

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on December 12, 2024 at 2:31 p.m.)

APPROVED
1/21/2025

MINUTES
Monday, December 16, 2024

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Treasurer John Fothergill, Commissioner Karen Keith, Sheriff Vic Regalado, County Clerk Michael Willis, Assessor John Wright, Chief Deputy Michael Craddock, representing Commissioner Stan Sallee and Court Clerk Don Newberry. Others present: Budget Analyst Stephen Leonard.

Donald Newberry, Vice-Chairman, called the meeting to order at 2:00 p.m., and the following business was transacted:

II. MINUTES

A. November 18, 2024 - Regular Meeting

B. November 27, 2024 - Special Meeting

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

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action - (County Clerk) - Resolution establishing the salary for Tulsa County Elected Officials for 2025

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

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 \$7,999,016.92, Budget Transfers in the amount of \$3,472,477.91, Interfund Transfers of \$1,052,910.29 and Amend Roll Over Balances in the amount of \$50,366.57, from November 14, 2024 to December 11, 2024, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA14975									
1	100 General Fund	PG1033 Assessor General Fund			SC1161 Office Supplies	Adjust for old year purchase orders closed as of 11/15/24	CREDIT	\$109.00	11/15/2024
2	100 General Fund	PG1033 Assessor General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year purchase orders closed as of 11/15/24	DEBIT	\$109.00	11/15/2024
3	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	Adjust for old year purchase orders closed as of 11/15/24	CREDIT	\$30.85	11/15/2024
4	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year purchase orders closed as of 11/15/24	DEBIT	\$30.85	11/15/2024
BUA15007									
1	100 General Fund	PG1019 Excise-Equalization Board			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 11/25/24	DEBIT	\$260.00	11/25/2024
2	100 General Fund	PG1019 Excise-Equalization Board			SC1208 Training	Adjust for old year PO's canceled as of 11/25/24	CREDIT	\$260.00	11/25/2024
3	100 General Fund	PG1002 Printing Service			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 11/25/24	DEBIT	\$6,920.00	11/25/2024
4	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	Adjust for old year PO's canceled as of 11/25/24	CREDIT	\$6,920.00	11/25/2024
5	100 General Fund	PG1056 Administrative Services			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 11/25/24	DEBIT	\$1,341.88	11/25/2024
6	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	Adjust for old year PO's canceled as of 11/25/24	CREDIT	\$45.00	11/25/2024
7	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's canceled as of 11/25/24	CREDIT	\$1,296.88	11/25/2024
8	100 General Fund	PG1059 County Engineers-General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 11/25/24	DEBIT	\$8,500.00	11/25/2024
9	100 General Fund	PG1059 County Engineers-General Fund			SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's canceled as of 11/25/24	CREDIT	\$8,500.00	11/25/2024
10	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 11/25/24	DEBIT	\$287.50	11/25/2024
11	100 General Fund	PG1106 Sheriff General Fund			SC1157 Motor Vehicles - Operating Supplies	Adjust for old year PO's canceled as of 11/25/24	CREDIT	\$100.00	11/25/2024

12	100 General Fund	PG1106 Sheriff General Fund		SC1184 Operating Supplies	Adjust for old year PO's canceled as of 11/25/24	CREDIT	\$187.50	11/25/2024
BUA15008								
1	100 General Fund	PG1009 General Government Expense		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 11/25/24	DEBIT	\$916.35	11/25/2024
2	100 General Fund	PG1009 General Government Expense		SC1205 Subscriptions and Memberships	Adjust for old year PO's closed as of 11/25/24	CREDIT	\$304.00	11/25/2024
3	100 General Fund	PG1009 General Government Expense		SC1220 Contracted Services	Adjust for old year PO's closed as of 11/25/24	CREDIT	\$612.35	11/25/2024
4	100 General Fund	PG1013 County Audit	PJ1313	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 11/25/24	DEBIT	\$25,868.15	11/25/2024
5	100 General Fund	PG1013 County Audit	PJ1313	SC1123 Audit Fees	Adjust for old year PO's closed as of 11/25/24	CREDIT	\$25,868.15	11/25/2024
6	100 General Fund	PG1019 Excise-Equalization Board		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 11/25/24	DEBIT	\$763.87	11/25/2024
7	100 General Fund	PG1019 Excise-Equalization Board		SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's closed as of 11/25/24	CREDIT	\$724.20	11/25/2024
8	100 General Fund	PG1019 Excise-Equalization Board		SC1199 Publication and Advertising	Adjust for old year PO's closed as of 11/25/24	CREDIT	\$39.67	11/25/2024
9	100 General Fund	PG1002 Printing Service		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 11/25/24	DEBIT	\$920.00	11/25/2024
10	100 General Fund	PG1002 Printing Service		SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 11/25/24	CREDIT	\$920.00	11/25/2024
11	100 General Fund	PG1106 Sheriff General Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 11/25/24	DEBIT	\$357.15	11/25/2024
12	100 General Fund	PG1106 Sheriff General Fund		SC1184 Operating Supplies	Adjust for old year PO's closed as of 11/25/24	CREDIT	\$10.00	11/25/2024
13	100 General Fund	PG1106 Sheriff General Fund		SC1204 Rentals and Leases	Adjust for old year PO's closed as of 11/25/24	CREDIT	\$347.15	11/25/2024
14	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 11/25/24	DEBIT	\$58.26	11/25/2024
15	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911		SC1204 Rentals and Leases	Adjust for old year PO's closed as of 11/25/24	CREDIT	\$58.26	11/25/2024
BUA15045								
1	100 General Fund	PG1039 County Extension Center		RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 12/02/24	DEBIT	\$100.00	12/02/2024
2	100 General Fund	PG1039 County Extension Center		SC1234 State Payroll	Adjust for old year PO's canceled as of 12/02/24	CREDIT	\$100.00	12/02/2024

3	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 12/02/24	DEBIT	\$783.24	12/02/2024
4	100 General Fund	PG1026 Building Maintenance			SC1129 Other Building Maintenance Services	Adjust for old year PO's canceled as of 12/02/24	CREDIT	\$783.24	12/02/2024
5	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 12/02/24	DEBIT	\$225.00	12/02/2024
6	100 General Fund	PG1106 Sheriff General Fund			SC1155 Miscellaneous Expense	Adjust for old year PO's canceled as of 12/02/24	CREDIT	\$225.00	12/02/2024

BUA15046

1	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 12/02/24	DEBIT	\$20.00	12/02/2024
2	100 General Fund	PG1038 County Commissioners			SC1145 Registration Expense	Adjust for old year PO's closed as of 12/02/24	CREDIT	\$20.00	12/02/2024
3	100 General Fund	PG1039 County Extension Center			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 12/02/24	DEBIT	\$301.64	12/02/2024
4	100 General Fund	PG1039 County Extension Center			SC1204 Rentals and Leases	Adjust for old year PO's closed as of 12/02/24	CREDIT	\$301.64	12/02/2024

BUA15091

1	100 General Fund	PG1055 Election Board			SC1204 Rentals and Leases	Adjust for old year PO closed or canceled as of 12/9/24	CREDIT	\$2,603.68	12/09/2024
2	100 General Fund	PG1055 Election Board			RC1191 Encumbrance Roll Forward	Adjust for old year PO closed or canceled as of 12/9/24	DEBIT	\$2,603.68	12/09/2024

Appropriation

BUA14924

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1083 State Grants	Payroll - Per EMPG Grant	CREDIT	\$19,750.00	11/05/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Payroll - Per EMPG Grant	DEBIT	\$19,750.00	11/05/2024

BUA14967

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1612	GR0325	RC1093 Federal Grants - Pass Through	CDBG - City of BA Social Services	CREDIT	\$7,205.72	11/14/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1620	GR0325	SC1220 Contracted Services	CDBG - City of BA Social Services	DEBIT	\$7,205.72	11/14/2024

BUA14973

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Reimbursement for TURN/ COSSAP Grant for August 2024 that was delayed.	DEBIT	\$3,000.00	11/15/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement for TURN/ COSSAP Grant for August 2024 that was delayed.	DEBIT	\$3,385.32	11/15/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for TURN/ COSSAP Grant for August 2024 that was delayed.	CREDIT	\$6,385.32	11/15/2024

BUA14974

1	801 Law Library Fund	PG1082 Law Library			RC1097 Library Revenue	Transfer to payroll	CREDIT	\$66,610.33	11/15/2024
2	801 Law Library Fund	PG1082 Law Library			RC1136 Printing and Duplicating Service	Transfer to payroll	CREDIT	\$12,737.85	11/15/2024
3	801 Law Library Fund	PG1082 Law Library			RC1202 Interest Earnings	Transfer to payroll	CREDIT	\$1,923.58	11/15/2024
4	801 Law Library Fund	PG1082 Law Library			SC1092 Regular Payroll	Transfer to payroll	DEBIT	\$58,526.31	11/15/2024
5	801 Law Library Fund	PG1082 Law Library			SC1101 FICA	Transfer to payroll	DEBIT	\$2,945.62	11/15/2024
6	801 Law Library Fund	PG1082 Law Library			SC1102 Retirement Contributions Expense	Transfer to payroll	DEBIT	\$5,807.33	11/15/2024
7	801 Law Library Fund	PG1082 Law Library			SC1104 Group Hospitalization	Transfer to payroll	DEBIT	\$8,610.35	11/15/2024
8	801 Law Library Fund	PG1082 Law Library			SC1317 CareATC Expense	Transfer to payroll	DEBIT	\$336.60	11/15/2024
9	801 Law Library Fund	PG1082 Law Library			SC1268 Dental Insurance Expense	Transfer to payroll	DEBIT	\$492.21	11/15/2024
10	801 Law Library Fund	PG1082 Law Library			SC1110 Employee Assistance Program Expense	Transfer to payroll	DEBIT	\$6.00	11/15/2024
11	801 Law Library Fund	PG1082 Law Library			SC1106 Life Insurance	Transfer to payroll	DEBIT	\$10.00	11/15/2024
12	801 Law Library Fund	PG1082 Law Library			SC1112 Plan 401A Expense	Transfer to payroll	DEBIT	\$810.00	11/15/2024
13	801 Law Library Fund	PG1082 Law Library			SC1113 PEHP 05	Transfer to payroll	DEBIT	\$560.00	11/15/2024
14	801 Law Library Fund	PG1082 Law Library			SC1114 PEHP 06	Transfer to payroll	DEBIT	\$1,667.34	11/15/2024
15	801 Law Library Fund	PG1082 Law Library			SC1329 Longevity	Transfer to payroll	DEBIT	\$1,500.00	11/15/2024

BUA14986

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	monthly gym fees appropriation	CREDIT	\$980.00	11/19/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	monthly gym fees appropriation	DEBIT	\$980.00	11/19/2024

BUA14988

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	November Collections	CREDIT	\$180,386.34	11/19/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	November Collections	DEBIT	\$180,386.34	11/19/2024
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	November Collections	CREDIT	\$73,686.27	11/19/2024
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	November Collections	DEBIT	\$73,686.27	11/19/2024
BUA14990									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Oct 24 DOC Transport	CREDIT	\$5,366.99	11/20/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 24 DOC Transport	DEBIT	\$5,366.99	11/20/2024
BUA14991									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1093 Federal Grants - Pass Through	OVW and IDV Grant Fees	CREDIT	\$8,040.01	11/21/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	OVW and IDV Grant Fees	DEBIT	\$8,040.01	11/21/2024
BUA14992									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	ADC & MHC Reimbursement from 2nd Qtr FY25	CREDIT	\$15,000.00	11/21/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	ADC & MHC Reimbursement from 2nd Qtr FY25	DEBIT	\$15,000.00	11/21/2024
BUA14993									
1	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	RC1149 Program Income	HPT - Oyebanji BA Nov 24	CREDIT	\$358.90	11/21/2024
2	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	SC1224 Program Funds	HPT - Oyebanji BA Nov 24	DEBIT	\$358.90	11/21/2024
BUA14996									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$10,065.58	11/21/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$10,065.58	11/21/2024
BUA15001									

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1629	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Property Purchase - #915 Feather Investments	CREDIT	\$262,000.00	11/22/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1629	GR0302	SC1002 Capital Land	CDBG-DR Property Purchase - #915 Feather Investments	DEBIT	\$257,000.00	11/22/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1629	GR0302	SC1224 Program Funds	CDBG-DR Property Purchase - #915 Feather Investments	DEBIT	\$5,000.00	11/22/2024
BUA15003									
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	OCTOBER 2024 APPROPRIATION	CREDIT	\$130,530.00	11/22/2024
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	OCTOBER 2024 APPROPRIATION	DEBIT	\$130,530.00	11/22/2024
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	OCTOBER 2024 APPROPRIATION	CREDIT	\$45,010.00	11/22/2024
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	OCTOBER 2024 APPROPRIATION	DEBIT	\$45,010.00	11/22/2024
BUA15005									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Oct 24 DOC Housing	CREDIT	\$78,489.00	11/25/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 24 DOC Housing	DEBIT	\$78,489.00	11/25/2024
BUA15006									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$219.94	11/25/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$219.94	11/25/2024
BUA15010									
1	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Nov 2024 Cover Negative Payroll	CREDIT	\$211,904.78	11/25/2024
2	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1092 Regular Payroll	Nov 2024 Cover Negative Payroll	DEBIT	\$109,256.24	11/25/2024
3	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1095 Overtime	Nov 2024 Cover Negative Payroll	DEBIT	\$22,118.88	11/25/2024
4	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1096 Compensatory Time	Nov 2024 Cover Negative Payroll	DEBIT	\$3,464.29	11/25/2024

5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Nov 2024 Cover Negative Payroll	DEBIT	\$9,870.67	11/25/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$16,401.73	11/25/2024
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Nov 2024 Cover Negative Payroll	DEBIT	\$151.66	11/25/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Nov 2024 Cover Negative Payroll	DEBIT	\$15,602.68	11/25/2024
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Nov 2024 Cover Negative Payroll	DEBIT	\$155.27	11/25/2024
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Nov 2024 Cover Negative Payroll	DEBIT	\$5,136.46	11/25/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$27.25	11/25/2024
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$1,194.98	11/25/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Nov 2024 Cover Negative Payroll	DEBIT	\$1,032.77	11/25/2024
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Nov 2024 Cover Negative Payroll	DEBIT	\$1,926.68	11/25/2024
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$628.88	11/25/2024
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$1,268.77	11/25/2024
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Nov 2024 Cover Negative Payroll	DEBIT	\$23,667.57	11/25/2024
BUA15011							
1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Nov 24 JJC Excess Sls Tax	DEBIT	\$199,545.08	11/25/2024
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Nov 24 JJC Excess Sls Tax	CREDIT	\$199,545.08	11/25/2024
BUA15013							
1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1094 Other Inmates	Oct 24 Muscogee Nation Housing	CREDIT	\$288,375.00	11/25/2024

2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 24 Muscogee Nation Housing	DEBIT	\$288,375.00	11/25/2024
BUA15014									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate Oct & Nov 2024 revenue	CREDIT	\$344,884.36	11/25/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Oct & Nov 2024 revenue	DEBIT	\$240,000.00	11/25/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate Oct & Nov 2024 revenue	DEBIT	\$104,884.36	11/25/2024
BUA15015									
1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Nov 2024 Cover Negative Payroll	CREDIT	\$2,889,346.88	11/25/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Nov 2024 Cover Negative Payroll	DEBIT	\$700,000.00	11/25/2024
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1093 Part Time Payroll	Nov 2024 Cover Negative Payroll	DEBIT	\$7,978.97	11/25/2024
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1095 Overtime	Nov 2024 Cover Negative Payroll	DEBIT	\$144,723.52	11/25/2024
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1096 Compensatory Time	Nov 2024 Cover Negative Payroll	DEBIT	\$35,871.46	11/25/2024
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1100 Wellness Incentive	Nov 2024 Cover Negative Payroll	DEBIT	\$80.00	11/25/2024
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1101 FICA	Nov 2024 Cover Negative Payroll	DEBIT	\$70,260.56	11/25/2024
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1102 Retirement Contributions Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$118,210.97	11/25/2024
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1103 Disability Insurance	Nov 2024 Cover Negative Payroll	DEBIT	\$1,083.57	11/25/2024
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1104 Group Hospitalization	Nov 2024 Cover Negative Payroll	DEBIT	\$94,867.37	11/25/2024

11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Nov 2024 Cover Negative Payroll	DEBIT	\$1,129.97	11/25/2024
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Nov 2024 Cover Negative Payroll	DEBIT	\$37,925.43	11/25/2024
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$198.21	11/25/2024
14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$10,748.35	11/25/2024
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Nov 2024 Cover Negative Payroll	DEBIT	\$5,706.60	11/25/2024
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Nov 2024 Cover Negative Payroll	DEBIT	\$10,789.58	11/25/2024
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$4,352.15	11/25/2024
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$7,792.97	11/25/2024
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Nov 2024 Cover Negative Payroll	DEBIT	\$819,652.33	11/25/2024
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Nov 2024 Cover Negative Payroll	DEBIT	\$21,526.44	11/25/2024
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Nov 2024 Cover Negative Payroll	DEBIT	\$306.00	11/25/2024
22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Nov 2024 Cover Negative Payroll	DEBIT	\$77,038.31	11/25/2024
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$146,123.59	11/25/2024

24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Nov 2024 Cover Negative Payroll	DEBIT	\$1,224.07	11/25/2024
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Nov 2024 Cover Negative Payroll	DEBIT	\$105,910.96	11/25/2024
26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Nov 2024 Cover Negative Payroll	DEBIT	\$846.41	11/25/2024
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Nov 2024 Cover Negative Payroll	DEBIT	\$39,706.97	11/25/2024
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$148.45	11/25/2024
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$10,906.05	11/25/2024
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Nov 2024 Cover Negative Payroll	DEBIT	\$5,591.64	11/25/2024
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Nov 2024 Cover Negative Payroll	DEBIT	\$17,721.87	11/25/2024
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$5,636.95	11/25/2024
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$6,830.02	11/25/2024
34	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Nov 2024 Cover Negative Payroll	DEBIT	\$250,000.00	11/25/2024
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Nov 2024 Cover Negative Payroll	DEBIT	\$2,406.60	11/25/2024

36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Nov 2024 Cover Negative Payroll	DEBIT	\$8,242.25	11/25/2024
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Nov 2024 Cover Negative Payroll	DEBIT	\$4,675.58	11/25/2024
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Nov 2024 Cover Negative Payroll	DEBIT	\$163.00	11/25/2024
39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Nov 2024 Cover Negative Payroll	DEBIT	\$19,079.22	11/25/2024
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$38,373.36	11/25/2024
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Nov 2024 Cover Negative Payroll	DEBIT	\$352.14	11/25/2024
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Nov 2024 Cover Negative Payroll	DEBIT	\$36,970.02	11/25/2024
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Nov 2024 Cover Negative Payroll	DEBIT	\$343.09	11/25/2024
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Nov 2024 Cover Negative Payroll	DEBIT	\$3,362.35	11/25/2024
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$61.19	11/25/2024
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$4,073.65	11/25/2024
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Nov 2024 Cover Negative Payroll	DEBIT	\$1,951.15	11/25/2024
48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Nov 2024 Cover Negative Payroll	DEBIT	\$4,061.99	11/25/2024
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$1,816.01	11/25/2024

50	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Nov 2024 Cover Negative Payroll	DEBIT	\$2,525.54	11/25/2024
BUA15016									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1095 City and County - Grants and Contract	Appropriate Oct/ Nov 2M2L Revenue	CREDIT	\$2,364.00	11/25/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Appropriate Oct/ Nov 2M2L Revenue	DEBIT	\$1,364.00	11/25/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Appropriate Oct/ Nov 2M2L Revenue	DEBIT	\$1,000.00	11/25/2024
BUA15017									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate November Courthouse Security	CREDIT	\$25,076.86	11/25/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate November Courthouse Security	DEBIT	\$25,076.86	11/25/2024
BUA15019									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	VT Use Tax Collection July-Nov 2024	CREDIT	\$576,580.03	11/25/2024
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	VT Use Tax Collection July-Nov 2024	DEBIT	\$576,580.03	11/25/2024
BUA15020									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1276 Tulsa City Prisoners	Sept 24 City of Tulsa Housing	CREDIT	\$13,248.00	11/26/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Sept 24 City of Tulsa Housing	DEBIT	\$13,248.00	11/26/2024
BUA15021									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate Nov Commissary Revenue	CREDIT	\$185,677.90	11/26/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate Nov Commissary Revenue	DEBIT	\$185,677.90	11/26/2024
BUA15022									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1140 Sale Of Materials	Appropriate November Sale of Materials	CREDIT	\$90.00	11/26/2024
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Appropriate November Sale of Materials	DEBIT	\$90.00	11/26/2024
BUA15023									

1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate November Federal OT Reimbursement	CREDIT	\$12,034.06	11/26/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1254 Contingency Funds	Appropriate November Federal OT Reimbursement	DEBIT	\$12,034.06	11/26/2024
BUA15024									
1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			RC1087 Federal Forfeitures	Appropriate November Federal Forfeitures	CREDIT	\$13,852.96	11/26/2024
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1254 Contingency Funds	Appropriate November Federal Forfeitures	DEBIT	\$13,852.96	11/26/2024
BUA15025									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate November Highway Safety	CREDIT	\$10,980.35	11/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	Appropriate November Highway Safety	DEBIT	\$10,980.35	11/26/2024
BUA15027									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	Appropriate Nov IPP Grant Salary reimbursement	CREDIT	\$39,760.98	11/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Appropriate Nov IPP Grant Salary reimbursement	DEBIT	\$22,000.00	11/26/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Appropriate Nov IPP Grant Salary reimbursement	DEBIT	\$17,760.98	11/26/2024
BUA15028									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1093 Federal Grants - Pass Through	Mentor Grant Reimbursement	CREDIT	\$162.56	11/26/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Mentor Grant Reimbursement	DEBIT	\$162.56	11/26/2024
BUA15030									
1	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating			RC1202 Interest Earnings	Nov 24 Misc Rev App	CREDIT	\$42,500.01	11/26/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Nov 24 Misc Rev App	DEBIT	\$42,500.01	11/26/2024
BUA15031									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Nov 24 JL Ex Use Tax 2014	CREDIT	\$61,764.60	11/26/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Nov 24 JL Ex Use Tax 2014	DEBIT	\$61,764.60	11/26/2024

BUA15032							
1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Nov 24 Jail Ex Use Tax 1995	CREDIT	\$323,890.37	11/26/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Nov 24 JL Ex Use Tax 2014	DEBIT	\$323,890.37	11/26/2024
BUA15033							
1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1086 Immigration - ICE Transportation	Sept 24 ICE Transport	CREDIT	\$6,516.39	11/26/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	RC1089 Federal Program Reimbursement	Nov 24 Misc Rev App	CREDIT	\$400.00	11/26/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Nov 24 Misc Rev App	DEBIT	\$6,916.39	11/26/2024
4	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1080 Bond Release Fee	Nov 24 Misc Rev App	CREDIT	\$7,070.61	11/26/2024
5	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Nov 24 Misc Rev App	DEBIT	\$7,070.61	11/26/2024
BUA15034							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Sept 24 ICE Housing	DEBIT	\$9,798.00	11/26/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	RC1085 Immigration Customs Enforcement ICE	Sept 24 ICE Housing	CREDIT	\$9,798.00	11/26/2024
BUA15035							
1	225 Sales Tax Fund	PG1103 Use Tax	RC1202 Interest Earnings	Nov 24 Use Tax Interest	CREDIT	\$1,498.12	11/26/2024
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	SC1254 Contingency Funds	Nov 24 Use Tax Interest	DEBIT	\$1,498.12	11/26/2024
BUA15036							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1105 Service Fees - Sheriff	Appropriate Nov Sheriff Cash Fee	CREDIT	\$54,774.74	11/26/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1139 Telephone Income	Appropriate Nov Sheriff Cash Fee	CREDIT	\$86,139.69	11/26/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1166 Reimbursement For Extradition Expenses	Appropriate Nov Sheriff Cash Fee	CREDIT	\$742.36	11/26/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1186 Interdepartment Revenue	Appropriate Nov Sheriff Cash Fee	CREDIT	\$27,307.65	11/26/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Appropriate Nov Sheriff Cash Fee	DEBIT	\$168,964.44	11/26/2024
BUA15038							
1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1084 US Marshals	Oct 24 USM Housing	CREDIT	\$437,475.00	12/02/2024

2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 24 USM Housing	DEBIT	\$437,475.00	12/02/2024
BUA15039									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Oct 24 ATM Depot Fees	CREDIT	\$67.50	12/02/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Oct 24 ATM Depot Fees	DEBIT	\$67.50	12/02/2024
BUA15040									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG - INCOG Admin Oct 24	CREDIT	\$17,702.19	12/02/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG - INCOG Admin Oct 24	DEBIT	\$17,702.19	12/02/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME - INCOG Admin Oct 24	CREDIT	\$7,248.75	12/02/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	HOME - INCOG Admin Oct 24	DEBIT	\$7,248.75	12/02/2024
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME - INCOG Admin Oct 24 - FY 23 Ledger	CREDIT	\$3,382.15	12/02/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1518	GR0311	SC1223 Operational Funds	HOME - INCOG Admin Oct 24 - FY 23 Ledger	DEBIT	\$3,382.15	12/02/2024
BUA15047									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1276 Tulsa City Prisoners	Oct 24 City of Tulsa Housing	CREDIT	\$16,353.00	12/02/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 24 City of Tulsa Housing	DEBIT	\$16,353.00	12/02/2024
BUA15050									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	October COSSAP/TURN Grant Reimbursement	CREDIT	\$6,385.32	12/03/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	October COSSAP/TURN Grant Reimbursement	DEBIT	\$3,385.32	12/03/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	October COSSAP/TURN Grant Reimbursement	DEBIT	\$3,000.00	12/03/2024
BUA15056									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Per Tulsa Public Schools Contract	DEBIT	\$1,530.00	12/03/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Per Tulsa Public Schools Contract	DEBIT	\$8,083.34	12/03/2024

3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1146 Contract Revenue	Per Tulsa Public Schools Contract	CREDIT	\$18,333.34	12/03/2024
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Per Tulsa Public Schools Contract	DEBIT	\$8,400.00	12/03/2024
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Per Tulsa Public Schools Contract	DEBIT	\$320.00	12/03/2024
BUA15057									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	appropriation of funds to encumber monthly Cobra expense. - LD	DEBIT	\$10,000.00	12/04/2024
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	appropriation of funds to encumber monthly Cobra expense. - LD	CREDIT	\$10,000.00	12/04/2024
BUA15058									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Oct 24 ICE Transport	CREDIT	\$5,467.73	12/04/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Oct 24 ICE Housing	CREDIT	\$12,489.00	12/04/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 24 ICE Transport and Housing	DEBIT	\$17,956.73	12/04/2024
BUA15064									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Reimbursement for CSIF November 2024.	DEBIT	\$7,127.33	12/05/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	Reimbursement for CSIF November 2024.	CREDIT	\$7,127.33	12/05/2024
BUA15065									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Nov 24 Bond Release Fees	CREDIT	\$5,407.64	12/05/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Nov 24 Bond Release Fees	DEBIT	\$5,407.64	12/05/2024
BUA15068									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	RC1083 State Grants	Appropriate OAG Sheriff Funding Grant	CREDIT	\$300,000.00	12/05/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1184 Operating Supplies	Appropriate OAG Sheriff Funding Grant	DEBIT	\$100,000.00	12/05/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1009 Capital Machinery & Equipment	Appropriate OAG Sheriff Funding Grant	DEBIT	\$200,000.00	12/05/2024

BUA15075

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	FY25 NOVEMBER - APPROPRIATION	CREDIT	\$112,640.00	12/06/2024
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FY25 NOVEMBER - APPROPRIATION	DEBIT	\$112,640.00	12/06/2024
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	FY25 NOVEMBER - APPROPRIATION	CREDIT	\$36,440.00	12/06/2024
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	FY25 NOVEMBER - APPROPRIATION	DEBIT	\$36,440.00	12/06/2024

BUA15080

1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	dc odmh	CREDIT	\$22,562.50	12/09/2024
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	dc odmh	DEBIT	\$22,562.50	12/09/2024
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	mdp odmh	CREDIT	\$6,250.00	12/09/2024
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	mdp odmh	DEBIT	\$6,250.00	12/09/2024

BUA15092

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	\$6,464.33	12/10/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	\$6,464.33	12/10/2024

BUA15097

1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Dec 24 JL Ex Use Tax 2014	DEBIT	\$66,389.09	12/10/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Dec 24 JL Ex Use Tax 2014	CREDIT	\$66,389.09	12/10/2024

BUA15098

1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Dec 24 Jail Ex Use Tax 1995	DEBIT	\$368,356.62	12/10/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Dec 24 Jail Ex Use Tax 1995	CREDIT	\$368,356.62	12/10/2024

BUA15101

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Dec 24 CJA Sales Tax Interest	CREDIT	\$4,480.76	12/10/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Dec 24 CJA Sales Tax Interest	DEBIT	\$4,480.76	12/10/2024

BUA15105

1	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1083 State Grants	ODMH MHC DEC	CREDIT	\$16,962.50	12/11/2024
2	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	ODMH MHC DEC	DEBIT	\$16,962.50	12/11/2024

BUA15106

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	RC1083 State Grants	State of Oklahoma Opioid Grant Year 1 - Half Payment	CREDIT	\$150,000.00	12/11/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1092 Regular Payroll	State of Oklahoma Opioid Grant Year 1 - Half Payment	DEBIT	\$150,000.00	12/11/2024

**Interfund
Transfer****BUA15026**

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	Loan for FMA Flood Buyout (Reimbursable grant)	CREDIT	\$896,660.29	11/26/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1220 Transfer To Special Projects Fund	Loan for FMA Flood Buyout (Reimbursable grant)	DEBIT	\$896,660.29	11/26/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1635	GR0326	RC1252 Transfer From Resale Property Fund	Loan for FMA Flood Buyout (Reimbursable grant)	CREDIT	\$896,660.29	11/26/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1635	GR0326	SC1002 Capital Land	Loan for FMA Flood Buyout (Reimbursable grant)	DEBIT	\$896,660.29	11/26/2024

BUA15053

1	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Health Coverage - December 2024 - Budgeted	CREDIT	\$156,250.00	12/03/2024
2	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Health Coverage - December 2024 - Budgeted	DEBIT	\$156,250.00	12/03/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Health Coverage - December 2024 - Budgeted	CREDIT	\$156,250.00	12/03/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Health Coverage - December 2024 - Budgeted	DEBIT	\$156,250.00	12/03/2024

Transfer**BUA14925**

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	SC1254 Contingency Funds	Outdoor Warning Siren project - 2022	CREDIT	\$90,693.36	11/05/2024
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1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20242101	CREDIT	\$20,000.00	11/14/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1637	GR0051	SC1224 Program Funds	ARPA TRF CMF 20242101	DEBIT	\$20,000.00	11/14/2024
BUA14969									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Additional funds for winter utilities	DEBIT	\$15,000.00	11/14/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1190 Other Services	Est of needs for misc services	DEBIT	\$8,000.00	11/14/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	To encumber for 1st spring mowing cycle	DEBIT	\$105,000.00	11/14/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of needs for Nov payroll, winter utilities, mowing, and misc services	CREDIT	\$398,000.00	11/14/2024
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Nov payroll (salaries)	DEBIT	\$175,000.00	11/14/2024
6	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Nov payroll (benefits)	DEBIT	\$95,000.00	11/14/2024
BUA14970									
1	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	Livescan machines	CREDIT	\$50,000.00	11/14/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1009 Capital Machinery & Equipment	Livescan machines	DEBIT	\$50,000.00	11/14/2024
BUA14971									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Plumbing supplies for repair DLM	CREDIT	\$25,000.00	11/14/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1171 Plumbing Parts and Supplies	Plumbing supplies for repair DLM	DEBIT	\$25,000.00	11/14/2024
BUA14972									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL	CREDIT	\$19,866.42	11/14/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP PAYROLL	DEBIT	\$14,857.76	11/14/2024
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP PAYROLL	DEBIT	\$5,008.66	11/14/2024
BUA14976									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Payroll per EMPG Grant	CREDIT	\$19,750.00	11/15/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Payroll per EMPG Grant	DEBIT	\$19,750.00	11/15/2024

BUA14977								
1	395 County Parks Fund	PG1160 Food Management Maintenance and Operations			SC1171 Plumbing Parts and Supplies	Vent hood inspection, Cherokee Fire Protection	CREDIT	\$461.00 11/15/2024
2	395 County Parks Fund	PG1160 Food Management Maintenance and Operations			SC1190 Other Services	Vent hood inspection, Cherokee Fire Protection	DEBIT	\$461.00 11/15/2024
BUA14978								
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1190 Other Services	Transfer to cover additional cost of movers for flooring project	DEBIT	\$5,000.00 11/15/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transfer to cover additional cost of movers for flooring project	CREDIT	\$5,000.00 11/15/2024
BUA14979								
1	100 General Fund	PG1106 Sheriff General Fund			SC1220 Contracted Services	Funding for Livescan Machines - fingerprinting	CREDIT	\$10,000.00 11/18/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1009 Capital Machinery & Equipment	Funding for Livescan Machines - fingerprinting	DEBIT	\$10,000.00 11/18/2024
BUA14980								
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	to pay water bill from gym account	CREDIT	\$6,104.25 11/18/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1212 Utility Services	to pay water bill from gym account	DEBIT	\$6,104.25 11/18/2024
BUA14981								
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC Per Amanda Coburn for HVAC Replacements	CREDIT	\$30,562.56 11/18/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Amanda Coburn for HVAC Replacements	DEBIT	\$30,562.56 11/18/2024
BUA14982								
1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1007 Capital Furniture and Fixtures	Pay for new detention keybox	DEBIT	\$16,000.00 11/18/2024
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1129 Other Building Maintenance Services	Cover cost of new detention keybox	CREDIT	\$16,000.00 11/18/2024
BUA14983								
1	100 General Fund	PG1072 Juvenile Administration General Fund			SC1235 Interdepartment Expenditure	Pay for cost of detention transports	DEBIT	\$2,000.00 11/18/2024

2	100 General Fund	PG1072 Juvenile Administration General Fund			SC1009 Capital Machinery & Equipment	Cover cost of Detention transports	CREDIT	\$2,000.00	11/18/2024
BUA14984									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601		SC1170 Road Materials	Moving money to SC1130 (bid catalog item, SC cannot be changed)	CREDIT	\$5,000.00	11/18/2024
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601		SC1130 Buildings and Grounds Maintenance	Moving money to SC1130 (bid catalog item, SC cannot be changed)	DEBIT	\$5,000.00	11/18/2024
BUA14985									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Avery Drive Stabilization - additional funds needed for ODOT to bid project	CREDIT	\$202,859.00	11/19/2024
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1462		SC1198 Professional and Tech Services	Avery Drive Stabilization - additional funds needed for ODOT to bid project	DEBIT	\$202,859.00	11/19/2024
BUA14987									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1212 Utility Services	Uniforms for new cadets	CREDIT	\$20,000.00	11/19/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Uniforms for new cadets	DEBIT	\$20,000.00	11/19/2024
BUA14989									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	Collection journal for BUA14340	DEBIT	\$50,000.00	11/20/2024
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1500		SC1254 Contingency Funds	Collection journal for BUA14340	CREDIT	\$50,000.00	11/20/2024
BUA14994									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC Per Amanda Coburn	CREDIT	\$13,671.27	11/21/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Amanda Coburn	DEBIT	\$13,671.27	11/21/2024
BUA14995									
1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1009 Capital Machinery & Equipment	To Correct SC Per Megan Blackford	CREDIT	\$9,645.00	11/21/2024
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1175 Non-Capital Equipment	To Correct SC Per Megan Blackford	DEBIT	\$9,645.00	11/21/2024

BUA14997

1	395 County Parks Fund	PG1090 Parks Recreation	SC1184 Operating Supplies	WiFi LaFortune Golf Course Pro Shop and Grill areas, IT Config ITOR2487259.	CREDIT	\$2,178.00	11/22/2024
2	395 County Parks Fund	PG1090 Parks Recreation	SC1175 Non-Capital Equipment	WiFi LaFortune Golf Course Pro Shop and Grill areas, IT Config ITOR2487259.	DEBIT	\$2,178.00	11/22/2024

BUA14998

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1105 Telemedicine Expense	Payroll - Longevity	CREDIT	\$2,328.00	11/22/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1329 Longevity	Payroll - Longevity	DEBIT	\$2,328.00	11/22/2024

BUA15002

1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Holliday Sand & Gravel Co. - LaFortune Bunker repairs	CREDIT	\$15,000.00	11/22/2024
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1184 Operating Supplies	Holliday Sand & Gravel Co. - LaFortune Bunker repairs	DEBIT	\$15,000.00	11/22/2024

BUA15004

1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1092 Regular Payroll	Employee retirement and change in employment has allowed for a small surplus in regular payroll. These funds are desperately needed in the categories listed below.	CREDIT	\$48,000.00	11/25/2024
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1134 Telephone Service	Additional cell phones needed for field staff	DEBIT	\$300.00	11/25/2024
3	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1116 Employee Travel - Mileage Reimbursement - In County	In County Mileage encumbrances and close out of unused PO will create a shortfall for line item when entering Jan-Mar 2025 mileage	DEBIT	\$32,700.00	11/25/2024
4	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1138 Non-Capital Software	Software licenses for field appraisals required. These are new programs not initially in budget.	DEBIT	\$15,000.00	11/25/2024

BUA15009

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Nov Payroll	CREDIT	\$3,456.22	11/25/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Nov Payroll	DEBIT	\$20.00	11/25/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Nov Payroll	DEBIT	\$472.61	11/25/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Nov Payroll	DEBIT	\$1,011.90	11/25/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Nov Payroll	DEBIT	\$9.00	11/25/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Nov Payroll	DEBIT	\$1,512.23	11/25/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Nov Payroll	DEBIT	\$5.70	11/25/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Nov Payroll	DEBIT	\$13.54	11/25/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Nov Payroll	DEBIT	\$1.00	11/25/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Nov Payroll	DEBIT	\$100.00	11/25/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Nov Payroll	DEBIT	\$40.00	11/25/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Nov Payroll	DEBIT	\$134.92	11/25/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Nov Payroll	DEBIT	\$82.79	11/25/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Nov Payroll	DEBIT	\$52.53	11/25/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Nov Payroll	CREDIT	\$1,145.40	11/25/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Nov Payroll	DEBIT	\$68.00	11/25/2024
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Nov Payroll	DEBIT	\$297.71	11/25/2024
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Nov Payroll	DEBIT	\$554.99	11/25/2024
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Nov Payroll	DEBIT	\$5.23	11/25/2024
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Nov Payroll	DEBIT	\$5.52	11/25/2024
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Nov Payroll	DEBIT	\$7.79	11/25/2024

22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Nov Payroll	DEBIT	\$0.97	11/25/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Nov Payroll	DEBIT	\$96.77	11/25/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Nov Payroll	DEBIT	\$38.71	11/25/2024
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Nov Payroll	DEBIT	\$69.71	11/25/2024
BUA15012									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Addtl funds needed to cover Nov payroll (benefits)	DEBIT	\$3,282.17	11/25/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Addtl funds needed to cover Nov payroll (salaries)	DEBIT	\$15,583.79	11/25/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Addtl funds needed to cover Nov payroll	CREDIT	\$18,865.96	11/25/2024
BUA15018									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	November Supplement for Courthouse Security	CREDIT	\$24,392.84	11/25/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	November Supplement for Courthouse Security	DEBIT	\$9,456.19	11/25/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	November Supplement for Courthouse Security	DEBIT	\$14,936.65	11/25/2024
BUA15037									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Patrol Operational expense for Deputies	CREDIT	\$1,500.00	11/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1009 Capital Machinery & Equipment	Patrol Operational expense for Deputies	DEBIT	\$1,500.00	11/27/2024
BUA15042									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Monthly expenses for Enrollware and American Svcs	CREDIT	\$4,000.00	12/02/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1205 Subscriptions and Memberships	Monthly expenses for Enrollware and American Svcs	DEBIT	\$4,000.00	12/02/2024
BUA15043									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Monthly Turnkey, Elior, Emergency Power	CREDIT	\$801,500.00	12/02/2024

2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Monthly Turnkey, Elior	DEBIT	\$800,000.00	12/02/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance	Monthly Emergency Power	DEBIT	\$1,500.00	12/02/2024
BUA15044									
1	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1219 Contracted Medical Services	Monthly Vicinity charges for MH Pods	CREDIT	\$8,000.00	12/02/2024
2	365 County Contribution Fund	PG1117 Jail Expansion .026 Penny Sales Tax			SC1212 Utility Services	Monthly Vicinity charges for MH Pods	DEBIT	\$8,000.00	12/02/2024
BUA15049									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1184 Operating Supplies	Shortage November Longevity Pay	CREDIT	\$49.72	12/03/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1101 FICA	Shortage November Longevity Pay	DEBIT	\$49.72	12/03/2024
BUA15051									
1	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	Establish GF portion of Chandler Park ADA Trail project. Approved by BB on 11/27/24	CREDIT	\$250,000.00	12/03/2024
2	100 General Fund	PG1083 Parks Operations-General Fund	PJ1638		SC1003 Capital Improvements Other Than Building	Establish GF portion of Chandler Park ADA Trail project. Approved by BB on 11/27/24	DEBIT	\$250,000.00	12/03/2024
BUA15052									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Diff. needed for 7th John Deere gator (PJ1634)	CREDIT	\$6,150.00	12/03/2024
2	395 County Parks Fund	PG1084 Parks Operations			SC1009 Capital Machinery & Equipment	Diff. needed for 7th John Deere gator (PJ1634)	DEBIT	\$6,150.00	12/03/2024
BUA15055									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1254 Contingency Funds	ARPA TRF To Correct PJ and SC Per Tamara Stanley at TCSO	CREDIT	\$35,197.64	12/03/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	SC1005 Capital Infrastructure	ARPA TRF To Correct PJ and SC Per Tamara Stanley at TCSO	DEBIT	\$41,090.79	12/03/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct PJ and SC Per Tamara Stanley at TCSO	CREDIT	\$5,893.15	12/03/2024
BUA15059									

1	100 General Fund	PG1061 Human Resources			SC1167 Safety Material & Supplies	xfer of funds to bring ledger current for encumbrance of a PO - LD	DEBIT	\$200.00	12/04/2024
2	100 General Fund	PG1061 Human Resources			SC1007 Capital Furniture and Fixtures	xfer of funds to bring ledger current for encumbrance of a PO - LD	CREDIT	\$200.00	12/04/2024
BUA15066									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Building maintenance & repair parts DLM	CREDIT	\$50,000.00	12/05/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance	Building maintenance & repair parts DLM	DEBIT	\$50,000.00	12/05/2024
BUA15067									
1	395 County Parks Fund	PG1153 Parks Administration			SC1198 Professional and Tech Services	Transferring funds into PG1090, SC1198, which was not originally funded for FY2025.	CREDIT	\$24,000.00	12/05/2024
2	395 County Parks Fund	PG1090 Parks Recreation			SC1198 Professional and Tech Services	Transferring funds into PG1090, SC1198, which was not originally funded for FY2025.	DEBIT	\$24,000.00	12/05/2024
BUA15069									
1	100 General Fund	PG1040 Treasurer General Fd			SC1205 Subscriptions and Memberships	TO COVER SHORTFALL IN SC1205	DEBIT	\$150.00	12/05/2024
2	100 General Fund	PG1040 Treasurer General Fd			SC1133 Postage	TO COVER SHORTFALL IN SC1205	CREDIT	\$150.00	12/05/2024
BUA15070									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1198 Professional and Tech Services	ARPA TRF To Correct SC Per Shari Gibson	CREDIT	\$5,883.37	12/05/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1353	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Shari Gibson	DEBIT	\$5,883.37	12/05/2024
BUA15071									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Reallocating Unspent Funds	CREDIT	\$1,795.93	12/06/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1006 Capital Improvement	ARPA TRF Reallocating Unspent Funds	CREDIT	\$250.00	12/06/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1512	GR0051	SC1198 Professional and Tech Services	ARPA TRF Reallocating Unspent Funds	CREDIT	\$1,132.00	12/06/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1580	GR0051	SC1179 Printing Supplies	ARPA TRF Reallocating Unspent Funds	CREDIT	\$50.26	12/06/2024

1	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Estimated Need for OCE and C7090 (Digital Presses)	CREDIT	\$50,000.00	12/09/2024
2	100 General Fund	PG1002 Printing Service			SC1270 Equipment Lease-Purchase Cost	C7090 Digital Press Lease Payment	DEBIT	\$698.20	12/09/2024
3	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	Service Agreements on OCE and C7090 Digital Presses	DEBIT	\$49,301.80	12/09/2024
BUA15079									
1	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1129 Other Building Maintenance Services	COVER SHORT FALL	CREDIT	\$20,000.00	12/09/2024
2	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1200 Legal Services	SHORT FALL	DEBIT	\$20,000.00	12/09/2024
BUA15086									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1321 Payment to TCIA	distribution of Vision Tulsa County Use Tax proceeds per resolution CMF 20242243	DEBIT	\$166,384.08	12/09/2024
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	distribution of Vision Tulsa County Use Tax proceeds per resolution CMF 20242243	CREDIT	\$166,384.08	12/09/2024
BUA15087									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1123 Audit Fees	ARPA TRF Reallocate Unspent Funds CMF 20242263	CREDIT	\$63,892.09	12/09/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1254 Contingency Funds	ARPA TRF Reallocate Unspent Funds CMF 20242263	CREDIT	\$129,016.58	12/09/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Unspent Funds CMF 20242263	DEBIT	\$192,908.67	12/09/2024
BUA15088									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1588	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF 20242263 Additional Scanning Project Funds	DEBIT	\$63,892.09	12/09/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF CMF 20242263 Vehicles and Equipment Rev Replacement	DEBIT	\$115,000.00	12/09/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1157 Motor Vehicles - Operating Supplies	ARPA TRF CMF 20242263 Vehicles and Equipment Rev Replacement	DEBIT	\$14,016.58	12/09/2024

4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1642	GR0051	SC1224 Program Funds	ARPA TRF CMF 20242263 Big 10 Ballroom Roof	DEBIT	\$119,289.00	12/09/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1643	GR0051	SC1224 Program Funds	ARPA TRF CMF 20242263 Greenwood Payroll	DEBIT	\$50,000.00	12/09/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1644	GR0051	SC1224 Program Funds	ARPA TRF CMF 20242263 Arts Operational Funding	DEBIT	\$10,000.00	12/09/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20242263	CREDIT	\$372,197.67	12/09/2024
BUA15093									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF PAYROLL	CREDIT	\$5,841.73	12/10/2024
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1092 Regular Payroll	CSIF PAYROLL	DEBIT	\$5,841.73	12/10/2024
BUA15094									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1101 FICA	Community Safety Investment Neg Payroll Nov	CREDIT	\$5,527.54	12/10/2024
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1102 Retirement Contributions Expense	Community Safety Investment Neg Payroll Nov	DEBIT	\$2,485.19	12/10/2024
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1103 Disability Insurance	Community Safety Investment Neg Payroll Nov	DEBIT	\$24.71	12/10/2024
4	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1104 Group Hospitalization	Community Safety Investment Neg Payroll Nov	DEBIT	\$1,860.11	12/10/2024
5	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1106 Life Insurance	Community Safety Investment Neg Payroll Nov	DEBIT	\$22.80	12/10/2024
6	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1108 Workers Compensation	Community Safety Investment Neg Payroll Nov	DEBIT	\$34.63	12/10/2024
7	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1110 Employee Assistance Program Expense	Community Safety Investment Neg Payroll Nov	DEBIT	\$4.00	12/10/2024
8	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1111 Cell Phone Allowance	Community Safety Investment Neg Payroll Nov	DEBIT	\$222.01	12/10/2024
9	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1112 Plan 401A Expense	Community Safety Investment Neg Payroll Nov	DEBIT	\$270.00	12/10/2024
10	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1113 PEHP 05	Community Safety Investment Neg Payroll Nov	DEBIT	\$120.00	12/10/2024

11	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1114 PEHP 06	Community Safety Investment Neg Payroll Nov	DEBIT	\$258.09	12/10/2024
12	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1268 Dental Insurance Expense	Community Safety Investment Neg Payroll Nov	DEBIT	\$73.27	12/10/2024
13	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1317 CareATC Expense	Community Safety Investment Neg Payroll Nov	DEBIT	\$152.73	12/10/2024
BUA15095								
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1235 Interdepartment Expenditure	Cover cost of interdepartmental expenditures	DEBIT	\$4,000.00	12/10/2024
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1164 Janitorial Supplies	Fund interdepartmental expenditures	CREDIT	\$4,000.00	12/10/2024
BUA15096								
1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration		SC1171 Plumbing Parts and Supplies	Purchase plumbing supplies	DEBIT	\$2,500.00	12/10/2024
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration		SC1184 Operating Supplies	Cover the purchase of plumbing supplies	CREDIT	\$2,500.00	12/10/2024
BUA15100								
1	100 General Fund	PG1127 Service Navigation and Outreach		SC1190 Other Services	Housing Solution services	DEBIT	\$9,891.02	12/10/2024
2	100 General Fund	PG1129 Transitional Living Center		SC1198 Professional and Tech Services	Housing Solution services	CREDIT	\$9,891.02	12/10/2024
BUA15102								
1	395 County Parks Fund	PG1090 Parks Recreation		SC1184 Operating Supplies	TV Cart - South County/Arts & Education	CREDIT	\$532.48	12/10/2024
2	395 County Parks Fund	PG1090 Parks Recreation		SC1007 Capital Furniture and Fixtures	TV Cart - South County/Arts & Education	DEBIT	\$532.48	12/10/2024
BUA15103								
1	100 General Fund	PG1106 Sheriff General Fund		SC1134 Telephone Service	Transfer for Fire Inspection Faulkner & TCSO Campus	CREDIT	\$2,500.00	12/10/2024
2	100 General Fund	PG1106 Sheriff General Fund		SC1130 Buildings and Grounds Maintenance	Transfer for Fire Inspection Faulkner & TCSO Campus	DEBIT	\$2,500.00	12/10/2024
BUA15104								
1	100 General Fund	PG1059 County Engineers- General Fund	PJ1646	SC1198 Professional and Tech Services	BR005 Replacement - Geotech & Survey	DEBIT	\$22,000.00	12/10/2024

2	100 General Fund	PG1059 County Engineers-General Fund	PJ1647		SC1198 Professional and Tech Services	BR018 Replacement - Geotech & Survey	DEBIT	\$17,000.00	12/10/2024
3	100 General Fund	PG1059 County Engineers-General Fund	PJ1648		SC1198 Professional and Tech Services	BR051 Replacement - Geotech & Survey	DEBIT	\$17,000.00	12/10/2024
4	100 General Fund	PG1059 County Engineers-General Fund			SC1198 Professional and Tech Services	Bridge Replacements - Geotech & Survey	CREDIT	\$56,000.00	12/10/2024
BUA15107									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Reallocate Unspent Admin Funds	CREDIT	\$7,000.00	12/11/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Unspent Admin Funds	DEBIT	\$7,000.00	12/11/2024
BUA15108									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1004 Capital Buildings	ARPA TRF Reallocate Unspent Funds	CREDIT	\$9,231.98	12/11/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocate Unspent Funds	DEBIT	\$9,231.98	12/11/2024

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

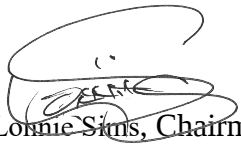
V. NEW BUSINESS

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


Lonnie Sims, Chairman

ATTEST:





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