(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on January 17, 2025 at 8:30 a.m.)

MINUTES
Tuesday, January 21, 2025

APPROVED
2/24/2025

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Chief Deputy Vicki Goodson, representing Court Clerk Donald Newberry, Undersheriff George Brown, representing Sheriff Vic Regalado, Commissioner Stan Sallee, County Clerk Michael Willis, Assessor John Wright, Treasurer John Fothergill and Commissioner Lonnie Sims. Others present: Budget Director Miyuki Dwyer, Senior Budget Analyst Aaron Wiedman, Budget Analyst Stephen Leonard and Director of Building Operations Ronny Walker.

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

II. ROLL CALL

Commissioner Kelly Dunkerley - present; Treasurer John Fothergill - present; Undersheriff George Brown - present; Commissioner Stan Sallee - present; County Clerk Michael Willis - present; Assessor John Wright - present; Chief Deputy Vicki Goodson - present; Commissioner Lonnie Sims - present.

III. ELECTION OF VICE CHAIRMAN

Motion made by Michael Willis, seconded by Kelly Dunkerley, to Elect Treasurer John Fothergill as Vice Chairman for 2025. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

IV. MINUTES

A. December 16, 2024 - Regular Meeting

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

V. UNFINISHED BUSINESS

There was no unfinished business.

VI. ACTION ITEMS

A. Discussion and possible action: (Budget Division) - Request to release reserves for Fund 100, General Fund

Miyuki Dwyer reported that 93% of revenue has been collected as of 1/13/2025 and requested release of reserves. Motion made by John Fothergill, seconded by Michael Willis, to approve the release. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Budget Division) - Request to release reserves for Fund 340, Visual Inspection Fees

Miyuki Dwyer reported that 99.5% of revenues have been collected as of 1/13/2025 and requested release of reserves. Motion made by Michael Willis, seconded by Kelly Dunkerley, to approve the release. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Budget Division) - Calendar for FY 2025-2026 Budget Process

Aaron Wiedman reviewed the Budget Calendar noting the dates for departmental Budget Interviews will be Monday April 7 beginning at 1:00 p.m., and Tuesday, April 8 beginning at 8:30 a.m. Motion made by John Fothergill, seconded by Stan Sallee, to approve the calendar. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: (Budget Division) - Request for additional funding for PJ1597 - Juvenile Bureau legal expenses

Miyuki Dwyer reported that the available balance for Juvenile legal expenses is $9,219.81, however, estimate of need for the remainder of this fiscal year is an additional $200,000. She reminded the Board of the transfer of $300,000 in August from the Juvenile Detention General Fund Supplement. Motion made by Michael Willis, seconded by Stan Sallee, to approve the transfer of $200,000 from the same fund used for the previous transfer. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

E. Discussion and possible action: (Human Resources) - Updated Safety Incentive Program Policy (TCP 130)

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

F. Discussion and possible action: (Building Operations) - Funding for Courthouse asbestos removal

Ronny Walker requested funding in the amount of $291,745 for asbestos abatement in the Courthouse. Motion made by Michael Willis, seconded by John Fothergill, to approve the request, using the General Fund contingency fund. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

G. Discussion and possible action: (Board of County Commissioners) - Funding for the conversion of Faulkner Building into five courtrooms

Motion made by Michael Willis, seconded by John Fothergill, to refer this request to the Board of County Commissioners for use of Four-2-Fix II and Vision Tulsa County Funds. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

H. Chairman’s Report

Sims thanked the Budget team for the work they are doing in preparing for the budget process for FY 2025-2026.

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

Stephen Leonard presented Budget Appropriations in the amount of $10,083,782.15, Budget Transfers of $4,725,458.84, Interfund Transfers of $1,210,135.00 and Amend Roll Over Balances in the amount of $10,778.49, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA15122									
1	100 General Fund	PG1139 Building Operations Administration			SC1190 Other Services	Adjust for Old Year PO's Closed as of 12/16/24	CREDIT	$47.64	12/16/2024
2	100 General Fund	PG1139 Building Operations Administration			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 12/16/24	DEBIT	$47.64	12/16/2024
BUA15154									
1	100 General Fund	PG1062 Human Resources Safety & Education			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 12/27/24	DEBIT	$1,880.20	12/27/2024
2	100 General Fund	PG1062 Human Resources Safety & Education			SC1209 Educational Assistance	Adjust for old year PO's canceled as of 12/27/24	CREDIT	$530.20	12/27/2024
3	100 General Fund	PG1062 Human Resources Safety & Education			SC1145 Registration Expense	Adjust for old year PO's canceled as of 12/27/24	CREDIT	$1,350.00	12/27/2024
4	100 General Fund	PG1139 Building Operations Administration			RC1191 Encumbrance Roll Forward	Adjust for old year PO's canceled as of 12/27/24	DEBIT	$1,332.00	12/27/2024
5	100 General Fund	PG1139 Building Operations Administration			SC1190 Other Services	Adjust for old year PO's canceled as of 12/27/24	CREDIT	$1,332.00	12/27/2024
BUA15155									
1	100 General Fund	PG1061 Human Resources			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 12/27/24	DEBIT	$38.30	12/27/2024
2	100 General Fund	PG1061 Human Resources			SC1161 Office Supplies	Adjust for old year PO's closed as of 12/27/24	CREDIT	$38.30	12/27/2024
3	100 General Fund	PG1062 Human Resources Safety & Education			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 12/27/24	DEBIT	$7,451.35	12/27/2024
4	100 General Fund	PG1062 Human Resources Safety & Education			SC1208 Training	Adjust for old year PO's closed as of 12/27/24	CREDIT	$2,266.18	12/27/2024
5	100 General Fund	PG1062 Human Resources Safety & Education			SC1209 Educational Assistance	Adjust for old year PO's closed as of 12/27/24	CREDIT	$1,513.75	12/27/2024
6	100 General Fund	PG1062 Human Resources Safety & Education			SC1177 Safety Shoe Program	Adjust for old year PO's closed as of 12/27/24	CREDIT	$3,596.42	12/27/2024

7	100 General Fund	PG1062 Human Resources Safety & Education			SC1198 Professional and Tech Services	Adjust for old year PO's closed as of 12/27/24	CREDIT	$75.00	12/27/2024

BUA15227

1	100 General Fund	PG1070 Information Technology			SC1275 Business Continuity Operations	Adjust for old year PO's closed as of 1/14/25	CREDIT	$29.00	01/14/2025
2	100 General Fund	PG1070 Information Technology			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 1/14/25	DEBIT	$29.00	01/14/2025

Appropriation

BUA15060

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	October Grant Appropriation	DEBIT	$1,327.51	12/04/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	October Grant Appropriation	DEBIT	$5,338.25	12/04/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	October Grant Appropriation	DEBIT	$15,942.24	12/04/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	October Grant Appropriation	DEBIT	$23,206.99	12/04/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	October Grant Appropriation	CREDIT	$45,814.99	12/04/2024

BUA15061

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	October Grant Appropriation	DEBIT	$1,728.91	12/04/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	October Grant Appropriation	DEBIT	$4,842.24	12/04/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	October Grant Appropriation	DEBIT	$12,446.95	12/04/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	October Grant Appropriation	DEBIT	$37,772.49	12/04/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	October Grant Appropriation	CREDIT	$56,790.59	12/04/2024

BUA15062

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	October Grant Appropriation	DEBIT	$1,778.94	12/04/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	October Grant Appropriation	DEBIT	$8,737.89	12/04/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	October Grant Appropriation	DEBIT	$1,051.68	12/04/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	October Grant Appropriation	DEBIT	$29,076.68	12/04/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	October Grant Appropriation	CREDIT	$40,645.19	12/04/2024

BUA15063

1	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1009 Capital Machinery & Equipment	October State Certified Fund Appropriation	DEBIT	$1,686.13	12/04/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1235 Interdepartment Expenditure	October State Certified Fund Appropriation	DEBIT	$4,130.85	12/04/2024
3	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1181 Miscellaneous Supplies	October State Certified Fund Appropriation	DEBIT	$8,539.98	12/04/2024
4	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1161 Office Supplies	October State Certified Fund Appropriation	DEBIT	$1,446.69	12/04/2024
5	803 District Attorney Fund	PG1150 DA - State Certified Funds		RC1077 State Reimbursement	October State Certified Fund Appropriation	CREDIT	$15,803.65	12/04/2024

BUA15099

1	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax		SC1254 Contingency Funds	Dec 24 Use Tax Interest	DEBIT	$1,502.01	12/10/2024
2	225 Sales Tax Fund	PG1103 Use Tax		RC1202 Interest Earnings	Dec 24 Use Tax Interest	CREDIT	$1,502.01	12/10/2024

BUA15110

1	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1063 Gross Production Tax	OTC (GPP-0912 Dec 2024)	CREDIT	$4,980.29	12/12/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Dec 2024)	CREDIT	$22,870.08	12/12/2024
3	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1075 20% Funds	OTC (MVC-CRF 2024)	CREDIT	$75,489.66	12/12/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	OTC Apportionment (Nov Collections / Dec Deposit)	DEBIT	$730,014.11	12/12/2024
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1255 Contingency - CBRIF	OTC Apportionment (Nov Collections / Dec Deposit)	DEBIT	$34,706.98	12/12/2024
6	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	OTC Apportionment (Nov Collections / Dec Deposit)	DEBIT	$75,489.66	12/12/2024
7	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1202 Interest Earnings	Interest Earnings (Nov 2024)	CREDIT	$37,006.78	12/12/2024
8	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Dec 2024)	CREDIT	$298,894.49	12/12/2024
9	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Dec 2024)	CREDIT	$0.61	12/12/2024
10	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1073 Motor Vehicle Fees	OTC (MVC-COR Dec 2024) OTC (MVC-CRIR Dec 2024) OTC (MVC-LIBERTY Nov 2024) OTC (MVC-LOTSEE Nov 2024)	CREDIT	$236,156.98	12/12/2024

11	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Dec 2024)	CREDIT	$3,983.30	12/12/2024
12	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Dec 2024)	CREDIT	$1.13	12/12/2024
13	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Dec 2024)	CREDIT	$126,757.49	12/12/2024
14	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Dec 2024)	CREDIT	$63,177.53	12/12/2024
15	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Dec 2024)	CREDIT	$46.72	12/12/2024
16	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Dec 2024)	CREDIT	$7,852.47	12/12/2024
17	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Interest Earnings (Nov 2024)	DEBIT	$37,006.78	12/12/2024

BUA15112

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1612	GR0325	RC1093 Federal Grants - Pass Through	City of BA Social Services	CREDIT	$7,205.72	12/13/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1620	GR0325	SC1220 Contracted Services	City of BA Social Services	DEBIT	$7,205.72	12/13/2024

BUA15115

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$22.80	12/13/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$26.89	12/13/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$1,718.53	12/13/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	CREDIT	$30,975.79	12/13/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$17,916.66	12/13/2024

6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$2,687.51	12/13/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$3,155.53	12/13/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$5,000.40	12/13/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$4.00	12/13/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$120.00	12/13/2024
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$165.88	12/13/2024
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll & Benefits for Zach, Tosha, Lauryn, Hannah & Jack Gordon for December 2024.	DEBIT	$157.59	12/13/2024

BUA15117

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	December Collections	CREDIT	$216,515.18	12/13/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	December Collections	DEBIT	$216,515.18	12/13/2024
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	December Collections	CREDIT	$74,376.38	12/13/2024
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	December Collections	DEBIT	$74,376.38	12/13/2024

BUA15119

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	NOVEMBER 2025 APPROPRIATIO	CREDIT	$20,979.11	12/13/2024
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	NOVEMBER 2025 APPROPRIATIO	DEBIT	$205,826.19	12/13/2024
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	NOVEMBER 2025 APPROPRIATIO	CREDIT	$184,847.08	12/13/2024

BUA15120

1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1190 Other Services	NOVEMBER 2025 APPROPRIATIO	DEBIT	$4,000.00	12/13/2024
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	NOVEMBER 2025 APPROPRIATIO	DEBIT	$6,546.40	12/13/2024
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	NOVEMBER 2025 APPROPRIATIO	CREDIT	$7,960.00	12/13/2024
4	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	NOVEMBER 2025 APPROPRIATIO	CREDIT	$2,586.40	12/13/2024

BUA15121

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$251.11	12/16/2024
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$251.11	12/16/2024

BUA15123

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	November State Certified Fund Appropriation	DEBIT	$6,025.58	12/16/2024
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	November State Certified Fund Appropriation	DEBIT	$9,189.99	12/16/2024
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1161 Office Supplies	November State Certified Fund Appropriation	DEBIT	$2,990.60	12/16/2024
4	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	November State Certified Fund Appropriation	CREDIT	$19,506.17	12/16/2024
5	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1205 Subscriptions and Memberships	November State Certified Fund Appropriation	DEBIT	$1,300.00	12/16/2024

BUA15125

1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	Mentor Grant Reimbursement	CREDIT	$640.14	12/16/2024
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Mentor Grant Reimbursement	DEBIT	$640.14	12/16/2024

BUA15126

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1092 Regular Payroll	State of Oklahoma Opioid Grant Year 1 - 2nd Half Payment	DEBIT	$150,000.00	12/17/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	RC1083 State Grants	State of Oklahoma Opioid Grant Year 1 - 2nd Half Payment	CREDIT	$150,000.00	12/17/2024

BUA15127

1	300 Special Projects Fund	PG1138 Home Consortium	PJ1516	GR0311	SC1223 Operational Funds	HOME - Hickory Crossing Draw 10 - FY 23 Ledger	DEBIT	$47,715.51	12/17/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME - Hickory Crossing Draw 10 - FY 23 Ledger	CREDIT	$47,715.51	12/17/2024

BUA15130

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Reimbursement for CSIF December 2024	DEBIT	$7,127.33	12/18/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	Reimbursement for CSIF December 2024	CREDIT	$7,127.33	12/18/2024

BUA15133

1	300 Special Projects Fund	PG1138 Home Consortium	PJ1128	GR0023	RC1093 Federal Grants - Pass Through	CARD HBA Assistance Project 1484	CREDIT	$2,148.10	12/18/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1129	GR0023	SC1223 Operational Funds	CARD HBA Assistance Project 1484	DEBIT	$2,148.10	12/18/2024

BUA15136

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Nov 24 Muscogee Nation Housing	CREDIT	$283,950.00	12/19/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 24 Muscogee Nation Housing	DEBIT	$283,950.00	12/19/2024

BUA15142

1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$689,127.17	12/20/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$102,789.01	12/20/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues (Refund from Vendor - Lowes / Hwy District 3)	CREDIT	$44.61	12/20/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of sign & striping revenue	CREDIT	$19,744.40	12/20/2024

5	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1168 Project Material and Labor Reimbursement	Appropriation of interlocal revenue (City of Tulsa - 91st & Maybelle Temp Traffic Signal)	CREDIT	$83,000.00	12/20/2024
6	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Dec 2024 Interest Revenue	CREDIT	$34,724.67	12/20/2024
7	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1168 Project Material and Labor Reimbursement	Appropriation of interlocal revenues (City of Tulsa waterline funding for 51st St Vision Projects - Money will be transferred to TCIA)	CREDIT	$654,402.50	12/20/2024
BUA15145									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG- INCOG Admin Nov 24 - FY 22 Ledger	CREDIT	$12,093.89	12/26/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG- INCOG Admin Nov 24 - FY 22 Ledger	DEBIT	$12,093.89	12/26/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME ARP- INCOG Admin Nov 24 - FY 21 ARP Ledger	CREDIT	$271.94	12/26/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME ARP- INCOG Admin Nov 24 - FY 21 ARP Ledger	DEBIT	$271.94	12/26/2024
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME - INCOG Admin Nov 24 - FY 23 Ledger	CREDIT	$9,268.63	12/26/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1518	GR0311	SC1223 Operational Funds	HOME - INCOG Admin Nov 24 - FY 23 Ledger	DEBIT	$9,268.63	12/26/2024
BUA15146									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate Dec Commissary Revenue	CREDIT	$205,952.15	12/26/2024
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate Dec Commissary Revenue	DEBIT	$205,952.15	12/26/2024
BUA15147									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate Dec Fed Sal Reimb	CREDIT	$915.07	12/26/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1254 Contingency Funds	Appropriate Dec Fed Sal Reimb	DEBIT	$915.07	12/26/2024
BUA15148									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate Dec Courthouse Security	CREDIT	$20,596.83	12/26/2024

2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1092 Regular Payroll	Appropriate Dec Courthouse Security	DEBIT	$20,596.83	12/26/2024

BUA15149

1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1084 US Marshals	Nov 24 USM Housing	CREDIT	$421,425.00	12/26/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Nov 24 USM Housing	DEBIT	$421,425.00	12/26/2024

BUA15150

1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration		RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Dec 24 JJC Excess Sls Tax	CREDIT	$248,163.05	12/26/2024
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration		SC1254 Contingency Funds	Dec 24 JJC Excess Sls Tax	DEBIT	$248,163.05	12/26/2024

BUA15151

1	420 Parking Fund	PG1029 Parking-Non-County Owned		RC1123 Parking Fees	Parking Fees	CREDIT	$122,120.00	12/26/2024
2	420 Parking Fund	PG1029 Parking-Non-County Owned		RC1131 Late Fee Parking	Parking Fees	CREDIT	$960.00	12/26/2024
3	420 Parking Fund	PG1029 Parking-Non-County Owned		RC1186 Interdepartment Revenue	Parking Fees	CREDIT	$27,720.00	12/26/2024
4	420 Parking Fund	PG1029 Parking-Non-County Owned		SC1204 Rentals and Leases	Parking Fees	DEBIT	$150,800.00	12/26/2024
5	420 Parking Fund	PG1030 HQ Parking-County Owned		RC1123 Parking Fees	Parking Fees	CREDIT	$43,320.00	12/26/2024
6	420 Parking Fund	PG1030 HQ Parking-County Owned		RC1186 Interdepartment Revenue	Parking Fees	CREDIT	$850.00	12/26/2024
7	420 Parking Fund	PG1030 HQ Parking-County Owned		SC1130 Buildings and Grounds Maintenance	Parking Fees	DEBIT	$44,170.00	12/26/2024

BUA15152

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	RC1111 HQ Gym Fees	Monthly gym fee appropriation	CREDIT	$952.00	12/26/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1254 Contingency Funds	Monthly gym fee appropriation	DEBIT	$952.00	12/26/2024

BUA15153

1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1079 DOC Inmates	Nov 24 DOC Housing	CREDIT	$59,670.00	12/27/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues		RC1091 DOC Transportation	Nov 24 DOC Transport	CREDIT	$4,624.20	12/27/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Nov 24 DOC Housing and Transport	DEBIT	$64,294.20	12/27/2024

BUA15156

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	RC1093 Federal Grants - Pass Through	Reimbursement for January 2024-September 2024.	CREDIT	$58,345.72	12/27/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1184 Operating Supplies	Reimbursement for January 2024-September 2024.	DEBIT	$33,345.72	12/27/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1007 Capital Furniture and Fixtures	Reimbursement for January 2024-September 2024.	DEBIT	$25,000.00	12/27/2024

BUA15157

1	430 Alternative Courts Fund	PG1157 Community Safety Investment			RC1083 State Grants	CSIF	CREDIT	$168,345.33	12/27/2024
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF	DEBIT	$168,345.33	12/27/2024

BUA15159

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Dec 2024 Cover Negative Payroll	CREDIT	$240,235.69	12/27/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Dec 2024 Cover Negative Payroll	DEBIT	$96,488.46	12/27/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Dec 2024 Cover Negative Payroll	DEBIT	$24,856.92	12/27/2024
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1096 Compensatory Time	Dec 2024 Cover Negative Payroll	DEBIT	$3,297.83	12/27/2024
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Dec 2024 Cover Negative Payroll	DEBIT	$9,131.76	12/27/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Dec 2024 Cover Negative Payroll	DEBIT	$14,610.36	12/27/2024
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1103 Disability Insurance	Dec 2024 Cover Negative Payroll	DEBIT	$136.52	12/27/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Dec 2024 Cover Negative Payroll	DEBIT	$13,537.49	12/27/2024
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1106 Life Insurance	Dec 2024 Cover Negative Payroll	DEBIT	$138.65	12/27/2024
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Dec 2024 Cover Negative Payroll	DEBIT	$4,731.97	12/27/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1110 Employee Assistance Program Expense	Dec 2024 Cover Negative Payroll	DEBIT	$24.32	12/27/2024

12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Dec 2024 Cover Negative Payroll	DEBIT	$1,206.53	12/27/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Dec 2024 Cover Negative Payroll	DEBIT	$921.51	12/27/2024
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Dec 2024 Cover Negative Payroll	DEBIT	$1,733.75	12/27/2024
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Dec 2024 Cover Negative Payroll	DEBIT	$552.95	12/27/2024
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Dec 2024 Cover Negative Payroll	DEBIT	$1,065.07	12/27/2024
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Dec 2024 Cover Negative Payroll	DEBIT	$67,801.60	12/27/2024

BUA15160

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Dec 2024 Cover Negative Payroll	CREDIT	$3,181,317.19	12/27/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Dec 2024 Cover Negative Payroll	DEBIT	$800,000.00	12/27/2024
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Dec 2024 Cover Negative Payroll	DEBIT	$9,276.46	12/27/2024
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Dec 2024 Cover Negative Payroll	DEBIT	$182,316.64	12/27/2024
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Dec 2024 Cover Negative Payroll	DEBIT	$31,688.91	12/27/2024
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Dec 2024 Cover Negative Payroll	DEBIT	$80.00	12/27/2024
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Dec 2024 Cover Negative Payroll	DEBIT	$72,560.01	12/27/2024
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Dec 2024 Cover Negative Payroll	DEBIT	$116,310.53	12/27/2024

9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	Dec 2024 Cover Negative Payroll	DEBIT	$1,097.62	12/27/2024
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	Dec 2024 Cover Negative Payroll	DEBIT	$97,257.90	12/27/2024
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	Dec 2024 Cover Negative Payroll	DEBIT	$1,145.31	12/27/2024
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	Dec 2024 Cover Negative Payroll	DEBIT	$39,125.63	12/27/2024
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	Dec 2024 Cover Negative Payroll	DEBIT	$210.95	12/27/2024
14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	Dec 2024 Cover Negative Payroll	DEBIT	$10,567.28	12/27/2024
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	Dec 2024 Cover Negative Payroll	DEBIT	$5,902.26	12/27/2024
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	Dec 2024 Cover Negative Payroll	DEBIT	$11,122.54	12/27/2024
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	Dec 2024 Cover Negative Payroll	DEBIT	$4,404.33	12/27/2024
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	Dec 2024 Cover Negative Payroll	DEBIT	$8,002.89	12/27/2024
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Dec 2024 Cover Negative Payroll	DEBIT	$960,000.00	12/27/2024
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	Dec 2024 Cover Negative Payroll	DEBIT	$34,470.70	12/27/2024
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	Dec 2024 Cover Negative Payroll	DEBIT	$306.00	12/27/2024

22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	Dec 2024 Cover Negative Payroll	DEBIT	$76,043.87	12/27/2024
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	Dec 2024 Cover Negative Payroll	DEBIT	$138,698.65	12/27/2024
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Dec 2024 Cover Negative Payroll	DEBIT	$1,198.43	12/27/2024
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Dec 2024 Cover Negative Payroll	DEBIT	$102,167.02	12/27/2024
26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	Dec 2024 Cover Negative Payroll	DEBIT	$828.22	12/27/2024
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Dec 2024 Cover Negative Payroll	DEBIT	$39,017.78	12/27/2024
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	Dec 2024 Cover Negative Payroll	DEBIT	$145.27	12/27/2024
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	Dec 2024 Cover Negative Payroll	DEBIT	$10,818.42	12/27/2024
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	Dec 2024 Cover Negative Payroll	DEBIT	$5,544.19	12/27/2024
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	Dec 2024 Cover Negative Payroll	DEBIT	$17,648.03	12/27/2024
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	Dec 2024 Cover Negative Payroll	DEBIT	$5,472.30	12/27/2024
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	Dec 2024 Cover Negative Payroll	DEBIT	$6,663.59	12/27/2024

34	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Dec 2024 Cover Negative Payroll	DEBIT	$257,276.99	12/27/2024
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Dec 2024 Cover Negative Payroll	DEBIT	$2,139.20	12/27/2024
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Dec 2024 Cover Negative Payroll	DEBIT	$17,690.11	12/27/2024
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Dec 2024 Cover Negative Payroll	DEBIT	$3,551.79	12/27/2024
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Dec 2024 Cover Negative Payroll	DEBIT	$163.00	12/27/2024
39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Dec 2024 Cover Negative Payroll	DEBIT	$18,761.02	12/27/2024
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Dec 2024 Cover Negative Payroll	DEBIT	$36,227.72	12/27/2024
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Dec 2024 Cover Negative Payroll	DEBIT	$356.64	12/27/2024
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Dec 2024 Cover Negative Payroll	DEBIT	$36,979.63	12/27/2024
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Dec 2024 Cover Negative Payroll	DEBIT	$348.77	12/27/2024
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Dec 2024 Cover Negative Payroll	DEBIT	$3,305.03	12/27/2024
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Dec 2024 Cover Negative Payroll	DEBIT	$61.25	12/27/2024
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Dec 2024 Cover Negative Payroll	DEBIT	$3,999.51	12/27/2024
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Dec 2024 Cover Negative Payroll	DEBIT	$1,951.68	12/27/2024

48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1114 PEHP 06	Dec 2024 Cover Negative Payroll	DEBIT	$4,070.52	12/27/2024
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	Dec 2024 Cover Negative Payroll	DEBIT	$1,816.31	12/27/2024
50	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Dec 2024 Cover Negative Payroll	DEBIT	$2,526.29	12/27/2024
BUA15168									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Nov 24 ICE Transport	CREDIT	$7,026.13	12/30/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Nov 24 ICE Housing	CREDIT	$11,868.00	12/30/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 24 ICE Transport and Housing	DEBIT	$18,894.13	12/30/2024
BUA15169									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate Dec Cash Fee Income	CREDIT	$48,574.57	12/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate Dec Cash Fee Income	CREDIT	$48,239.22	12/30/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1202 Interest Earnings	Appropriate Dec Cash Fee Income	CREDIT	$429.52	12/30/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1140 Sale Of Materials	Appropriate Dec Cash Fee Income	CREDIT	$227.50	12/30/2024
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate Dec Cash Fee Income	CREDIT	$47,544.45	12/30/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate Dec Cash Fee Income	DEBIT	$145,015.26	12/30/2024
BUA15170									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate Dec OHSO	CREDIT	$8,352.68	12/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Appropriate Dec OHSO	DEBIT	$8,352.68	12/30/2024
BUA15171									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate Dec Tech Revenue	CREDIT	$172,442.18	12/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Dec Tech Revenue	DEBIT	$110,000.00	12/30/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate Dec Tech Revenue	DEBIT	$62,442.18	12/30/2024

BUA15172

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	Appropriate Dec IP Income	CREDIT	$10,781.56	12/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Appropriate Dec IP Income	DEBIT	$7,000.00	12/30/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Appropriate Dec IP Income	DEBIT	$3,781.56	12/30/2024

BUA15179

1	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating			RC1202 Interest Earnings	Dec 24 Misc Rev App	CREDIT	$39,030.20	12/31/2024
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Dec 24 Misc Rev App	DEBIT	$39,030.20	12/31/2024

BUA15180

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Dec 24 Misc Rev App	CREDIT	$400.00	12/31/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 24 Misc Rev App	DEBIT	$400.00	12/31/2024
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Dec 24 Misc Rev App	CREDIT	$77.50	12/31/2024
4	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Dec 24 Misc Rev App	DEBIT	$194.45	12/31/2024
5	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1164 Salaries Reimbursement	Dec 24 Misc Rev App	CREDIT	$116.95	12/31/2024

BUA15183

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Per TPS Contract for School Coordinator	DEBIT	$4,605.82	01/03/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Per TPS Contract for School Coordinator	DEBIT	$3,795.85	01/03/2025
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Per TPS Contract for School Coordinator	DEBIT	$765.00	01/03/2025
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1146 Contract Revenue	Per TPS Contract for School Coordinator	CREDIT	$9,166.67	01/03/2025

BUA15185

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	RC1090 FEMA Reimbursement	DR4587 FEMA Reimbursement	CREDIT	$1,140.00	01/03/2025
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	SC1254 Contingency Funds		DEBIT	$1,140.00	01/03/2025
BUA15193									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	November Grant Appropriation	DEBIT	$1,458.07	01/07/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	November Grant Appropriation	DEBIT	$8,114.67	01/07/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	November Grant Appropriation	DEBIT	$957.27	01/07/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	November Grant Appropriation	DEBIT	$12,100.18	01/07/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	November Grant Appropriation	CREDIT	$22,630.19	01/07/2025
BUA15194									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	November Grant Appropriation	DEBIT	$1,715.91	01/07/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	November Grant Appropriation	DEBIT	$4,749.80	01/07/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	November Grant Appropriation	DEBIT	$12,409.37	01/07/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	November Grant Appropriation	DEBIT	$40,075.30	01/07/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	November Grant Appropriation	CREDIT	$58,950.38	01/07/2025
BUA15195									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	November Grant Appropriation	DEBIT	$2,047.02	01/07/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	November Grant Appropriation	DEBIT	$4,847.74	01/07/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	November Grant Appropriation	DEBIT	$15,622.52	01/07/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	November Grant Appropriation	DEBIT	$17,948.56	01/07/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	November Grant Appropriation	CREDIT	$40,465.84	01/07/2025
BUA15196									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1276 Tulsa City Prisoners	Nov 24 City of Tulsa Housing	CREDIT	$7,483.56	01/07/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Nov 24 City of Tulsa Housing	DEBIT	$7,483.56	01/07/2025
BUA15202									

1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	DC	CREDIT	$22,562.50	01/09/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	$22,562.50	01/09/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	$6,250.00	01/09/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	$6,250.00	01/09/2025

BUA15207

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Admin Meshek Invoice 032126	CREDIT	$35,842.70	01/09/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Admin Meshek Invoice 032126	DEBIT	$35,842.70	01/09/2025

BUA15209

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$219.94	01/13/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$219.94	01/13/2025

BUA15210

1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Fees Nov 24	CREDIT	$2,777.28	01/13/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Fees Nov 24	DEBIT	$2,777.28	01/13/2025
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	IDV and OVW Grant Fees Nov 24	CREDIT	$14,614.11	01/13/2025
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	IDV and OVW Grant Fees Nov 24	DEBIT	$14,614.11	01/13/2025

BUA15211

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	TC PD COSSAP	CREDIT	$6,385.33	01/13/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	TC PD COSSAP	DEBIT	$6,385.33	01/13/2025

BUA15212

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Admin Meshek Invoice 032016	CREDIT	$60,797.26	01/13/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Admin Meshek Invoice 032016	DEBIT	$60,797.26	01/13/2025

BUA15214

1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Jan 25 JL Ex Use Tax 2014	CREDIT	$65,949.72	01/13/2025

2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Jan 25 JL Ex Use Tax 2014	DEBIT	$65,949.72	01/13/2025

BUA15215

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Jan 25 Jail Ex Use Tax 1995	CREDIT	$364,131.87	01/13/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Jan 25 Jail Ex Use Tax 1995	DEBIT	$364,131.87	01/13/2025

BUA15216

1	225 Sales Tax Fund	PG1103 Use Tax	RC1202 Interest Earnings	Jan 25 Use Tax Interest	CREDIT	$1,425.65	01/13/2025
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	SC1254 Contingency Funds	Jan 25 Use Tax Interest	DEBIT	$1,425.65	01/13/2025

BUA15217

1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Jan 25 CJA Sales Tax Interest	DEBIT	$4,648.84	01/13/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Jan 25 CJA Sales Tax Interest	CREDIT	$4,648.84	01/13/2025

BUA15221

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Jan 2025)	CREDIT	$119,227.53	01/14/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Jan 2025)	CREDIT	$1.02	01/14/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Jan 2025)	CREDIT	$3,746.67	01/14/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR Jan 2025) OTC (MVC-CRIR Jan 2025) OTC (MVC-LIBERTY Dec 2024) OTC (MVC-LOTSEE Dec 2024)	CREDIT	$288,182.89	01/14/2025
5	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	OTC Apportionment (Dec Collections / Jan Deposit)	DEBIT	$92,135.87	01/14/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Jan 2025)	CREDIT	$279,491.48	01/14/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	OTC Apportionment (Dec Collections / Jan Deposit)	DEBIT	$37,974.60	01/14/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1168 Project Material and Labor Reimbursement	TCFPA - Dirt Hauling for 2024 Arabian Show	CREDIT	$7,248.95	01/14/2025

9	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1141 Signage and Striping Sales	Sign Shop Revenues	CREDIT	$7,005.30	01/14/2025
10	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1151 Miscellaneous Revenue	Misc Revenues - Vendor Refunds from Kirby-Smith & Cintas	CREDIT	$309.07	01/14/2025
11	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1152 Insurance Claim Revenue	Insurance Claim Payout - M Donegan Wreck (not at fault)	CREDIT	$6,187.38	01/14/2025
12	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1186 Interdepartment Revenue	Interdept Revenue - Levee Fuel Usage for 1st Half FY25	CREDIT	$143.05	01/14/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	OTC Apportionment (Dec Collections / Jan Deposit) + Misc Revenues (Insurance, Interdept, Sign Shop, Project, & Vendor Refunds)	DEBIT	$791,680.68	01/14/2025
14	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1075 20% Funds	OTC (MVC-CRF Jan 2025)	CREDIT	$92,135.87	01/14/2025
15	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Jan 2025)	CREDIT	$26,884.19	01/14/2025
16	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1063 Gross Production Tax	OTC (GPP-0912 Jan 2025)	CREDIT	$6,734.19	01/14/2025
17	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Jan 2025)	CREDIT	$7,342.72	01/14/2025
18	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Jan 2025)	CREDIT	$42.05	01/14/2025
19	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Jan 2025)	CREDIT	$77,108.79	01/14/2025

BUA15225

1	430 Alternative Courts Fund	PG1157 Community Safety Investment		RC1083 State Grants	CSIF	CREDIT	$168,345.33	01/14/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1224 Program Funds	CSIF	DEBIT	$168,345.33	01/14/2025
3	430 Alternative Courts Fund	PG1005 Mental Health Court		RC1083 State Grants	MHC	CREDIT	$16,962.50	01/14/2025
4	430 Alternative Courts Fund	PG1005 Mental Health Court		SC1224 Program Funds	MHC	DEBIT	$16,962.50	01/14/2025

BUA15230

1	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1080 Bond Release Fee	Dec 24 Bond Release Fees	CREDIT	$6,265.02	01/15/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1212 Utility Services	Dec 24 Bond Release Fees	DEBIT	$6,265.02	01/15/2025

BUA15232

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		RC1107 Record Preservation Fees	FY25 DECEMBER 24 - REVENUE APPROPRIATIO	CREDIT	$101,740.00	01/15/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1254 Contingency Funds	FY25 DECEMBER 24 - REVENUE APPROPRIATIO	DEBIT	$101,740.00	01/15/2025
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		RC1102 County Clerk's Lien Fees	FY25 DECEMBER 24 - REVENUE APPROPRIATIO	CREDIT	$34,505.00	01/15/2025
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	FY25 DECEMBER 24 - REVENUE APPROPRIATIO	DEBIT	$34,505.00	01/15/2025

Interfund Transfer

BUA15190

1	430 Alternative Courts Fund	PG1003 Adult Drug Court		SC1223 Operational Funds	Budgeted QTR 3 FY 25	DEBIT	$32,060.00	01/06/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court		RC1235 Transfer From General Fund	Budgeted QTR 3 FY 25	CREDIT	$32,060.00	01/06/2025
3	100 General Fund	PG1017 Drug Court-County Portion		RC1213 Transfer To Alternative Courts Fund	Budgeted QTR 3 FY 25	DEBIT	$32,060.00	01/06/2025
4	100 General Fund	PG1017 Drug Court-County Portion		SC1276 Transfer Out (Budget Only)	Budgeted QTR 3 FY 25	CREDIT	$32,060.00	01/06/2025

BUA15191

1	430 Alternative Courts Fund	PG1005 Mental Health Court		SC1223 Operational Funds	Budgeted QTR 3 FY 25	DEBIT	$21,825.00	01/06/2025
2	430 Alternative Courts Fund	PG1005 Mental Health Court		RC1235 Transfer From General Fund	Budgeted QTR 3 FY 25	CREDIT	$21,825.00	01/06/2025
3	100 General Fund	PG1018 Mental Health Court - County Portion		RC1213 Transfer To Alternative Courts Fund	Budgeted QTR 3 FY 25	DEBIT	$21,825.00	01/06/2025
4	100 General Fund	PG1018 Mental Health Court - County Portion		SC1276 Transfer Out (Budget Only)	Budgeted QTR 3 FY 25	CREDIT	$21,825.00	01/06/2025

BUA15192

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Healthcare Coverage - January 2025 - Budgeted	DEBIT	$156,250.00	01/10/2025
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Healthcare Coverage - January 2025 - Budgeted	CREDIT	$156,250.00	01/10/2025
3	100 General Fund	PG1021 Self Insurance Contingency		RC1207 Transfer To Risk Management Fund	Healthcare Coverage - January 2025 - Budgeted	DEBIT	$156,250.00	01/10/2025

4	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage - January 2025 - Budgeted	CREDIT	$156,250.00	01/10/2025

BUA15226

1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1254 Contingency Funds	Non Budgeted Temporary Cash Flow Return - Reverses BUA14335	CREDIT	$1,000,000.00	01/14/2025
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			RC1220 Transfer To Special Projects Fund	Non Budgeted Temporary Cash Flow Return - Reverses BUA14335	DEBIT	$1,000,000.00	01/14/2025
3	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1240 Transfer From Visual Inspections Fund	Non Budgeted Temporary Cash Flow Return - Reverses BUA14335	CREDIT	$800,000.00	01/14/2025
4	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1254 Contingency Funds	Non Budgeted Temporary Cash Flow Return - Reverses BUA14335	DEBIT	$400,000.00	01/14/2025
5	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1253 IT Disaster Recovery Reserve	Non Budgeted Temporary Cash Flow Return - Reverses BUA14335	DEBIT	$400,000.00	01/14/2025
6	300 Special Projects Fund	PG1134 Capital Projects			RC1240 Transfer From Visual Inspections Fund	Non Budgeted Temporary Cash Flow Return - Reverses BUA14335	CREDIT	$200,000.00	01/14/2025
7	300 Special Projects Fund	PG1134 Capital Projects			SC1254 Contingency Funds	Non Budgeted Temporary Cash Flow Return - Reverses BUA14335	DEBIT	$200,000.00	01/14/2025

Transfer

BUA15109

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	$43,936.45	12/12/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Amanda Coburn	CREDIT	$8,890.83	12/12/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1129 Other Building Maintenance Services	ARPA TRF To Correct SC Per Amanda Coburn	DEBIT	$52,827.28	12/12/2024

BUA15111

1	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Guttering and Fire Inspection TCSO	CREDIT	$2,000.00	12/13/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Guttering and Fire Inspection TCSO	DEBIT	$2,000.00	12/13/2024

BUA15113

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1198 Professional and Tech Services	XFER OF FUNDS TO BRING SC CURRENT AND ENCUMBER FOR GALLAGHER QUARTERLY SERVICE FEE - LD	DEBIT	$50,000.00	12/13/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1254 Contingency Funds	XFER OF FUNDS TO BRING SC CURRENT AND ENCUMBER FOR GALLAGHER QUARTERLY SERVICE FEE - LD	CREDIT	$50,000.00	12/13/2024

BUA15114

1	100 General Fund	PG1070 Information Technology			SC1139 Non-Capital Hardware	Purchase of Eaton Power Supply for frame room at CH	CREDIT	$5,292.89	12/13/2024
2	100 General Fund	PG1070 Information Technology			SC1009 Capital Machinery & Equipment	Purchase of Eaton Power Supply, plus estimated shipping	DEBIT	$5,292.89	12/13/2024

BUA15116

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Dec payroll (salaries)	DEBIT	$250,000.00	12/13/2024
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Dec payroll (benefits)	DEBIT	$125,000.00	12/13/2024
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Dec payroll + Road Materials	CREDIT	$775,000.00	12/13/2024
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Estimate of Needs - Asphalt/ Aggregate/ Emulsions for Dec/Jan	DEBIT	$400,000.00	12/13/2024

BUA15118

1	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Gutter repair	CREDIT	$1,500.00	12/13/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Gutter repair	DEBIT	$1,500.00	12/13/2024

BUA15124

1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20242319	CREDIT	$37,000.00	12/16/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1651	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF CMF 20242319 HVAC Repair and Replacment	DEBIT	$12,000.00	12/16/2024

3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1650	GR0051	SC1224 Program Funds	ARPA TRF CMF 20242319 Lilyfield Children's Non Profit Support	DEBIT	$25,000.00	12/16/2024
BUA15128									
1	100 General Fund	PG1093 Procurement Administration			SC1235 Interdepartment Expenditure	Bar Dues for Matney Ellis	CREDIT	$100.00	12/17/2024
2	100 General Fund	PG1093 Procurement Administration			SC1205 Subscriptions and Memberships	Bar Dues for Matney Ellis	DEBIT	$100.00	12/17/2024
BUA15129									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1009 Capital Machinery & Equipment	To cover the amended quote	CREDIT	$157.95	12/17/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1157 Motor Vehicles - Operating Supplies	To cover the amended quote	DEBIT	$157.95	12/17/2024
BUA15131									
1	100 General Fund	PG1059 County Engineers-General Fund			SC1198 Professional and Tech Services	Bridge Replacements - Survey estimates mistakenly excluded from BUA15104	CREDIT	$21,000.00	12/18/2024
2	100 General Fund	PG1059 County Engineers-General Fund	PJ1648		SC1198 Professional and Tech Services	BR051 Replacement - Survey	DEBIT	$7,000.00	12/18/2024
3	100 General Fund	PG1059 County Engineers-General Fund	PJ1647		SC1198 Professional and Tech Services	BR018 Replacement - Survey	DEBIT	$7,000.00	12/18/2024
4	100 General Fund	PG1059 County Engineers-General Fund	PJ1646		SC1198 Professional and Tech Services	BR005 Replacement - Survey	DEBIT	$7,000.00	12/18/2024
BUA15132									
1	100 General Fund	PG1009 General Government Expense			SC1329 Longevity	To Cover Teller/ SHI Invoice for FY 25	CREDIT	$19,000.00	12/18/2024
2	100 General Fund	PG1009 General Government Expense			SC1138 Non-Capital Software	To Cover Teller/ SHI Invoice for FY 25	DEBIT	$19,000.00	12/18/2024
BUA15134									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	$466.00	12/18/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1157 Motor Vehicles - Operating Supplies	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	$466.00	12/18/2024
BUA15135									

1	100 General Fund	PG1059 County Engineers-General Fund	PJ1648		SC1198 Professional and Tech Services	BR051 Replacement - Additional Funds Needed to cover survey proposal	DEBIT	$900.00	12/18/2024
2	100 General Fund	PG1059 County Engineers-General Fund			SC1198 Professional and Tech Services	BR051 Replacement - Additional Funds Needed to cover survey proposal	CREDIT	$900.00	12/18/2024
BUA15137									
1	100 General Fund	PG1008 Insurance & Claims			SC1200 Legal Services	To Cover Overage for Juvenile Legal Bills	CREDIT	$10,000.00	12/19/2024
2	100 General Fund	PG1008 Insurance & Claims	PJ1597		SC1200 Legal Services	To Cover Overage for Juvenile Legal Bills	DEBIT	$10,000.00	12/19/2024
BUA15138									
1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1092 Regular Payroll	additional funds through FY for field appraiser iPhones	CREDIT	$8,300.00	12/19/2024
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1134 Telephone Service	additional funds through FY for field appraiser iPhones	DEBIT	$8,300.00	12/19/2024
BUA15139									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1625	GR0051	SC1009 Capital Machinery & Equipment	Correct spend category for capital asset tracking	CREDIT	$100,000.00	12/19/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1625	GR0051	SC1306 Capital Lease - Machinery and Equipment	Correct spend category for capital asset tracking	DEBIT	$100,000.00	12/19/2024
BUA15141									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Transferring revenue from City of Tulsa invoices 10011499 & 10011500 to SC1321 so revenue can be moved to TCIA to be combined with Vision Projects	CREDIT	$654,402.50	12/19/2024
2	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1321 Payment to TCIA	Transferring revenue from City of Tulsa invoices 10011499 & 10011500 to SC1321 so revenue can be moved to TCIA to be combined with Vision Projects	DEBIT	$654,402.50	12/19/2024
BUA15143									

1	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	Meter usage estimates for non production copiers	CREDIT	$15,000.00	12/20/2024
2	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	Meter usage estimates for non production copiers	DEBIT	$15,000.00	12/20/2024

BUA15144

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	COVER COXCOM, INC. MONTHLY SERVICES	CREDIT	$15,000.00	12/23/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1220 Contracted Services	COVER COXCOM, IN.C MONTHLY SERVICE	DEBIT	$15,000.00	12/23/2024

BUA15158

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Dec Final Payroll	CREDIT	$4,077.45	12/27/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Dec Final Payroll	DEBIT	$20.00	12/27/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Dec Final Payroll	DEBIT	$663.85	12/27/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Dec Final Payroll	DEBIT	$1,386.89	12/27/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Dec Final Payroll	DEBIT	$9.00	12/27/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Dec Final Payroll	DEBIT	$1,512.23	12/27/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Dec Final Payroll	DEBIT	$5.70	12/27/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Dec Final Payroll	DEBIT	$18.54	12/27/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Dec Final Payroll	DEBIT	$1.00	12/27/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Dec Final Payroll	DEBIT	$100.00	12/27/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Dec Final Payroll	DEBIT	$40.00	12/27/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Dec Final Payroll	DEBIT	$184.92	12/27/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Dec Final Payroll	DEBIT	$82.79	12/27/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Dec Final Payroll	DEBIT	$52.53	12/27/2024

BUA15161

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Transfer for December Benefits	CREDIT	$75.00	12/28/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Transfer for December Benefits	DEBIT	$75.00	12/28/2024
BUA15162									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cash Fee Transfer for December Courthouse Security	CREDIT	$24,677.33	12/28/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Cash Fee Transfer for December Courthouse Security	DEBIT	$10,415.82	12/28/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Cash Fee Transfer for December Courthouse Security	DEBIT	$14,261.51	12/28/2024
BUA15163									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	December Jail Interdept Exp	CREDIT	$5,070.66	12/28/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1235 Interdepartment Expenditure	December Jail Interdept Exp	DEBIT	$5,070.66	12/28/2024
BUA15164									
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1121 Incentive Award	XFER OF FUNDS FOR COUNTY EMPLOYEE WELLNESS INCENTIVE AWARDS	DEBIT	$1,000.00	12/30/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1254 Contingency Funds	XFER OF FUNDS FOR COUNTY EMPLOYEE WELLNESS INCENTIVE AWARDS	CREDIT	$1,000.00	12/30/2024
BUA15165									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jail Deputy Equipment	CREDIT	$15,000.00	12/30/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1009 Capital Machinery & Equipment	Jail Deputy Equipment	DEBIT	$15,000.00	12/30/2024
BUA15166									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Operational Deputy Supplies	CREDIT	$25,000.00	12/30/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Operational Deputy Supplies	DEBIT	$25,000.00	12/30/2024
BUA15167									

1	100 General Fund	PG1106 Sheriff General Fund			SC1092 Regular Payroll	Groundskeeping for TCSO Campus	CREDIT	$50,250.00	12/30/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Groundskeeping for TCSO Campus	DEBIT	$50,250.00	12/30/2024

BUA15173

1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF PAYROLLS	CREDIT	$17,879.58	12/30/2024
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1092 Regular Payroll	CSIF PAYROLLS	DEBIT	$16,526.73	12/30/2024
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1101 FICA	CSIF Payrolls	DEBIT	$1,352.85	12/30/2024

BUA15174

1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20242373	CREDIT	$36,841.54	12/30/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1588	GR0051	SC1198 Professional and Tech Services	ARPA TRF CMF 20242373	DEBIT	$36,841.54	12/30/2024

BUA15175

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	LEDGER CLEAN UP	CREDIT	$47,000.00	12/30/2024
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1104 Group Hospitalization	LEDGER CLEAN UP	DEBIT	$20,000.00	12/30/2024
3	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1101 FICA	LEDGER CLEAN UP	DEBIT	$15,000.00	12/30/2024
4	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1112 Plan 401A Expense	LEDGER CLEAN UP	DEBIT	$5,000.00	12/30/2024
5	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1113 PEHP 05	LEDGER CLEAN UP	DEBIT	$3,000.00	12/30/2024
6	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1317 CareATC Expense	LEDGER CLEAN UP	DEBIT	$4,000.00	12/30/2024

BUA15176

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1092 Regular Payroll	Fund Administrator Position Through Next Year	DEBIT	$100,000.00	12/30/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1101 FICA	Fund Administrator Position Through Next Year	DEBIT	$12,500.00	12/30/2024

3	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1102 Retirement Contributions Expense	Fund Administrator Position Through Next Year	DEBIT	$15,000.00	12/30/2024
4	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1103 Disability Insurance	Fund Administrator Position Through Next Year	DEBIT	$300.00	12/30/2024
5	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1104 Group Hospitalization	Fund Administrator Position Through Next Year	DEBIT	$23,000.00	12/30/2024
6	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1106 Life Insurance	Fund Administrator Position Through Next Year	DEBIT	$500.00	12/30/2024
7	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1108 Workers Compensation	Fund Administrator Position Through Next Year	DEBIT	$500.00	12/30/2024
8	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1110 Employee Assistance Program Expense	Fund Administrator Position Through Next Year	DEBIT	$200.00	12/30/2024
9	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1111 Cell Phone Allowance	Fund Administrator Position Through Next Year	DEBIT	$2,000.00	12/30/2024
10	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1112 Plan 401A Expense	Fund Administrator Position Through Next Year	DEBIT	$2,000.00	12/30/2024
11	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1268 Dental Insurance Expense	Fund Administrator Position Through Next Year	DEBIT	$2,000.00	12/30/2024
12	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1317 CareATC Expense	Fund Administrator Position Through Next Year	DEBIT	$2,000.00	12/30/2024
13	300 Special Projects Fund	PG1134 Capital Projects	PJ1584		SC1254 Contingency Funds	Fund Administrator Position Through Next Year	CREDIT	$160,000.00	12/30/2024

BUA15177

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA FINAL TRF Moving Funds Back to Contingency	CREDIT	$813.68	12/30/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	ARPA FINAL TRF Moving Funds Back to Contingency	DEBIT	$813.68	12/30/2024

BUA15178

1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	SCANNING PROJECT	CREDIT	$240,000.00	12/30/2024
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1198 Professional and Tech Services	SCANNING PROJECT	DEBIT	$240,000.00	12/30/2024

BUA15182

1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1175 Non-Capital Equipment	To cover a shortage on PO141529	DEBIT	$1,896.23	01/02/2025

2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592	SC1009 Capital Machinery & Equipment	To cover a shortage on PO141529	CREDIT	$1,896.23	01/02/2025
BUA15184								
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1254 Contingency Funds	Fire System and Building Repair	CREDIT	$1,500.00	01/03/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1130 Buildings and Grounds Maintenance	Fire System and Building Repair	DEBIT	$1,500.00	01/03/2025
BUA15186								
1	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1093 Part Time Payroll	Mid-year cleanup of spend categories with negative balances	DEBIT	$15,437.87	01/03/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1095 Overtime	Mid-year cleanup of spend categories with negative balances	DEBIT	$9,792.17	01/03/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1096 Compensatory Time	Mid-year cleanup of spend categories with negative balances	DEBIT	$10,646.29	01/03/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1101 FICA	Mid-year cleanup of spend categories with negative balances	DEBIT	$93,688.95	01/03/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1102 Retirement Contributions Expense	Mid-year cleanup of spend categories with negative balances	DEBIT	$189,907.98	01/03/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1103 Disability Insurance	Mid-year cleanup of spend categories with negative balances	DEBIT	$1,896.10	01/03/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1106 Life Insurance	Mid-year cleanup of spend categories with negative balances	DEBIT	$1,835.40	01/03/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1108 Workers Compensation	Mid-year cleanup of spend categories with negative balances	DEBIT	$99,950.39	01/03/2025
9	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1110 Employee Assistance Program Expense	Mid-year cleanup of spend categories with negative balances	DEBIT	$333.00	01/03/2025
10	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1111 Cell Phone Allowance	Mid-year cleanup of spend categories with negative balances	DEBIT	$2,085.66	01/03/2025
11	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1112 Plan 401A Expense	Mid-year cleanup of spend categories with negative balances	DEBIT	$24,075.00	01/03/2025
12	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1113 PEHP 05	Mid-year cleanup of spend categories with negative balances	DEBIT	$10,120.00	01/03/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1114 PEHP 06	Mid-year cleanup of spend categories with negative balances	DEBIT	$19,723.66	01/03/2025

14	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1268 Dental Insurance Expense	Mid-year cleanup of spend categories with negative balances	DEBIT	$8,599.40	01/03/2025
15	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1317 CareATC Expense	Mid-year cleanup of spend categories with negative balances	DEBIT	$13,920.45	01/03/2025
16	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1155 Miscellaneous Expense	Mid-year cleanup of spend categories with negative balances	DEBIT	$250.00	01/03/2025
17	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1166 Food and Beverage	Mid-year cleanup of spend categories with negative balances	DEBIT	$5,658.94	01/03/2025
18	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1167 Safety Material & Supplies	Mid-year cleanup of spend categories with negative balances	DEBIT	$849.35	01/03/2025
19	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1161 Office Supplies	Mid-year cleanup of spend categories with negative balances	DEBIT	$1,911.56	01/03/2025
20	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1171 Plumbing Parts and Supplies	Mid-year cleanup of spend categories with negative balances	DEBIT	$504.00	01/03/2025
21	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1176 Agricultural Supplies	Mid-year cleanup of spend categories with negative balances	DEBIT	$300.00	01/03/2025
22	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1181 Miscellaneous Supplies	Mid-year cleanup of spend categories with negative balances	DEBIT	$336.52	01/03/2025
23	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1158 Motor Vehicles - Maintenance	Mid-year cleanup of spend categories with negative balances	DEBIT	$5,657.64	01/03/2025
24	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1125 Equip Repair and Maintenance	Mid-year cleanup of spend categories with negative balances	CREDIT	$5,657.64	01/03/2025
25	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1212 Utility Services	Mid-year cleanup of spend categories with negative balances	CREDIT	$17,307.38	01/03/2025
26	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1211 Water, Sewer, and Refuse	Mid-year cleanup of spend categories with negative balances	DEBIT	$17,307.38	01/03/2025
27	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Mid-year cleanup of spend categories with negative balances	CREDIT	$36,296.71	01/03/2025
28	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1183 Signage & Striping Supplies	Mid-year cleanup of spend categories with negative balances	DEBIT	$33,244.63	01/03/2025
29	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Mid-year cleanup of spend categories with negative balances	CREDIT	$6,758.29	01/03/2025
30	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Mid-year cleanup of spend categories with negative balances	CREDIT	$35,876.33	01/03/2025

31	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Mid-year cleanup of spend categories with negative balances	CREDIT	$466,135.99	01/03/2025
BUA15187									
1	100 General Fund	PG1059 County Engineers-General Fund			SC1096 Compensatory Time	Mid-year cleanup of spend categories with negative balance	DEBIT	$3,658.59	01/03/2025
2	100 General Fund	PG1059 County Engineers-General Fund			SC1092 Regular Payroll	Mid-year cleanup of spend categories with negative balance	CREDIT	$3,658.59	01/03/2025
BUA15188									
1	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1129 Other Building Maintenance Services	TO LEGAL	CREDIT	$20,000.00	01/06/2025
2	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1200 Legal Services	TO COVER SHORT FALL	DEBIT	$20,000.00	01/06/2025
BUA15189									
1	100 General Fund	PG1070 Information Technology			SC1141 Software Maintenance	Transfer to purchase Palo Alto Networks PA-1410 Inc Rack Kit	CREDIT	$15,900.00	01/06/2025
2	100 General Fund	PG1070 Information Technology			SC1009 Capital Machinery & Equipment	Purchase Palo Alto Networks PA-1410 Inc Rack Kit	DEBIT	$15,900.00	01/06/2025
BUA15197									
1	100 General Fund	PG1023 Fleet Maintenance			SC1158 Motor Vehicles - Maintenance	Purchase of Trucks for Parks	CREDIT	$15,000.00	01/07/2025
2	100 General Fund	PG1023 Fleet Maintenance			SC1241 Capital Autos and Trucks	Purchase of Trucks for Parks	DEBIT	$15,000.00	01/07/2025
BUA15198									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1470	GR0279	SC1254 Contingency Funds	FEMA Reimbursement DR4587 Winter Storm	CREDIT	$1,140.00	01/07/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	FEMA Reimbursement DR4587 Winter Storm	DEBIT	$1,140.00	01/07/2025
BUA15199									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Monthly Keefe Commissary purchases	CREDIT	$60,000.00	01/08/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1144 Inmate Costs	Monthly Keefe Commissary purchases	DEBIT	$60,000.00	01/08/2025
BUA15200									

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1254 Contingency Funds	Fund for LifeSavers conference	CREDIT	$2,500.00	01/08/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1269 Travel out of County	Fund for LifeSavers conference	DEBIT	$2,500.00	01/08/2025

BUA15201

1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1101 FICA	Community Safety Investment Neg Payroll Dec	CREDIT	$5,521.30	01/08/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1102 Retirement Contributions Expense	Community Safety Investment Neg Payroll Dec	DEBIT	$2,479.02	01/08/2025
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1103 Disability Insurance	Community Safety Investment Neg Payroll Dec	DEBIT	$24.71	01/08/2025
4	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1104 Group Hospitalization	Community Safety Investment Neg Payroll Dec	DEBIT	$1,860.11	01/08/2025
5	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1106 Life Insurance	Community Safety Investment Neg Payroll Dec	DEBIT	$22.80	01/08/2025
6	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1108 Workers Compensation	Community Safety Investment Neg Payroll Dec	DEBIT	$34.55	01/08/2025
7	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1110 Employee Assistance Program Expense	Community Safety Investment Neg Payroll Dec	DEBIT	$4.00	01/08/2025
8	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1111 Cell Phone Allowance	Community Safety Investment Neg Payroll Dec	DEBIT	$222.02	01/08/2025
9	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1112 Plan 401A Expense	Community Safety Investment Neg Payroll Dec	DEBIT	$270.00	01/08/2025
10	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1113 PEHP 05	Community Safety Investment Neg Payroll Dec	DEBIT	$120.00	01/08/2025
11	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1114 PEHP 06	Community Safety Investment Neg Payroll Dec	DEBIT	$258.09	01/08/2025
12	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1268 Dental Insurance Expense	Community Safety Investment Neg Payroll Dec	DEBIT	$73.27	01/08/2025
13	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1317 CareATC Expense	Community Safety Investment Neg Payroll Dec	DEBIT	$152.73	01/08/2025

BUA15204

1	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC	DEBIT	$25,211.50	01/09/2025
2	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC	CREDIT	$35,405.33	01/09/2025

3	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1223 Operational Funds	DC	CREDIT	$3,732.00	01/09/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1329 Longevity	DC	DEBIT	$3,732.00	01/09/2025
5	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1101 FICA	DC	DEBIT	$18,796.70	01/09/2025
6	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC	DEBIT	$44,472.49	01/09/2025
7	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC	CREDIT	$18,750.00	01/09/2025
8	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	CREDIT	$44,519.19	01/09/2025
9	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1101 FICA	MHC	DEBIT	$10,193.83	01/09/2025
BUA15205									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	WELLNESS	CREDIT	$282.00	01/09/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1100 Wellness Incentive	WELLNESS	DEBIT	$282.00	01/09/2025
BUA15206									
1	395 County Parks Fund	PG1089 Parks donations	PJ1423	GR0308	SC1003 Capital Improvements Other Than Building	Change of Spend Catagory as requested in Comments from Business Asset Accountant for Sent Back Req145982.	CREDIT	$205,540.00	01/09/2025
2	395 County Parks Fund	PG1089 Parks donations	PJ1423	GR0308	SC1004 Capital Buildings	Change of Spend Catagory as requested in Comments from Business Asset Accountant for Sent Back Req145982.	DEBIT	$205,540.00	01/09/2025
BUA15208									
1	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	Fence and gate opener TCSO North Campus	CREDIT	$21,450.00	01/09/2025
2	100 General Fund	PG1106 Sheriff General Fund			SC1003 Capital Improvements Other Than Building	Fence and gate opener TCSO North Campus	DEBIT	$21,450.00	01/09/2025
BUA15213									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jail cleaning and inmate supplies - mattress covers	CREDIT	$30,000.00	01/13/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1144 Inmate Costs	Jail cleaning and inmate supplies - mattress covers	DEBIT	$15,000.00	01/13/2025
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1164 Janitorial Supplies	Jail cleaning and inmate supplies - mattress covers	DEBIT	$15,000.00	01/13/2025

BUA15228

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Jan payroll + Road Materials + Operating Supplies + Utilities	CREDIT	$830,000.00	01/14/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Estimate of Needs - Jan payroll (benefits)	DEBIT	$105,000.00	01/14/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Estimate of Needs - Jan payroll (salaries)	DEBIT	$210,000.00	01/14/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Estimate of Needs - Asphalt/ Aggregate/ Emulsions for Jan/Feb	DEBIT	$300,000.00	01/14/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1212 Utility Services	Estimate of Needs - Facility Utilities (addtl for winter months)	DEBIT	$15,000.00	01/14/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Estimate of Needs - Misc Operating Supplies for District Facilities & Road/Bridge Crews	DEBIT	$200,000.00	01/14/2025

BUA15229

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1321 Payment to TCIA	Correcting spend category on BUA15141 - City of Tulsa invoice 10011499 will be paid to ODOT (CIRB) not TCIA (Vision)	CREDIT	$400,000.00	01/14/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1198 Professional and Tech Services	Correcting spend category on BUA15141 - City of Tulsa invoice 10011499 will be paid to ODOT (CIRB) not TCIA (Vision)	DEBIT	$400,000.00	01/14/2025

BUA15231

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Deputy Training/ Operational Supplies	CREDIT	$45,000.00	01/15/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1184 Operating Supplies	Deputy Training/ Operational Supplies	DEBIT	$45,000.00	01/15/2025

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

VII. 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.

VIII. ADJOURN

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

Lonnie Sims, Chairman

ATTEST:

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