(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on May 15, 2025 at 2:36 p.m.)

MINUTES
Monday, May 19, 2025

APPROVED
6/9/2025

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Chief Deputy Vicki Goodson, representing Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, County Clerk Chief of Staff Kenneth Yates, representing County Clerk Michael Willis, Assessor John Wright, Treasurer John Fothergill and Commissioner Lonnie Sims. Others present: County Clerk Budget team, Director Miyuki Dwyer, Budget Analysts Aaron Wiedman, Stephen Leonard and Natalia Melnik; Adam Walters, representing Tedford Insurance; Tulsa Area Emergency Manager Joe Kralicek; Director of Early Settlement LeiLani Armstrong; Sheriff Chief Financial Officer Tamera Stanley; Public Defender Deputy Chief Glen Blake and Financial Administrator Stacey Crawford; Juvenile Bureau Director Keith Hall, Assistant Director Alondo Edwards and Counsel Rosemary Brown.

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

II. ROLL CALL

Commissioner Dunkerley - present; Court Clerk Chief Deputy Goodson- present; Sheriff Regalado - present; Commissioner Sallee - present; County Clerk Chief of Staff Yates- present; Assessor Wright - present; Treasurer Fothergill - present; Commissioner Lonnie Sims - present.

III. MINUTES

A. May 5, 2025 - Special Meeting

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

IV. UNFINISHED BUSINESS

A. Discussion and possible action: (Budget Division) - Recurring Target Overrun Requests deferred from May 5, 2025 Special Meeting:

1. TAEMA - Replacement of EMPG funds

Motion made by John Fothergill, seconded by Vic Regalado, to approve the recurring target overrun of $39,500 for TAEMA to replace EMPG funds. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, John Wright, John Fothergill, Lonnie Sims. No - Kenneth Yates. Abstain - None. Motion carried.

2. Early Settlement - Part-time payroll expenses

LeiLani confirmed that Early Settlement has been cut from the municipal court budget. Motion made by John Fothergill, seconded by Kelly Dunkerley, to approve the recurring target overrun of $18,000 for part-time payroll. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, Kenneth Yates, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

3. Sheriff - Emergency 911 funding

Motion made by Vic Regalado, seconded by Stan Sallee, to approve the recurring target overrun of $476,441 for the Sheriff for E-911 funding as follows: $65,000 for Exacom-Seculore Cyber Security, $135,000 for INCOG monthly expense, $4,800 for Rapid SOS, $100,000 for Overtime pay, $100,000 for part-time pay, $31,200 for 365 Labs and $40,441 for 5% salary increase for FY 2025-2026. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, Kenneth Yates, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

4. Public Defender - Longevity pay

Goodson reported that State Statute does not allow the County to pay state workers longevity pay. Motion made by Kelly Dunkerley, seconded by Vic Regalado, to deny the recurring target overrun request of longevity pay for the Public Defender's office. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, Kenneth Yates, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

V. ACTION ITEMS

A. Discussion and possible action: (Budget Division) - Approval of Budget Amendment for FY 2024-2025 for Sheriff's Emergency 911 Fund Budget

Miyuki Dwyer presented for approval a budget amendment for FY 2024-2025 for E-911 in the amount of $100,000, increasing the budget to $1,568,891. Motion made by Kelly Dunkerley, seconded by Stan Sallee, to approve the amendment. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, Kenneth Yates, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (County Clerk) - Risk Management - Property insurance renewal proposal for FY 2025-26: Tedford Insurance

Adam Walters presented the Property Insurance proposal for FY 2025-2026 and answered questions from the Board. John Wright made a motion to remain with Travelers, which was subsequently withdrawn. Motion made by Stan Sallee, seconded by Vic Regalado, to refer the final decision on carrier & structure of the policy to the Board of County Commissioners for approval. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, Kenneth Yates, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Budget Division) - Withdrawal of the Administrative Services approved FY 2025-2026 target overrun request of $50,000 for replacement of the mail van

Stephen Leonard explained that the request to withdraw the previously approved one-time budget overrun for a new mail truck is because Building Operations already has funds for this in their FY 204-2025 budget. Motion made by John Wright, seconded by John Fothergill, to approve withdrawal for FY 2025-2026 budget. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, Kenneth Yates, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: (Budget Division) - Juvenile Bureau & Juvenile Detention Home FY 2025-2026 Budget

Stephen Leonard presented the budgets for the Juvenile Bureau. Between the General Fund and both Juvenile Cash Funds (#440 & #450), the Bureau and the Detention Home, together, have a budget that totals $13,281,386. The Bureau's side is a little over $5.8 million. The Detention side is just under $7.5 million. These amounts do not include approved increases for insurance or approved raises in the General Fund, just as all other departments at the beginning of the budget cycle. Chairman Sims reminded the members that the efficiency study is in process with Moss Adams and expected to be completed in approximately 6 months, which should provide a clearer picture of efficiencies of personnel within the facility. The members requested the following information: The next fiscal year's budget will be a decrease for both the Bureau and the Detention Home. The Detention Home budget specifically will decrease by about $1.3 million. A flat budget would be $17.188 million. Fund #440 began the year with $4 million and at the end of April stands at $3.595 million. Their Fund #450 began the year with $4.631 million and at the end of April is $5.980 million. Together, it's an increase of $899,000. Fund #450 can be used for operations. The $13.281 million budget represents all available funding. Next year we will have a balanced budget. There will be no budgeted use of fund balance next year. The $5.8/$7.5 split came from the Commissioner deputies. If, after the efficiency study is completed, there are changes needed to the budget, it will require a budget amendment similar to what was done earlier in this meeting for E-911, approval by this Board, the Excise Board and filed with the State Auditor's office. This would be for fund #440. If a budget amendment is needed for Fund #450, because it is a non-budgeted cash fund, only the Board of County Commissioners would need to approve. This fund is excess sales tax collected monthly by the County after paying down the bond. Collection of these funds will be discontinued in 2029 when the debt is completely paid off. Regarding the number of positions in Juvenile Detention, next year the detention side has 77 budgeted positions. The original ask was for 90. Motion made by Kelly Dunkerley, seconded by Kenneth Yates, to approve the FY 2025-2026 FY budget, as presented. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, Kenneth Yates, John Wright, John Fothergill. No - Lonnie Sims. Abstain - None. Motion carried.

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

Stephen Leonard presented Budget Appropriations of $8,479,094.16, Budget Transfers in the amount of $7,417,322.47, Interfund Transfers of $1,052,910.29 and Reserve Transfers in the amount of $146,881.90 from April 16, 2025 to May 14, 2025, for approval.

| Budget Amendment | Fund | Program | Project | Grant | Category | Line Memo | Entry Type | Amount | Date |
|---|---|---|---|---|---|---|---|---|---|
| **Appropriation** | | | | | | | | | |
| **BUA15710** | | | | | | | | | |
| 1 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | RC1146 Contract Revenue | Per TPS Contract for contract expenses | CREDIT | $18,333.34 | 04/15/2025 |
| 2 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1241 Capital Autos and Trucks | Per TPS Contract for vehicle | DEBIT | $1,530.00 | 04/15/2025 |
| 3 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1254 Contingency Funds | Per TPS Contract for misc expenses | DEBIT | $8,083.34 | 04/15/2025 |
| 4 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1092 Regular Payroll | Per TPS Contract for payroll | DEBIT | $8,400.00 | 04/15/2025 |
| 5 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1149 Vehicle Insurance | Per TPS Contract for vehicle insurance | DEBIT | $320.00 | 04/15/2025 |
| **BUA15711** | | | | | | | | | |
| 1 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | RC1161 Admin Service Reimbursements | Admin expense reimbursed from Buyout Program | CREDIT | $10,643.68 | 04/15/2025 |
| 2 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1092 Regular Payroll | Admin expense reimbursed from Buyout Program | DEBIT | $10,643.68 | 04/15/2025 |
| **BUA15714** | | | | | | | | | |
| 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 Allotments | CREDIT | $121,113.50 | 04/15/2025 |
| 2 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1092 Regular Payroll | Operational Funds Per City/ County Allotments | DEBIT | $60,813.50 | 04/15/2025 |
| 3 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1101 FICA | Operational Funds Per City/ County Allotments | DEBIT | $8,000.00 | 04/15/2025 |
| 4 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1102 Retirement Contributions Expense | Operational Funds Per City/ County Allotments | DEBIT | $16,000.00 | 04/15/2025 |
| 5 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1104 Group Hospitalization | Operational Funds Per City/ County Allotments | DEBIT | $5,000.00 | 04/15/2025 |

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| 6 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1111 Cell Phone Allowance | Operational Funds Per City/ County Allotments | DEBIT | $2,500.00 | 04/15/2025 |
| 7 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1112 Plan 401A Expense | Operational Funds Per City/ County Allotments | DEBIT | $2,400.00 | 04/15/2025 |
| 8 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1114 PEHP 06 | Operational Funds Per City/ County Allotments | DEBIT | $2,000.00 | 04/15/2025 |
| 9 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1155 Miscellaneous Expense | Operational Funds Per City/ County Allotments | DEBIT | $1,000.00 | 04/15/2025 |
| 10 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1157 Motor Vehicles - Operating Supplies | Operational Funds Per City/ County Allotments | DEBIT | $9,000.00 | 04/15/2025 |
| 11 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1161 Office Supplies | Operational Funds Per City/ County Allotments | DEBIT | $2,000.00 | 04/15/2025 |
| 12 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1184 Operating Supplies | Operational Funds Per City/ County Allotments | DEBIT | $1,200.00 | 04/15/2025 |
| 13 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1134 Telephone Service | Operational Funds Per City/ County Allotments | DEBIT | $1,200.00 | 04/15/2025 |
| 14 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1149 Vehicle Insurance | Operational Funds Per City/ County Allotments | DEBIT | $3,000.00 | 04/15/2025 |
| 15 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1151 Insurance And Bonds | Operational Funds Per City/ County Allotments | DEBIT | $3,000.00 | 04/15/2025 |
| 16 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1204 Rentals and Leases | Operational Funds Per City/ County Allotments | DEBIT | $4,000.00 | 04/15/2025 |
| **BUA15720** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1576 | | SC1190 Other Services | Reimbursement for CSIF April 2025. | DEBIT | $7,127.33 | 04/16/2025 |
| 2 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1576 | | RC1149 Program Income | Reimbursement for CSIF April 2025. | CREDIT | $7,127.33 | 04/16/2025 |
| **BUA15723** | | | | | | | | | |
| 1 | 480 Drainage District 12 Fund | PG1053 Drainage District 12 | | | RC1190 Lapsed Balances | Tractor Replacement | CREDIT | $52,000.00 | 04/17/2025 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 480 Drainage District 12 Fund | PG1053 Drainage District 12 | | | SC1009 Capital Machinery & Equipment | Tractor replacement | DEBIT | $52,000.00 | 04/17/2025 |
| **BUA15726** | | | | | | | | | |
| 1 | 430 Alternative Courts Fund | PG1157 Community Safety Investment | | | RC1083 State Grants | CSIF NOV 24. | CREDIT | $168,345.33 | 04/17/2025 |
| 2 | 430 Alternative Courts Fund | PG1157 Community Safety Investment | | | SC1224 Program Funds | CSIF NOV 24 | DEBIT | $168,345.33 | 04/17/2025 |
| **BUA15727** | | | | | | | | | |
| 1 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1009 Capital Machinery & Equipment | February State Certified Fund Appropriation | DEBIT | $5,000.00 | 04/17/2025 |
| 2 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1235 Interdepartment Expenditure | February State Certified Fund Appropriation | DEBIT | $20,000.00 | 04/17/2025 |
| 3 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1181 Miscellaneous Supplies | February State Certified Fund Appropriation | DEBIT | $40,649.35 | 04/17/2025 |
| 4 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | RC1077 State Reimbursement | February State Certified Fund Appropriation | CREDIT | $67,649.35 | 04/17/2025 |
| 5 | 803 District Attorney Fund | PG1150 DA - State Certified Funds | | | SC1205 Subscriptions and Memberships | February State Certified Fund Appropriation | DEBIT | $2,000.00 | 04/17/2025 |
| **BUA15733** | | | | | | | | | |
| 1 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | PJ1685 | | RC1090 FEMA Reimbursement | Texas EMAC Deployment Expenses Reimbursed | CREDIT | $174,708.28 | 04/21/2025 |
| 2 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | PJ1685 | | SC1198 Professional and Tech Services | Texas EMAC Deployment for Payout | DEBIT | $174,708.28 | 04/21/2025 |
| **BUA15747** | | | | | | | | | |
| 1 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | RC1174 Employee Insurance Reimbursement | March & April Collections | CREDIT | $367,169.84 | 04/24/2025 |
| 2 | 410 Risk Management Fund | PG1063 Human Resources Risk Management | | | SC1117 Claims | March & April Collections | DEBIT | $367,169.84 | 04/24/2025 |
| 3 | 410 Risk Management Fund | PG1064 Human Resources Dental Self Insurance | | | RC1180 Employee Misc Reimbursement - Dental | March & April Collections | CREDIT | $148,309.85 | 04/24/2025 |
| 4 | 410 Risk Management Fund | PG1064 Human Resources Dental Self Insurance | | | SC1117 Claims | March & April Collections | DEBIT | $148,309.85 | 04/24/2025 |
| **BUA15749** | | | | | | | | | |

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| 1 | 410 Risk Management Fund | PG1140 Human Resources Cobra County | | | SC1118 Cobra Premiums | Appropriation of funds to encumber monthly Cobra expense for remainder of FY2025 - LD | DEBIT | $11,964.19 | 04/24/2025 |
| 2 | 410 Risk Management Fund | PG1140 Human Resources Cobra County | | | RC1174 Employee Insurance Reimbursement | Appropriation of funds to encumber monthly Cobra expense for remainder of FY2025 - LD | CREDIT | $11,964.19 | 04/24/2025 |

**BUA15751**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | RC1110 ATM Commission | March 25 ATM Depot Fees | CREDIT | $100.00 | 04/25/2025 |
| 2 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | SC1212 Utility Services | March 25 ATM Depot Fees | DEBIT | $100.00 | 04/25/2025 |

**BUA15752**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | RC1091 DOC Transportation | Feb 25 DOC Transport | CREDIT | $2,492.80 | 04/25/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1212 Utility Services | Feb 25 DOC Transport | DEBIT | $2,492.80 | 04/25/2025 |

**BUA15753**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 450 Juvenile Justice Center Fund | PG1119 Juvenile Justice Center Administration | | | SC1254 Contingency Funds | Apr 25 JJC Excess Sls Tax | DEBIT | $176,333.87 | 04/25/2025 |
| 2 | 450 Juvenile Justice Center Fund | PG1119 Juvenile Justice Center Administration | | | RC1260 Transfer from TCIA Juvenile Justice Capital Fund | Apr 25 JJC Excess Sls Tax | CREDIT | $176,333.87 | 04/25/2025 |

**BUA15754**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1442 | GR0286 | RC1093 Federal Grants - Pass Through | INCOG CDBG Admin Mar 25 | CREDIT | $19,264.82 | 04/25/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1453 | GR0286 | SC1220 Contracted Services | INCOG CDBG Admin Mar 25 | DEBIT | $19,264.82 | 04/25/2025 |
| 3 | 300 Special Projects Fund | PG1138 Home Consortium | PJ1530 | GR0311 | RC1093 Federal Grants - Pass Through | INCOG HOME Admin Mar 25 | CREDIT | $10,066.61 | 04/25/2025 |
| 4 | 300 Special Projects Fund | PG1138 Home Consortium | PJ1518 | GR0311 | SC1223 Operational Funds | INCOG HOME Admin Mar 25 | DEBIT | $10,066.61 | 04/25/2025 |
| 5 | 300 Special Projects Fund | PG1138 Home Consortium | PJ1475 | GR0300 | RC1093 Federal Grants - Pass Through | INCOG HOME ARP Admin Mar 25 | CREDIT | $2,806.94 | 04/25/2025 |
| 6 | 300 Special Projects Fund | PG1138 Home Consortium | PJ1479 | GR0300 | SC1223 Operational Funds | INCOG HOME ARP Admin Mar 25 | DEBIT | $2,806.94 | 04/25/2025 |

**BUA15757**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | RC1079 DOC Inmates | Feb 25 DOC Housing | CREDIT | $44,064.00 | 04/28/2025 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1212 Utility Services | Feb 25 DOC Housing | DEBIT | $44,064.00 | 04/28/2025 |
| **BUA15760** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1267 | GR0055 | RC1093 Federal Grants - Pass Through | INCOG/Restore Hope CDBG-CV Admin | CREDIT | $13,696.51 | 04/29/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1284 | GR0055 | SC1220 Contracted Services | INCOG/Restore Hope CDBG-CV Admin | DEBIT | $13,696.51 | 04/29/2025 |
| **BUA15761** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1485 | GR0302 | SC1198 Professional and Tech Services | Department of Commerce-18736-044-DR & 18736-039-DR | DEBIT | $67,325.11 | 04/29/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1485 | GR0302 | RC1093 Federal Grants - Pass Through | Department of Commerce-18736-044-DR & 18736-039-DR | CREDIT | $67,325.11 | 04/29/2025 |
| **BUA15762** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1669 | GR0302 | RC1093 Federal Grants - Pass Through | CDBG - Flood Buyout - #924 - 1601 S 168 W Ave - Cutnose | CREDIT | $293,990.00 | 04/29/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1669 | GR0302 | SC1224 Program Funds | CDBG - Flood Buyout - #924 - 1601 S 168 W Ave - Cutnose | DEBIT | $111,990.00 | 04/29/2025 |
| 3 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1669 | GR0302 | SC1002 Capital Land | CDBG - Flood Buyout - #924 - 1601 S 168 W Ave - Cutnose | DEBIT | $182,000.00 | 04/29/2025 |
| **BUA15763** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1680 | GR0302 | RC1093 Federal Grants - Pass Through | CDBG - Flood Buyout - #1061 - 2703 S Maple Drive W - Orcutt | CREDIT | $293,990.00 | 04/29/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1680 | GR0302 | SC1002 Capital Land | CDBG - Flood Buyout - #1061 - 2703 S Maple Drive W - Orcutt - Land Purchase | DEBIT | $162,000.00 | 04/29/2025 |
| 3 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1680 | GR0302 | SC1224 Program Funds | CDBG - Flood Buyout - #1061 - 2703 S Maple Drive W - Orcutt - Participation Incentive | DEBIT | $131,990.00 | 04/29/2025 |
| **BUA15764** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1668 | GR0302 | SC1224 Program Funds | CDBG - Flood Buyout - #901 - 6408 W 4 St - Cutnose | DEBIT | $151,990.00 | 04/29/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1668 | GR0302 | SC1002 Capital Land | CDBG - Flood Buyout - #901 - 6408 W 4 St - Cutnose | DEBIT | $142,000.00 | 04/29/2025 |
| 3 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1668 | GR0302 | RC1093 Federal Grants - Pass Through | CDBG - Flood Buyout - #901 - 6408 W 4 St - Cutnose | CREDIT | $293,990.00 | 04/29/2025 |

**BUA15765**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1681 | GR0302 | SC1224 Program Funds | CDBG - Flood Buyout - #1082 - 5333 W 11 Pl - Martin - Participation Incentive | DEBIT | $5,000.00 | 04/29/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1681 | GR0302 | RC1093 Federal Grants - Pass Through | CDBG - Flood Buyout - #1082 - 5333 W 11 Pl - Martin | CREDIT | $89,000.00 | 04/29/2025 |
| 3 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1681 | GR0302 | SC1002 Capital Land | CDBG - Flood Buyout - #1082 - 5333 W 11 Pl - Martin - Land Purchase | DEBIT | $84,000.00 | 04/29/2025 |

**BUA15768**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | RC1079 DOC Inmates | Jan 25 DOC Housing | CREDIT | $67,554.00 | 04/29/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1212 Utility Services | Jan 25 DOC Housing | DEBIT | $67,554.00 | 04/29/2025 |

**BUA15773**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | SC1184 Operating Supplies | Reimbursement for Brett Palmer for TURN Grant for March 2025 | DEBIT | $3,000.00 | 04/30/2025 |
| 2 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | SC1155 Miscellaneous Expense | Reimbursement for Brett Palmer for TURN Grant for March 2025 | DEBIT | $3,385.33 | 04/30/2025 |
| 3 | 300 Special Projects Fund | PG1094 Public Defender Payroll | PJ1381 | GR0061 | RC1093 Federal Grants - Pass Through | Reimbursement for Brett Palmer for TURN Grant for March 2025. | CREDIT | $6,385.33 | 04/30/2025 |

**BUA15783**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | | SC1092 Regular Payroll | Apr 25 Misc Rev App | DEBIT | $37,783.08 | 05/01/2025 |
| 2 | 700 Tulsa County Criminal Justice Authority Fund | PG1124 TCCJA Operating | | | RC1202 Interest Earnings | Apr 25 Misc Rev App | CREDIT | $37,783.08 | 05/01/2025 |

**BUA15784**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 700 Tulsa County Criminal Justice Authority Fund | PG1148 TCCJA Sales Tax Distribution | | | RC1247 Transfer From Sales Tax Fund | Apr 2025 Cover Negative Payroll | CREDIT | $2,743,264.47 | 04/30/2025 |
| 2 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | | SC1092 Regular Payroll | Apr 2025 Cover Negative Payroll | DEBIT | $600,000.00 | 04/30/2025 |
| 3 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | | SC1093 Part Time Payroll | Apr 2025 Cover Negative Payroll | DEBIT | $14,820.95 | 04/30/2025 |

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|---|---|---|---|---|---|---|---|---|
| 4 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1095 Overtime | Apr 2025 Cover Negative Payroll | DEBIT | $175,918.24 | 04/30/2025 |
| 5 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1096 Compensatory Time | Apr 2025 Cover Negative Payroll | DEBIT | $11,417.86 | 04/30/2025 |
| 6 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1100 Wellness Incentive | Apr 2025 Cover Negative Payroll | DEBIT | $80.00 | 04/30/2025 |
| 7 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1101 FICA | Apr 2025 Cover Negative Payroll | DEBIT | $73,521.44 | 04/30/2025 |
| 8 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1102 Retirement Contributions Expense | Apr 2025 Cover Negative Payroll | DEBIT | $119,291.85 | 04/30/2025 |
| 9 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1103 Disability Insurance | Apr 2025 Cover Negative Payroll | DEBIT | $1,154.33 | 04/30/2025 |
| 10 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1104 Group Hospitalization | Apr 2025 Cover Negative Payroll | DEBIT | $99,907.38 | 04/30/2025 |
| 11 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1106 Life Insurance | Apr 2025 Cover Negative Payroll | DEBIT | $1,226.29 | 04/30/2025 |
| 12 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1108 Workers Compensation | Apr 2025 Cover Negative Payroll | DEBIT | $39,675.37 | 04/30/2025 |
| 13 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1110 Employee Assistance Program Expense | Apr 2025 Cover Negative Payroll | DEBIT | $216.93 | 04/30/2025 |
| 14 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1112 Plan 401A Expense | Apr 2025 Cover Negative Payroll | DEBIT | $10,928.95 | 04/30/2025 |
| 15 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1113 PEHP 05 | Apr 2025 Cover Negative Payroll | DEBIT | $6,086.91 | 04/30/2025 |
| 16 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1114 PEHP 06 | Apr 2025 Cover Negative Payroll | DEBIT | $11,379.79 | 04/30/2025 |
| 17 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1268 Dental Insurance Expense | Apr 2025 Cover Negative Payroll | DEBIT | $4,353.52 | 04/30/2025 |

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|---|---|---|---|---|---|---|---|---|
| 18 | 700 Tulsa County Criminal Justice Authority Fund | PG1122 TCCJA Detention Personnel Payroll | | SC1317 CareATC Expense | Apr 2025 Cover Negative Payroll | DEBIT | $8,411.87 | 04/30/2025 |
| 19 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1092 Regular Payroll | Apr 2025 Cover Negative Payroll | DEBIT | $800,000.00 | 04/30/2025 |
| 20 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1095 Overtime | Apr 2025 Cover Negative Payroll | DEBIT | $23,823.30 | 04/30/2025 |
| 21 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1096 Compensatory Time | Apr 2025 Cover Negative Payroll | DEBIT | $15,818.48 | 04/30/2025 |
| 22 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1100 Wellness Incentive | Apr 2025 Cover Negative Payroll | DEBIT | $246.00 | 04/30/2025 |
| 23 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1101 FICA | Apr 2025 Cover Negative Payroll | DEBIT | $73,000.63 | 04/30/2025 |
| 24 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1102 Retirement Contributions Expense | Apr 2025 Cover Negative Payroll | DEBIT | $132,670.68 | 04/30/2025 |
| 25 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1103 Disability Insurance | Apr 2025 Cover Negative Payroll | DEBIT | $1,165.40 | 04/30/2025 |
| 26 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1104 Group Hospitalization | Apr 2025 Cover Negative Payroll | DEBIT | $101,734.58 | 04/30/2025 |
| 27 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1106 Life Insurance | Apr 2025 Cover Negative Payroll | DEBIT | $800.50 | 04/30/2025 |
| 28 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1108 Workers Compensation | Apr 2025 Cover Negative Payroll | DEBIT | $37,258.57 | 04/30/2025 |
| 29 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1110 Employee Assistance Program Expense | Apr 2025 Cover Negative Payroll | DEBIT | $140.46 | 04/30/2025 |

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|---|---|---|---|---|---|---|---|---|
| 30 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1112 Plan 401A Expense | Apr 2025 Cover Negative Payroll | DEBIT | $10,787.52 | 04/30/2025 |
| 31 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1113 PEHP 05 | Apr 2025 Cover Negative Payroll | DEBIT | $5,469.55 | 04/30/2025 |
| 32 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1114 PEHP 06 | Apr 2025 Cover Negative Payroll | DEBIT | $17,343.99 | 04/30/2025 |
| 33 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1268 Dental Insurance Expense | Apr 2025 Cover Negative Payroll | DEBIT | $5,377.62 | 04/30/2025 |
| 34 | 700 Tulsa County Criminal Justice Authority Fund | PG1123 TCCJA Deputies/ Management Personnel Payroll | | SC1317 CareATC Expense | Apr 2025 Cover Negative Payroll | DEBIT | $6,411.28 | 04/30/2025 |
| 35 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1092 Regular Payroll | Apr 2025 Cover Negative Payroll | DEBIT | $216,965.81 | 04/30/2025 |
| 36 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1095 Overtime | Apr 2025 Cover Negative Payroll | DEBIT | $11,319.68 | 04/30/2025 |
| 37 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1096 Compensatory Time | Apr 2025 Cover Negative Payroll | DEBIT | $2,068.82 | 04/30/2025 |
| 38 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1100 Wellness Incentive | Apr 2025 Cover Negative Payroll | DEBIT | $179.00 | 04/30/2025 |
| 39 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1101 FICA | Apr 2025 Cover Negative Payroll | DEBIT | $17,292.44 | 04/30/2025 |
| 40 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1102 Retirement Contributions Expense | Apr 2025 Cover Negative Payroll | DEBIT | $34,133.43 | 04/30/2025 |
| 41 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1103 Disability Insurance | Apr 2025 Cover Negative Payroll | DEBIT | $335.69 | 04/30/2025 |
| 42 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1104 Group Hospitalization | Apr 2025 Cover Negative Payroll | DEBIT | $34,068.03 | 04/30/2025 |

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|---|---|---|---|---|---|---|---|---|
| 43 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1106 Life Insurance | Apr 2025 Cover Negative Payroll | DEBIT | $307.55 | 04/30/2025 |
| 44 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1108 Workers Compensation | Apr 2025 Cover Negative Payroll | DEBIT | $2,423.80 | 04/30/2025 |
| 45 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1110 Employee Assistance Program Expense | Apr 2025 Cover Negative Payroll | DEBIT | $54.61 | 04/30/2025 |
| 46 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1112 Plan 401A Expense | Apr 2025 Cover Negative Payroll | DEBIT | $3,617.76 | 04/30/2025 |
| 47 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1113 PEHP 05 | Apr 2025 Cover Negative Payroll | DEBIT | $1,942.88 | 04/30/2025 |
| 48 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1114 PEHP 06 | Apr 2025 Cover Negative Payroll | DEBIT | $4,038.99 | 04/30/2025 |
| 49 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1268 Dental Insurance Expense | Apr 2025 Cover Negative Payroll | DEBIT | $1,739.59 | 04/30/2025 |
| 50 | 700 Tulsa County Criminal Justice Authority Fund | PG1125 TCCJA Support Personnel Payroll | | SC1317 CareATC Expense | Apr 2025 Cover Negative Payroll | DEBIT | $2,336.15 | 04/30/2025 |

**BUA15785**

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|---|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | RC1258 Transfer From TCIA 2014 Cap Improvement Fund | Apr 2025 Cover Negative Payroll | CREDIT | $197,185.48 | 04/30/2025 |
| 2 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1092 Regular Payroll | Apr 2025 Cover Negative Payroll | DEBIT | $110,742.45 | 04/30/2025 |
| 3 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1095 Overtime | Apr 2025 Cover Negative Payroll | DEBIT | $23,287.25 | 04/30/2025 |
| 4 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1096 Compensatory Time | Apr 2025 Cover Negative Payroll | DEBIT | $1,621.46 | 04/30/2025 |
| 5 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1101 FICA | Apr 2025 Cover Negative Payroll | DEBIT | $9,894.70 | 04/30/2025 |
| 6 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1102 Retirement Contributions Expense | Apr 2025 Cover Negative Payroll | DEBIT | $16,392.87 | 04/30/2025 |

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|---|---|---|---|---|---|---|---|---|
| 7 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1103 Disability Insurance | Apr 2025 Cover Negative Payroll | DEBIT | $152.28 | 04/30/2025 |
| 8 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1104 Group Hospitalization | Apr 2025 Cover Negative Payroll | DEBIT | $15,554.22 | 04/30/2025 |
| 9 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1106 Life Insurance | Apr 2025 Cover Negative Payroll | DEBIT | $156.50 | 04/30/2025 |
| 10 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1108 Workers Compensation | Apr 2025 Cover Negative Payroll | DEBIT | $5,168.21 | 04/30/2025 |
| 11 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1110 Employee Assistance Program Expense | Apr 2025 Cover Negative Payroll | DEBIT | $27.46 | 04/30/2025 |
| 12 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1112 Plan 401A Expense | Apr 2025 Cover Negative Payroll | DEBIT | $1,400.92 | 04/30/2025 |
| 13 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1113 PEHP 05 | Apr 2025 Cover Negative Payroll | DEBIT | $1,056.82 | 04/30/2025 |
| 14 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1114 PEHP 06 | Apr 2025 Cover Negative Payroll | DEBIT | $1,959.96 | 04/30/2025 |
| 15 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1268 Dental Insurance Expense | Apr 2025 Cover Negative Payroll | DEBIT | $824.50 | 04/30/2025 |
| 16 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1317 CareATC Expense | Apr 2025 Cover Negative Payroll | DEBIT | $1,127.26 | 04/30/2025 |
| 17 | 365 County Contribution Fund | PG1117 Jail Expansion . 026 Penny Sales Tax | | SC1219 Contracted Medical Services | Apr 2025 Cover Negative Payroll | DEBIT | $7,818.62 | 04/30/2025 |
| **BUA15787** | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | RC1110 ATM Commission | Apr 25 Misc Rev APP | CREDIT | $58.75 | 05/01/2025 |
| 2 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | RC1166 Reimbursement For Extradition Expenses | Apr 25 Misc Rev APP | CREDIT | $108.00 | 05/01/2025 |
| 3 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | SC1212 Utility Services | Apr 25 Misc Rev APP | DEBIT | $166.75 | 05/01/2025 |
| **BUA15790** | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | RC1108 Courthouse Security | Cover April payroll | CREDIT | $31,542.01 | 05/01/2025 |
| 2 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | SC1092 Regular Payroll | Cover April payroll | DEBIT | $30,140.15 | 05/01/2025 |

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| 3 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | | SC1101 FICA | Cover April payroll | DEBIT | $1,401.86 | 05/01/2025 |
| **BUA15801** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | | RC1111 HQ Gym Fees | gym fee appropriation | CREDIT | $2,079.00 | 05/06/2025 |
| 2 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1045 | | SC1254 Contingency Funds | gym fee appropriation | DEBIT | $2,079.00 | 05/06/2025 |
| **BUA15802** | | | | | | | | | |
| 1 | 430 Alternative Courts Fund | PG1004 Alternative Courts | PJ1340 | GR0061 | RC1092 Federal Grants | TC PD | CREDIT | $6,385.32 | 05/06/2025 |
| 2 | 430 Alternative Courts Fund | PG1004 Alternative Courts | PJ1340 | GR0061 | SC1220 Contracted Services | TC PD | DEBIT | $6,385.32 | 05/06/2025 |
| **BUA15812** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | RC1080 Bond Release Fee | Apr 25 Bond Release Fees | CREDIT | $13,208.04 | 05/07/2025 |
| 2 | 365 County Contribution Fund | PG1114 Jail Other County Revenue | | | SC1212 Utility Services | Apr 25 Bond Release Fees | DEBIT | $13,208.04 | 05/07/2025 |
| **BUA15813** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | RC1084 US Marshals | Mar 25 USM Housing | CREDIT | $374,850.00 | 05/07/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | RC1089 Federal Program Reimbursement | April 25 SSA Reimb | CREDIT | $400.00 | 05/07/2025 |
| 3 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1212 Utility Services | Mar 25 USM Housing and Apr 25 SSA Reimb | DEBIT | $375,250.00 | 05/07/2025 |
| **BUA15817** | | | | | | | | | |
| 1 | 430 Alternative Courts Fund | PG1003 Adult Drug Court | | | RC1128 Court Program User Fees | DC USER FEES MAY | CREDIT | $3,974.57 | 05/07/2025 |
| 2 | 430 Alternative Courts Fund | PG1003 Adult Drug Court | | | SC1271 Court Program User Fee | DC USER FEES MAY | DEBIT | $3,974.57 | 05/07/2025 |
| **BUA15819** | | | | | | | | | |
| 1 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | SC1254 Contingency Funds | OCT 2024 - APRIL 2025 COLLECTIONS MOVED TO CONTINGENCY | DEBIT | $250,763.48 | 05/07/2025 |
| 2 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | RC1107 Record Preservation Fees | OCT 2024 - APRIL 2025 COLLECTIONS | CREDIT | $250,763.48 | 05/07/2025 |
| **BUA15839** | | | | | | | | | |
| 1 | 430 Alternative Courts Fund | PG1003 Adult Drug Court | | | RC1083 State Grants | ODMH DC | CREDIT | $22,562.50 | 05/12/2025 |
| 2 | 430 Alternative Courts Fund | PG1003 Adult Drug Court | | | SC1224 Program Funds | ODMH DC | DEBIT | $22,562.50 | 05/12/2025 |

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| 3 | 430 Alternative Courts Fund | PG1003 Adult Drug Court | PJ1264 | GR0054 | RC1083 State Grants | ODMH MDP | CREDIT | $6,250.00 | 05/12/2025 |
| 4 | 430 Alternative Courts Fund | PG1003 Adult Drug Court | PJ1264 | GR0054 | SC1224 Program Funds | ODMH MDP | DEBIT | $6,250.00 | 05/12/2025 |
| **BUA15840** | | | | | | | | | |
| 1 | 380 Court Administrative Grant Fund | PG1044 Court Clerk Cash Fund | PJ1552 | GR0316 | RC1092 Federal Grants | Mentor Grant Fees and Reimbursement | CREDIT | $3,445.62 | 05/12/2025 |
| 2 | 380 Court Administrative Grant Fund | PG1044 Court Clerk Cash Fund | PJ1552 | GR0316 | SC1220 Contracted Services | Mentor Grant Fees and Reimbursement | DEBIT | $3,445.62 | 05/12/2025 |
| **BUA15842** | | | | | | | | | |
| 1 | 325 Treasurer Mortgage Certification Fee Fund | PG1041 Treasurer Mortgage Certification Fee | | | SC1208 Training | APRIL 2025 APPROPRIATIO | DEBIT | $9,694.20 | 05/12/2025 |
| 2 | 325 Treasurer Mortgage Certification Fee Fund | PG1041 Treasurer Mortgage Certification Fee | | | RC1125 Mortgage Certification Fees | APRIL 2025 APPROPRIATIO | CREDIT | $9,375.00 | 05/12/2025 |
| 3 | 325 Treasurer Mortgage Certification Fee Fund | PG1041 Treasurer Mortgage Certification Fee | | | RC1202 Interest Earnings | APRIL 2025 APPROPRIATIO | CREDIT | $319.20 | 05/12/2025 |
| **BUA15843** | | | | | | | | | |
| 1 | 330 Treasurer Resale Property Fund | PG1042 Treasurer Resale Property | | | RC1049 Ad Valorem Tax - Fees and Costs | APRIL 2025 APPROPRIATIO | CREDIT | $93,454.15 | 05/12/2025 |
| 2 | 330 Treasurer Resale Property Fund | PG1042 Treasurer Resale Property | | | SC1230 Miscellaneous Refunds | APRIL 2025 APPROPRIATIO | DEBIT | $715,689.47 | 05/12/2025 |
| 3 | 330 Treasurer Resale Property Fund | PG1042 Treasurer Resale Property | | | RC1048 Ad Valorem Tax - Penalty and Interest | APRIL 2025 APPROPRIATIO | CREDIT | $622,235.32 | 05/12/2025 |
| **BUA15844** | | | | | | | | | |
| 1 | 200 Engineer Highways Fund | PG1058 Highway Special Projects | | | SC1256 Contingency - 20% Funds | OTC Apportionment (Apr Collections / May Deposit) | DEBIT | $99,270.34 | 05/12/2025 |
| 2 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1058 Gasoline Excise Tax 1/2 Cent | OTC (MFG-0112 May 2025) | CREDIT | $295,475.19 | 05/12/2025 |
| 3 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1255 Contingency - CBRIF | OTC Apportionment (Apr Collections / May Deposit) | DEBIT | $32,452.94 | 05/12/2025 |
| 4 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | OTC Apportionment (Apr Collections / May Deposit) | DEBIT | $834,306.96 | 05/12/2025 |
| 5 | 200 Engineer Highways Fund | PG1058 Highway Special Projects | | | RC1075 20% Funds | OTC (MVC-CRF May 2025) | CREDIT | $99,270.34 | 05/12/2025 |

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|---|---|---|---|---|---|---|---|---|---|
| 6 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1064 Gross Production Oil CBRIF | OTC (GPP-CBRIF May 2025) | CREDIT | $20,296.58 | 05/12/2025 |
| 7 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1063 Gross Production Tax | OTC (GPP-0912 May 2025) | CREDIT | $5,407.45 | 05/12/2025 |
| 8 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1067 Special Fuel Tax 1/2 Cent | OTC (MFS-0412 May 2025) | CREDIT | $41.76 | 05/12/2025 |
| 9 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1059 Gasoline Excise Tax CBRIF | OTC (MFG-CBRIF May 2025) | CREDIT | $7,762.64 | 05/12/2025 |
| 10 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1061 CIRB-Motor Vehicle Revenue | OTC (MVC-CIRB May 2025) | CREDIT | $83,079.65 | 05/12/2025 |
| 11 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1056 Diesel Fuel Excise Tax 1/2 Cent | OTC (MFD-1012 May 2025) | CREDIT | $139,785.90 | 05/12/2025 |
| 12 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1066 Special Fuel Tax CBRIF | OTC (MFS-CBRIF May 2025) | CREDIT | $1.01 | 05/12/2025 |
| 13 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1055 Diesel Fuel Excise Tax CBRIF | OTC (MFD-CBRIF May 2025) | CREDIT | $4,392.71 | 05/12/2025 |
| 14 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1073 Motor Vehicle Fees | OTC (MVC-COR May 2025) OTC (MVC-CRIR May 2025) OTC (MVC-LIBERTY Apr 2025) OTC (MVC-LOTSEE Apr 2025) | CREDIT | $310,517.01 | 05/12/2025 |
| **BUA15845** | | | | | | | | | |
| 1 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1168 Project Material and Labor Reimbursement | Appropriation of Project Rev - LaFortune Parking Lot Striping (materials cost) | CREDIT | $935.00 | 05/12/2025 |
| 2 | 200 Engineer Highways Fund | PG1058 Highway Special Projects | | | RC1202 Interest Earnings | Appropriation of Interest Earnings - Apr 2025 | CREDIT | $34,559.02 | 05/12/2025 |
| 3 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1141 Signage and Striping Sales | Appropriation of sign & striping revenue | CREDIT | $5,645.10 | 05/12/2025 |
| 4 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Appropriation of sign & striping revenue, project revenue, misc revenue as noted | DEBIT | $7,207.65 | 05/12/2025 |
| 5 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | RC1151 Miscellaneous Revenue | Appropriation of Misc Rev - M Hancock/Parks Fuel Usage from Hwy Dist 1 | CREDIT | $627.55 | 05/12/2025 |
| 6 | 200 Engineer Highways Fund | PG1058 Highway Special Projects | | | SC1254 Contingency Funds | Appropriation of Interest Earnings (Apr 2025) | DEBIT | $34,559.02 | 05/12/2025 |
| **BUA15855** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1439 | | RC1130 Legal Settlement | Opioid Distributors Settlement Check Years 4 and Partial Year 7 | CREDIT | $359,709.58 | 05/13/2025 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 300 Special Projects Fund | PG1134 Capital Projects | PJ1439 | | SC1254 Contingency Funds | Opioid Distributors Settlement Check Years 4 and Partial Year 7 | DEBIT | $359,709.58 | 05/13/2025 |

**BUA15856**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 315 County Clerk Lien Fee Fund | PG1036 County Clerk Lien Fees | | | SC1254 Contingency Funds | APRIL REVENUE | CREDIT | $42,179.00 | 05/13/2025 |
| 2 | 315 County Clerk Lien Fee Fund | PG1036 County Clerk Lien Fees | | | RC1102 County Clerk's Lien Fees | APRIL REVENUE | DEBIT | $42,179.00 | 05/13/2025 |
| 3 | 310 County Clerk Records Management Fund | PG1035 County Clerk Records Management | | | SC1254 Contingency Funds | APRIL REVENUE | CREDIT | $121,740.00 | 05/13/2025 |
| 4 | 310 County Clerk Records Management Fund | PG1035 County Clerk Records Management | | | RC1107 Record Preservation Fees | APRIL REVENUE | DEBIT | $121,740.00 | 05/13/2025 |

**Interfund Transfer**

**BUA15872**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | | | SC1117 Claims | Healthcare Coverage - May 2025- Budgeted | DEBIT | $156,250.00 | 05/14/2025 |
| 2 | 100 General Fund | PG1021 Self Insurance Contingency | | | SC1276 Transfer Out (Budget Only) | Healthcare Coverage - May 2025- Budgeted | CREDIT | $156,250.00 | 05/14/2025 |
| 3 | 100 General Fund | PG1021 Self Insurance Contingency | | | RC1207 Transfer To Risk Management Fund | Healthcare Coverage - May 2025- Budgeted | DEBIT | $156,250.00 | 05/14/2025 |
| 4 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | | | RC1235 Transfer From General Fund | Healthcare Coverage - May 2025- Budgeted | CREDIT | $156,250.00 | 05/14/2025 |

**BUA15873**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1635 | GR0326 | SC1002 Capital Land | Return - Loan for FMA Flood Buyout (Reimbursable grant) | CREDIT | $896,660.29 | 05/14/2025 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1635 | GR0326 | RC1222 Transfer To Resale Property Fund | Return - Loan for FMA Flood Buyout (Reimbursable grant) | DEBIT | $896,660.29 | 05/14/2025 |
| 3 | 330 Treasurer Resale Property Fund | PG1042 Treasurer Resale Property | | | RC1250 Transfer From Special Projects Fund | Return - Loan for FMA Flood Buyout (Reimbursable grant) | CREDIT | $896,660.29 | 05/14/2025 |
| 4 | 330 Treasurer Resale Property Fund | PG1042 Treasurer Resale Property | | | SC1230 Miscellaneous Refunds | Return - Loan for FMA Flood Buyout (Reimbursable grant) | DEBIT | $896,660.29 | 05/14/2025 |

**Reserve Transfer**

**BUA15700**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 400 Emergency 911 Fund | PG1120 Sheriff Emergency 911 | SC1102 Retirement Contributions Expense | FY2025 Release Statutory Reserves approved by BB on 4/22/25 | DEBIT | $19,644.45 | 04/14/2025 |
| 2 | 400 Emergency 911 Fund | PG1120 Sheriff Emergency 911 | SC1092 Regular Payroll | FY2025 Release Statutory Reserves approved by BB on 4/22/25 | DEBIT | $107,593.00 | 04/14/2025 |
| 3 | 400 Emergency 911 Fund | PG1120 Sheriff Emergency 911 | SC1259 Statutory Reserve | FY2025 Release Statutory Reserves approved by BB on 4/22/25 | CREDIT | $146,881.90 | 04/14/2025 |
| 4 | 400 Emergency 911 Fund | PG1120 Sheriff Emergency 911 | SC1104 Group Hospitalization | FY2025 Release Statutory Reserves approved by BB on 4/22/25 | DEBIT | $19,644.45 | 04/14/2025 |

**Transfer**

**BUA15708**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1212 Utility Services | Remove/Replace Duct work DLM | CREDIT | $27,873.00 | 04/15/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1130 Buildings and Grounds Maintenance | Remove/Replace Duct work DLM | DEBIT | $27,873.00 | 04/15/2025 |

**BUA15712**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 370 Tulsa County Jail Commissary Fund | PG1104 Tulsa County Jail Commissary | SC1254 Contingency Funds | Correct Solutions - Monthly | CREDIT | $40,000.00 | 04/15/2025 |
| 2 | 370 Tulsa County Jail Commissary Fund | PG1104 Tulsa County Jail Commissary | SC1220 Contracted Services | Correct Solutions - Monthly | DEBIT | $40,000.00 | 04/15/2025 |

**BUA15713**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1212 Utility Services | Various Monthly Expenses | CREDIT | $687,054.96 | 04/15/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1182 Extradition Expense | Spears Monthly | DEBIT | $4,000.00 | 04/15/2025 |
| 3 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1188 Equip Service Agreements | JRW Annual | DEBIT | $1,364.00 | 04/15/2025 |
| 4 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1198 Professional and Tech Services | Occ. Health Monthly | DEBIT | $4,880.00 | 04/15/2025 |
| 5 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1199 Publication and Advertising | West Publishing Monthly | DEBIT | $596.73 | 04/15/2025 |
| 6 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1219 Contracted Medical Services | Turnkey Monthly | DEBIT | $676,214.23 | 04/15/2025 |

**BUA15715**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1254 Contingency Funds | INCOG Monthly | CREDIT | $10,101.00 | 04/15/2025 |

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|---|---|---|---|---|---|---|---|---|
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1188 Equip Service Agreements | INCOG Monthly | DEBIT | $10,101.00 | 04/15/2025 |

**BUA15717**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 395 County Parks Fund | PG1153 Parks Administration | | SC1246 Revenue Bond Principal | Support LAF fountain pump service visit, Arrowhead dump truck bed, May-June 2025 Clear Creek Golf Cart & Vehicle (DLL Finance LLC) - 3 Club Car leasing | CREDIT | $16,741.70 | 04/15/2025 |
| 2 | 395 County Parks Fund | PG1153 Parks Administration | | SC1202 Machinery and Equipment - Rent/Lease | Support LAF fountain pump service visit, Arrowhead dump truck bed, May-June 2025 (LEARE CREEK GOLF CART & VEHICLE - DLL FINANCE LLC) - 3 Club Car leasing | DEBIT | $2,806.70 | 04/15/2025 |
| 3 | 395 County Parks Fund | PG1084 Parks Operations | | SC1125 Equip Repair and Maintenance | Support LAF fountain pump service visit, (ARROWHEAD TRUCK EQUIPT.) dump truck bed, May-June 2025 Clear Creek Golf Cart & Vehicle (DLL Finance LLC) - 3 Club Car leasing | DEBIT | $13,185.00 | 04/15/2025 |
| 4 | 395 County Parks Fund | PG1087 Parks Lafortune Golf Course | | SC1171 Plumbing Parts and Supplies | Support (INTERSTATE) LAF fountain pump service visit, Arrowhead dump truck bed, May-June 2025 Clear Creek Golf Cart & Vehicle (DLL Finance LLC) - 3 Club Car leasing | DEBIT | $750.00 | 04/15/2025 |

**BUA15718**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1062 Human Resources Safety & Education | | SC1198 Professional and Tech Services | xfer of funds to encumber PO for ADAATA drug testing (pre employment, DOT, Safety Sensitive) - LD | DEBIT | $500.00 | 04/16/2025 |
| 2 | 100 General Fund | PG1062 Human Resources Safety & Education | | SC1167 Safety Material & Supplies | xfer of funds to encumber PO for ADAATA drug testing (pre employment, DOT, Safety Sensitive) - LD | CREDIT | $500.00 | 04/16/2025 |

**BUA15719**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1062 Human Resources Safety & Education | SC1198 Professional and Tech Services | xfer of funds to encumber PO for ADAATA drug testing (pre employment, DOT, Safety Sensitive) - LD | DEBIT | $1,285.00 | 04/16/2025 |
| 2 | 100 General Fund | PG1062 Human Resources Safety & Education | SC1205 Subscriptions and Memberships | xfer of funds to encumber PO for ADAATA drug testing (pre employment, DOT, Safety Sensitive) - LD | CREDIT | $1,285.00 | 04/16/2025 |
| **BUA15721** | | | | | | | |
| 1 | 100 General Fund | PG1043 Court Clerk-General Fund | SC1208 Training | TO COVER TRAVEL FOR REMAINING F/Y 2025 | CREDIT | $1,500.00 | 04/16/2025 |
| 2 | 100 General Fund | PG1043 Court Clerk-General Fund | SC1269 Travel out of County | TO COVER TRAVEL FOR REMAINING F/Y 2025 | DEBIT | $1,500.00 | 04/16/2025 |
| **BUA15722** | | | | | | | |
| 1 | 100 General Fund | PG1043 Court Clerk-General Fund | SC1205 Subscriptions and Memberships | TO COVER DUES - OCCA | DEBIT | $1,250.00 | 04/16/2025 |
| 2 | 100 General Fund | PG1043 Court Clerk-General Fund | SC1208 Training | TO COVER DUES - OCCA | CREDIT | $1,250.00 | 04/16/2025 |
| **BUA15724** | | | | | | | |
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1212 Utility Services | DLM Washer | CREDIT | $6,500.00 | 04/17/2025 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1009 Capital Machinery & Equipment | DLM Washer | DEBIT | $6,500.00 | 04/17/2025 |
| **BUA15725** | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1254 Contingency Funds | Concrete Work | CREDIT | $3,675.00 | 04/17/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1130 Buildings and Grounds Maintenance | Concrete Work | DEBIT | $3,675.00 | 04/17/2025 |
| **BUA15728** | | | | | | | |
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1212 Utility Services | DLM - Alarm Check Valve | CREDIT | $2,561.96 | 04/17/2025 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1130 Buildings and Grounds Maintenance | DLM - Alarm Check Valve | DEBIT | $2,561.96 | 04/17/2025 |
| **BUA15729** | | | | | | | |
| 1 | 395 County Parks Fund | PG1084 Parks Operations | SC1125 Equip Repair and Maintenance | Chainsaw - Steinlein Group | CREDIT | $903.00 | 04/17/2025 |
| 2 | 395 County Parks Fund | PG1084 Parks Operations | SC1009 Capital Machinery & Equipment | Chainsaw - Steinlein Group | DEBIT | $903.00 | 04/17/2025 |

**BUA15730**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1254 | GR0051 | SC1138 Non-Capital Software | ARPA Final TRF Moving Unused Funds back to Cont | CREDIT | $9.00 | 04/17/2025 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | | GR0051 | SC1254 Contingency Funds | ARPA Final TRF Moving Unused Funds back to Cont | DEBIT | $3,433.50 | 04/17/2025 |
| 3 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1512 | GR0051 | SC1198 Professional and Tech Services | ARPA Final TRF Moving Unused Funds back to Cont | CREDIT | $3,424.50 | 04/17/2025 |

**BUA15731**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1071 County Inspector | | | SC1139 Non-Capital Hardware | | CREDIT | $8,070.58 | 04/21/2025 |
| 2 | 100 General Fund | PG1071 County Inspector | | | SC1009 Capital Machinery & Equipment | | DEBIT | $8,070.58 | 04/21/2025 |

**BUA15732**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 225 Sales Tax Fund | PG1097 Vision Tulsa County Sales Tax | | | SC1321 Payment to TCIA | distribution of Vision Tulsa County Use Tax proceeds per resolution CMF 20250649 | DEBIT | $574,000.00 | 04/21/2025 |
| 2 | 225 Sales Tax Fund | PG1097 Vision Tulsa County Sales Tax | | | SC1254 Contingency Funds | distribution of Vision Tulsa County Use Tax proceeds per resolution CMF 20250649 | CREDIT | $574,000.00 | 04/21/2025 |

**BUA15734**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Est of Needs - Apr payroll | CREDIT | $370,000.00 | 04/22/2025 |
| 2 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1104 Group Hospitalization | Est of Needs - Apr payroll (benefits) | DEBIT | $120,000.00 | 04/22/2025 |
| 3 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1092 Regular Payroll | Est of Needs - Apr payroll (salaries) | DEBIT | $250,000.00 | 04/22/2025 |

**BUA15735**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1074 Juvenile Probation General Fund | | | SC1138 Non-Capital Software | Purchase software for new computers | DEBIT | $8,400.00 | 04/22/2025 |
| 2 | 100 General Fund | PG1074 Juvenile Probation General Fund | | | SC1116 Employee Travel - Mileage Reimbursement - In County | cover cost of software | CREDIT | $3,400.00 | 04/22/2025 |
| 3 | 100 General Fund | PG1075 Juvenile Intake General Fund | | | SC1009 Capital Machinery & Equipment | Cover cost of software | CREDIT | $5,000.00 | 04/22/2025 |

**BUA15736**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 450 Juvenile Justice Center Fund | PG1119 Juvenile Justice Center Administration | | | SC1009 Capital Machinery & Equipment | Purchase h HVAC tools | DEBIT | $1,400.00 | 04/22/2025 |

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|---|---|---|---|---|---|---|---|---|
| 2 | 450 Juvenile Justice Center Fund | PG1119 Juvenile Justice Center Administration | | SC1254 Contingency Funds | Cover purchase of HVAC tools | CREDIT | $1,400.00 | 04/22/2025 |

**BUA15737**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 480 Drainage District 12 Fund | PG1053 Drainage District 12 | | SC1175 Non-Capital Equipment | Moving funds to cover warranty on new equipment (tractors) | DEBIT | $40,000.00 | 04/22/2025 |
| 2 | 480 Drainage District 12 Fund | PG1053 Drainage District 12 | | SC1009 Capital Machinery & Equipment | Moving funds to cover warranty on new equipment (tractors) | CREDIT | $40,000.00 | 04/22/2025 |

**BUA15738**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1139 Building Operations Administration | | SC1122 Professional Licenses | Office supplies, Monitors, Janitorial Services, etc. | CREDIT | $1,400.00 | 04/22/2025 |
| 2 | 100 General Fund | PG1026 Building Maintenance | | SC1130 Buildings and Grounds Maintenance | Office supplies, Monitors, Janitorial Services, etc. | CREDIT | $14,500.00 | 04/22/2025 |
| 3 | 100 General Fund | PG1025 Janitorial | | SC1190 Other Services | Janitorial Services | DEBIT | $9,866.24 | 04/22/2025 |
| 4 | 100 General Fund | PG1139 Building Operations Administration | | SC1161 Office Supplies | Office Supplies | DEBIT | $1,500.00 | 04/22/2025 |
| 5 | 100 General Fund | PG1139 Building Operations Administration | | SC1235 Interdepartment Expenditure | Office Supplies | DEBIT | $1,000.00 | 04/22/2025 |
| 6 | 100 General Fund | PG1139 Building Operations Administration | | SC1009 Capital Machinery & Equipment | Monitors | DEBIT | $3,533.76 | 04/22/2025 |

**BUA15739**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1212 Utility Services | Badges/Collar Brass | CREDIT | $4,290.00 | 04/23/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1184 Operating Supplies | Badges/Collar Brass | DEBIT | $4,290.00 | 04/23/2025 |

**BUA15740**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 395 County Parks Fund | PG1153 Parks Administration | PJ1683 | SC1007 Capital Furniture and Fixtures | Case Tennis Centere cabling and camera needs | CREDIT | $25,000.00 | 04/23/2025 |
| 2 | 395 County Parks Fund | PG1153 Parks Administration | PJ1683 | SC1190 Other Services | Case Tennis Centere cabling and camera needs | CREDIT | $6,516.45 | 04/23/2025 |
| 3 | 395 County Parks Fund | PG1153 Parks Administration | PJ1683 | SC1009 Capital Machinery & Equipment | Case Tennis Centere cabling and camera needs | DEBIT | $31,516.45 | 04/23/2025 |

**BUA15741**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 395 County Parks Fund | PG1153 Parks Administration | | SC1254 Contingency Funds | South Lakes GC additional cabling and camera - ITOR3055865 | CREDIT | $4,605.10 | 04/23/2025 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 395 County Parks Fund | PG1153 Parks Administration | | | SC1009 Capital Machinery & Equipment | South Lakes GC additional cabling and camera - ITOR3055865 | DEBIT | $4,605.10 | 04/23/2025 |
| **BUA15742** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1212 Utility Services | Labor/Repair Fire Protection System | CREDIT | $2,000.00 | 04/23/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | | SC1130 Buildings and Grounds Maintenance | Labor/Repair Fire Protection System | DEBIT | $2,000.00 | 04/23/2025 |
| **BUA15743** | | | | | | | | | |
| 1 | 340 Assessor Visual Inspection Fund | PG1031 Assessor Visual Inspection | | | SC1009 Capital Machinery & Equipment | Visual Inspection Sketch Work for this VI section | CREDIT | $10,000.00 | 04/23/2025 |
| 2 | 340 Assessor Visual Inspection Fund | PG1031 Assessor Visual Inspection | | | SC1153 Maps And Map Service | Visual Inspection Sketch Work for this VI section | DEBIT | $10,000.00 | 04/23/2025 |
| **BUA15744** | | | | | | | | | |
| 1 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | | | SC1117 Claims | xfer of funds to encumber PO for Incentive Awards - LD | CREDIT | $605.00 | 04/23/2025 |
| 2 | 410 Risk Management Fund | PG1065 Human Resources Self Insurance | | | SC1121 Incentive Award | xfer of funds to encumber PO for Incentive Awards - LD | DEBIT | $605.00 | 04/23/2025 |
| **BUA15745** | | | | | | | | | |
| 1 | 490 Capital Improvement Reserve Fund | PG1158 Capital Improvement Reserve | PJ1592 | | SC1009 Capital Machinery & Equipment | Additional Funding for Capital Equipment Improvements Approved by BB 4-22-25 | DEBIT | $1,500,000.00 | 04/23/2025 |
| 2 | 490 Capital Improvement Reserve Fund | PG1158 Capital Improvement Reserve | PJ1611 | | SC1003 Capital Improvements Other Than Building | Additional Funding for Grants Match Approved by BB 4-22-25 | DEBIT | $896,429.00 | 04/23/2025 |
| 3 | 490 Capital Improvement Reserve Fund | PG1158 Capital Improvement Reserve | | | SC1006 Capital Improvement | Additional Funding Capital Equipment Improvements and Grants Match Approved by BB 4-22-25 | CREDIT | $2,396,429.00 | 04/23/2025 |
| **BUA15746** | | | | | | | | | |
| 1 | 480 Drainage District 12 Fund | PG1053 Drainage District 12 | | | SC1009 Capital Machinery & Equipment | Moving funds to cover warranty on new equipment (tractors) | DEBIT | $24,000.00 | 04/23/2025 |
| 2 | 480 Drainage District 12 Fund | PG1053 Drainage District 12 | | | SC1175 Non-Capital Equipment | Moving funds to cover warranty on new equipment (tractors) | CREDIT | $24,000.00 | 04/23/2025 |

**BUA15748**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1059 County Engineers-General Fund | SC1161 Office Supplies | Transfer to capital account the balance needed for two Dell Latitude 7350's - Engineering | CREDIT | $1,135.46 | 04/24/2025 |
| 2 | 100 General Fund | PG1059 County Engineers-General Fund | SC1009 Capital Machinery & Equipment | Transfer to capital account the balance needed for two Dell Latitude 7350's - Engineering | DEBIT | $1,135.46 | 04/24/2025 |

**BUA15750**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1212 Utility Services | Inmate Mattresses/ Sandals | CREDIT | $26,732.00 | 04/24/2025 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1144 Inmate Costs | Inmate Mattresses/ Sandals | DEBIT | $26,732.00 | 04/24/2025 |

**BUA15755**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1212 Utility Services | Computers/base at DLM | CREDIT | $6,365.24 | 04/25/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1184 Operating Supplies | Computer Base | DEBIT | $196.87 | 04/25/2025 |
| 3 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1009 Capital Machinery & Equipment | Computers | DEBIT | $6,168.37 | 04/25/2025 |

**BUA15756**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 430 Alternative Courts Fund | PG1157 Community Safety Investment | SC1224 Program Funds | INV | CREDIT | $2,771.26 | 04/28/2025 |
| 2 | 430 Alternative Courts Fund | PG1157 Community Safety Investment | SC1009 Capital Machinery & Equipment | INV | DEBIT | $2,771.26 | 04/28/2025 |

**BUA15758**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 340 Assessor Visual Inspection Fund | PG1031 Assessor Visual Inspection | SC1102 Retirement Contributions Expense | National IAAO Attendance - including speaker rate fee for 4 people - Discounted rates | CREDIT | $6,000.00 | 04/28/2025 |
| 2 | 340 Assessor Visual Inspection Fund | PG1031 Assessor Visual Inspection | SC1145 Registration Expense | National IAAO Attendance - including speaker rate fee for 4 people - Discounted rates | DEBIT | $6,000.00 | 04/28/2025 |

**BUA15759**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1059 County Engineers-General Fund | SC1161 Office Supplies | Clickshare for Alex's Office | CREDIT | $1,886.15 | 04/28/2025 |

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|---|---|---|---|---|---|---|---|
| 2 | 100 General Fund | PG1059 County Engineers-General Fund | SC1009 Capital Machinery & Equipment | Clickshare for Alex's Office | DEBIT | $1,886.15 | 04/28/2025 |
| **BUA15769** | | | | | | | |
| 1 | 100 General Fund | PG1070 Information Technology | SC1141 Software Maintenance | Replenish Travel/ Training & Office Supplies | CREDIT | $3,000.00 | 04/29/2025 |
| 2 | 100 General Fund | PG1070 Information Technology | SC1269 Travel out of County | Travel/Training Expenses | DEBIT | $2,500.00 | 04/29/2025 |
| 3 | 100 General Fund | PG1070 Information Technology | SC1161 Office Supplies | Coffee & Office Supplies | DEBIT | $500.00 | 04/29/2025 |
| **BUA15770** | | | | | | | |
| 1 | 430 Alternative Courts Fund | PG1157 Community Safety Investment | SC1224 Program Funds | TSCO | CREDIT | $5,000.00 | 04/29/2025 |
| 2 | 430 Alternative Courts Fund | PG1157 Community Safety Investment | SC1235 Interdepartment Expenditure | TSCO | DEBIT | $5,000.00 | 04/29/2025 |
| **BUA15771** | | | | | | | |
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1212 Utility Services | Fire Equip/Maint supplies | CREDIT | $21,000.00 | 04/29/2025 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1130 Buildings and Grounds Maintenance | Fire Equip/Maint supplies | DEBIT | $21,000.00 | 04/29/2025 |
| **BUA15772** | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1254 Contingency Funds | Keys | CREDIT | $70.00 | 04/29/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1130 Buildings and Grounds Maintenance | Keys | DEBIT | $70.00 | 04/29/2025 |
| **BUA15774** | | | | | | | |
| 1 | 410 Risk Management Fund | PG1066 Human Resources Flex Spending | SC1221 Admin Insurance Expense | XFER OF FUNDS TO ENCUMBER PO FOR JUNE BRI - FLEX SPENDING INVOICE - LD | DEBIT | $220.00 | 04/30/2025 |
| 2 | 410 Risk Management Fund | PG1066 Human Resources Flex Spending | SC1254 Contingency Funds | XFER OF FUNDS TO ENCUMBER PO FOR JUNE BRI - FLEX SPENDING INVOICE - LD | CREDIT | $220.00 | 04/30/2025 |
| **BUA15775** | | | | | | | |
| 1 | 450 Juvenile Justice Center Fund | PG1119 Juvenile Justice Center Administration | SC1009 Capital Machinery & Equipment | Purchase HVAC tools for building | DEBIT | $1,400.00 | 04/30/2025 |

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|---|---|---|---|---|---|---|---|---|
| 2 | 450 Juvenile Justice Center Fund | PG1119 Juvenile Justice Center Administration | | SC1254 Contingency Funds | Cover cost of HVAC tools | CREDIT | $1,400.00 | 04/30/2025 |
| **BUA15776** | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1212 Utility Services | IT Computer | CREDIT | $1,528.11 | 04/30/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1009 Capital Machinery & Equipment | IT Computer | DEBIT | $1,528.11 | 04/30/2025 |
| **BUA15777** | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1254 Contingency Funds | Building Supplies | CREDIT | $180.92 | 04/30/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1130 Buildings and Grounds Maintenance | Building Supplies | DEBIT | $180.92 | 04/30/2025 |
| **BUA15778** | | | | | | | | |
| 1 | 395 County Parks Fund | PG1153 Parks Administration | | SC1246 Revenue Bond Principal | Buddy LaFortune Comm Ctr Camera Project - Ref: ITOR2884044, ITOR2884470, ITOR3135158, ITOR3135161 | CREDIT | $10,809.08 | 04/30/2025 |
| 2 | 395 County Parks Fund | PG1153 Parks Administration | | SC1009 Capital Machinery & Equipment | Buddy LaFortune Comm Ctr Camera Project - Ref: ITOR2884044, ITOR2884470, ITOR3135158, ITOR3135161 | DEBIT | $10,809.08 | 04/30/2025 |
| **BUA15779** | | | | | | | | |
| 1 | 100 General Fund | PG1059 County Engineers-General Fund | PJ1686 | SC1198 Professional and Tech Services | Moving approved funds to project for Expressway Lighting Upgrades | DEBIT | $200,000.00 | 05/01/2025 |
| 2 | 100 General Fund | PG1059 County Engineers-General Fund | | SC1198 Professional and Tech Services | Moving approved funds to project for Expressway Lighting Upgrades | CREDIT | $200,000.00 | 05/01/2025 |
| **BUA15780** | | | | | | | | |
| 1 | 100 General Fund | PG1071 County Inspector | | SC1139 Non-Capital Hardware | LAPTOPS | CREDIT | $11,815.00 | 05/01/2025 |
| 2 | 100 General Fund | PG1071 County Inspector | | SC1138 Non-Capital Software | LAPTOPS | CREDIT | $1,500.00 | 05/01/2025 |
| 3 | 100 General Fund | PG1071 County Inspector | | SC1009 Capital Machinery & Equipment | LAPTOPS | DEBIT | $13,315.00 | 05/01/2025 |

**BUA15781**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1059 County Engineers-General Fund | | | SC1009 Capital Machinery & Equipment | Balance needed in capital spend category for PO149854 (to add 5G capability to Dell 7350s) | DEBIT | $241.58 | 05/01/2025 |
| 2 | 100 General Fund | PG1059 County Engineers-General Fund | | | SC1161 Office Supplies | Balance needed in capital spend category for PO149854 (to add 5G capability to Dell 7350s) | CREDIT | $241.58 | 05/01/2025 |

**BUA15782**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1017 Drug Court-County Portion | | | SC1276 Transfer Out (Budget Only) | Correction for BUA15606 | DEBIT | $1.00 | 05/01/2025 |
| 2 | 100 General Fund | PG1009 General Government Expense | | | SC1138 Non-Capital Software | Correction for BUA15606 | CREDIT | $1.00 | 05/01/2025 |

**BUA15786**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1092 Regular Payroll | Opioid Grant Cover Apr Payroll | CREDIT | $5,434.00 | 05/01/2025 |
| 2 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1096 Compensatory Time | Opioid Grant Cover Apr Payroll | DEBIT | $176.25 | 05/01/2025 |
| 3 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1101 FICA | Opioid Grant Cover Apr Payroll | DEBIT | $1,152.25 | 05/01/2025 |
| 4 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1102 Retirement Contributions Expense | Opioid Grant Cover Apr Payroll | DEBIT | $2,233.27 | 05/01/2025 |
| 5 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1103 Disability Insurance | Opioid Grant Cover Apr Payroll | DEBIT | $23.04 | 05/01/2025 |
| 6 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1104 Group Hospitalization | Opioid Grant Cover Apr Payroll | DEBIT | $1,065.16 | 05/01/2025 |
| 7 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1106 Life Insurance | Opioid Grant Cover Apr Payroll | DEBIT | $22.40 | 05/01/2025 |
| 8 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1108 Workers Compensation | Opioid Grant Cover Apr Payroll | DEBIT | $31.70 | 05/01/2025 |
| 9 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1110 Employee Assistance Program Expense | Opioid Grant Cover Apr Payroll | DEBIT | $3.92 | 05/01/2025 |
| 10 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1112 Plan 401A Expense | Opioid Grant Cover Apr Payroll | DEBIT | $215.69 | 05/01/2025 |
| 11 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1113 PEHP 05 | Opioid Grant Cover Apr Payroll | DEBIT | $117.12 | 05/01/2025 |
| 12 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1114 PEHP 06 | Opioid Grant Cover Apr Payroll | DEBIT | $235.18 | 05/01/2025 |
| 13 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1268 Dental Insurance Expense | Opioid Grant Cover Apr Payroll | DEBIT | $58.04 | 05/01/2025 |

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|---|---|---|---|---|---|---|---|---|---|
| 14 | 300 Special Projects Fund | PG1037 State & Federal Grants | PJ1649 | GR0328 | SC1317 CareATC Expense | Opioid Grant Cover Apr Payroll | DEBIT | $99.98 | 05/01/2025 |

**BUA15788**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1046 Court Services | | | SC1092 Regular Payroll | Shortage - Comp/ EWP/Retention | CREDIT | $38,000.00 | 05/01/2025 |
| 2 | 100 General Fund | PG1046 Court Services | | | SC1096 Compensatory Time | Shortage - Comp/ EWP/Retention | DEBIT | $5,000.00 | 05/01/2025 |
| 3 | 100 General Fund | PG1046 Court Services | | | SC1305 Essential Worker's Pay | Shortage - Comp/ EWP/Retention | DEBIT | $30,000.00 | 05/01/2025 |
| 4 | 100 General Fund | PG1046 Court Services | | | SC1324 Retention Stipend | Shortage - Comp/ EWP/Retention | DEBIT | $3,000.00 | 05/01/2025 |
| 5 | 100 General Fund | PG1046 Court Services | | | SC1104 Group Hospitalization | Shortage - Workers Comp | CREDIT | $7,000.00 | 05/01/2025 |
| 6 | 100 General Fund | PG1046 Court Services | | | SC1108 Workers Compensation | Shortage - Workers Comp | DEBIT | $7,000.00 | 05/01/2025 |
| 7 | 100 General Fund | PG1046 Court Services | | | SC1208 Training | Shortage - Travel | CREDIT | $1,000.00 | 05/01/2025 |
| 8 | 100 General Fund | PG1046 Court Services | | | SC1269 Travel out of County | Shortage - Travel | DEBIT | $2,180.00 | 05/01/2025 |
| 9 | 100 General Fund | PG1046 Court Services | | | SC1184 Operating Supplies | Shortages | CREDIT | $8,000.00 | 05/01/2025 |
| 10 | 100 General Fund | PG1046 Court Services | | | SC1142 Drug and Alcohol Testing | Shortage - Drug Testing | DEBIT | $13,999.00 | 05/01/2025 |
| 11 | 100 General Fund | PG1046 Court Services | | | SC1126 Non-Capital Furniture and Fixtures | Shortage - Drug Testing | CREDIT | $1,500.00 | 05/01/2025 |
| 12 | 100 General Fund | PG1046 Court Services | | | SC1138 Non-Capital Software | Shortage - Drug Testing | CREDIT | $847.00 | 05/01/2025 |
| 13 | 100 General Fund | PG1046 Court Services | | | SC1139 Non-Capital Hardware | Shortage - Drug Testing | CREDIT | $4,832.00 | 05/01/2025 |
| 14 | 100 General Fund | PG1046 Court Services | | | SC1241 Capital Autos and Trucks | Shortages | CREDIT | $30,700.00 | 05/01/2025 |
| 15 | 100 General Fund | PG1046 Court Services | | | SC1009 Capital Machinery & Equipment | Shortage - Mach & Equip | DEBIT | $9,000.00 | 05/01/2025 |
| 16 | 100 General Fund | PG1046 Court Services | | | SC1188 Equip Service Agreements | Shortage - Equip Agreements | DEBIT | $21,700.00 | 05/01/2025 |

**BUA15789**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1106 Sheriff General Fund | | | SC1104 Group Hospitalization | Cover April payroll | CREDIT | $10,000.00 | 05/01/2025 |
| 2 | 100 General Fund | PG1105 Sheriff Warrant Division | | | SC1101 FICA | Cover April payroll | DEBIT | $10,000.00 | 05/01/2025 |

**BUA15791**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1254 Contingency Funds | Cover April Payroll | CREDIT | $12,505.90 | 05/01/2025 |
| 2 | 360 Sheriff Cash Fund | PG1118 Sheriff Courthouse Security | | | SC1101 FICA | Cover April Payroll | DEBIT | $12,505.90 | 05/01/2025 |

**BUA15792**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1254 Contingency Funds | Cover April Payroll | CREDIT | $4,437.82 | 05/01/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1099 | GR0005 | SC1092 Regular Payroll | Cover April Payroll | DEBIT | $4,437.82 | 05/01/2025 |

**BUA15793**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 430 Alternative Courts Fund | PG1157 Community Safety Investment | | | SC1224 Program Funds | CSIF PAYROLL | CREDIT | $23,129.13 | 05/02/2025 |
| 2 | 430 Alternative Courts Fund | PG1157 Community Safety Investment | | | SC1092 Regular Payroll | CSIF PAYROLL | DEBIT | $16,413.38 | 05/02/2025 |
| 3 | 430 Alternative Courts Fund | PG1157 Community Safety Investment | | | SC1101 FICA | CSIF BENEFITS | DEBIT | $6,715.75 | 05/02/2025 |

**BUA15794**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1254 Contingency Funds | Vehicle Repair | CREDIT | $2,250.00 | 05/02/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1158 Motor Vehicles - Maintenance | Vehicle Repair | DEBIT | $2,250.00 | 05/02/2025 |

**BUA15795**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1009 Capital Machinery & Equipment | TRF TO COVER CHECK ENCODER | DEBIT | $1,800.00 | 05/02/2025 |
| 2 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1102 Retirement Contributions Expense | TRF TO COVER P/R COMP & PART TIMER IN GENERAL | CREDIT | $2,048.00 | 05/02/2025 |
| 3 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1187 Special Services | TRF TO COVER CHECK ENCODER | CREDIT | $1,800.00 | 05/02/2025 |
| 4 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1096 Compensatory Time | TRF FOR COMP PAYOUT FROM APRIL 2025 | DEBIT | $648.00 | 05/02/2025 |
| 5 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1093 Part Time Payroll | TRF COVER PART TIME EMPLOYEE IN MAY | DEBIT | $1,400.00 | 05/02/2025 |

**BUA15796**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1254 Contingency Funds | Dirt Work for sign | CREDIT | $5,950.00 | 05/02/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1130 Buildings and Grounds Maintenance | Dirt work for sign | DEBIT | $5,950.00 | 05/02/2025 |

**BUA15797**

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|---|---|---|---|---|---|---|---|
| 1 | 395 County Parks Fund | PG1153 Parks Administration | SC1254 Contingency Funds | Support RecDesk EMV Readers ITOR3104246 $2,785.72, and additional $415.00 RecDesk price increase, and Bear Agency $6,450.00 | CREDIT | $9,650.72 | 05/02/2025 |
| 2 | 395 County Parks Fund | PG1156 Parks Communication | SC1199 Publication and Advertising | Replace unused $550.00 from ($7,000.00) Bear Agency | CREDIT | $550.00 | 05/02/2025 |
| 3 | 395 County Parks Fund | PG1156 Parks Communication | SC1205 Subscriptions and Memberships | Support RecDesk EMV Readers ITOR3104246 $2,785.72, and additional $415.00 RecDesk price increase, and Bear Agency $6,450.00 | DEBIT | $7,415.00 | 05/02/2025 |
| 4 | 395 County Parks Fund | PG1153 Parks Administration | SC1009 Capital Machinery & Equipment | Support RecDesk EMV Readers ITOR3104246 $2,785.72, and additional $415.00 RecDesk price increase, and Bear Agency $6,450.00 | DEBIT | $2,785.72 | 05/02/2025 |

**BUA15799**

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|---|---|---|---|---|---|---|---|
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1212 Utility Services | Plumbing Part/ Polos for jail | CREDIT | $10,127.00 | 05/05/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1171 Plumbing Parts and Supplies | Plumbing part for jail | DEBIT | $5,867.00 | 05/05/2025 |
| 3 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1184 Operating Supplies | Detention polos | DEBIT | $4,260.00 | 05/05/2025 |

**BUA15800**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1026 Building Maintenance | SC1130 Buildings and Grounds Maintenance | Office 365 Renewal | CREDIT | $2,635.00 | 05/05/2025 |
| 2 | 100 General Fund | PG1139 Building Operations Administration | SC1138 Non-Capital Software | Office 365 Renewal | DEBIT | $2,635.00 | 05/05/2025 |

**BUA15803**

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|---|---|---|---|---|---|---|---|
| 1 | 200 Engineer Highways Fund | PG1058 Highway Special Projects | SC1256 Contingency - 20% Funds | PCI scan data | CREDIT | $5,000.00 | 05/06/2025 |
| 2 | 200 Engineer Highways Fund | PG1058 Highway Special Projects | SC1198 Professional and Tech Services | PCI scan data | DEBIT | $5,000.00 | 05/06/2025 |

**BUA15804**

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|---|---|---|---|---|---|---|---|
| 1 | 100 General Fund | PG1011 Contingency | SC1254 Contingency Funds | Approved during the 4/22/25 BB meeting | CREDIT | $7,765.45 | 05/06/2025 |

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|---|---|---|---|---|---|---|---|
| 2 | 100 General Fund | PG1062 Human Resources Safety & Education | SC1209 Educational Assistance | Approved during the 4/22/25 BB meeting | DEBIT | $7,765.45 | 05/06/2025 |
| **BUA15805** | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1254 Contingency Funds | May Monthly Expenses | CREDIT | $16,150.91 | 05/06/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1137 Communication Services | St of OK Public Safety Monthly | DEBIT | $2,430.00 | 05/06/2025 |
| 3 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1190 Other Services | Pest Control monthly | DEBIT | $625.00 | 05/06/2025 |
| 4 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1198 Professional and Tech Services | INCOG Monthly | DEBIT | $3,152.50 | 05/06/2025 |
| 5 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1199 Publication and Advertising | West Publishing Monthly | DEBIT | $2,068.41 | 05/06/2025 |
| 6 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1220 Contracted Services | Tulsa Tech District 18 Monthly | DEBIT | $7,875.00 | 05/06/2025 |
| **BUA15806** | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | SC1254 Contingency Funds | FOP CU/Training | CREDIT | $4,000.00 | 05/06/2025 |
| 2 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | SC1208 Training | FOP CU/Training | DEBIT | $4,000.00 | 05/06/2025 |
| **BUA15807** | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1212 Utility Services | May Monthly Expenses | CREDIT | $201,958.50 | 05/06/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1161 Office Supplies | Imperial monthly | DEBIT | $3,000.00 | 05/06/2025 |
| 3 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1164 Janitorial Supplies | Cintas | DEBIT | $600.00 | 05/06/2025 |
| 4 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1182 Extradition Expense | FOP CU | DEBIT | $5,000.00 | 05/06/2025 |
| 5 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1198 Professional and Tech Services | OCCU Health/ Language Line Services | DEBIT | $7,880.00 | 05/06/2025 |
| 6 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1220 Contracted Services | ELIOR | DEBIT | $182,800.00 | 05/06/2025 |
| 7 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1130 Buildings and Grounds Maintenance | Emergency Power Systems | DEBIT | $2,678.50 | 05/06/2025 |
| **BUA15808** | | | | | | | |
| 1 | 100 General Fund | PG1061 Human Resources | SC1138 Non-Capital Software | XFER OF FUNDS TO ENCUMBER PO FOR OFFICE 365 RENEWAL FOR HR TEAM - LD | DEBIT | $200.00 | 05/06/2025 |

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|---|---|---|---|---|---|---|---|
| 2 | 100 General Fund | PG1061 Human Resources | SC1126 Non-Capital Furniture and Fixtures | XFER OF FUNDS TO ENCUMBER PO FOR OFFICE 365 RENEWAL FOR HR TEAM - LD | CREDIT | $200.00 | 05/06/2025 |
| **BUA15809** | | | | | | | |
| 1 | 100 General Fund | PG1056 Administrative Services | SC1138 Non-Capital Software | Office 365 Licenses | DEBIT | $4,448.34 | 05/06/2025 |
| 2 | 100 General Fund | PG1056 Administrative Services | SC1270 Equipment Lease-Purchase Cost | Office 365 Licenses | CREDIT | $4,448.34 | 05/06/2025 |
| **BUA15810** | | | | | | | |
| 1 | 100 General Fund | PG1056 Administrative Services | SC1155 Miscellaneous Expense | Wasabi Data Backup Service | DEBIT | $21,153.00 | 05/06/2025 |
| 2 | 100 General Fund | PG1056 Administrative Services | SC1009 Capital Machinery & Equipment | Wasabi Data Backup Service | CREDIT | $21,153.00 | 05/06/2025 |
| **BUA15811** | | | | | | | |
| 1 | 100 General Fund | PG1033 Assessor General Fund | SC1092 Regular Payroll | Transferring funds to benefits to cover additional renewal costs and other services for flooring repairs & sound attenuation project. | CREDIT | $20,000.00 | 05/06/2025 |
| 2 | 100 General Fund | PG1033 Assessor General Fund | SC1102 Retirement Contributions Expense | Additional Benefit renewal costs estimated starting June | DEBIT | $5,000.00 | 05/06/2025 |
| 3 | 100 General Fund | PG1033 Assessor General Fund | SC1190 Other Services | Sound attenuation project and flooring repairs/ updates. | DEBIT | $15,000.00 | 05/06/2025 |
| **BUA15814** | | | | | | | |
| 1 | 100 General Fund | PG1056 Administrative Services | SC1009 Capital Machinery & Equipment | Wasabi Data Backup Service | DEBIT | $21,153.00 | 05/07/2025 |
| 2 | 100 General Fund | PG1056 Administrative Services | SC1155 Miscellaneous Expense | Wasabi Data Backup Service | CREDIT | $21,153.00 | 05/07/2025 |
| **BUA15815** | | | | | | | |
| 1 | 430 Alternative Courts Fund | PG1003 Adult Drug Court | SC1224 Program Funds | CAP INV | CREDIT | $1,570.45 | 05/07/2025 |
| 2 | 430 Alternative Courts Fund | PG1003 Adult Drug Court | SC1009 Capital Machinery & Equipment | CAP INV | DEBIT | $1,570.45 | 05/07/2025 |
| **BUA15816** | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 395 County Parks Fund | PG1153 Parks Administration | PJ1683 | | SC1190 Other Services | Play By Design - 2 quotes from 04/17/25 and 04/21/25 | CREDIT | $12,000.00 | 05/07/2025 |
| 2 | 395 County Parks Fund | PG1153 Parks Administration | PJ1683 | | SC1126 Non-Capital Furniture and Fixtures | Play By Design - 2 quotes from 04/17/25 and 04/21/25 | CREDIT | $3,714.00 | 05/07/2025 |
| 3 | 395 County Parks Fund | PG1153 Parks Administration | PJ1683 | | SC1184 Operating Supplies | Play By Design - 2 quotes from 04/17/25 and 04/21/25 | CREDIT | $4,000.00 | 05/07/2025 |
| 4 | 395 County Parks Fund | PG1153 Parks Administration | PJ1683 | | SC1007 Capital Furniture and Fixtures | Play By Design - 2 quotes from 04/17/25 and 04/21/25 | DEBIT | $19,714.00 | 05/07/2025 |
| **BUA15818** | | | | | | | | | |
| 1 | 395 County Parks Fund | PG1153 Parks Administration | | | SC1254 Contingency Funds | Repair and maintenance of 6 outside Tennis courts. | CREDIT | $57,500.00 | 05/07/2025 |
| 2 | 395 County Parks Fund | PG1153 Parks Administration | PJ1683 | | SC1190 Other Services | Repair and maintenance of 6 outside Tennis courts. | DEBIT | $57,500.00 | 05/07/2025 |
| **BUA15823** | | | | | | | | | |
| 1 | 100 General Fund | PG1070 Information Technology | | | SC1009 Capital Machinery & Equipment | Purchase Ubiquiti hardware for Point to Point project | DEBIT | $1,375.00 | 05/07/2025 |
| 2 | 100 General Fund | PG1070 Information Technology | | | SC1141 Software Maintenance | Purchase Ubiquiti hardware for Point to Point project | CREDIT | $1,375.00 | 05/07/2025 |
| **BUA15824** | | | | | | | | | |
| 1 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | SC1204 Rentals and Leases | COVER INTERWORKS - WASABI STORAGE | DEBIT | $25,000.00 | 05/07/2025 |
| 2 | 385 Court Clerk Record Preservation Fund | PG1045 Court Clerk Record Preservation | | | SC1254 Contingency Funds | TRANSFER TO COVER INTERWORKS - WASABI STORAGE | CREDIT | $25,000.00 | 05/07/2025 |
| **BUA15825** | | | | | | | | | |
| 1 | 100 General Fund | PG1070 Information Technology | | | SC1275 Business Continuity Operations | Labor for Point to Point Project - DCI | CREDIT | $3,300.00 | 05/07/2025 |
| 2 | 100 General Fund | PG1070 Information Technology | | | SC1190 Other Services | Labor for Point to Point Project | DEBIT | $3,300.00 | 05/07/2025 |
| **BUA15826** | | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1212 Utility Services | Misc. DLM/ Inmate Supplies for year end purchases | CREDIT | $45,500.00 | 05/08/2025 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | | | SC1144 Inmate Costs | Misc. Inmate supplies (razors, toothbrushes, uniform) | DEBIT | $34,000.00 | 05/08/2025 |

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|---|---|---|---|---|---|---|---|---|
| 3 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1184 Operating Supplies | Misc. DLM supplies for year end | DEBIT | $11,500.00 | 05/08/2025 |
| **BUA15827** | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | | SC1254 Contingency Funds | per diem | CREDIT | $170.00 | 05/08/2025 |
| 2 | 360 Sheriff Cash Fund | PG1108 Sheriff Special Training | | SC1269 Travel out of County | per diem | DEBIT | $170.00 | 05/08/2025 |
| **BUA15828** | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1212 Utility Services | DLM Janitorial supplies for year end | CREDIT | $16,287.77 | 05/08/2025 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1164 Janitorial Supplies | DLM Janitorial supplies for year end | DEBIT | $16,287.77 | 05/08/2025 |
| **BUA15829** | | | | | | | | |
| 1 | 490 Capital Improvement Reserve Fund | PG1158 Capital Improvement Reserve | | SC1006 Capital Improvement | Funding for TAP Grant Match for Cross Country Trail Approved by BB 5-5-2025 | CREDIT | $115,200.00 | 05/08/2025 |
| 2 | 490 Capital Improvement Reserve Fund | PG1158 Capital Improvement Reserve | PJ1687 | SC1005 Capital Infrastructure | Funding for TAP Grant Match for Cross Country Trail Approved by BB 5-5-2025 | DEBIT | $115,200.00 | 05/08/2025 |
| **BUA15830** | | | | | | | | |
| 1 | 370 Tulsa County Jail Commissary Fund | PG1104 Tulsa County Jail Commissary | | SC1254 Contingency Funds | Doors in jail | CREDIT | $2,550.70 | 05/08/2025 |
| 2 | 370 Tulsa County Jail Commissary Fund | PG1104 Tulsa County Jail Commissary | | SC1130 Buildings and Grounds Maintenance | Doors in jail | DEBIT | $2,550.70 | 05/08/2025 |
| **BUA15831** | | | | | | | | |
| 1 | 200 Engineer Highways Fund | PG1058 Highway Special Projects | PJ1623 | SC1170 Road Materials | Transfer to SC1130 to cover bid purchase for rebar where SC can't be changed | CREDIT | $2,000.00 | 05/08/2025 |
| 2 | 200 Engineer Highways Fund | PG1058 Highway Special Projects | PJ1623 | SC1130 Buildings and Grounds Maintenance | Transfer to SC1130 to cover bid purchase for rebar where SC can't be changed | DEBIT | $2,000.00 | 05/08/2025 |
| **BUA15832** | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1212 Utility Services | Elior/Food | CREDIT | $1,131.67 | 05/08/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1220 Contracted Services | Elior/Food | DEBIT | $1,131.67 | 05/08/2025 |
| **BUA15833** | | | | | | | | |
| 1 | 395 County Parks Fund | PG1090 Parks Recreation | | SC1279 Day Camp - Parks | Shirts for aquatics | CREDIT | $1,101.78 | 05/09/2025 |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 395 County Parks Fund | PG1090 Parks Recreation | | | SC1131 Swimming Pool Supplies | Shirts for aquatics | DEBIT | $1,101.78 | 05/09/2025 |
| **BUA15834** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1136 CDBG Grant | | | SC1223 Operational Funds | REAP Grant Funding CMF 20250380 Turley Water Meters | CREDIT | $60,000.00 | 05/09/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1672 | GR0331 | SC1224 Program Funds | REAP Grant Funding CMF 20250380 Turley Water Meters | DEBIT | $60,000.00 | 05/09/2025 |
| **BUA15835** | | | | | | | | | |
| 1 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1188 Equip Service Agreements | TRF TO COVER MONITOR ORDER FOR OFFICE | CREDIT | $1,000.00 | 05/09/2025 |
| 2 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1179 Printing Supplies | TRF TO COVER MONITOR ORDER FOR OFFICE | CREDIT | $1,000.00 | 05/09/2025 |
| 3 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1138 Non-Capital Software | TRF TO COVER MONITOR ORDER FOR OFFICE | CREDIT | $3,000.00 | 05/09/2025 |
| 4 | 100 General Fund | PG1040 Treasurer General Fd | | | SC1184 Operating Supplies | TRF TO COVER MONITOR ORDER FOR OFFICE | DEBIT | $5,000.00 | 05/09/2025 |
| **BUA15836** | | | | | | | | | |
| 1 | 802 Tulsa Area Emergency Management Agency | PG1142 Tulsa Area Emergency Management Agency | | | SC1254 Contingency Funds | FMA Matching Funds to Purchase VBP Property | CREDIT | $190,815.34 | 05/09/2025 |
| 2 | 802 Tulsa Area Emergency Management Agency | PG1141 TAEMA Grants | PJ1688 | GR0302 | SC1002 Capital Land | FMA Matching Funds to Purchase VBP Property Land Portion | DEBIT | $162,000.00 | 05/09/2025 |
| 3 | 802 Tulsa Area Emergency Management Agency | PG1141 TAEMA Grants | PJ1688 | GR0302 | SC1224 Program Funds | FMA Matching Funds to Purchase VBP Property Participation Incentive | DEBIT | $28,815.34 | 05/09/2025 |
| **BUA15837** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1134 Capital Projects | | | SC1002 Capital Land | CDBG-DR Matching Funds to Purchase VBP Property | CREDIT | $144,661.11 | 05/09/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1689 | GR0302 | SC1224 Program Funds | CDBG-DR Matching Funds to Purchase VBP Property | DEBIT | $144,661.11 | 05/09/2025 |
| **BUA15838** | | | | | | | | | |
| 1 | 395 County Parks Fund | PG1084 Parks Operations | | | SC1176 Agricultural Supplies | Ameriflex, PO149347 from 04/14/25 | CREDIT | $600.00 | 05/09/2025 |
| 2 | 395 County Parks Fund | PG1084 Parks Operations | | | SC1184 Operating Supplies | Ameriflex, PO149347 from 04/14/25 | DEBIT | $600.00 | 05/09/2025 |

**BUA15841**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1641 | GR0327 | SC1009 Capital Machinery & Equipment | Interdiction vehicle window tint | CREDIT | $200.00 | 05/12/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | PJ1641 | GR0327 | SC1184 Operating Supplies | Interdiction vehicle window tint | DEBIT | $200.00 | 05/12/2025 |

**BUA15847**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | | | SC1164 Janitorial Supplies | INMATE UNIFORMS AND JANITORIAL SUPPLIES | DEBIT | $10,000.00 | 05/12/2025 |
| 2 | 440 Juvenile Cash Fund | PG1078 Juvenile Detention Cash Fund | | | SC1144 Inmate Costs | INMATE UNIFORMS AND JANITORIAL SUPPLIES | DEBIT | $20,000.00 | 05/12/2025 |
| 3 | 440 Juvenile Cash Fund | PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund | | | SC1129 Other Building Maintenance Services | INMATE UNIFORMS AND JANITORIAL SUPPLIES | CREDIT | $30,000.00 | 05/12/2025 |

**BUA15848**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 395 County Parks Fund | PG1090 Parks Recreation | | | SC1279 Day Camp - Parks | Shipping freight to return pool steps to Kentucky address, S Bartel | CREDIT | $86.11 | 05/12/2025 |
| 2 | 395 County Parks Fund | PG1090 Parks Recreation | | | SC1131 Swimming Pool Supplies | Shipping freight to return pool steps to Kentucky address, S Bartel | DEBIT | $86.11 | 05/12/2025 |

**BUA15849**

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1092 Regular Payroll | Est of Needs - May payroll (compensation) | DEBIT | $200,000.00 | 05/13/2025 |
| 2 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1104 Group Hospitalization | Est of Needs - May payroll (benefits) | DEBIT | $105,000.00 | 05/13/2025 |
| 3 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1167 Safety Material & Supplies | Cleanup of spend categories with negative balance - Safety Supplies | DEBIT | $278.45 | 05/13/2025 |
| 4 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1161 Office Supplies | Cleanup of spend categories with negative balance - Office Supplies | DEBIT | $1,137.54 | 05/13/2025 |
| 5 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1183 Signage & Striping Supplies | Est of Needs - Sign Shop Materials (film, blanks, posts, etc) | DEBIT | $25,000.00 | 05/13/2025 |
| 6 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1190 Other Services | Cleanup of spend categories with negative balance - Misc Services | DEBIT | $13,962.04 | 05/13/2025 |
| 7 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1211 Water, Sewer, and Refuse | Cleanup of spend categories with negative balance - Water & Trash Service | DEBIT | $6,239.91 | 05/13/2025 |

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|---|---|---|---|---|---|---|---|---|---|
| 8 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1158 Motor Vehicles - Maintenance | Cleanup of spend categories with negative balance - Misc Vehicle Expenses | DEBIT | $393.28 | 05/13/2025 |
| 9 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1170 Road Materials | Est of Needs - Road Materials (Asphalt, Emulsion, Rock, etc) | DEBIT | $250,000.00 | 05/13/2025 |
| 10 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | | | SC1254 Contingency Funds | Take from contingency per descriptions on various SCs | CREDIT | $602,011.22 | 05/13/2025 |
| **BUA15850** | | | | | | | | | |
| 1 | 370 Tulsa County Jail Commissary Fund | PG1104 Tulsa County Jail Commissary | | | SC1254 Contingency Funds | OTC/Correct Solutions Monthly | CREDIT | $102,500.00 | 05/13/2025 |
| 2 | 370 Tulsa County Jail Commissary Fund | PG1104 Tulsa County Jail Commissary | | | SC1206 Taxes - State Sales Tax | OTC | DEBIT | $22,500.00 | 05/13/2025 |
| 3 | 370 Tulsa County Jail Commissary Fund | PG1104 Tulsa County Jail Commissary | | | SC1220 Contracted Services | Correct Solutions | DEBIT | $80,000.00 | 05/13/2025 |
| **BUA15851** | | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1254 Contingency Funds | INCOG Monthly | CREDIT | $10,101.00 | 05/13/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | | SC1188 Equip Service Agreements | INCOG Monthly | DEBIT | $10,101.00 | 05/13/2025 |
| **BUA15852** | | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1254 Contingency Funds | US Fleet Tracking | CREDIT | $5,273.40 | 05/13/2025 |
| 2 | 360 Sheriff Cash Fund | PG1109 Sheriff Federal Reimbursement | | | SC1184 Operating Supplies | US Fleet Tracking | DEBIT | $5,273.40 | 05/13/2025 |
| **BUA15853** | | | | | | | | | |
| 1 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1689 | GR0302 | SC1224 Program Funds | Transfer to Capital Land for VBP Property Acquisition | CREDIT | $27,005.40 | 05/13/2025 |
| 2 | 300 Special Projects Fund | PG1136 CDBG Grant | PJ1689 | GR0302 | SC1002 Capital Land | Transfer to Capital Land for VBP Property Acquisition | DEBIT | $27,005.40 | 05/13/2025 |
| **BUA15854** | | | | | | | | | |
| 1 | 395 County Parks Fund | PG1153 Parks Administration | | | SC1254 Contingency Funds | Repair/ replacement pump and motor at LaFortune waterfall on 6, Interstate. | CREDIT | $7,544.00 | 05/13/2025 |

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|---|---|---|---|---|---|---|---|---|
| 2 | 395 County Parks Fund | PG1087 Parks Lafortune Golf Course | | SC1171 Plumbing Parts and Supplies | Repair/ replacement pump and motor at LaFortune waterfall on 6, Interstate. | DEBIT | $7,544.00 | 05/13/2025 |
| **BUA15857** | | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1254 Contingency Funds | Office 365 for Operations | CREDIT | $28,957.19 | 05/13/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | | SC1141 Software Maintenance | Office 365 for Operations | DEBIT | $28,957.19 | 05/13/2025 |
| **BUA15858** | | | | | | | | |
| 1 | 100 General Fund | PG1056 Administrative Services | | SC1161 Office Supplies | Standing desks for Archives | DEBIT | $4,000.00 | 05/13/2025 |
| 2 | 100 General Fund | PG1056 Administrative Services | | SC1235 Interdepartment Expenditure | Standing desks for Archives | CREDIT | $4,000.00 | 05/13/2025 |
| **BUA15859** | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1212 Utility Services | Computer Storage/Scanner for Jail | CREDIT | $5,372.85 | 05/13/2025 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1124 Non-Capital Computer Equip | Scanner for Jail | DEBIT | $373.05 | 05/13/2025 |
| 3 | 365 County Contribution Fund | PG1115 Jail Use Tax | | SC1138 Non-Capital Software | Computer Storage for Jail | DEBIT | $4,999.80 | 05/13/2025 |
| **BUA15860** | | | | | | | | |
| 1 | 395 County Parks Fund | PG1153 Parks Administration | | SC1254 Contingency Funds | Addt'l funds needed for D &D Sport Courts 2025 quote - Repair and maintenance of 6 outside Tennis courts. | CREDIT | $3,700.00 | 05/13/2025 |
| 2 | 395 County Parks Fund | PG1153 Parks Administration | PJ1683 | SC1190 Other Services | Addt'l funds needed for D &D Sport Courts 2025 quote - Repair and maintenance of 6 outside Tennis courts. | DEBIT | $3,700.00 | 05/13/2025 |
| **BUA15861** | | | | | | | | |
| 1 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1212 Utility Services | Monthly expenses, shredders/ software for jail | CREDIT | $37,888.51 | 05/13/2025 |
| 2 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1184 Operating Supplies | Shredders | DEBIT | $800.00 | 05/13/2025 |
| 3 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1199 Publication and Advertising | West publishing | DEBIT | $1,372.79 | 05/13/2025 |
| 4 | 365 County Contribution Fund | PG1112 Jail User Revenues | | SC1182 Extradition Expense | Spears | DEBIT | $8,000.00 | 05/13/2025 |

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|---|---|---|---|---|---|---|---|
| 5 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1124 Non-Capital Computer Equip | Snap Scanner | DEBIT | $858.02 | 05/13/2025 |
| 6 | 365 County Contribution Fund | PG1112 Jail User Revenues | SC1141 Software Maintenance | Office 365 - Jail | DEBIT | $26,857.70 | 05/13/2025 |
| **BUA15862** | | | | | | | |
| 1 | 100 General Fund | PG1070 Information Technology | SC1212 Utility Services | Add to travel/ training budget | CREDIT | $2,500.00 | 05/13/2025 |
| 2 | 100 General Fund | PG1070 Information Technology | SC1116 Employee Travel - Mileage Reimbursement - In County | Employee Mileage Reimbursement | DEBIT | $400.00 | 05/13/2025 |
| 3 | 100 General Fund | PG1070 Information Technology | SC1208 Training | Training Registration Fees | DEBIT | $2,100.00 | 05/13/2025 |
| **BUA15863** | | | | | | | |
| 1 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1212 Utility Services | TurnKey Medical/Inmate Supplies | CREDIT | $700,428.15 | 05/13/2025 |
| 2 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1144 Inmate Costs | Inmate Supplies (clothes,towels,sh | DEBIT | $24,213.92 | 05/13/2025 |
| 3 | 365 County Contribution Fund | PG1115 Jail Use Tax | SC1219 Contracted Medical Services | TurnKey Medical | DEBIT | $676,214.23 | 05/13/2025 |
| **BUA15864** | | | | | | | |
| 1 | 340 Assessor Visual Inspection Fund | PG1031 Assessor Visual Inspection | SC1092 Regular Payroll | Office365 and Power BI Non-Cap Software Purchase | CREDIT | $17,000.00 | 05/13/2025 |
| 2 | 340 Assessor Visual Inspection Fund | PG1031 Assessor Visual Inspection | SC1138 Non-Capital Software | Office365 and Power BI Non-Cap Software Purchase | DEBIT | $17,000.00 | 05/13/2025 |
| **BUA15865** | | | | | | | |
| 1 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | SC1130 Buildings and Grounds Maintenance | CEO Staffing for Vegetation Clearing & Landscaping Services | DEBIT | $50,000.00 | 05/14/2025 |
| 2 | 200 Engineer Highways Fund | PG1057 Highway Maintenance | SC1254 Contingency Funds | CEO Staffing for Vegetation Clearing & Landscaping Services | CREDIT | $50,000.00 | 05/14/2025 |
| **BUA15866** | | | | | | | |
| 1 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1254 Contingency Funds | Cellebrite subscription for CID | CREDIT | $8,800.00 | 05/14/2025 |
| 2 | 360 Sheriff Cash Fund | PG1107 Sheriff Cash Fund | SC1205 Subscriptions and Memberships | Cellebrite subscription for CID | DEBIT | $8,800.00 | 05/14/2025 |

Motion made by John Fothergill, seconded by Vic Regalado, to approve the appropriations as presented. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, Kenneth Yates, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

F. Chairman’s Report

There was no Chairman's report.

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 Kelly Dunkerley, seconded by John Fothergill, to adjourn the meeting. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, Vic Regalado, Stan Sallee, Kenneth Yates, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

Lonnie Sims, Chairman

ATTEST:

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