	10/24/2024

BUA14864									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Reimbursement for Brett Palmer for September 2024.	DEBIT	\$6,385.33	10/24/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Brett Palmer for September 2024.	CREDIT	\$6,385.33	10/24/2024
BUA14866									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$19,029.23	10/28/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$19,029.23	10/28/2024
BUA14869									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	xfer of funds for December COBRA premiums - LD	DEBIT	\$5,600.00	10/28/2024
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	xfer of funds for December COBRA premiums - LD	CREDIT	\$5,600.00	10/28/2024
BUA14871									
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Oct 2024 Cover Negative Payroll	CREDIT	\$230,965.43	10/28/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Oct 2024 Cover Negative Payroll	DEBIT	\$97,800.69	10/28/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Oct 2024 Cover Negative Payroll	DEBIT	\$16,682.01	10/28/2024
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Oct 2024 Cover Negative Payroll	DEBIT	\$8,346.21	10/28/2024
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$14,379.47	10/28/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1103 Disability Insurance	Oct 2024 Cover Negative Payroll	DEBIT	\$137.80	10/28/2024
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Oct 2024 Cover Negative Payroll	DEBIT	\$13,829.40	10/28/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1106 Life Insurance	Oct 2024 Cover Negative Payroll	DEBIT	\$139.98	10/28/2024
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Oct 2024 Cover Negative Payroll	DEBIT	\$4,328.41	10/28/2024

10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$24.56	10/28/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$1,500.79	10/28/2024
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Oct 2024 Cover Negative Payroll	DEBIT	\$920.00	10/28/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Oct 2024 Cover Negative Payroll	DEBIT	\$1,732.52	10/28/2024
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$583.62	10/28/2024
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$1,067.98	10/28/2024
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Oct 2024 Cover Negative Payroll	DEBIT	\$69,491.99	10/28/2024

BUA14872

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Oct 2024 Cover Negative Payroll	CREDIT	\$3,068,495.48	10/28/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Oct 2024 Cover Negative Payroll	DEBIT	\$850,000.00	10/28/2024
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Oct 2024 Cover Negative Payroll	DEBIT	\$10,181.82	10/28/2024
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Oct 2024 Cover Negative Payroll	DEBIT	\$109,896.82	10/28/2024
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Oct 2024 Cover Negative Payroll	DEBIT	\$7,137.18	10/28/2024
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Oct 2024 Cover Negative Payroll	DEBIT	\$80.00	10/28/2024
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Oct 2024 Cover Negative Payroll	DEBIT	\$65,497.82	10/28/2024
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$114,391.21	10/28/2024

9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Oct 2024 Cover Negative Payroll	DEBIT	\$1,129.54	10/28/2024
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Oct 2024 Cover Negative Payroll	DEBIT	\$96,751.92	10/28/2024
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Oct 2024 Cover Negative Payroll	DEBIT	\$1,178.50	10/28/2024
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Oct 2024 Cover Negative Payroll	DEBIT	\$35,452.96	10/28/2024
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$205.73	10/28/2024
14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$10,721.01	10/28/2024
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Oct 2024 Cover Negative Payroll	DEBIT	\$5,732.48	10/28/2024
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Oct 2024 Cover Negative Payroll	DEBIT	\$10,861.40	10/28/2024
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$4,452.91	10/28/2024
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$7,985.03	10/28/2024
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Oct 2024 Cover Negative Payroll	DEBIT	\$936,098.70	10/28/2024
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Oct 2024 Cover Negative Payroll	DEBIT	\$5,395.14	10/28/2024
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Oct 2024 Cover Negative Payroll	DEBIT	\$326.00	10/28/2024

22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Oct 2024 Cover Negative Payroll	DEBIT	\$68,210.28	10/28/2024
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$124,479.48	10/28/2024
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Oct 2024 Cover Negative Payroll	DEBIT	\$1,142.16	10/28/2024
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Oct 2024 Cover Negative Payroll	DEBIT	\$100,233.90	10/28/2024
26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Oct 2024 Cover Negative Payroll	DEBIT	\$791.17	10/28/2024
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Oct 2024 Cover Negative Payroll	DEBIT	\$35,055.76	10/28/2024
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$138.80	10/28/2024
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$10,155.72	10/28/2024
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Oct 2024 Cover Negative Payroll	DEBIT	\$5,209.70	10/28/2024
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Oct 2024 Cover Negative Payroll	DEBIT	\$16,436.71	10/28/2024
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$5,259.86	10/28/2024
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$6,493.66	10/28/2024

34	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Oct 2024 Cover Negative Payroll	DEBIT	\$300,000.00	10/28/2024
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Oct 2024 Cover Negative Payroll	DEBIT	\$2,139.20	10/28/2024
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Oct 2024 Cover Negative Payroll	DEBIT	\$11,232.59	10/28/2024
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Oct 2024 Cover Negative Payroll	DEBIT	\$163.00	10/28/2024
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Oct 2024 Cover Negative Payroll	DEBIT	\$17,499.28	10/28/2024
39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$35,207.85	10/28/2024
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Oct 2024 Cover Negative Payroll	DEBIT	\$352.10	10/28/2024
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Oct 2024 Cover Negative Payroll	DEBIT	\$36,985.71	10/28/2024
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Oct 2024 Cover Negative Payroll	DEBIT	\$344.99	10/28/2024
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Oct 2024 Cover Negative Payroll	DEBIT	\$3,133.76	10/28/2024
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$60.57	10/28/2024
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$4,002.33	10/28/2024
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Oct 2024 Cover Negative Payroll	DEBIT	\$1,924.54	10/28/2024
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Oct 2024 Cover Negative Payroll	DEBIT	\$4,006.70	10/28/2024

48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$1,816.39	10/28/2024
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Oct 2024 Cover Negative Payroll	DEBIT	\$2,543.10	10/28/2024
BUA14878									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	RC1093 Federal Grants - Pass Through	Reimbursement for IV-E Money for Deprived Attorneys from OKDHS.	CREDIT	\$105,927.00	10/29/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1155 Miscellaneous Expense	Reimbursement for IV-E Money for Deprived Attorneys from OKDHS.	DEBIT	\$35,927.00	10/29/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1190 Other Services	Reimbursement for IV-E Money for Deprived Attorneys from OKDHS.	DEBIT	\$20,000.00	10/29/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1184 Operating Supplies	Reimbursement for IV-E Money for Deprived Attorneys from OKDHS.	DEBIT	\$20,000.00	10/29/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1007 Capital Furniture and Fixtures	Reimbursement for IV-E Money for Deprived Attorneys from OKDHS.	DEBIT	\$30,000.00	10/29/2024
BUA14879									
1	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	RC1190 Lapsed Balances	new equipment	CREDIT	\$50,000.00	10/29/2024
2	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	SC1009 Capital Machinery & Equipment	new equipment	DEBIT	\$50,000.00	10/29/2024
BUA14884									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate October Commissary Revenue	CREDIT	\$229,227.76	10/30/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate October Commissary Revenue	DEBIT	\$229,227.76	10/30/2024
BUA14885									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1140 Sale Of Materials	Appropriate October Sale of Materials & Misc Revenue	CREDIT	\$1,629.00	10/30/2024
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1151 Miscellaneous Revenue	Appropriate October Sale of Materials & Misc Revenue	CREDIT	\$20.10	10/30/2024

3	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Appropriate October Sale of Materials & Misc Revenue	DEBIT	\$1,649.10	10/30/2024
BUA14886									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate Federal Salary Reimbursement - Oct 2024	CREDIT	\$6,391.98	10/30/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1254 Contingency Funds	Appropriate Federal Salary Reimbursement - Oct 2024	DEBIT	\$6,391.98	10/30/2024
BUA14887									
1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			RC1087 Federal Forfeitures	Appropriate Federal Forfeitures received October 2024	CREDIT	\$27,156.89	10/30/2024
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1254 Contingency Funds	Appropriate Federal Forfeitures received October 2024	DEBIT	\$27,156.89	10/30/2024
BUA14888									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate October Courthouse Security	CREDIT	\$19,544.28	10/30/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate October Courthouse Security	DEBIT	\$5,803.68	10/30/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Appropriate October Courthouse Security	DEBIT	\$13,740.60	10/30/2024
BUA14890									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate October Sheriff Service Fees	CREDIT	\$59,068.78	10/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate October Telephone revenue	CREDIT	\$50,029.10	10/30/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1083 State Grants	State Grant reimbursement	CREDIT	\$6,400.00	10/30/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	October Salaries reimbursement - Treasurer, Courts	CREDIT	\$33,637.57	10/30/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate October Cash Fee revenue	DEBIT	\$149,135.45	10/30/2024
BUA14891									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate October OHSO Revenue	CREDIT	\$21,479.47	10/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1254 Contingency Funds	Appropriate October OHSO Revenue	DEBIT	\$21,479.47	10/30/2024

BUA14892

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	Appropriate October IP Grant	CREDIT	\$27,954.35	10/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Appropriate October IP Grant	DEBIT	\$17,954.35	10/30/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Appropriate October IP Grant	DEBIT	\$10,000.00	10/30/2024

BUA14893

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	RC1095 City and County - Grants and Contract	Appropriate October Teen Driving Grand Funds	CREDIT	\$2,972.53	10/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1254 Contingency Funds	Appropriate October Teen Driving Grand Funds	DEBIT	\$2,972.53	10/30/2024

BUA14894

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1192 Unappropriated Revenue	Appropriation of prior fiscal year invoice collected in current fiscal year (invoice 10009571 - City of Bixby)	CREDIT	\$303.20	10/30/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of prior fiscal year invoice collected in current fiscal year (invoice 10009571 - City of Bixby)	DEBIT	\$303.20	10/30/2024

BUA14896

1	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating			RC1193 Estopped Warrants	Oct 24 Misc Rev App	CREDIT	\$528.64	10/31/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating			RC1202 Interest Earnings	Oct 24 Misc Rev App	CREDIT	\$42,776.78	10/31/2024
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Oct 24 Misc Rev App	DEBIT	\$43,305.42	10/31/2024

BUA14897

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1193 Estopped Warrants	Oct 24 Misc Rev App	CREDIT	\$9.95	10/31/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 24 Misc Rev App	DEBIT	\$9.95	10/31/2024
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Oct 24 Misc Rev App	DEBIT	\$782.93	10/31/2024

4	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1164 Salaries Reimbursement	Oct 24 Misc Rev App	CREDIT	\$709.18	10/31/2024
5	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Oct 24 Misc Rev App	CREDIT	\$73.75	10/31/2024
BUA14900									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG - INCOG Admin Sept 24	CREDIT	\$21,668.49	10/31/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG - INCOG Admin Sept 24	DEBIT	\$21,668.49	10/31/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME - INCOG Admin Sept 24	CREDIT	\$14,373.31	10/31/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	HOME - INCOG Admin Sept 24	DEBIT	\$14,373.31	10/31/2024
BUA14901									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	SC1254 Contingency Funds	Outdoor Warning Siren - Per Grant	DEBIT	\$90,693.36	10/31/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	RC1090 FEMA Reimbursement	Outdoor Warning Siren - Per Grant	CREDIT	\$90,693.36	10/31/2024
BUA14902									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	To Correct date on BUA14900	CREDIT	\$14,373.31	10/31/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	To Correct date on BUA14900	DEBIT	\$14,373.31	10/31/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	To Correct date on BUA14900	CREDIT	\$21,668.49	10/31/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	To Correct date on BUA14900	DEBIT	\$21,668.49	10/31/2024
BUA14903									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	HOME - INCOG Admin Sept 24	DEBIT	\$14,373.31	11/01/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME - INCOG Admin Sept 24	CREDIT	\$14,373.31	11/01/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG - INCOG Admin Sept 24	DEBIT	\$21,668.49	11/01/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG - INCOG Admin Sept 24	CREDIT	\$21,668.49	11/01/2024
BUA14911									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Sep 2024 Interest Revenue	DEBIT	\$36,407.91	11/01/2024

2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of misc revenues collected (signage, striping, scrap metal recycling, etc)	DEBIT	\$12,713.33	11/01/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues (metal recycling and customer refund)	CREDIT	\$680.58	11/01/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of sign & striping revenue	CREDIT	\$11,983.00	11/01/2024
5	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Sep 2024 Interest Revenue	CREDIT	\$36,407.91	11/01/2024
6	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1193 Estopped Warrants	Appropriation of estopped warrants	CREDIT	\$49.75	11/01/2024
BUA14912									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	September Grant Appropriation	DEBIT	\$1,817.00	11/01/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary- Fed Grant	September Grant Appropriation	DEBIT	\$9,236.44	11/01/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	September Grant Appropriation	DEBIT	\$1,105.34	11/01/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	September & April Grant Appropriation	DEBIT	\$21,465.86	11/01/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	September Grant Appropriation	CREDIT	\$33,624.64	11/01/2024
BUA14913									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	September Grant Appropriation	DEBIT	\$1,724.25	11/01/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	September Grant Appropriation	DEBIT	\$4,833.20	11/01/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary- Fed Grant	September Grant Appropriation	DEBIT	\$12,409.33	11/01/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	September Grant Appropriation	DEBIT	\$34,845.79	11/01/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	September Grant Appropriation	CREDIT	\$53,812.57	11/01/2024
BUA14914									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	\$2,789.77	11/01/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	\$6,802.97	11/01/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary- Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	\$21,094.81	11/01/2024

4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Prior Year Available Balance Roll Forward	DEBIT	\$41,325.69	11/01/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	May Grant Appropriation	CREDIT	\$72,013.24	11/01/2024
BUA14915									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	September Grant Appropriation	DEBIT	\$252.67	11/01/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	September Grant Appropriation	CREDIT	\$252.67	11/01/2024
BUA14918									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1158 Refunds	Vehicle - Revenue from Auction	CREDIT	\$10,350.00	11/04/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Vehicle - Revenue from Auction	DEBIT	\$10,350.00	11/04/2024
BUA14926									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Demo of Batch #1 Properties	CREDIT	\$54,545.75	11/05/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Demo of Batch #1 Properties	DEBIT	\$54,545.75	11/05/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1607	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Property Purchase - Owens #952	CREDIT	\$216,354.00	11/05/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1607	GR0302	SC1002 Capital Land	CDBG-DR Property Purchase - Owens #952 Land	DEBIT	\$120,250.00	11/05/2024
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1607	GR0302	SC1224 Program Funds	CDBG-DR Property Purchase - Owens #952 Program Funds	DEBIT	\$96,104.00	11/05/2024
6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1609	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Property Purchase - Fleming #978	CREDIT	\$272,000.00	11/05/2024
7	300 Special Projects Fund	PG1136 CDBG Grant	PJ1609	GR0302	SC1002 Capital Land	CDBG-DR Property Purchase - Fleming #978 Land	DEBIT	\$137,000.00	11/05/2024
8	300 Special Projects Fund	PG1136 CDBG Grant	PJ1609	GR0302	SC1224 Program Funds	CDBG-DR Property Purchase - Fleming #978 Program Funds	DEBIT	\$135,000.00	11/05/2024
9	300 Special Projects Fund	PG1136 CDBG Grant	PJ1636	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Property Purchase - Adair #1002	CREDIT	\$272,000.00	11/05/2024

10	300 Special Projects Fund	PG1136 CDBG Grant	PJ1636	GR0302	SC1002 Capital Land	CDBG-DR Property Purchase - Adair #1002 Land	DEBIT	\$162,000.00	11/05/2024
11	300 Special Projects Fund	PG1136 CDBG Grant	PJ1636	GR0302	SC1224 Program Funds	CDBG-DR Property Purchase - Adair #1002 Program Funds	DEBIT	\$110,000.00	11/05/2024
12	300 Special Projects Fund	PG1136 CDBG Grant	PJ1608	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Property Purchase - Jackson #1048	CREDIT	\$157,000.00	11/05/2024
13	300 Special Projects Fund	PG1136 CDBG Grant	PJ1608	GR0302	SC1002 Capital Land	CDBG-DR Property Purchase - Jackson #1048 Land	DEBIT	\$152,000.00	11/05/2024
14	300 Special Projects Fund	PG1136 CDBG Grant	PJ1608	GR0302	SC1224 Program Funds	CDBG-DR Property Purchase - Jackson #1048 Program Funds	DEBIT	\$5,000.00	11/05/2024
BUA14931									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$51.84	11/06/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$51.84	11/06/2024
BUA14934									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll & benefits for App Team for November 2024.	DEBIT	\$982.77	11/07/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll & benefits for App Team for November 2024.	CREDIT	\$30,975.83	11/07/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll & benefits for App Team for November 2024.	DEBIT	\$19,188.67	11/07/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll & benefits for App Team for November 2024.	DEBIT	\$2,675.06	11/07/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll & benefits for App Team for November 2024.	DEBIT	\$2,973.13	11/07/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Payroll & benefits for App Team for November 2024.	DEBIT	\$5,000.20	11/07/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll & benefits for App Team for November 2024.	DEBIT	\$4.00	11/07/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll & benefits for App Team for November 2024.	DEBIT	\$52.76	11/07/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll & benefits for App Team for November 2024.	DEBIT	\$99.24	11/07/2024

BUA14938

1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1190 Other Services	OCTOBER 2024 APPROPRIATIO	DEBIT	\$10,286.53	11/07/2024
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	OCTOBER 2024 APPROPRIATIO	CREDIT	\$8,615.00	11/07/2024
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	OCTOBER 2024 APPROPRIATIO	CREDIT	\$1,671.53	11/07/2024

BUA14939

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1197 Abstract Service	OCTOBER 2024 APPROPRIATIO	DEBIT	\$200,000.00	11/07/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	OCTOBER 2024 APPROPRIATIO	CREDIT	\$424,872.30	11/07/2024
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1151 Miscellaneous Revenue	OCTOBER 2024 APPROPRIATIO	CREDIT	\$157.30	11/07/2024
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	OCTOBER 2024 APPROPRIATIO	DEBIT	\$20,000.00	11/07/2024
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	OCTOBER 2024 APPROPRIATIO	DEBIT	\$195,296.61	11/07/2024
6	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	OCTOBER 2024 APPROPRIATIO	CREDIT	\$30,267.01	11/07/2024
7	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1329 Longevity	OCTOBER 2024 APPROPRIATIO	DEBIT	\$40,000.00	11/07/2024

BUA14941

1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	DC	CREDIT	\$22,562.50	11/08/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	\$22,562.50	11/08/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	\$6,250.00	11/08/2024
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	\$6,250.00	11/08/2024
5	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1083 State Grants	MHC	CREDIT	\$16,962.50	11/08/2024
6	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC	DEBIT	\$16,962.50	11/08/2024
7	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$19,866.42	11/08/2024
8	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$19,866.42	11/08/2024

BUA14948

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	PD COSSAP	CREDIT	\$6,385.32	11/12/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	PD COSSAP	DEBIT	\$6,385.32	11/12/2024

BUA14949

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Flood Buyout Admin Meshek Invoices	CREDIT	\$65,192.49	11/12/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Flood Buyout Admin Meshek Invoices	DEBIT	\$65,192.49	11/12/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1630	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Property Batch #2 Huddleston 977	CREDIT	\$272,000.00	11/12/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1630	GR0302	SC1002 Capital Land	CDBG-DR Property Batch #2 Huddleston 977 - Land	DEBIT	\$147,000.00	11/12/2024
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1630	GR0302	SC1224 Program Funds	CDBG-DR Property Batch #2 Huddleston 977 Participation Incentive	DEBIT	\$125,000.00	11/12/2024

BUA14950

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Oct 24 USM Housing	CREDIT	\$431,325.00	11/12/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Sept 24 DOC Transport	CREDIT	\$4,578.39	11/12/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Sept 24 DOC Housing	CREDIT	\$98,685.00	11/12/2024
4	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	USM Housing DOC Trans and Housing	DEBIT	\$534,588.39	11/12/2024

BUA14959

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1059 Gasoline Excise Tax CBRIF	OTC (MFG- CBRIF Nov 2024)	CREDIT	\$7,482.78	11/13/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Nov 2024)	CREDIT	\$33.39	11/13/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1061 CIRB- Motor Vehicle Revenue	OTC (MVC- CIRB Nov 2024)	CREDIT	\$82,650.62	11/13/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Nov 2024)	CREDIT	\$135,815.53	11/13/2024
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS- CBRIF Nov 2024)	CREDIT	\$0.81	11/13/2024
6	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD- CBRIF Nov 2024)	CREDIT	\$4,267.94	11/13/2024

7	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC- COR Nov 2024) OTC (MVC-CRIR Nov 2024) OTC (MVC- LIBERTY Oct 2024) OTC (MVC-LOTSEE Oct 2024)	CREDIT	\$308,912.48	11/13/2024
8	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Nov 2024)	CREDIT	\$0.59	11/13/2024
9	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Nov 2024)	CREDIT	\$284,822.87	11/13/2024
10	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	OTC Apportionment (Oct Collections / Nov Deposit)	DEBIT	\$98,757.70	11/13/2024
11	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	OTC Apportionment (Oct Collections / Nov Deposit)	DEBIT	\$36,157.15	11/13/2024
12	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC Apportionment (Oct Collections / Nov Deposit)	DEBIT	\$818,303.55	11/13/2024
13	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1075 20% Funds	OTC (MVC- CRF Nov 2024)	CREDIT	\$98,757.70	11/13/2024
14	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1064 Gross Production Oil CBRIF	OTC (GPP- CBRIF Nov 2024)	CREDIT	\$24,405.62	11/13/2024
15	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1063 Gross Production Tax	OTC (GPP-0912 Nov 2024)	CREDIT	\$6,068.07	11/13/2024

BUA14960

1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	OVW and Mentor Grant Fees	CREDIT	\$20,844.57	11/13/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	OVW and Mentor Grant Fees	DEBIT	\$20,844.57	11/13/2024
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Fees Sept 24	CREDIT	\$1,347.08	11/13/2024
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Fees Sept 24	DEBIT	\$1,347.08	11/13/2024

Interfund Transfer BUA14955

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Health Coverage - November 2024 - Budgeted	DEBIT	\$156,250.00	11/12/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Health Coverage - November 2024 - Budgeted	CREDIT	\$156,250.00	11/12/2024

3	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Health Coverage - November 2024 - Budgeted	DEBIT	\$156,250.00	11/12/2024
4	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Health Coverage - November 2024 - Budgeted	CREDIT	\$156,250.00	11/12/2024
Transfer BUA14831									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1587	GR0293	SC1009 Capital Machinery & Equipment	Patrol deputy gear	CREDIT	\$25,000.00	10/16/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1587	GR0293	SC1175 Non-Capital Equipment	Patrol deputy gear	DEBIT	\$25,000.00	10/16/2024
BUA14832									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1184 Operating Supplies	ARPA TRF To Reallocate Unspent Funds	CREDIT	\$60.00	10/16/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF To Reallocate Unspent Funds	DEBIT	\$60.00	10/16/2024
BUA14833									
1	100 General Fund	PG1039 County Extension Center			SC1184 Operating Supplies	"Batteries and pads for AEDs."	DEBIT	\$10,000.00	10/16/2024
2	100 General Fund	PG1039 County Extension Center			SC1234 State Payroll	"Batteries and pads for AEDs."	CREDIT	\$10,000.00	10/16/2024
BUA14834									
1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1007 Capital Furniture and Fixtures	Purchase cafeteria tables	DEBIT	\$4,565.00	10/16/2024
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1129 Other Building Maintenance Services	Cover purchase of cafeteria tables	CREDIT	\$4,565.00	10/16/2024
BUA14835									
1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1198 Professional and Tech Services	Pay for security and cleaning services	DEBIT	\$200,000.00	10/16/2024
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1129 Other Building Maintenance Services	Pay for special assesments	DEBIT	\$12,302.02	10/16/2024
3	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Cover special assessments and cleaning	CREDIT	\$212,302.02	10/16/2024
BUA14836									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1124 Non-Capital Computer Equip	Purchase docks	DEBIT	\$463.48	10/16/2024

2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1138 Non-Capital Software	Cover purchase of docks	CREDIT	\$463.48	10/16/2024
BUA14837									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	PAYROLL	CREDIT	\$19,514.85	10/17/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	PAYROLL	DEBIT	\$14,576.49	10/17/2024
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	payroll	DEBIT	\$4,938.36	10/17/2024
BUA14838									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP DC PAYROLL	CREDIT	\$18,750.00	10/17/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC PAYROLL	CREDIT	\$12,675.74	10/17/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC	DEBIT	\$22,211.85	10/17/2024
4	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1101 FICA	DC	DEBIT	\$9,213.89	10/17/2024
BUA14839									
1	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1223 Operational Funds	MHC PAYROLL	CREDIT	\$17,456.13	10/17/2024
2	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC PAYROLL	DEBIT	\$12,405.05	10/17/2024
3	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1101 FICA	MHC PAYROLL	DEBIT	\$5,051.08	10/17/2024
BUA14842									
1	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	October 2024 bills - Cox, Alarm, INCOG, Westlaw	CREDIT	\$6,700.00	10/17/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1155 Miscellaneous Expense	October 2024 bills - Cox, Alarm, INCOG, Westlaw	DEBIT	\$1,200.00	10/17/2024
3	100 General Fund	PG1106 Sheriff General Fund			SC1188 Equip Service Agreements	October 2024 bills - Cox, Alarm, INCOG, Westlaw	DEBIT	\$5,500.00	10/17/2024
BUA14843									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Funding for Nov Turnkey Invoice	CREDIT	\$300,000.00	10/17/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Funding for Nov Turnkey Invoice	DEBIT	\$300,000.00	10/17/2024
BUA14845									

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1626	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Non Capital SC Per Shari Gibson	CREDIT	\$1,040.35	10/21/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1626	GR0051	SC1175 Non-Capital Equipment	ARPA TRF To Non Capital SC Per Shari Gibson	DEBIT	\$85.39	10/21/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1626	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Non Capital SC Per Shari Gibson	DEBIT	\$954.96	10/21/2024
BUA14846									
1	100 General Fund	PG1055 Election Board			SC1092 Regular Payroll	August Election Recount Expenses	CREDIT	\$32,021.34	10/21/2024
2	100 General Fund	PG1055 Election Board			SC1235 Interdepartment Expenditure	August Election Recount Expenses	DEBIT	\$4,800.00	10/21/2024
3	100 General Fund	PG1055 Election Board			SC1198 Professional and Tech Services	August Election Recount Expenses	DEBIT	\$27,221.34	10/21/2024
BUA14847									
1	395 County Parks Fund	PG1156 Parks Communication			SC1199 Publication and Advertising	Camera for Parks Communications	CREDIT	\$2,000.00	10/21/2024
2	395 County Parks Fund	PG1156 Parks Communication			SC1007 Capital Furniture and Fixtures	Camera for Parks Communications	DEBIT	\$2,000.00	10/21/2024
BUA14849									
1	100 General Fund	PG1002 Printing Service			SC1125 Equip Repair and Maintenance	Repair Polar Cutter and other print shop equipment	DEBIT	\$5,000.00	10/22/2024
2	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	Repair Polar Cutter and other print shop equipment	CREDIT	\$5,000.00	10/22/2024
BUA14852									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1627	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF Reallocating Unspent Funds	CREDIT	\$80.00	10/22/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocating Unspent Funds	DEBIT	\$80.00	10/22/2024
BUA14855									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Funding projects for DLM	CREDIT	\$19,040.00	10/23/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1541		SC1130 Buildings and Grounds Maintenance	Sod for Storage building at DLM	DEBIT	\$8,400.00	10/23/2024
3	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1543		SC1130 Buildings and Grounds Maintenance	Doors for DLM Glass Project	DEBIT	\$10,640.00	10/23/2024
BUA14856									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Deputy holsters	CREDIT	\$2,000.00	10/23/2024

2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Deputy holsters	DEBIT	\$2,000.00	10/23/2024
BUA14857									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1123 Audit Fees	ARPA TRF Reallocating Unspent Funds	CREDIT	\$200,000.00	10/23/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocating Unspent Funds	DEBIT	\$200,000.00	10/23/2024
BUA14863									
1	395 County Parks Fund	PG1156 Parks Communication			SC1007 Capital Furniture and Fixtures	Camera for Parks Communications	CREDIT	\$2,000.00	10/24/2024
2	395 County Parks Fund	PG1156 Parks Communication			SC1009 Capital Machinery & Equipment	Camera for Parks Communications	DEBIT	\$2,000.00	10/24/2024
BUA14865									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	27 APs @ \$230.00/ea for Wi-Fi at Parks locations	CREDIT	\$7,000.00	10/25/2024
2	395 County Parks Fund	PG1090 Parks Recreation			SC1175 Non-Capital Equipment	27 APs @ \$230.00/ea for Wi-Fi at Parks locations	DEBIT	\$7,000.00	10/25/2024
BUA14867									
1	395 County Parks Fund	PG1156 Parks Communication			SC1007 Capital Furniture and Fixtures	Separating lens from Communications camera	CREDIT	\$500.00	10/28/2024
2	395 County Parks Fund	PG1156 Parks Communication			SC1126 Non-Capital Furniture and Fixtures	Separating lens from Communications camera	DEBIT	\$500.00	10/28/2024
BUA14868									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	xfer of funds for PO overage	DEBIT	\$100.00	10/28/2024
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1254 Contingency Funds	xfer of funds for PO overage	CREDIT	\$100.00	10/28/2024
BUA14870									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Oct Payroll	CREDIT	\$3,456.21	10/28/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Oct Payroll	DEBIT	\$20.00	10/28/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Oct Payroll	DEBIT	\$472.61	10/28/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Oct Payroll	DEBIT	\$1,011.89	10/28/2024

5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Oct Payroll	DEBIT	\$9.00	10/28/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Oct Payroll	DEBIT	\$1,512.23	10/28/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Oct Payroll	DEBIT	\$5.70	10/28/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Oct Payroll	DEBIT	\$13.54	10/28/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Oct Payroll	DEBIT	\$1.00	10/28/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Oct Payroll	DEBIT	\$100.00	10/28/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Oct Payroll	DEBIT	\$40.00	10/28/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Oct Payroll	DEBIT	\$134.92	10/28/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Oct Payroll	DEBIT	\$82.79	10/28/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Oct Payroll	DEBIT	\$52.53	10/28/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Oct Payroll	CREDIT	\$1,030.52	10/28/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Oct Payroll	DEBIT	\$68.00	10/28/2024
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Oct Payroll	DEBIT	\$259.55	10/28/2024
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Oct Payroll	DEBIT	\$480.32	10/28/2024
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Oct Payroll	DEBIT	\$5.20	10/28/2024
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Oct Payroll	DEBIT	\$5.49	10/28/2024
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Oct Payroll	DEBIT	\$6.79	10/28/2024
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Oct Payroll	DEBIT	\$0.96	10/28/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Oct Payroll	DEBIT	\$96.31	10/28/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Oct Payroll	DEBIT	\$38.52	10/28/2024
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Oct Payroll	DEBIT	\$69.38	10/28/2024

1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20242028	CREDIT	\$700,000.00	10/28/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1568	GR0051	SC1004 Capital Buildings	ARPA TRF CMF 20242028 Additional Funds for Tennis Ctr Construction	DEBIT	\$100,000.00	10/28/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1380	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF 20242028 Additional Funds for OBrien Park Improvements	DEBIT	\$400,000.00	10/28/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1508	GR0051	SC1224 Program Funds	ARPA TRF CMF 20242028 Additional Funds for Tiny Homes	DEBIT	\$100,000.00	10/28/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1546	GR0051	SC1224 Program Funds	ARPA TRF CMF 20242028 Additional Funds for Tiny Homes	DEBIT	\$100,000.00	10/28/2024
BUA14876									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1181 Miscellaneous Supplies	Cover charges for Ben E. Keith	DEBIT	\$5,000.00	10/28/2024
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1166 Food and Beverage	Cover charges of Ben. E. Keith	CREDIT	\$5,000.00	10/28/2024
BUA14877									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20242028	CREDIT	\$400,815.43	10/28/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1632	GR0051	SC1224 Program Funds	ARPA TRF CMF 20242028 Homeless Outreach Project	DEBIT	\$100,000.00	10/28/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1633	GR0051	SC1224 Program Funds	ARPA TRF CMF 20242028 Non Profit Support	DEBIT	\$25,000.00	10/28/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1634	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF CMF 20242028 Parks Capital Equipment	DEBIT	\$275,815.43	10/28/2024
BUA14880									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	SALARIES & BENEIFTS	CREDIT	\$30,091.64	10/29/2024
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1092 Regular Payroll	SALARIES	DEBIT	\$21,467.54	10/29/2024
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1101 FICA	BENEFITS	DEBIT	\$8,624.10	10/29/2024
BUA14881									
1	300 Special Projects Fund	PG1131 Data Processing Equipment	PJ1591		SC1006 Capital Improvement	Trf to non capital SC per Shari Gibson	CREDIT	\$7,035.10	10/29/2024

2	300 Special Projects Fund	PG1131 Data Processing Equipment	PJ1591	SC1175 Non-Capital Equipment	Trf to non capital SC per Shari Gibson	DEBIT	\$163.85	10/29/2024
3	300 Special Projects Fund	PG1131 Data Processing Equipment	PJ1591	SC1198 Professional and Tech Services	Trf to non capital SC per Shari Gibson	DEBIT	\$3,281.25	10/29/2024
4	300 Special Projects Fund	PG1131 Data Processing Equipment	PJ1591	SC1129 Other Building Maintenance Services	Trf to non capital SC per Shari Gibson	DEBIT	\$3,590.00	10/29/2024
BUA14882								
1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1171 Plumbing Parts and Supplies	Transfer Keeling, PO142074	CREDIT	\$4,670.05	10/29/2024
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1130 Buildings and Grounds Maintenance	Transfer Keeling, PO142074	DEBIT	\$4,670.05	10/29/2024
BUA14883								
1	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1092 Regular Payroll	Community Safety Investment Neg Payroll Oct	CREDIT	\$5,471.24	10/29/2024
2	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1102 Retirement Contributions Expense	Community Safety Investment Neg Payroll Oct	DEBIT	\$2,429.62	10/29/2024
3	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1103 Disability Insurance	Community Safety Investment Neg Payroll Oct	DEBIT	\$24.71	10/29/2024
4	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1104 Group Hospitalization	Community Safety Investment Neg Payroll Oct	DEBIT	\$1,860.11	10/29/2024
5	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1106 Life Insurance	Community Safety Investment Neg Payroll Oct	DEBIT	\$22.80	10/29/2024
6	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1108 Workers Compensation	Community Safety Investment Neg Payroll Oct	DEBIT	\$33.89	10/29/2024
7	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1110 Employee Assistance Program Expense	Community Safety Investment Neg Payroll Oct	DEBIT	\$4.00	10/29/2024
8	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1111 Cell Phone Allowance	Community Safety Investment Neg Payroll Oct	DEBIT	\$222.02	10/29/2024
9	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1112 Plan 401A Expense	Community Safety Investment Neg Payroll Oct	DEBIT	\$270.00	10/29/2024
10	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1113 PEHP 05	Community Safety Investment Neg Payroll Oct	DEBIT	\$120.00	10/29/2024
11	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1114 PEHP 06	Community Safety Investment Neg Payroll Oct	DEBIT	\$258.09	10/29/2024
12	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1268 Dental Insurance Expense	Community Safety Investment Neg Payroll Oct	DEBIT	\$73.27	10/29/2024

13	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1317 CareATC Expense	Community Safety Investment Neg Payroll Oct	DEBIT	\$152.73	10/29/2024
BUA14889							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Supplement for Courthouse Security costs	CREDIT	\$24,086.88	10/30/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	Supplement for Courthouse Security costs	DEBIT	\$24,086.88	10/30/2024
BUA14895							
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	QUARTERLY SPEND CATAGORY REPLINISH	CREDIT	\$90,890.00	10/30/2024
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1092 Regular Payroll	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$30,000.00	10/30/2024
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1100 Wellness Incentive	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$40.00	10/30/2024
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1101 FICA	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$1,000.00	10/30/2024
5	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1103 Disability Insurance	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$500.00	10/30/2024
6	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1104 Group Hospitalization	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$15,000.00	10/30/2024
7	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1110 Employee Assistance Program Expense	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$150.00	10/30/2024
8	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1268 Dental Insurance Expense	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$700.00	10/30/2024
9	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1317 CareATC Expense	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$1,000.00	10/30/2024
10	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1269 Travel out of County	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$3,000.00	10/30/2024
11	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1161 Office Supplies	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$6,000.00	10/30/2024
12	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1184 Operating Supplies	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$3,500.00	10/30/2024
13	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1145 Registration Expense	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$10,000.00	10/30/2024

14	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1198 Professional and Tech Services	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$15,000.00	10/30/2024
15	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1124 Non-Capital Computer Equip	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$5,000.00	10/30/2024
BUA14898							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Computers and accessories for DLM	CREDIT	\$3,800.00	10/31/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1124 Non-Capital Computer Equip	Computers and accessories for DLM	DEBIT	\$1,300.00	10/31/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1009 Capital Machinery & Equipment	Computers and accessories for DLM	DEBIT	\$2,500.00	10/31/2024
BUA14899							
1	100 General Fund	PG1106 Sheriff General Fund	SC1138 Non-Capital Software	Fingerprint scanners and warranty for Public Svc Dept	CREDIT	\$67,000.00	10/31/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1009 Capital Machinery & Equipment	Fingerprint scanners and warranty for Public Svc Dept	DEBIT	\$60,000.00	10/31/2024
3	100 General Fund	PG1106 Sheriff General Fund	SC1213 Warranties	Fingerprint scanners and warranty for Public Svc Dept	DEBIT	\$7,000.00	10/31/2024
BUA14904							
1	100 General Fund	PG1106 Sheriff General Fund	SC1138 Non-Capital Software	Warranty for Fingerprint machine	CREDIT	\$1,000.00	10/31/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1213 Warranties	Warranty for Fingerprint machine	DEBIT	\$1,000.00	10/31/2024
BUA14905							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Additional computer accessories	CREDIT	\$1,500.00	10/31/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1124 Non-Capital Computer Equip	Additional computer accessories	DEBIT	\$1,500.00	10/31/2024
BUA14906							
1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1092 Regular Payroll	Additional Training Required for Appraisers	CREDIT	\$10,000.00	10/31/2024
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1116 Employee Travel - Mileage Reimbursement - In County	Additional Training Required for Appraisers	DEBIT	\$10,000.00	10/31/2024
BUA14909							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Officer equipment purchase	CREDIT	\$100,000.00	10/31/2024

2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1175 Non-Capital Equipment	Officer equipment purchase	DEBIT	\$100,000.00	10/31/2024
BUA14910									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Cover benefits for grant Oct 2024	CREDIT	\$500.00	10/31/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Cover benefits for grant Oct 2024	DEBIT	\$500.00	10/31/2024
BUA14916									
1	100 General Fund	PG1072 Juvenile Administration General Fund			SC1235 Interdepartment Expenditure	Cover expenses of office supplies	DEBIT	\$1,000.00	11/01/2024
2	100 General Fund	PG1072 Juvenile Administration General Fund			SC1184 Operating Supplies	Cover Expenses of excess office supplies	CREDIT	\$1,000.00	11/01/2024
BUA14917									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Shortage from October's Payroll	CREDIT	\$1.00	11/04/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Shortage from October's Payroll	DEBIT	\$0.60	11/04/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Shortage from October's Payroll	DEBIT	\$0.40	11/04/2024
BUA14919									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Inmate vest purchase	CREDIT	\$2,500.00	11/04/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1009 Capital Machinery & Equipment	Inmate vest purchase	DEBIT	\$2,500.00	11/04/2024
BUA14920									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Rifles for Honor Guard	CREDIT	\$1,800.00	11/04/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1009 Capital Machinery & Equipment	Rifles for Honor Guard	DEBIT	\$1,800.00	11/04/2024
BUA14921									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Est of Needs - final RoW mowing cycle for 2024	DEBIT	\$105,000.00	11/04/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Est of Needs - Asphalt & Emulsions Nov	DEBIT	\$250,000.00	11/04/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Est of Needs - Road Materials & Supplies	CREDIT	\$405,000.00	11/04/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1183 Signage & Striping Supplies	Est of Needs - signage & striping materials	DEBIT	\$50,000.00	11/04/2024
BUA14922									

1	100 General Fund	PG1093 Procurement Administration	SC1161 Office Supplies	FUND MISC SUPPLIES	CREDIT	\$1,000.00	11/04/2024
2	100 General Fund	PG1093 Procurement Administration	SC1181 Miscellaneous Supplies	FUND MISC SUPPLIES	DEBIT	\$1,000.00	11/04/2024
BUA14923							
1	430 Alternative Courts Fund	PG1003 Adult Drug Court	SC1224 Program Funds	DC	CREDIT	\$29,709.13	11/05/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court	SC1092 Regular Payroll	DC	DEBIT	\$20,814.41	11/05/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	SC1101 FICA	DC	DEBIT	\$8,894.72	11/05/2024
4	430 Alternative Courts Fund	PG1005 Mental Health Court	SC1224 Program Funds	MHC	CREDIT	\$15,999.79	11/05/2024
5	430 Alternative Courts Fund	PG1005 Mental Health Court	SC1092 Regular Payroll	MHC	DEBIT	\$11,219.65	11/05/2024
6	430 Alternative Courts Fund	PG1005 Mental Health Court	SC1101 FICA	MHC	DEBIT	\$4,780.14	11/05/2024
BUA14927							
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Keefe Monthly	CREDIT	\$45,000.00	11/05/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1144 Inmate Costs	Keefe Monthly	DEBIT	\$45,000.00	11/05/2024
BUA14928							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Monthly expenses and patrol operation supplies	CREDIT	\$7,100.00	11/05/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1161 Office Supplies	Monthly Imperial	DEBIT	\$400.00	11/05/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1164 Janitorial Supplies	Monthly Cintas	DEBIT	\$2,600.00	11/05/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1184 Operating Supplies	Patrol operation supplies	DEBIT	\$4,100.00	11/05/2024
BUA14929							
1	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Monthly Imperial Expense for Jail	CREDIT	\$300.00	11/05/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1161 Office Supplies	Monthly Imperial Expense for Jail	DEBIT	\$300.00	11/05/2024
BUA14930							
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1092 Regular Payroll	Monthly Cintas expense for Dispatch	CREDIT	\$1,000.00	11/05/2024

2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1164 Janitorial Supplies	Monthly Cintas expense for Dispatch	DEBIT	\$1,000.00	11/05/2024
BUA14932							
1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Difference for necessary Parks Equipment above allotted ARPA funds in PJ1634	CREDIT	\$6,125.11	11/06/2024
2	395 County Parks Fund	PG1084 Parks Operations	SC1009 Capital Machinery & Equipment	Difference for necessary Parks Equipment above allotted ARPA funds in PJ1634	DEBIT	\$6,125.11	11/06/2024
BUA14933							
1	100 General Fund	PG1070 Information Technology	SC1139 Non- Capital Hardware	Ubiquiti Equipment - move to Capital account	CREDIT	\$1,930.00	11/06/2024
2	100 General Fund	PG1070 Information Technology	SC1009 Capital Machinery & Equipment	Purchase Ubiquiti Equipment	DEBIT	\$1,930.00	11/06/2024
BUA14935							
1	100 General Fund	PG1070 Information Technology	SC1139 Non- Capital Hardware	Cover shipping on capital purchase	CREDIT	\$40.29	11/07/2024
2	100 General Fund	PG1070 Information Technology	SC1009 Capital Machinery & Equipment	Shipping Charges	DEBIT	\$40.29	11/07/2024
BUA14936							
1	395 County Parks Fund	PG1156 Parks Communication	SC1009 Capital Machinery & Equipment	Admiral Express PO135740	CREDIT	\$500.00	11/07/2024
2	395 County Parks Fund	PG1084 Parks Operations	SC1184 Operating Supplies	PO142084, wrong worktags	CREDIT	\$581.10	11/07/2024
3	395 County Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund	SC1164 Janitorial Supplies	PO109537 from 10/31/22 (FY2022) refunded by Treasurer journal entry JE104660 to PG no longer used since budget restructure.	CREDIT	\$60.00	11/07/2024
4	395 County Parks Fund	PG1156 Parks Communication	SC1007 Capital Furniture and Fixtures	Admiral Express PO135740	DEBIT	\$500.00	11/07/2024
5	395 County Parks Fund	PG1084 Parks Operations	SC1164 Janitorial Supplies	PO142084, wrong worktags	DEBIT	\$581.10	11/07/2024
6	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	PO109537 from 10/31/22 (FY2022) refunded by Treasurer journal entry JE104660 to PG no longer used since budget restructure.	DEBIT	\$60.00	11/07/2024

BUA14937

1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	QUARTERLY SPEND CATAGORY REPLINISH	CREDIT	\$234,200.00	11/07/2024
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1092 Regular Payroll	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$100,000.00	11/07/2024
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1101 FICA	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$20,000.00	11/07/2024
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1102 Retirement Contributions Expense	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$20,000.00	11/07/2024
5	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1104 Group Hospitalization	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$30,000.00	11/07/2024
6	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1106 Life Insurance	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$1,000.00	11/07/2024
7	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1110 Employee Assistance Program Expense	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$200.00	11/07/2024
8	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1113 PEHP 05	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$2,000.00	11/07/2024
9	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1317 CareATC Expense	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$3,000.00	11/07/2024
10	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1269 Travel out of County	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$15,000.00	11/07/2024
11	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1145 Registration Expense	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$3,000.00	11/07/2024
12	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1150 Service Agreements	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$8,000.00	11/07/2024
13	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1205 Subscriptions and Memberships	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$2,000.00	11/07/2024
14	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1138 Non-Capital Software	QUARTERLY SPEND CATAGORY REPLINISH	DEBIT	\$30,000.00	11/07/2024

BUA14940

1	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1221 Admin Insurance Expense	XFER OF FUNDS TO ENCUMBER MONTHLY ADMIN EXPENSE FOR REMAINDER OF FY2025 - LD	DEBIT	\$9,800.00	11/07/2024
---	--------------------------	--------------------------------------	--------------------------------	--	-------	------------	------------

2	410 Risk Management Fund	PG1066 Human Resources Flex Spending			SC1254 Contingency Funds	XFER OF FUNDS TO ENCUMBER MONTHLY ADMIN EXPENSE FOR REMAINDER OF FY2025 - LD	CREDIT	\$9,800.00	11/07/2024
BUA14942									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1007 Capital Furniture and Fixtures	Longevity Pay for Public Defender's Office	CREDIT	\$26,712.07	11/08/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1329 Longevity	Longevity Pay for Public Defender's Office	DEBIT	\$24,860.00	11/08/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1101 FICA	Longevity Pay for Public Defender's Office	DEBIT	\$1,852.07	11/08/2024
BUA14946									
1	100 General Fund	PG1106 Sheriff General Fund			SC1241 Capital Autos and Trucks	Transfer to cover annual expenses for Cox, Med Trust, Public Safety, Advance Alarms, Westlaw, Tulsa Tech	CREDIT	\$90,000.00	11/12/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1155 Miscellaneous Expense	Transfer to cover annual expenses for Cox, & Med Trust	DEBIT	\$15,000.00	11/12/2024
3	100 General Fund	PG1106 Sheriff General Fund			SC1220 Contracted Services	Transfer to cover annual expenses for Public Safety, Advance Alarms, Westlaw, Tulsa Tech	DEBIT	\$75,000.00	11/12/2024
BUA14947									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1148 Property Insurance	Monthly Jail Expenses	CREDIT	\$91,700.00	11/12/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Monthly Jail Expenses	CREDIT	\$516,972.24	11/12/2024
3	365 County Contribution Fund	PG1115 Jail Use Tax			SC1184 Operating Supplies	Monthly Red earth, shredding, language test, Cintas	DEBIT	\$4,148.96	11/12/2024
4	365 County Contribution Fund	PG1115 Jail Use Tax			SC1219 Contracted Medical Services	Monthly Turn Key expense	DEBIT	\$601,485.71	11/12/2024
5	365 County Contribution Fund	PG1115 Jail Use Tax			SC1130 Buildings and Grounds Maintenance	Monthly Emergency Power, Dept of Labor	DEBIT	\$3,001.32	11/12/2024
6	365 County Contribution Fund	PG1115 Jail Use Tax			SC1204 Rentals and Leases	Monthly JD Young	DEBIT	\$36.25	11/12/2024
BUA14951									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF 20242101 Reallocate Unused Funds	CREDIT	\$100,000.00	11/12/2024

2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20242101 Reallocate Unused Funds	DEBIT	\$100,000.00	11/12/2024
BUA14953									
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	2 months Cintas & INCOG for Dispatch	CREDIT	\$20,800.00	11/12/2024
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1164 Janitorial Supplies	2 months Cintas for Dispatch	DEBIT	\$800.00	11/12/2024
3	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1188 Equip Service Agreements	2 months INCOG for Dispatch	DEBIT	\$20,000.00	11/12/2024
BUA14954									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20242101 THD Abatement Funding	CREDIT	\$65,000.00	11/12/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1535	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF 20242101 THD Abatement Funding	DEBIT	\$65,000.00	11/12/2024
BUA14957									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1254 Contingency Funds	Community Assessment for Opioid abatement strategies - CMF 20241642	CREDIT	\$75,000.00	11/13/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1198 Professional and Tech Services	Community Assessment for Opioid abatement strategies - CMF 20241642	DEBIT	\$75,000.00	11/13/2024
BUA14958									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	CEO Staffing for Vegetation Clearing & Landscaping Services	CREDIT	\$75,000.00	11/13/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1130 Buildings and Grounds Maintenance	CEO Staffing for Vegetation Clearing & Landscaping Services	DEBIT	\$75,000.00	11/13/2024

Motion made by Michael Willis, seconded by John Fothergill, to approve the appropriations, as presented. Upon roll call, Yes - Darren Gantz, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Vicki Goodson, Stan Sallee. No - None. Abstain - None. Motion carried.

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURN

Motion made by Michael Willis, seconded by Darren Gantz, to adjourn the meeting. Upon roll call, Yes - Darren Gantz, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Vicki Goodson, Stan Sallee. No - None. Abstain - None. Motion carried.


Stan Sallee, Chairman

ATTEST:





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