(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on February 20, 2025 at 4:42 p.m.)

APPROVED
3/17/2025

MINUTES
Monday, February 24, 2025

I. CALL TO ORDER

The Budget Board met at the hour of 2:30 p.m., with the following members present: Commissioner Kelly Dunkerley, Treasurer John Fothergill, Sheriff Vic Regalado, Commissioner Stan Sallee, County Clerk Michael Willis, Assessor John Wright, Court Clerk Don Newberry and Commissioner Lonnie Sims. Others present: County Clerk Counsel Kenneth Yates, Adam Walters, representing Tedford Insurance, Senior Budget Analyst Aaron Wiedman, County Engineer Alex Mills, Chief Deputy Michael Craddock and Budget Analyst Stephen Leonard.

Lonnie Sims, Chairman, called the meeting to order at 2:30 p.m., and the following business was transacted:

II. ROLL CALL

Commissioner Dunkerley - present; Treasurer Fothergill - present; Sheriff Regalado - present; Commissioner Sallee - present; County Clerk Willis - present; Assessor Wright - present; Court Clerk Newberry - absent; Commissioner Lonnie Sims - present.

III. MINUTES

A. January 21, 2025 - Regular Meeting

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, Vic Regalado, Stan Sallee, Michael Willis, John Wright, Lonnie Sims. No - None. Abstain - None. Motion carried.

IV. UNFINISHED BUSINESS

There was no unfinished business.

Court Clerk Don Newberry entered the meeting.

V. ACTION ITEMS

A. Discussion and presentation: (Kenneth Yates) - Tedford Insurance - Anticipated Property Insurance Rates for FY 2025-2026

Kenneth Yates introduced Adam Walters, who has been in large commercial property insurance for 23 years. Walters indicated that our carrier, Travelers, is forecasting a flat rate renewal, which is good news for this budget cycle. Recently, property values and insurance rates have both increased, making this a hard market cycle that has lasted 5 years, longer than the usual 2-3 years. It is finally moderating. Discussion ensued regarding the possibility of increasing our deductible in order to reduce premiums. This option can be factored into the quote for the coming fiscal year.

Yates reminded the members that the LaFortune Tennis Center will be added to our portfolio upon completion this Spring, adding a $6 million structure. He also reviewed the action taken last year to move some properties to self-insured status and other assets to special property coverage, streamlining our schedule to reduce premium costs. Right now, we have $440 million in property covered, another $8 million in self-insured status, and $8 million in special property. Upcoming changes to coverage include the new Election Board facility, the old Juvenile Justice Building, valued at $3.6 million, which is insured for cash value only, not replacement cost, and the Faulkner Building, valued at $9.5 million. There was no action requested or taken.

B. Discussion and possible action: (Budget Division) - Request for Additional Funding for PG1054 - Early Settlement County Portion in the amount of $21,000

Aaron Wiedman presented the request on behalf of Early Settlement for $12,000 for part-time payroll expenses for the remainder of the fiscal year and for updating computers now and through the beginning of the next fiscal year. Funds are available in the General Fund contingency fund. Motion made by John Fothergill, seconded by Michael Willis, to approve the request. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Vic Regalado, Stan Sallee, Michael Willis, John Wright, Don Newberry, Lonnie Sims. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Engineers) - Grant funding request for Garnett Road Hazard Mitigation in the amount of $4,150,000

Alex Mills presented the request for reimbursable grant funds in the amount of $4,150,000 for FEMA's Hazard Mitigation Grant Program for the road improvement and flood infrastructure project located on Garnett Rd. between 91st & 101st St. S. Tulsa County must expend the funds and submit quarterly reimbursement requests to FEMA for reimbursement of the Federal portion. The request is to set up a project in the Capital Improvement Reserve Fund (490) with a budget of $4,150,000 to fund this project and to record the revenue received from FEMA for reimbursement of the Federal portion of the grant. This request of $4,150,000 was estimated by taking the total project amount ($9.8M) less the available budget in Four-2-Fix ($1.5M) and dividing in half; making the assumption that approximately half the total funds needed would be utilized at any given time throughout the project. As we near project bidding and construction, we can provide an updated estimate of funds required and submit a supplemental request if needed at that time. Motion made by Michael Willis, seconded by Kelly Dunkerley, to approve the request. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Vic Regalado, Stan Sallee, Michael Willis, John Wright, Don Newberry, Lonnie Sims. No - None. Abstain - None. Motion carried.

D. Tulsa County Capital Projects Update

Michael Craddock presented the Update:

- LaFortune Tennis: The new 3 indoor courts building is scheduled to be completed by the end of May. The Trail Restrooms are also scheduled to be completed end of May. The project was able to be fully funded with additional donations and with the Parks Department committing funds to get both projects completed.
- O'Brien Park Baseball Fields: The contract to rebuild the baseball fields has been given to Lyle Construction. The two new fields will be rebuilt with artificial turf and a new entrance will be provided to enhance the look of the fields. These fields were flooded in 2019.
- Old Juvenile building: The DA's office is working on finishing up the surplus process so we will have the ability to surplus it. We are working with the City of Tulsa on a possible property trade. No decision has been made to move forward with CoT and will not until fully vetted.
- Single Card Access: Tulsa County Building Operations and I.T. are working with several departments and elected officials on moving to a single card access for all county facilities. The Sheriff has provided funding for the North Campus which will be the final piece of the project. The new Election Board, DLM and Juvenile are all currently being retrofitted for access.
- Headquarters Alley Enclosure: The City of Tulsa has finally provided the needed documents so we can proceed with this project. GH2 will be updated by the internal county team this week for the next step. After the meeting, GH2 will finalize the drawings, and then we will be ready to send it out to bid. Financing for this project is being provided by the Clerk's office and general funds.
- OSU Extension Office: This project has funding for the new building. Tulsa County has bid out and hired Lilly Architects for the construction drawings. The DA's office, PMg and I are working on the ground lease and the operation lease. Once a ground lease has been approved, Tulsa County can move forward with a RFQ for construction services.
- Election Board: The purchase has been proven effective with the early voting process held there this past presidential election and for the Tulsa Mayor's recount. With the Budget Board providing the funds, the next step is to build out the space so the election board can move the entire operation.

Magnum Contractors has been chosen to complete the construction project. They will start in March and are scheduled to be completed in a year. Election Board Secretary Gwen Freeman is reviewing the construction plans and is modifying them to reduce the construction cost. IT has been working with Cox and City of Tulsa to create duplicate fiber service for the building. We are identifying space in the building for use as additional storage to help alleviate the space needs at the Apache Warehouse.
Wallace Engineering is working with Tulsa County to do a lot split for the triangle piece of land to surplus. Once the lot split is completed, we will surplus that land and the residential lots. TC will sell off the excess lands. There is also a future need to move the 11th Street driveway to the east. Currently, the 11th Street driveway is leased from Day Lite Donuts. There is additional land available for potential use for storage buildings on the east side of the land tract.

- Tulsa County Courthouse renovation: J.E. Dunn has started construction. They have been working on the base for the large crane that will be installed next month. They have also started installing the scaffolding over the Plaza (North) entrance. The courthouse entrance/exit plans will be modified. The 6th Street entrance will be opened toward the end of March to help with the flow of people to the courthouse. The courthouse elevators will be rehabilitated too. Funds have been approved to rehab the 3 courthouse and 1 Sheriff's elevators. The vendor is working on the parts list and will be starting the rehab in the second quarter. The process will take about 6 months to complete.
- Faulkner Courthouse Annex: The Budget Board and BOCC have approved funding to create 5 courtrooms in the Faulkner Building. TCSO Major Jason Morison and Captain Paul Tryon suggested to keep the Faulkner name since all emergency personal would know which building is used for the Courthouse Annex. The Building Operation crews have taken on the massive job of tearing out the old and building out the courtrooms on the second floor. The crews are working on the goal to get the job complete by 04-01-2025. They will also build out a new entrance to accommodate the X-ray and Magnetometer machines. A new parking area with secure fencing is being built for more public parking. Funding has been approved for private security for the Faulkner entrance.

This was presented for information only, no action was requested or taken.

E. Chairman’s Report

There was no Chairman's report.

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

Stephen Leonard presented Budget Appropriations of $8,949,162.54, Budget Transfers in the amount of $4,916,783.65, Interfund Transfers of $1,235,866.00, Reserve Transfers of $12,029,383.33 and Amend Roll Over Balances in the amount of $233.96, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA15318									
1	100 General Fund	PG1106 Sheriff General Fund			SC1157 Motor Vehicles - Operating Supplies	Adjust for prior year PO's canceled as of 2/3/25	CREDIT	$198.96	02/03/2025
2	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	Adjust for prior year PO's canceled as of 2/3/25	CREDIT	$35.00	02/03/2025
3	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for prior year PO's canceled as of 2/3/25	DEBIT	$233.96	02/03/2025
Appropriation									
BUA15233									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	DECEMBER 24-25 APPROPRIATIOI	CREDIT	$45,947.47	01/15/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	DECEMBER 24-25 APPROPRIATIOI	DEBIT	$568,653.00	01/15/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	DECEMBER 24-25 APPROPRIATIOI	CREDIT	$522,705.53	01/15/2025
BUA15234									
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1205 Subscriptions and Memberships	DECEMBER 24-25 APPROPRIATIOI	DEBIT	$1,000.00	01/15/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	DECEMBER 24-25 APPROPRIATIOI	DEBIT	$8,892.33	01/15/2025
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	DECEMBER 24-25 APPROPRIATIOI	CREDIT	$7,975.00	01/15/2025
4	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	DECEMBER 24-25 APPROPRIATIOI	CREDIT	$1,917.33	01/15/2025
BUA15239									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME Hickory Crossing Draw 11	CREDIT	$10,000.60	01/16/2025
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1516	GR0311	SC1223 Operational Funds	HOME Hickory Crossing Draw 11	DEBIT	$10,000.60	01/16/2025
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1612	GR0325	RC1093 Federal Grants - Pass Through	CDBG City of BA Social Services	CREDIT	$7,205.72	01/16/2025

4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1620	GR0325	SC1220 Contracted Services	CDBG City of BA Social Services	DEBIT	$7,205.72	01/16/2025
BUA15240									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$22.80	01/16/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$26.89	01/16/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$1,850.00	01/16/2025
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	CREDIT	$30,975.83	01/16/2025
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$17,581.74	01/16/2025
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$2,890.00	01/16/2025
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$3,155.53	01/16/2025
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$5,000.40	01/16/2025

9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$5.00	01/16/2025
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$120.00	01/16/2025
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$165.88	01/16/2025
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll & benefits for Lauryn, Tosha, Zach, Hannah, Fanella and Jack Gordon for January 2025 Payroll.	DEBIT	$157.59	01/16/2025
BUA15248									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Collected Revenues	DEBIT	$30,532.27	01/17/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues (Lamar billboard annual lease payment, Cintas vendor refund)	CREDIT	$25,192.20	01/17/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of sign & striping revenue	CREDIT	$5,339.50	01/17/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Jan 2025)	CREDIT	$0.57	01/17/2025
BUA15262									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			RC1083 State Grants	CSIF SEPT 24	CREDIT	$168,345.33	01/23/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF Sept 24	DEBIT	$168,345.33	01/23/2025
BUA15265									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1362	GR0283	RC1093 Federal Grants - Pass Through	CDBGT CV2 Advance #17 Broken Arrow Neighbors	CREDIT	$66,198.28	01/23/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1366	GR0283	SC1220 Contracted Services	CDBGT CV2 Advance #17 Broken Arrow Neighbors	DEBIT	$17,500.00	01/23/2025

3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1367	GR0283	SC1220 Contracted Services	CDBGT CV2 Advance #17 Broken Arrow Neighbors	DEBIT	$48,698.28	01/23/2025
BUA15266									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Reimbursement for CSIF January 2025.	DEBIT	$7,127.33	01/23/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	Reimbursement for CSIF January 2025.	CREDIT	$7,127.33	01/23/2025
BUA15267									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Admin Meshek Invoice 032258 and 032126	CREDIT	$92,371.89	01/24/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Admin Meshek Invoice 032258 and 032126	DEBIT	$92,371.89	01/24/2025
BUA15270									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	January Collections	CREDIT	$189,752.59	01/27/2025
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	January Collections	DEBIT	$189,752.59	01/27/2025
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	January Collections	CREDIT	$73,412.58	01/27/2025
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	January Collections	DEBIT	$73,412.58	01/27/2025
BUA15272									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1095 City and County - Grants and Contract	Operational Funds Per City/ County Allotment	CREDIT	$101,465.00	01/27/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Operational Funds Per City/ County Allotment	DEBIT	$51,327.00	01/27/2025
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	Operational Funds Per City/ County Allotment	DEBIT	$2,000.00	01/27/2025
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	Operational Funds Per City/ County Allotment	DEBIT	$7,102.55	01/27/2025

5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1102 Retirement Contributions Expense	Operational Funds Per City/ County Allotment	DEBIT	$13,190.45	01/27/2025
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1104 Group Hospitalization	Operational Funds Per City/ County Allotment	DEBIT	$9,131.85	01/27/2025
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Operational Funds Per City/ County Allotment	DEBIT	$2,537.35	01/27/2025
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	Operational Funds Per City/ County Allotment	DEBIT	$1,014.65	01/27/2025
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	Operational Funds Per City/ County Allotment	DEBIT	$1,014.65	01/27/2025
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	Operational Funds Per City/ County Allotment	DEBIT	$1,014.65	01/27/2025
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1157 Motor Vehicles - Operating Supplies	Operational Funds Per City/ County Allotment	DEBIT	$1,014.65	01/27/2025
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1161 Office Supplies	Operational Funds Per City/ County Allotment	DEBIT	$1,014.65	01/27/2025
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1184 Operating Supplies	Operational Funds Per City/ County Allotment	DEBIT	$1,014.65	01/27/2025
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1134 Telephone Service	Operational Funds Per City/ County Allotment	DEBIT	$1,014.65	01/27/2025
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1210 Electric	Operational Funds Per City/ County Allotment	DEBIT	$3,043.95	01/27/2025
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	Operational Funds Per City/ County Allotment	DEBIT	$2,000.00	01/27/2025
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1151 Insurance And Bonds	Operational Funds Per City/ County Allotment	DEBIT	$2,000.00	01/27/2025
18	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1158 Motor Vehicles - Maintenance	Operational Funds Per City/ County Allotment	DEBIT	$1,014.65	01/27/2025

19	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	Operational Funds Per City/ County Allotment	DEBIT	$1,014.65	01/27/2025
BUA15275									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1276 Tulsa City Prisoners	Dec 24 City of Tulsa Prisoner Housing	CREDIT	$11,605.86	01/27/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 24 City of Tulsa Prisoner Housing	DEBIT	$11,605.86	01/27/2025
BUA15277									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Dec 24 ATM Depot Fees	CREDIT	$63.75	01/28/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Dec 24 ATM Depot Fees	DEBIT	$63.75	01/28/2025
BUA15279									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	December 2024 Vision Tulsa Use Tax Collection	CREDIT	$127,671.32	01/29/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	December 2024 Vision Tulsa Use Tax Collection	DEBIT	$127,671.32	01/29/2025
BUA15281									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	January 2025 Vision Tulsa Use Tax Collection	CREDIT	$126,826.37	01/29/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	January 2025 Vision Tulsa Use Tax Collection	DEBIT	$126,826.37	01/29/2025
BUA15282									
1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Jan 25 JJC Excess Sls Tax	DEBIT	$247,213.29	01/29/2025
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Jan 25 JJC Excess Sls Tax	CREDIT	$247,213.29	01/29/2025
BUA15283									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	OVW and IDV Grant Fees Jan 2025	CREDIT	$23,606.83	01/29/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	OVW and IDV Grant Fees Jan 2025	DEBIT	$23,606.83	01/29/2025
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Fees Jan 2025	CREDIT	$4,694.43	01/29/2025
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Fees Jan 2025	DEBIT	$4,694.43	01/29/2025

BUA15284

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution		RC1247 Transfer From Sales Tax Fund	Jan 2025 Cover Negative Payroll	CREDIT	$3,175,357.91	01/29/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	Jan 2025 Cover Negative Payroll	DEBIT	$750,000.00	01/29/2025
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1093 Part Time Payroll	Jan 2025 Cover Negative Payroll	DEBIT	$12,298.68	01/29/2025
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	Jan 2025 Cover Negative Payroll	DEBIT	$183,128.03	01/29/2025
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	Jan 2025 Cover Negative Payroll	DEBIT	$98,891.19	01/29/2025
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	Jan 2025 Cover Negative Payroll	DEBIT	$80.00	01/29/2025
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	Jan 2025 Cover Negative Payroll	DEBIT	$79,125.79	01/29/2025
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	Jan 2025 Cover Negative Payroll	DEBIT	$126,756.93	01/29/2025
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	Jan 2025 Cover Negative Payroll	DEBIT	$1,131.32	01/29/2025
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	Jan 2025 Cover Negative Payroll	DEBIT	$101,336.59	01/29/2025
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	Jan 2025 Cover Negative Payroll	DEBIT	$1,184.78	01/29/2025
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	Jan 2025 Cover Negative Payroll	DEBIT	$42,619.35	01/29/2025
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	Jan 2025 Cover Negative Payroll	DEBIT	$212.85	01/29/2025

14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	Jan 2025 Cover Negative Payroll	DEBIT	$10,868.89	01/29/2025
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	Jan 2025 Cover Negative Payroll	DEBIT	$6,096.09	01/29/2025
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	Jan 2025 Cover Negative Payroll	DEBIT	$11,459.27	01/29/2025
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	Jan 2025 Cover Negative Payroll	DEBIT	$4,502.06	01/29/2025
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	Jan 2025 Cover Negative Payroll	DEBIT	$8,352.64	01/29/2025
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Jan 2025 Cover Negative Payroll	DEBIT	$900,000.00	01/29/2025
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	Jan 2025 Cover Negative Payroll	DEBIT	$48,256.71	01/29/2025
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	Jan 2025 Cover Negative Payroll	DEBIT	$246.00	01/29/2025
22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	Jan 2025 Cover Negative Payroll	DEBIT	$72,847.91	01/29/2025
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	Jan 2025 Cover Negative Payroll	DEBIT	$134,313.40	01/29/2025
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Jan 2025 Cover Negative Payroll	DEBIT	$1,163.99	01/29/2025
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Jan 2025 Cover Negative Payroll	DEBIT	$98,437.61	01/29/2025

26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	Jan 2025 Cover Negative Payroll	DEBIT	$802.42	01/29/2025
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Jan 2025 Cover Negative Payroll	DEBIT	$37,212.92	01/29/2025
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	Jan 2025 Cover Negative Payroll	DEBIT	$140.78	01/29/2025
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	Jan 2025 Cover Negative Payroll	DEBIT	$10,563.97	01/29/2025
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	Jan 2025 Cover Negative Payroll	DEBIT	$5,443.17	01/29/2025
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	Jan 2025 Cover Negative Payroll	DEBIT	$17,149.21	01/29/2025
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	Jan 2025 Cover Negative Payroll	DEBIT	$5,316.54	01/29/2025
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	Jan 2025 Cover Negative Payroll	DEBIT	$6,427.07	01/29/2025
34	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	Jan 2025 Cover Negative Payroll	DEBIT	$270,948.68	01/29/2025
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	Jan 2025 Cover Negative Payroll	DEBIT	$668.50	01/29/2025
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	Jan 2025 Cover Negative Payroll	DEBIT	$9,699.14	01/29/2025
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	Jan 2025 Cover Negative Payroll	DEBIT	$17,812.54	01/29/2025

38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Jan 2025 Cover Negative Payroll	DEBIT	$199.00	01/29/2025
39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Jan 2025 Cover Negative Payroll	DEBIT	$17,427.76	01/29/2025
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Jan 2025 Cover Negative Payroll	DEBIT	$33,457.02	01/29/2025
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Jan 2025 Cover Negative Payroll	DEBIT	$321.78	01/29/2025
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Jan 2025 Cover Negative Payroll	DEBIT	$32,369.08	01/29/2025
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Jan 2025 Cover Negative Payroll	DEBIT	$301.36	01/29/2025
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Jan 2025 Cover Negative Payroll	DEBIT	$2,969.08	01/29/2025
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Jan 2025 Cover Negative Payroll	DEBIT	$54.43	01/29/2025
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Jan 2025 Cover Negative Payroll	DEBIT	$3,543.77	01/29/2025
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Jan 2025 Cover Negative Payroll	DEBIT	$1,719.29	01/29/2025
48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Jan 2025 Cover Negative Payroll	DEBIT	$3,685.90	01/29/2025
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	Jan 2025 Cover Negative Payroll	DEBIT	$1,645.82	01/29/2025
50	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Jan 2025 Cover Negative Payroll	DEBIT	$2,168.60	01/29/2025

BUA15285

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	RC1109 Commissary Revenue	Appropriate January Commissary revenue	CREDIT	$239,409.27	01/29/2025

2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate January Commissary revenue	DEBIT	$239,409.27	01/29/2025
BUA15290									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings - Jan 2025	DEBIT	$34,539.33	01/29/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of sign & striping revenue	DEBIT	$4,361.10	01/29/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of sign & striping revenue	CREDIT	$4,361.10	01/29/2025
4	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings - Jan 2025	CREDIT	$34,539.33	01/29/2025
BUA15291									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate January Cash Fee Revenue	CREDIT	$10,747.62	01/30/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1106 Other Sheriff's Fees	Appropriate January Cash Fee Revenue	CREDIT	$410.71	01/30/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate January Cash Fee Revenue	CREDIT	$49,062.07	01/30/2025
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate January Cash Fee Revenue	CREDIT	$31,455.62	01/30/2025
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate January Cash Fee Revenue	DEBIT	$91,676.02	01/30/2025
BUA15292									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate January Tulsa Tech income	CREDIT	$172,442.18	01/30/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate January Tulsa Tech income	DEBIT	$100,000.00	01/30/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate January Tulsa Tech income	DEBIT	$72,442.18	01/30/2025
BUA15293									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	Appropriate January IP Grant	CREDIT	$12,100.18	01/30/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Appropriate January IP Grant	DEBIT	$8,000.00	01/30/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Appropriate January IP Grant	DEBIT	$4,100.18	01/30/2025
BUA15294									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	RC1095 City and County - Grants and Contract	Appropriate January Teen driving grant	CREDIT	$353.93	01/30/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1092 Regular Payroll	Appropriate January Teen driving grant	DEBIT	$200.00	01/30/2025

3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1101 FICA	Appropriate January Teen driving grant	DEBIT	$153.93	01/30/2025
BUA15295									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1140 Sale Of Materials	Appropriate January Special Training revenue	CREDIT	$1,016.60	01/30/2025
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Appropriate January Special Training revenue	DEBIT	$1,016.60	01/30/2025
BUA15296									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate January Federal Salaries Reimbursement	CREDIT	$9,404.67	01/30/2025
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1254 Contingency Funds	Appropriate January Federal Salaries Reimbursement	DEBIT	$9,404.67	01/30/2025
BUA15297									
1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			RC1087 Federal Forfeitures	Appropriate January DOJ/ DEA forfeitures	CREDIT	$14,566.69	01/30/2025
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1254 Contingency Funds	Appropriate January DOJ/ DEA forfeitures	DEBIT	$14,566.69	01/30/2025
BUA15301									
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Jan 2025 Cover Negative Payroll	CREDIT	$242,133.40	01/31/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Jan 2025 Cover Negative Payroll	DEBIT	$95,971.04	01/31/2025
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Jan 2025 Cover Negative Payroll	DEBIT	$19,363.92	01/31/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1096 Compensatory Time	Jan 2025 Cover Negative Payroll	DEBIT	$12,371.06	01/31/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Jan 2025 Cover Negative Payroll	DEBIT	$9,309.16	01/31/2025
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Jan 2025 Cover Negative Payroll	DEBIT	$15,394.50	01/31/2025
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1103 Disability Insurance	Jan 2025 Cover Negative Payroll	DEBIT	$138.44	01/31/2025
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Jan 2025 Cover Negative Payroll	DEBIT	$13,682.53	01/31/2025

9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1106 Life Insurance	Jan 2025 Cover Negative Payroll	DEBIT	$140.80	01/31/2025
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Jan 2025 Cover Negative Payroll	DEBIT	$4,853.09	01/31/2025
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1110 Employee Assistance Program Expense	Jan 2025 Cover Negative Payroll	DEBIT	$24.71	01/31/2025
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	Jan 2025 Cover Negative Payroll	DEBIT	$1,213.89	01/31/2025
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	Jan 2025 Cover Negative Payroll	DEBIT	$926.09	01/31/2025
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Jan 2025 Cover Negative Payroll	DEBIT	$1,742.67	01/31/2025
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Jan 2025 Cover Negative Payroll	DEBIT	$558.31	01/31/2025
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Jan 2025 Cover Negative Payroll	DEBIT	$1,079.36	01/31/2025
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Jan 2025 Cover Negative Payroll	DEBIT	$65,363.83	01/31/2025

BUA15302

1	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating			RC1202 Interest Earnings	Jan 25 Misc Rev App	CREDIT	$39,069.87	01/31/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Jan 25 Misc Rev App	DEBIT	$39,069.87	01/31/2025

BUA15309

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1151 Miscellaneous Revenue	Jan 25 MISC Rev App	CREDIT	$1,052.81	01/31/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 25 MISC Rev App	DEBIT	$1,052.81	01/31/2025

BUA15311

1	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	INCOG HOME-ARP Admin Dec 24 - FY 21 ARP Ledger	CREDIT	$834.76	02/03/2025
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1518	GR0311	SC1223 Operational Funds	INCOG HOME Admin Dec 24 - FY 23 Ledger	DEBIT	$10,663.26	02/03/2025
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Dec 24 - FY 23 Ledger	CREDIT	$10,663.26	02/03/2025

4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	INCOG CDBG Admin Dec 24 - FY 22 Ledger	DEBIT	$11,539.25	02/03/2025
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin Dec 24 - FY 22 Ledger	CREDIT	$11,539.25	02/03/2025
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	INCOG HOME-ARP Admin Dec 24 - FY 21 ARP Ledger	DEBIT	$834.76	02/03/2025

BUA15313

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG City of BA Elgin Ave Drainage	CREDIT	$127,740.00	02/03/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1445	GR0286	SC1220 Contracted Services	CDBG City of BA Elgin Ave Drainage	DEBIT	$127,740.00	02/03/2025
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG City of BA Elgin Ave Drainage, Iola St Rehab, Emergency Housing Repairs	CREDIT	$349,632.71	02/03/2025
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1664	GR0310	SC1220 Contracted Services	CDBG City of BA Elgin Ave Drainage	DEBIT	$17,233.00	02/03/2025
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1520	GR0310	SC1220 Contracted Services	CDBG City of BA Iola St Rehab	DEBIT	$332,189.71	02/03/2025
6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1521	GR0310	SC1220 Contracted Services	CDBG City of BA Emergency Housing Repair	DEBIT	$210.00	02/03/2025

BUA15315

1	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1083 State Grants	ODMH MHC	CREDIT	$16,962.50	02/03/2025
2	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	ODMH MHC	DEBIT	$16,962.50	02/03/2025
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TC PD	CREDIT	$6,385.33	02/03/2025
4	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TC PD	DEBIT	$6,385.33	02/03/2025

BUA15334

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Dec 24 USM Housing	CREDIT	$429,225.00	02/07/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 24 USM Housing	DEBIT	$429,225.00	02/07/2025

BUA15336

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for Brett Palmer for TURN Grant for November 2024.	DEBIT	$6,385.32	02/10/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Brett Palmer for TURN Grant for November 2024.	CREDIT	$6,385.32	02/10/2025

BUA15337

1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	DC	CREDIT	$22,562.50	02/10/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	$22,562.50	02/10/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	$6,250.00	02/10/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	$6,250.00	02/10/2025

BUA15339

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	February Collections	CREDIT	$192,695.39	02/10/2025
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	February Collections	DEBIT	$192,695.39	02/10/2025
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			RC1180 Employee Misc Reimbursement - Dental	February Collections	CREDIT	$74,595.98	02/10/2025
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance			SC1117 Claims	February Collections	DEBIT	$74,595.98	02/10/2025

BUA15346

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	JAN FY25 - REVENUE APPROPRIATIO	CREDIT	$102,110.00	02/11/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	JAN FY25 - REVENUE APPROPRIATIO	DEBIT	$102,110.00	02/11/2025
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	JAN FY25 - REVENUE APPROPRIATIO	CREDIT	$47,130.00	02/11/2025
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	JAN FY25 - REVENUE APPROPRIATIO	DEBIT	$47,130.00	02/11/2025

BUA15360

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP TC PD	CREDIT	$6,385.35	02/12/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP TC PD	DEBIT	$6,385.35	02/12/2025

BUA15361

1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Feb 25 JL Ex Use Tax 2014	DEBIT	$85,105.08	02/12/2025

2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Feb 25 JL Ex Use Tax 2014	CREDIT	$85,105.08	02/12/2025
BUA15362									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Feb 25 Jail Ex Use Tax 1995	DEBIT	$548,318.02	02/12/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Feb 25 Jail Ex Use Tax 1995	CREDIT	$548,318.02	02/12/2025
BUA15365									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1128 Court Program User Fees	DC FEES	CREDIT	$15,764.86	02/12/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	DC FEES	DEBIT	$15,764.86	02/12/2025
BUA15366									
1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Feb 25 CJA Sales Tax Interest	CREDIT	$5,072.34	02/12/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Feb 25 CJA Sales Tax Interest	DEBIT	$5,072.34	02/12/2025
BUA15367									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	Mentor Grant Reimbursement	CREDIT	$1,905.78	02/12/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Mentor Grant Reimbursement	DEBIT	$1,905.78	02/12/2025
BUA15368									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Misc Revenues - Vendor Refund from Kirby-Smith	CREDIT	$1,922.99	02/12/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1168 Project Material and Labor Reimbursement	TCFPA - Dirt Hauling for 2025 Chili Bowl	CREDIT	$11,072.72	02/12/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	OTC Apportionment (Jan Collections / Feb Deposit)	DEBIT	$35,339.80	02/12/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Feb 2025)	CREDIT	$290,142.02	02/12/2025
5	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	OTC Apportionment (Jan Collections / Feb Deposit)	DEBIT	$94,202.18	02/12/2025

6	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR Feb 2025) OTC (MVC-CRIR Feb 2025) OTC (MVC-LIBERTY Jan 2025) OTC (MVC-LOTSEE Jan 2025)	CREDIT	$294,662.14	02/12/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Feb 2025)	CREDIT	$4,239.67	02/12/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Feb 2025)	CREDIT	$0.97	02/12/2025
9	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Feb 2025)	CREDIT	$134,915.75	02/12/2025
10	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Feb 2025)	CREDIT	$78,838.09	02/12/2025
11	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Feb 2025)	CREDIT	$40.33	02/12/2025
12	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Feb 2025)	CREDIT	$7,622.53	02/12/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 Feb 2025)	CREDIT	$5,664.53	02/12/2025
14	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Feb 2025)	CREDIT	$23,476.63	02/12/2025
15	200 Engineer Highways Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF Feb 2025)	CREDIT	$94,202.18	02/12/2025
16	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	OTC Apportionment (Jan Collections / Feb Deposit) + Misc Revenues (Project Revenue & Vendor Refunds)	DEBIT	$817,258.57	02/12/2025

Interfund Transfer

BUA15319

1	100 General Fund	PG1009 General Government Expense	RC1281 Transfer To E911 Fund 400	Final FY25 budgeted transfer	DEBIT	$79,616.00	02/03/2025
2	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	Final FY25 budgeted transfer	CREDIT	$79,616.00	02/03/2025
3	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1254 Contingency Funds	Final FY25 budgeted transfer	DEBIT	$79,616.00	02/03/2025
4	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	RC1235 Transfer From General Fund	Final FY25 budgeted transfer	CREDIT	$79,616.00	02/03/2025

BUA15348

1	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	Budgeted Establishment of New Fund (Final 10%)	CREDIT	$1,000,000.00	02/11/2025
2	100 General Fund	PG1009 General Government Expense	RC1291 Transfer to 490 Cap Impr Res Fund	Budgeted Establishment of New Fund (Final 10%)	DEBIT	$1,000,000.00	02/11/2025
3	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	RC1235 Transfer From General Fund	Budgeted Establishment of New Fund (Final 10%)	CREDIT	$1,000,000.00	02/11/2025
4	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	SC1006 Capital Improvement	Budgeted Establishment of New Fund (Final 10%)	DEBIT	$1,000,000.00	02/11/2025

BUA15358

1	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage - February 2025 - Budgeted	CREDIT	$156,250.00	02/12/2025
2	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage - February 2025 - Budgeted	DEBIT	$156,250.00	02/12/2025
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage - February 2025 - Budgeted	CREDIT	$156,250.00	02/12/2025
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage - February 2025 - Budgeted	DEBIT	$156,250.00	02/12/2025

Reserve Transfer

BUA15254

1	100 General Fund	PG1093 Procurement Administration	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$43,500.34	01/21/2025
2	100 General Fund	PG1083 Parks Operations-General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$652,262.30	01/21/2025
3	100 General Fund	PG1083 Parks Operations-General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$60,000.00	01/21/2025
4	100 General Fund	PG1083 Parks Operations-General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$60,000.00	01/21/2025
5	100 General Fund	PG1083 Parks Operations-General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$532,262.30	01/21/2025
6	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$80,000.00	01/21/2025
7	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	DEBIT	$80,000.00	01/21/2025
8	100 General Fund	PG1075 Juvenile Intake General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$117,804.29	01/21/2025

9	100 General Fund	PG1075 Juvenile Intake General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$10,000.00	01/21/2025
10	100 General Fund	PG1075 Juvenile Intake General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$10,000.00	01/21/2025
11	100 General Fund	PG1075 Juvenile Intake General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$97,804.29	01/21/2025
12	100 General Fund	PG1074 Juvenile Probation General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$319,808.50	01/21/2025
13	100 General Fund	PG1074 Juvenile Probation General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$319,808.50	01/21/2025
14	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$109,757.59	01/21/2025
15	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$10,000.00	01/21/2025
16	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$10,000.00	01/21/2025
17	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$89,757.59	01/21/2025
18	100 General Fund	PG1072 Juvenile Administration General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$114,187.67	01/21/2025
19	100 General Fund	PG1072 Juvenile Administration General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$11,000.00	01/21/2025
20	100 General Fund	PG1072 Juvenile Administration General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$11,000.00	01/21/2025
21	100 General Fund	PG1072 Juvenile Administration General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$92,187.67	01/21/2025
22	100 General Fund	PG1071 County Inspector	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$119,623.91	01/21/2025
23	100 General Fund	PG1071 County Inspector	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$30,000.00	01/21/2025
24	100 General Fund	PG1071 County Inspector	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$12,000.00	01/21/2025
25	100 General Fund	PG1071 County Inspector	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$77,623.91	01/21/2025
26	100 General Fund	PG1070 Information Technology	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$524,012.15	01/21/2025

27	100 General Fund	PG1070 Information Technology	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$79,000.00	01/21/2025
28	100 General Fund	PG1070 Information Technology	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$65,000.00	01/21/2025
29	100 General Fund	PG1070 Information Technology	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$380,012.15	01/21/2025
30	100 General Fund	PG1061 Human Resources	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$161,581.85	01/21/2025
31	100 General Fund	PG1061 Human Resources	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$35,000.00	01/21/2025
32	100 General Fund	PG1061 Human Resources	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$126,581.85	01/21/2025
33	100 General Fund	PG1059 County Engineers-General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$610,056.42	01/21/2025
34	100 General Fund	PG1059 County Engineers-General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$105,000.00	01/21/2025
35	100 General Fund	PG1059 County Engineers-General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$105,000.00	01/21/2025
36	100 General Fund	PG1059 County Engineers-General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$400,056.42	01/21/2025
37	100 General Fund	PG1056 Administrative Services	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$319,478.32	01/21/2025
38	100 General Fund	PG1056 Administrative Services	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$50,000.00	01/21/2025
39	100 General Fund	PG1056 Administrative Services	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$50,000.00	01/21/2025
40	100 General Fund	PG1056 Administrative Services	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$219,478.32	01/21/2025
41	100 General Fund	PG1055 Election Board	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$269,874.34	01/21/2025
42	100 General Fund	PG1055 Election Board	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$35,000.00	01/21/2025
43	100 General Fund	PG1055 Election Board	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$34,000.00	01/21/2025
44	100 General Fund	PG1055 Election Board	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$200,874.34	01/21/2025
45	100 General Fund	PG1054 Early Settlement County Portion	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$19,296.58	01/21/2025
46	100 General Fund	PG1054 Early Settlement County Portion	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$4,296.58	01/21/2025

47	100 General Fund	PG1054 Early Settlement County Portion	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$15,000.00	01/21/2025
48	100 General Fund	PG1047 District Attorney-County Portion	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$84,764.00	01/21/2025
49	100 General Fund	PG1047 District Attorney-County Portion	SC1234 State Payroll	FY2025 Statutory Reserves	DEBIT	$84,764.00	01/21/2025
50	100 General Fund	PG1046 Court Services	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$329,883.48	01/21/2025
51	100 General Fund	PG1046 Court Services	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$37,000.00	01/21/2025
52	100 General Fund	PG1046 Court Services	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$40,000.00	01/21/2025
53	100 General Fund	PG1046 Court Services	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$252,883.48	01/21/2025
54	100 General Fund	PG1043 Court Clerk-General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$944,461.58	01/21/2025
55	100 General Fund	PG1043 Court Clerk-General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$149,461.58	01/21/2025
56	100 General Fund	PG1043 Court Clerk-General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$150,000.00	01/21/2025
57	100 General Fund	PG1043 Court Clerk-General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$645,000.00	01/21/2025
58	100 General Fund	PG1040 Treasurer General Fd	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$183,837.33	01/21/2025
59	100 General Fund	PG1040 Treasurer General Fd	SC1133 Postage	FY2025 Statutory Reserves	DEBIT	$37,524.57	01/21/2025
60	100 General Fund	PG1040 Treasurer General Fd	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$29,801.00	01/21/2025
61	100 General Fund	PG1040 Treasurer General Fd	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$30,000.00	01/21/2025
62	100 General Fund	PG1040 Treasurer General Fd	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$86,511.76	01/21/2025
63	100 General Fund	PG1039 County Extension Center	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$50,166.90	01/21/2025
64	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	FY2025 Statutory Reserves	DEBIT	$50,166.90	01/21/2025
65	100 General Fund	PG1038 County Commissioners	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$190,269.00	01/21/2025
66	100 General Fund	PG1038 County Commissioners	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$190,269.00	01/21/2025

67	100 General Fund	PG1034 County Clerk General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$343,069.03	01/21/2025
68	100 General Fund	PG1034 County Clerk General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$48,000.03	01/21/2025
69	100 General Fund	PG1034 County Clerk General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$45,069.00	01/21/2025
70	100 General Fund	PG1034 County Clerk General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$250,000.00	01/21/2025
71	100 General Fund	PG1033 Assessor General Fund	SC1138 Non-Capital Software	FY2025 Statutory Reserves	DEBIT	$46,761.28	01/21/2025
72	100 General Fund	PG1033 Assessor General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$595,062.94	01/21/2025
73	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$39,532.91	01/21/2025
74	100 General Fund	PG1033 Assessor General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$50,872.99	01/21/2025
75	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$457,895.76	01/21/2025
76	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$292,294.80	01/21/2025
77	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	FY2025 Statutory Reserves	DEBIT	$292,294.80	01/21/2025
78	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$545,485.38	01/21/2025
79	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$100,000.00	01/21/2025
80	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$445,485.38	01/21/2025
81	100 General Fund	PG1026 Building Maintenance	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$86,000.00	01/21/2025
82	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	FY2025 Statutory Reserves	DEBIT	$86,000.00	01/21/2025
83	100 General Fund	PG1025 Janitorial	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$75,100.00	01/21/2025
84	100 General Fund	PG1025 Janitorial	SC1190 Other Services	FY2025 Statutory Reserves	DEBIT	$75,100.00	01/21/2025
85	100 General Fund	PG1024 Carpentry Shop	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$3,150.00	01/21/2025

86	100 General Fund	PG1024 Carpentry Shop	SC1130 Buildings and Grounds Maintenance	FY2025 Statutory Reserves	DEBIT	$3,150.00	01/21/2025
87	100 General Fund	PG1023 Fleet Maintenance	SC1241 Capital Autos and Trucks	FY2025 Statutory Reserves	DEBIT	$30,200.00	01/21/2025
88	100 General Fund	PG1023 Fleet Maintenance	SC1158 Motor Vehicles - Maintenance	FY2025 Statutory Reserves	DEBIT	$59,500.00	01/21/2025
89	100 General Fund	PG1023 Fleet Maintenance	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$180,700.00	01/21/2025
90	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	FY2025 Statutory Reserves	DEBIT	$91,000.00	01/21/2025
91	100 General Fund	PG1021 Self Insurance Contingency	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$187,500.00	01/21/2025
92	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	DEBIT	$187,500.00	01/21/2025
93	100 General Fund	PG1019 Excise-Equalization Board	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$1,707.40	01/21/2025
94	100 General Fund	PG1019 Excise-Equalization Board	SC1093 Part Time Payroll	FY2025 Statutory Reserves	DEBIT	$1,707.40	01/21/2025
95	100 General Fund	PG1018 Mental Health Court - County Portion	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$9,700.00	01/21/2025
96	100 General Fund	PG1018 Mental Health Court - County Portion	SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	DEBIT	$9,700.00	01/21/2025
97	100 General Fund	PG1017 Drug Court-County Portion	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$14,248.80	01/21/2025
98	100 General Fund	PG1017 Drug Court-County Portion	SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	DEBIT	$14,248.80	01/21/2025
99	100 General Fund	PG1016 TAEMA - General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$19,650.97	01/21/2025
100	100 General Fund	PG1016 TAEMA - General Fund	SC1223 Operational Funds	FY2025 Statutory Reserves	DEBIT	$19,650.97	01/21/2025
101	100 General Fund	PG1015 River Parks Authority	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$86,194.00	01/21/2025
102	100 General Fund	PG1015 River Parks Authority	SC1223 Operational Funds	FY2025 Statutory Reserves	DEBIT	$86,194.00	01/21/2025
103	100 General Fund	PG1014 Tulsa's Future	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$15,000.00	01/21/2025
104	100 General Fund	PG1014 Tulsa's Future	SC1223 Operational Funds	FY2025 Statutory Reserves	DEBIT	$15,000.00	01/21/2025
105	100 General Fund	PG1012 INCOG	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$106,864.80	01/21/2025
106	100 General Fund	PG1012 INCOG	SC1223 Operational Funds	FY2025 Statutory Reserves	DEBIT	$106,864.80	01/21/2025

107	100 General Fund	PG1011 Contingency	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$766,416.40	01/21/2025
108	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	FY2025 Statutory Reserves	DEBIT	$766,416.40	01/21/2025
109	100 General Fund	PG1013 County Audit	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$77,079.10	01/21/2025
110	100 General Fund	PG1013 County Audit	SC1123 Audit Fees	FY2025 Statutory Reserves	DEBIT	$77,079.10	01/21/2025
111	100 General Fund	PG1009 General Government Expense	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$1,000,000.00	01/21/2025
112	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	FY2025 Statutory Reserves	DEBIT	$1,000,000.00	01/21/2025
113	100 General Fund	PG1002 Printing Service	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$66,405.77	01/21/2025
114	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	FY2025 Statutory Reserves	DEBIT	$66,405.77	01/21/2025
115	100 General Fund	PG1001 Central Office Supply	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$37,000.00	01/21/2025
116	100 General Fund	PG1001 Central Office Supply	SC1161 Office Supplies	FY2025 Statutory Reserves	DEBIT	$37,000.00	01/21/2025
117	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$35,000.00	01/21/2025
118	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1326 Parks Utilities	FY2025 Statutory Reserves	DEBIT	$35,000.00	01/21/2025
119	100 General Fund	PG1152 Social Services Operations	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$10,083.50	01/21/2025
120	100 General Fund	PG1152 Social Services Operations	SC1163 Emergency Groceries	FY2025 Statutory Reserves	DEBIT	$10,083.50	01/21/2025
121	100 General Fund	PG1139 Building Operations Administration	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$58,486.00	01/21/2025
122	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	FY2025 Statutory Reserves	DEBIT	$58,486.00	01/21/2025
123	100 General Fund	PG1130 Social Services Pharmacy	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$7,294.20	01/21/2025
124	100 General Fund	PG1130 Social Services Pharmacy	SC1094 Occasional/ Seasonal Payroll	FY2025 Statutory Reserves	DEBIT	$7,294.20	01/21/2025
125	100 General Fund	PG1129 Transitional Living Center	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$6,475.35	01/21/2025
126	100 General Fund	PG1129 Transitional Living Center	SC1198 Professional and Tech Services	FY2025 Statutory Reserves	DEBIT	$6,475.35	01/21/2025
127	100 General Fund	PG1128 Social Services Administration	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$191,099.96	01/21/2025

128	100 General Fund	PG1128 Social Services Administration	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$31,000.00	01/21/2025
129	100 General Fund	PG1128 Social Services Administration	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$50,000.00	01/21/2025
130	100 General Fund	PG1128 Social Services Administration	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$110,099.96	01/21/2025
131	100 General Fund	PG1127 Service Navigation and Outreach	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$11,475.00	01/21/2025
132	100 General Fund	PG1127 Service Navigation and Outreach	SC1214 County Burials	FY2025 Statutory Reserves	DEBIT	$11,475.00	01/21/2025
133	100 General Fund	PG1106 Sheriff General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$1,546,788.70	01/21/2025
134	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$246,788.70	01/21/2025
135	100 General Fund	PG1106 Sheriff General Fund	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$300,000.00	01/21/2025
136	100 General Fund	PG1106 Sheriff General Fund	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$1,000,000.00	01/21/2025
137	100 General Fund	PG1105 Sheriff Warrant Division	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$59,722.68	01/21/2025
138	100 General Fund	PG1105 Sheriff Warrant Division	SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$5,000.00	01/21/2025
139	100 General Fund	PG1105 Sheriff Warrant Division	SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$5,000.00	01/21/2025
140	100 General Fund	PG1105 Sheriff Warrant Division	SC1092 Regular Payroll	FY2025 Statutory Reserves	DEBIT	$49,722.68	01/21/2025
141	100 General Fund	PG1096 Public Defender General Fund	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$9,129.00	01/21/2025
142	100 General Fund	PG1096 Public Defender General Fund	SC1235 Interdepartment Expenditure	FY2025 Statutory Reserves	DEBIT	$1,129.00	01/21/2025
143	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	FY2025 Statutory Reserves	DEBIT	$3,500.00	01/21/2025
144	100 General Fund	PG1096 Public Defender General Fund	SC1161 Office Supplies	FY2025 Statutory Reserves	DEBIT	$1,500.00	01/21/2025
145	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	FY2025 Statutory Reserves	DEBIT	$1,500.00	01/21/2025
146	100 General Fund	PG1096 Public Defender General Fund	SC1269 Travel out of County	FY2025 Statutory Reserves	DEBIT	$1,500.00	01/21/2025
147	100 General Fund	PG1093 Procurement Administration	SC1259 Statutory Reserve	FY2025 Statutory Reserves	CREDIT	$60,500.34	01/21/2025

148	100 General Fund	PG1093 Procurement Administration			SC1104 Group Hospitalization	FY2025 Statutory Reserves	DEBIT	$8,400.00	01/21/2025
149	100 General Fund	PG1093 Procurement Administration			SC1102 Retirement Contributions Expense	FY2025 Statutory Reserves	DEBIT	$8,600.00	01/21/2025

BUA15256

1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1259 Statutory Reserve	FY 2025 10% Reserves	CREDIT	$323,573.00	01/21/2025
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1104 Group Hospitalization	FY 2025 10% Reserves	DEBIT	$50,250.00	01/21/2025
3	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1102 Retirement Contributions Expense	FY 2025 10% Reserves	DEBIT	$50,250.00	01/21/2025
4	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1092 Regular Payroll	FY 2025 10% Reserves	DEBIT	$223,073.00	01/21/2025

Transfer

BUA15235

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1651	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA FINAL TRF Moving Funds Back to Contingency	CREDIT	$6,676.00	01/15/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1581	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA FINAL TRF Moving Funds Back to Contingency	CREDIT	$15,797.60	01/15/2025
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	SC1005 Capital Infrastructure	ARPA FINAL TRF Moving Funds Back to Contingency	CREDIT	$10,804.19	01/15/2025
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1489	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA FINAL TRF Moving Funds Back to Contingency	CREDIT	$87,823.79	01/15/2025
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1488	GR0051	SC1129 Other Building Maintenance Services	ARPA FINAL TRF Moving Funds Back to Contingency	CREDIT	$129.10	01/15/2025
6	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	ARPA FINAL TRF Moving Funds Back to Contingency	DEBIT	$121,230.68	01/15/2025

BUA15236

1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1009 Capital Machinery & Equipment	Purchase replacment ELO monitors	DEBIT	$3,600.00	01/15/2025
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1129 Other Building Maintenance Services	Cover the purchase of replacement ELO monitors	CREDIT	$3,600.00	01/15/2025

BUA15237

1	100 General Fund	PG1072 Juvenile Administration General Fund		SC1187 Special Services	Puchase background checks	DEBIT	$3,000.00	01/15/2025
2	100 General Fund	PG1074 Juvenile Probation General Fund		SC1116 Employee Travel - Mileage Reimbursement - In County	Cover the purchase of background checks and transport costs	CREDIT	$5,000.00	01/15/2025
3	100 General Fund	PG1072 Juvenile Administration General Fund		SC1235 Interdepartment Expenditure	Transport costs to TCSO	DEBIT	$2,000.00	01/15/2025

BUA15238

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1254 Contingency Funds	purchase of non-capital equipment for gym	CREDIT	$300.00	01/16/2025
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1175 Non-Capital Equipment	purchase of non-capital equipment for gym	DEBIT	$300.00	01/16/2025

BUA15241

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601	SC1184 Operating Supplies	BR016 Replacement - transfer to SC1170	CREDIT	$4,484.12	01/16/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	BR016 Replacement - additional funds needed to cover project costs	CREDIT	$5,318.15	01/16/2025
3	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601	SC1170 Road Materials	BR016 Replacement - additional funds needed to cover project costs	DEBIT	$9,584.85	01/16/2025
4	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601	SC1130 Buildings and Grounds Maintenance	BR016 Replacement - additional funds needed to cover project costs	DEBIT	$217.42	01/16/2025

BUA15242

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1660	SC1170 Road Materials	RCS1601 Replacement - Estimate of Needs - RCB & Road Materials	DEBIT	$70,000.00	01/16/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1660	SC1184 Operating Supplies	RCS1601 Replacement - Estimate of Needs - Misc Supplies	DEBIT	$5,000.00	01/16/2025
3	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	RCS1601 Replacement - Estimate of Needs	CREDIT	$75,000.00	01/16/2025

BUA15243

1	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	BR016 Replacement - additional funds needed to cover freight & fees on RCBs	CREDIT	$4,066.00	01/17/2025

2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601		SC1170 Road Materials	BR016 Replacement - additional funds needed to cover freight & fees on RCBs	DEBIT	$4,066.00	01/17/2025
BUA15245									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jail Plumbing and other supplies for Jan/ Feb/March 2025	CREDIT	$50,000.00	01/17/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1171 Plumbing Parts and Supplies	Jail Plumbing and other supplies for Jan/ Feb/March 2025	DEBIT	$50,000.00	01/17/2025
BUA15249									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Moving unused project funds back to contingency - remainder of project funded through CIRB	DEBIT	$86.25	01/17/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1022		SC1002 Capital Land	Moving unused project funds back to contingency - remainder of project funded through CIRB	CREDIT	$86.25	01/17/2025
BUA15250									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601		SC1130 Buildings and Grounds Maintenance	BR016 Replacement - additional funds needed to cover reclass of PO141961/ INV162279	DEBIT	$1,359.36	01/17/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	BR016 Replacement - additional funds needed to cover reclass of PO141961/ INV162279	CREDIT	$1,359.36	01/17/2025
BUA15251									
1	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	Furniture for Civil Division at County HQ Bldg	CREDIT	$5,000.00	01/17/2025
2	100 General Fund	PG1106 Sheriff General Fund			SC1007 Capital Furniture and Fixtures	Furniture for Civil Division at County HQ Bldg	DEBIT	$5,000.00	01/17/2025
BUA15252									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Returning unused project funds to contingency at project completion (PJ1569 & PJ1583)	DEBIT	$35,488.21	01/17/2025

2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1583		SC1130 Buildings and Grounds Maintenance	Returning unused project funds to contingency at project completion	CREDIT	$1,205.48	01/17/2025
3	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1569		SC1130 Buildings and Grounds Maintenance	Returning unused project funds to contingency at project completion	CREDIT	$1,430.50	01/17/2025
4	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1583		SC1170 Road Materials	Returning unused project funds to contingency at project completion	CREDIT	$16,280.52	01/17/2025
5	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1569		SC1170 Road Materials	Returning unused project funds to contingency at project completion	CREDIT	$16,571.71	01/17/2025
BUA15253									
1	100 General Fund	PG1059 County Engineers-General Fund	PJ1661		SC1005 Capital Infrastructure	Transfer STP Grant Match Funds to W 21st St Rehab Project Code	DEBIT	$515,000.00	01/17/2025
2	100 General Fund	PG1059 County Engineers-General Fund			SC1170 Road Materials	Transfer STP Grant Match Funds to W 21st St Rehab Project Code	CREDIT	$515,000.00	01/17/2025
BUA15255									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1108 Workers Compensation	FY24 Rollover funds in wrong account, move to Insurance and Bonds	CREDIT	$12,242.72	01/21/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1151 Insurance And Bonds	FY24 Rollover funds in wrong account, move to Insurance and Bonds	DEBIT	$12,242.72	01/21/2025
BUA15257									
1	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	For Courthouse Asbestos Abatement Approved by BB 1-21-2025	CREDIT	$291,745.80	01/21/2025
2	100 General Fund	PG1026 Building Maintenance			SC1129 Other Building Maintenance Services	For Courthouse Asbestos Abatement Approved by BB 1-21-2025	DEBIT	$291,745.80	01/21/2025
BUA15258									
1	100 General Fund	PG1077 Juvenile Detention General Fund Supplement			SC1276 Transfer Out (Budget Only)	Second round of funding for Juvenile legal expenses - approved by BB 1/21/25	CREDIT	$200,000.00	01/21/2025

2	100 General Fund	PG1008 Insurance & Claims	PJ1597		SC1200 Legal Services	Second round of funding for Juvenile legal expenses - approved by BB 1/21/25	DEBIT	$200,000.00	01/21/2025
BUA15259									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Estimate of Needs to Outsource Select District 2 FY23/24 Paving Plan Projects	DEBIT	$500,000.00	01/22/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs to Outsource Select District 2 FY23/24 Paving Plan Projects	CREDIT	$500,000.00	01/22/2025
BUA15261									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Motor Grader Purchase	CREDIT	$350,000.00	01/22/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Hwy Const - Motor Grader Purchase	DEBIT	$350,000.00	01/22/2025
BUA15263									
1	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Camera for Video Conferencing	CREDIT	$500.00	01/23/2025
2	100 General Fund	PG1106 Sheriff General Fund			SC1009 Capital Machinery & Equipment	Camera for Video Conferencing	DEBIT	$500.00	01/23/2025
BUA15264									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Dispatch Premium Support Renewal - Norlem Tech	CREDIT	$7,500.00	01/23/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1198 Professional and Tech Services	Dispatch Premium Support Renewal - Norlem Tech	DEBIT	$7,500.00	01/23/2025
BUA15268									
1	100 General Fund	PG1059 County Engineers-General Fund	PJ1647		SC1198 Professional and Tech Services	BR051 Replacement - Additional Survey Needed	CREDIT	$8,000.00	01/24/2025
2	100 General Fund	PG1059 County Engineers-General Fund	PJ1648		SC1198 Professional and Tech Services	BR051 Replacement - Additional Survey Needed	DEBIT	$8,000.00	01/24/2025
BUA15269									
1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1010 Capitalized Software	Purchase software for translation	DEBIT	$1,000.00	01/24/2025
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1009 Capital Machinery & Equipment	Purchase ice machine for detention break room	DEBIT	$10,000.00	01/24/2025

3	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund		SC1129 Other Building Maintenance Services	Cover purchase of software and machinery	CREDIT	$11,000.00	01/24/2025
BUA15271								
1	100 General Fund	PG1026 Building Maintenance		SC1130 Buildings and Grounds Maintenance	Drain camera for Plumbers	CREDIT	$13,570.00	01/27/2025
2	100 General Fund	PG1026 Building Maintenance		SC1009 Capital Machinery & Equipment	Drain camera for Plumbers	DEBIT	$13,570.00	01/27/2025
BUA15273								
1	100 General Fund	PG1039 County Extension Center		SC1269 Travel out of County	Reallocation of funds to accommodate increased travel expenses.	DEBIT	$2,500.00	01/27/2025
2	100 General Fund	PG1039 County Extension Center		SC1116 Employee Travel - Mileage Reimbursement - In County	Reallocation of funds to accommodate increased travel expenses.	CREDIT	$2,500.00	01/27/2025
3	100 General Fund	PG1039 County Extension Center		SC1235 Interdepartment Expenditure	transfer of funds to account for interdepartmental supply purchases.	DEBIT	$3,000.00	01/27/2025
4	100 General Fund	PG1039 County Extension Center		SC1129 Other Building Maintenance Services	transfer of funds to account for interdepartmental supply purchases.	CREDIT	$3,000.00	01/27/2025
BUA15274								
1	395 County Parks Fund	PG1153 Parks Administration		SC1198 Professional and Tech Services	Office Furniture and Fixtures, two Admin Offices & Lobby	CREDIT	$7,871.41	01/27/2025
2	395 County Parks Fund	PG1153 Parks Administration		SC1007 Capital Furniture and Fixtures	Office Furniture and Fixtures, two Admin Offices & Lobby	DEBIT	$7,871.41	01/27/2025
BUA15276								
1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1013	SC1006 Capital Improvement	For Courtrooms for Faulkner Project Approved BOCC 1-27-25	CREDIT	$366,440.00	01/27/2025
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663	SC1006 Capital Improvement	For Courtrooms for Faulkner Project Approved BOCC 1-27-25	DEBIT	$366,440.00	01/27/2025
BUA15278								
1	395 County Parks Fund	PG1153 Parks Administration		SC1007 Capital Furniture and Fixtures	Non cap Parks Admin Office furniture	CREDIT	$944.94	01/28/2025
2	395 County Parks Fund	PG1153 Parks Administration		SC1126 Non-Capital Furniture and Fixtures	Non cap Parks Admin Office furniture	DEBIT	$944.94	01/28/2025
BUA15280								

1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663	SC1006 Capital Improvement	Moving to correct SC for capital equip purchase	CREDIT	$26,894.95	01/29/2025
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663	SC1009 Capital Machinery & Equipment	Moving to correct SC for capital equip purchase	DEBIT	$26,894.95	01/29/2025

BUA15286

1	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1224 Program Funds	CSIF PAYROLL	CREDIT	$69,883.81	01/29/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1092 Regular Payroll	CSIF PAYROLL	DEBIT	$49,675.58	01/29/2025
3	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1101 FICA	CSIF PAYROLL	DEBIT	$20,208.23	01/29/2025

BUA15287

1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund		SC1009 Capital Machinery & Equipment	Purchase kitchen items	DEBIT	$7,200.00	01/29/2025
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund		SC1129 Other Building Maintenance Services	Cover purchase of kitchen items	CREDIT	$7,200.00	01/29/2025

BUA15288

1	100 General Fund	PG1059 County Engineers-General Fund		SC1093 Part Time Payroll	Pre-budget clean up SCs with negative balance - SC1096 Compensatory Time	CREDIT	$7,600.61	01/29/2025
2	100 General Fund	PG1059 County Engineers-General Fund		SC1096 Compensatory Time	Pre-budget clean up SCs with negative balance - SC1096 Compensatory Time	DEBIT	$7,600.61	01/29/2025

BUA15289

1	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1100 Wellness Incentive	Pre-budget clean up SCs with negative balance	DEBIT	$120.00	01/29/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1101 FICA	Pre-budget clean up SCs with negative balance	DEBIT	$16,264.71	01/29/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1158 Motor Vehicles - Maintenance	Pre-budget clean up SCs with negative balance	DEBIT	$800.00	01/29/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1125 Equip Repair and Maintenance	Pre-budget clean up SCs with negative balance	CREDIT	$800.00	01/29/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1212 Utility Services	Pre-budget clean up SCs with negative balance	CREDIT	$509.00	01/29/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1211 Water, Sewer, and Refuse	Pre-budget clean up SCs with negative balance	DEBIT	$509.00	01/29/2025

7	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1184 Operating Supplies	Pre-budget clean up SCs with negative balance	CREDIT	$10,790.25	01/29/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1183 Signage & Striping Supplies	Pre-budget clean up SCs with negative balance	DEBIT	$10,790.25	01/29/2025
9	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1092 Regular Payroll	Pre-budget clean up SCs with negative balance	CREDIT	$4,214.87	01/29/2025
10	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1093 Part Time Payroll	Pre-budget clean up SCs with negative balance	DEBIT	$2,505.06	01/29/2025
11	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1104 Group Hospitalization	Pre-budget clean up SCs with negative balance	CREDIT	$80,631.46	01/29/2025
12	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1095 Overtime	Pre-budget clean up SCs with negative balance	DEBIT	$1,589.81	01/29/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1102 Retirement Contributions Expense	Pre-budget clean up SCs with negative balance	DEBIT	$33,150.30	01/29/2025
14	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1103 Disability Insurance	Pre-budget clean up SCs with negative balance	DEBIT	$335.88	01/29/2025
15	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1106 Life Insurance	Pre-budget clean up SCs with negative balance	DEBIT	$319.20	01/29/2025
16	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1108 Workers Compensation	Pre-budget clean up SCs with negative balance	DEBIT	$17,280.62	01/29/2025
17	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1110 Employee Assistance Program Expense	Pre-budget clean up SCs with negative balance	DEBIT	$59.00	01/29/2025
18	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1111 Cell Phone Allowance	Pre-budget clean up SCs with negative balance	DEBIT	$376.18	01/29/2025
19	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1112 Plan 401A Expense	Pre-budget clean up SCs with negative balance	DEBIT	$3,885.00	01/29/2025
20	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1113 PEHP 05	Pre-budget clean up SCs with negative balance	DEBIT	$1,720.00	01/29/2025
21	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1114 PEHP 06	Pre-budget clean up SCs with negative balance	DEBIT	$3,430.42	01/29/2025
22	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1268 Dental Insurance Expense	Pre-budget clean up SCs with negative balance	DEBIT	$1,446.30	01/29/2025
23	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1317 CareATC Expense	Pre-budget clean up SCs with negative balance	DEBIT	$2,363.85	01/29/2025

BUA15298

1	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Jail interdepartment expenditure shortage	CREDIT	$15,000.00	01/30/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1235 Interdepartment Expenditure	Jail interdepartment expenditure shortage	DEBIT	$15,000.00	01/30/2025

BUA15299

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	January Courthouse security Pay & Benefits	CREDIT	$43,696.85	01/30/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	January Courthouse security Pay & Benefits	DEBIT	$30,240.59	01/30/2025
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1101 FICA	January Courthouse security Pay & Benefits	DEBIT	$13,456.26	01/30/2025

BUA15300

1	100 General Fund	PG1128 Social Services Administration	SC1198 Professional and Tech Services	IT software - Office 365 & Adobe Pro	DEBIT	$2,450.00	01/30/2025
2	100 General Fund	PG1128 Social Services Administration	SC1009 Capital Machinery & Equipment	IT software - Office 365 & Adobe Pro	CREDIT	$2,450.00	01/30/2025

BUA15303

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Monthly OTC from Commissary	CREDIT	$20,000.00	01/31/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1206 Taxes - State Sales Tax	Monthly OTC from Commissary	DEBIT	$20,000.00	01/31/2025

BUA15304

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Monthly INCOG	CREDIT	$10,500.00	01/31/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1188 Equip Service Agreements	Monthly INCOG	DEBIT	$10,500.00	01/31/2025

BUA15305

1	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Monthly Inmate Medical & Food	CREDIT	$1,000,000.00	01/31/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1219 Contracted Medical Services	Monthly Inmate Medical & Food	DEBIT	$800,000.00	01/31/2025
3	365 County Contribution Fund	PG1115 Jail Use Tax	SC1220 Contracted Services	Monthly Inmate Medical & Food	DEBIT	$200,000.00	01/31/2025

BUA15306

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Monthly Utility for MH Unit - Vicinity	CREDIT	$10,000.00	01/31/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1212 Utility Services	Monthly Utility for MH Unit - Vicinity	DEBIT	$10,000.00	01/31/2025

BUA15307

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	Moving unused project funds back to contingency - project complete	DEBIT	$6,051.93	01/31/2025

2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601	SC1170 Road Materials	Moving unused project funds back to contingency - project complete	CREDIT	$6,051.93	01/31/2025
BUA15310								
1	100 General Fund	PG1046 Court Services		SC1241 Capital Autos and Trucks	Shortages	CREDIT	$4,300.00	01/31/2025
2	100 General Fund	PG1046 Court Services		SC1007 Capital Furniture and Fixtures	Shortages	DEBIT	$2,000.00	01/31/2025
3	100 General Fund	PG1046 Court Services		SC1161 Office Supplies	Shortages	DEBIT	$300.00	01/31/2025
4	100 General Fund	PG1046 Court Services		SC1269 Travel out of County	Shortages	DEBIT	$2,000.00	01/31/2025
BUA15312								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1184 Operating Supplies	Est of Needs for Hwy Const Mech Toolsets - non-capital portion	DEBIT	$41,000.00	02/03/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1009 Capital Machinery & Equipment	Est of Needs for Hwy Const Mech Toolsets - capital portion	DEBIT	$53,000.00	02/03/2025
3	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Est of Needs for Hwy Const Mech Toolsets	CREDIT	$94,000.00	02/03/2025
BUA15314								
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		SC1254 Contingency Funds	Fund a project approved by BOCC on 1/27/25 - CMF#20250140	CREDIT	$265,000.00	02/03/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1665	SC1220 Contracted Services	Fund a project approved by BOCC on 1/27/25 - CMF#20250140	DEBIT	$265,000.00	02/03/2025
BUA15317								
1	395 County Parks Fund	PG1084 Parks Operations		SC1125 Equip Repair and Maintenance	Echo Blower - Parks Operations	CREDIT	$520.00	02/03/2025
2	395 County Parks Fund	PG1084 Parks Operations		SC1009 Capital Machinery & Equipment	Echo Blower - Parks Operations	DEBIT	$520.00	02/03/2025
BUA15320								
1	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1221 Admin Insurance Expense	xfer of funds to admin expense for encumbrance of PO's for remainder of FY2025 - LD	DEBIT	$38,321.00	02/03/2025
2	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1117 Claims	xfer of funds to admin expense for encumbrance of PO's for remainder of FY2025 - LD	CREDIT	$38,321.00	02/03/2025
BUA15321								

1	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1235 Interdepartment Expenditure	Adjustment to cover purchasing and shortage	DEBIT	$5,000.00	02/03/2025
2	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1190 Other Services	Adjustment to cover purchasing and shortage	DEBIT	$5,000.00	02/03/2025
3	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1181 Miscellaneous Supplies	Adjustment to cover purchasing and shortage	CREDIT	$14,000.00	02/03/2025
4	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1205 Subscriptions and Memberships	Adjustment to cover purchasing and shortage	DEBIT	$4,000.00	02/03/2025

BUA15322

1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Cover Negative Payroll	CREDIT	$1,766.79	02/03/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Cover Negative Payroll	DEBIT	$274.89	02/03/2025
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Cover Negative Payroll	DEBIT	$580.29	02/03/2025
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Cover Negative Payroll	DEBIT	$5.35	02/03/2025
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Cover Negative Payroll	DEBIT	$532.58	02/03/2025
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Cover Negative Payroll	DEBIT	$5.70	02/03/2025
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Cover Negative Payroll	DEBIT	$153.59	02/03/2025
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Cover Negative Payroll	DEBIT	$1.00	02/03/2025
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Cover Negative Payroll	DEBIT	$30.00	02/03/2025
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Cover Negative Payroll	DEBIT	$40.00	02/03/2025
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Cover Negative Payroll	DEBIT	$71.28	02/03/2025

12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1268 Dental Insurance Expense	Cover Negative Payroll	DEBIT	$19.58	02/03/2025
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1317 CareATC Expense	Cover Negative Payroll	DEBIT	$52.53	02/03/2025
BUA15323									
1	350 Assessor Fee Fund	PG1032 Assessor Fees			SC1138 Non-Capital Software	Non-cap software to Cap hardware for computer equipment needs that meet statutory rules.	CREDIT	$8,000.00	02/03/2025
2	350 Assessor Fee Fund	PG1032 Assessor Fees			SC1009 Capital Machinery & Equipment	Capital Hardware purchases that are within statutory rules.	DEBIT	$8,000.00	02/03/2025
BUA15324									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	January 2M2L Benefit shortage	CREDIT	$300.00	02/03/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	January 2M2L Benefit shortage	DEBIT	$300.00	02/03/2025
BUA15325									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	MOVING FUNDS TO PAY FOR PDF COMPRESSOR SOFTWARE	CREDIT	$15,200.00	02/04/2025
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1010 Capitalized Software	MOVING FUNDS TO PAY FOR PDF COMPRESSOR SOFTWARE	DEBIT	$15,200.00	02/04/2025
BUA15327									
1	100 General Fund	PG1106 Sheriff General Fund			SC1092 Regular Payroll	County approved Card reader & vehicle decals	CREDIT	$78,500.00	02/05/2025
2	100 General Fund	PG1106 Sheriff General Fund			SC1003 Capital Improvements Other Than Building	County approved Card reader & vehicle decals	DEBIT	$77,000.00	02/05/2025
3	100 General Fund	PG1106 Sheriff General Fund			SC1157 Motor Vehicles - Operating Supplies	County approved Card reader & vehicle decals	DEBIT	$1,500.00	02/05/2025
BUA15328									
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Annual Cybersight Dispatch	CREDIT	$63,650.00	02/05/2025
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1198 Professional and Tech Services	Annual Cybersight Dispatch	DEBIT	$63,650.00	02/05/2025
BUA15329									

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1092 Regular Payroll	Opioid Grant Cover Jan Payroll	CREDIT	$18,200.62	01/05/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1096 Compensatory Time	Opioid Grant Cover Jan Payroll	DEBIT	$303.00	01/05/2025
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1305 Essential Worker's Pay	Opioid Grant Cover Jan Payroll	DEBIT	$1,560.07	01/05/2025
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1324 Retention Stipend	Opioid Grant Cover Jan Payroll	DEBIT	$130.00	01/05/2025
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1101 FICA	Opioid Grant Cover Jan Payroll	DEBIT	$3,737.75	01/05/2025
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1102 Retirement Contributions Expense	Opioid Grant Cover Jan Payroll	DEBIT	$7,121.21	01/05/2025
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1103 Disability Insurance	Opioid Grant Cover Jan Payroll	DEBIT	$71.89	01/05/2025
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1104 Group Hospitalization	Opioid Grant Cover Jan Payroll	DEBIT	$3,195.48	01/05/2025
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1106 Life Insurance	Opioid Grant Cover Jan Payroll	DEBIT	$68.20	01/05/2025
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1108 Workers Compensation	Opioid Grant Cover Jan Payroll	DEBIT	$100.28	01/05/2025
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1110 Employee Assistance Program Expense	Opioid Grant Cover Jan Payroll	DEBIT	$11.96	01/05/2025
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1112 Plan 401A Expense	Opioid Grant Cover Jan Payroll	DEBIT	$629.80	01/05/2025
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1113 PEHP 05	Opioid Grant Cover Jan Payroll	DEBIT	$238.59	01/05/2025
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1114 PEHP 06	Opioid Grant Cover Jan Payroll	DEBIT	$526.66	01/05/2025
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1268 Dental Insurance Expense	Opioid Grant Cover Jan Payroll	DEBIT	$195.80	01/05/2025
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1317 CareATC Expense	Opioid Grant Cover Jan Payroll	DEBIT	$309.93	01/05/2025

BUA15330

1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	FOSMC LLC AKA Oklahoma Precast, LaFortune Junction Box, per AMills.	CREDIT	$4,282.33	02/06/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1130 Buildings and Grounds Maintenance	FOSMC LLC AKA Oklahoma Precast, LaFortune Junction Box, per AMills.	DEBIT	$4,282.33	02/06/2025

BUA15331

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	TO MOVE FUNDS FOR UNDERGROUNI STORAGE LEASE	CREDIT	$1,500.00	02/06/2025
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1204 Rentals and Leases	FUNDS FOR UNDERGROUNI STORAGE LEASE	DEBIT	$1,500.00	02/06/2025
BUA15332									
1	100 General Fund	PG1129 Transitional Living Center			SC1009 Capital Machinery & Equipment	Capital equipment for bunkbeds	DEBIT	$1,186.20	02/06/2025
2	100 General Fund	PG1129 Transitional Living Center			SC1198 Professional and Tech Services	Capital equipment for bunkbeds	CREDIT	$1,186.20	02/06/2025
BUA15333									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Cherokee Fire	CREDIT	$816.00	02/07/2025
2	395 County Parks Fund	PG1160 Food Management Maintenance and Operations			SC1190 Other Services	Cherokee Fire	DEBIT	$816.00	02/07/2025
BUA15335									
1	100 General Fund	PG1040 Treasurer General Fd			SC1204 Rentals and Leases	COVER SHORTFALL	DEBIT	$700.00	02/07/2025
BUA15338									
1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1130 Buildings and Grounds Maintenance	Jesco Products Inc - Gr/Wht rope, per S.Schurman	CREDIT	$308.00	02/10/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1125 Equip Repair and Maintenance	Jesco Products Inc - Gr/Wht rope, per S.Schurman	DEBIT	$308.00	02/10/2025
BUA15344									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1009 Capital Machinery & Equipment	ARPA FINAL TRF Moving Funds Back to Contingency	CREDIT	$651.07	02/10/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	ARPA FINAL TRF Moving Funds Back to Contingency	DEBIT	$651.07	02/10/2025
BUA15345									
1	100 General Fund	PG1129 Transitional Living Center			SC1009 Capital Machinery & Equipment	Freight Charges	DEBIT	$349.58	02/10/2025
2	100 General Fund	PG1129 Transitional Living Center			SC1198 Professional and Tech Services	Freight Charges	CREDIT	$349.58	02/10/2025
BUA15347									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Dangerous tree removal: Tulsa Tree Doc, LLC	CREDIT	$18,000.00	02/11/2025

2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1130 Buildings and Grounds Maintenance	Dangerous tree removal: Tulsa Tree Doc, LLC	DEBIT	$18,000.00	02/11/2025
BUA15349								
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1254 Contingency Funds	LEDGER REPLINISH	CREDIT	$206,500.00	02/11/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	PJ1577	SC1198 Professional and Tech Services	6TH FL - PROFESSIONAL ARCHITECT SERVICES	DEBIT	$6,500.00	02/11/2025
3	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1092 Regular Payroll	LEDGER REPLINISH	DEBIT	$200,000.00	02/11/2025
BUA15350								
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	LEDGER REPLINISH	CREDIT	$30,000.00	02/11/2025
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1184 Operating Supplies	LEDGER REPLINISH	DEBIT	$20,000.00	02/11/2025
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1161 Office Supplies	LEDGER REPLINISH	DEBIT	$10,000.00	02/11/2025
BUA15351								
1	100 General Fund	PG1009 General Government Expense		SC1138 Non-Capital Software	Budgeted E-911 Funding	CREDIT	$1.00	02/11/2025
2	100 General Fund	PG1009 General Government Expense		SC1276 Transfer Out (Budget Only)	Budgeted E-911 Funding	DEBIT	$1.00	02/11/2025
BUA15352								
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1254 Contingency Funds	Jail property room maintenance	CREDIT	$5,500.00	02/11/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1130 Buildings and Grounds Maintenance	Jail property room maintenance	DEBIT	$5,500.00	02/11/2025
BUA15353								
1	100 General Fund	PG1106 Sheriff General Fund		SC1220 Contracted Services	Decals for vehicles	CREDIT	$1,000.00	02/11/2025
2	100 General Fund	PG1106 Sheriff General Fund		SC1157 Motor Vehicles - Operating Supplies	Decals for vehicles	DEBIT	$1,000.00	02/11/2025
BUA15354								
1	100 General Fund	PG1040 Treasurer General Fd		SC1190 Other Services	10000.00	DEBIT	$10,000.00	02/11/2025

2	100 General Fund	PG1040 Treasurer General Fd			SC1138 Non-Capital Software	TRANSFER FOR SHORTFALL FOR TM MONTHLY BILLS	CREDIT	$10,000.00	02/11/2025
BUA15355									
1	100 General Fund	PG1040 Treasurer General Fd			SC1190 Other Services	TO COVER SHORTFALL IN SC1190 FOR TM	DEBIT	$64,000.00	02/11/2025
2	100 General Fund	PG1040 Treasurer General Fd			SC1133 Postage	TO COVER SHORTFALL IN SC1190 FOR TM	CREDIT	$64,000.00	02/11/2025
BUA15356									
1	100 General Fund	PG1129 Transitional Living Center			SC1007 Capital Furniture and Fixtures	Corrected account to SC1007 for the bunk bed asset.	DEBIT	$1,535.78	02/11/2025
2	100 General Fund	PG1129 Transitional Living Center			SC1009 Capital Machinery & Equipment	Corrected account to SC1007 for the bunk bed asset.	CREDIT	$1,535.78	02/11/2025
BUA15357									
1	100 General Fund	PG1070 Information Technology			SC1141 Software Maintenance	Purchase Power Supplies	CREDIT	$2,528.00	02/11/2025
2	100 General Fund	PG1070 Information Technology			SC1009 Capital Machinery & Equipment	Purchase Power Supplies	DEBIT	$2,528.00	02/11/2025
BUA15364									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	CREDIT	$19,033.48	02/12/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP DC	CREDIT	$12,248.89	02/12/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC	DEBIT	$22,097.17	02/12/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1101 FICA	DC	DEBIT	$9,185.20	02/12/2025
5	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC	CREDIT	$17,413.54	02/12/2025
6	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC	DEBIT	$12,370.50	02/12/2025
7	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1101 FICA	MHC	DEBIT	$5,043.04	02/12/2025

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, Vic Regalado, Stan Sallee, Michael Willis, John Wright, Don Newberry, Lonnie Sims. No - None. Abstain - None. Motion carried.

G. Executive Session - Requested by Joe Lord - Pursuant to 25 O.S. § 307(B)(11)(e), I am requesting that this matter be discussed in Executive Session between the Board and its attorney, for the purpose of confidential communications concerning IT infrastructure business continuity and disaster planning

Motion made by John Fothergill, seconded by Kelly Dunkerley, to strike the Executive Session. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Vic Regalado, Stan Sallee, Michael Willis, John Wright, Don Newberry, Lonnie Sims. No - None. Abstain - None. Motion carried.

H. Discussion and possible action regarding Executive Session item

There was no Executive Session held.

VI. 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.

VII. ADJOURN

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

Lonnie Sims, Chairman

ATTEST:

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