(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on March 14, 2024 at 3:49 p.m.)

APPROVED
4/15/2024

MINUTES
Monday, March 18, 2024

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Chief Deputy Summer McKerrell, representing Treasurer John Fothergill, Commissioner Karen Keith, Sheriff Vic Regalado, County Clerk Chief of Staff Kenneth Yates, representing County Clerk Michael Willis, Assessor John Wright, Court Clerk Don Newberry and Commissioner Stan Sallee. Others present: County Engineer Alex Mills, Budget Director Miyuki Dwyer, Budget Analyst Stephen Leonard, Director of Human Resources, Kathy Burrows with guests Steve Stoll, Area Executive Vice President, Christie Kennedy, Client Executive and Michael Richardson, Voluntary Benefit Consultant representing Gallagher; Mark McGill, Regional Director of Account Management and Katie McKenzie, Sr. Account Manager, Marketing, representing Community Care; Paul Keeling, Chief Business Development Officer, Dr. Julie Downey, Regional Medical Director and Amanda Cottrill, Area Operations Director, representing CareATC.

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

II. MINUTES

A. February 20, 2024 - Regular Meeting

Motion made by Karen Keith, seconded by Kelly Dunkerley, to approve and authorize execution by the Chairman. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (Engineers) - Approval of request to transfer $150,000 from budgeted compensation expense fund to non-compensation expense fund for necessary pipe repairs to Jenks and Haikey Creek levees

Motion made by Kelly Dunkerley, seconded by Karen Keith, to approve the request. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Budget Division) - Release of 10% reserves for Emergency 911

Motion made by Karen Keith, seconded by Don Newberry, to approve the release of reserves. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Human Resources) - for approval of an additional $2,052.94 for the Tulsa County Employee Education Assistance fund for FY 23-24 Motion made by Kelly Dunkerley, seconded by Karen Keith, to approve the transfer of $2,054.92 from the General Fund Contingency fund to cover the shortfall. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: (Human Resources) - Tulsa County Longevity Incentive Pay Policy

Burrows presented a draft of the Longevity Incentive Pay Policy. It is designed according to what is allowed by State Statute and is capped at 20 years, or $2,000. It would use the most recent hire date for employees that leave and return to TC employment. Cost to fund is approximately $990,000 as of the February 2024 employee census. As the current turnover rate is 28%, the hope is that this policy may help reduce that rate. The next step is to request approval by the Board of County Commissioners since this is a BOCC policy and add to the March 25, 2024 agenda for approval. If approved, it will then be presented at the Budget Reviews in April for funding. No action was taken.

E. Discussion and possible action: (Human Resources) - Tulsa County Benefit Plans for Fiscal Year 2024-2025

1. CommunityCare Health Plan Rates

Community Care's rate increase for Fiscal Year 2024-2025 is 4%. Motion made by John Wright, seconded by Kenneth Yates, to approve plan #2, splitting the increase 40-60, 40% paid by employees, 60% by Tulsa County. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

2. CareATC renewal rates and possible enhancements

CareATC proposed a 3% increase. Motion made by John Wright, seconded by Karen Keith, to approve the renewal with the increase, at a cost of $723,023, which is entirely paid by Tulsa County. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

Discussion regarding the addition of diabetes monitoring and proposed provision of continuous glucose monitors for diabetic members, at an annual cost of $42,294. Motion made by Kelly Dunkerley, seconded by Karen Keith, to approve the addition to the plan. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

Motion made by Kelly Dunkerley, seconded by Karen Keith, to approve the addition of Health Coaching to the plan at an annual cost of $48,174. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

3. Delta Dental Plan Rates

Motion made by Karen Keith, seconded by Kelly Dunkerley, to approve a 5% increase to Delta Dental employee premiums for the Self-Insured renewal. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

4. Possible addition of Gallagher Marketplace for Tulsa County Employees

Gallagher introduced the Gallagher Marketplace, a hub where Tulsa County employees may access other lines of insurance, including home, auto, RV and pet policies. These are bundled rates from multiple carriers. There is no administration fee, and it doesn't cost Tulsa County anything to offer, as all plans are direct pay. Information and QR code can be added to the benefit booklet for employee information and use. Motion made by Karen Keith, seconded by Don Newberry, to approve the addition of Gallagher Marketplace to the Tulsa County Employee Benefits options. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, Don Newberry, Stan Sallee. No - None. Abstain - John Wright. Motion carried.

F. Chairman’s Report

There was no Chairman's report.

G. Discussion and action: (Budget Division) - FY 2023-2024 Appropriations

Stephen Leonard presented Budget Appropriations of $7,093,376.26, Budget Transfers in the amount of $5,044,317.00, Interfund Transfers of $1,251,250.00, Reserve Transfers of 9,887,266.82 and Amended Roll Over Balances in the amount of $15,381.46, from February 15, 2024 to March 13, 2024, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA13541									
1	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	Adjust for Prior Year Purchase Orders Canceled as of 3/6/24	CREDIT	$951.51	03/06/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Adjust for Prior Year Purchase Orders Canceled as of 3/6/24	CREDIT	$3,700.00	03/06/2024
3	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	Adjust for Prior Year Purchase Orders Canceled as of 3/6/24	CREDIT	$400.00	03/06/2024
4	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	Adjust for Prior Year Purchase Orders Canceled as of 3/6/24	CREDIT	$720.00	03/06/2024
5	100 General Fund	PG1106 Sheriff General Fund			SC1010 Capitalized Software	Adjust for Prior Year Purchase Orders Canceled as of 3/6/24	CREDIT	$7,500.00	03/06/2024
6	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Canceled as of 3/6/24	DEBIT	$13,271.51	03/06/2024
BUA13542									
1	100 General Fund	PG1046 Court Services			SC1188 Equip Service Agreements	Adjust for Prior Year Purchase Orders Closed as of 3/6/24	CREDIT	$2,109.95	03/06/2024
2	100 General Fund	PG1046 Court Services			RC1191 Encumbrance Roll Forward	Adjust for Prior Year Purchase Orders Closed as of 3/6/24	DEBIT	$2,109.95	03/06/2024
Appropriation									
BUA13447									
1	430 Alternative Courts	PG1003 Adult Drug Court	PJ1561	GR0318	RC1083 State Grants	ARPA Funds	CREDIT	$25,380.00	02/14/2024
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1561	GR0318	SC1224 Program Funds	ARPA Funds	DEBIT	$25,380.00	02/14/2024
BUA13449									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	SC1003 Capital Improvements Other Than Building	Purchase Outdoor Warning Siren Per Grant	DEBIT	$49,658.83	02/15/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	RC1090 FEMA Reimbursement	Purchase Outdoor Warning Siren Per Grant	CREDIT	$49,658.83	02/15/2024
BUA13450									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Allocating State Reimb for October 2023	DEBIT	$18,544.44	02/15/2024

2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1009 Capital Machinery & Equipment	Allocating State Reimb for October 2023	DEBIT	$40,000.00	02/15/2024
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	Allocating State Reimb for October 2023	CREDIT	$58,544.44	02/15/2024
BUA13451									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Dec 23 ICE Transport	CREDIT	$4,781.67	02/15/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 23 ICE Transport	DEBIT	$4,781.67	02/15/2024
BUA13452									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG - City of BA Social Services	CREDIT	$7,371.27	02/15/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1527	GR0310	SC1220 Contracted Services	CDBG - City of BA Social Services	DEBIT	$7,371.27	02/15/2024
BUA13459									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Sign Revenues - 02/15/24 Misc Receipt	DEBIT	$4,859.90	02/16/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues - 02/15/24 Misc Receipt	CREDIT	$4,859.90	02/16/2024
BUA13464									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1562	GR0319	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Dec 23 FY 16 Ledger	CREDIT	$411.00	02/20/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1563	GR0319	SC1223 Operational Funds	INCOG HOME Admin Dec 23 FY 16 Ledger	DEBIT	$411.00	02/20/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Dec 23 FY 21 Ledger	CREDIT	$2,225.71	02/20/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1281	GR0058	SC1223 Operational Funds	INCOG HOME Admin Dec 23 FY 21 Ledger	DEBIT	$2,225.71	02/20/2024
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Dec 23 FY 22 Ledger	CREDIT	$8,775.24	02/20/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	INCOG HOME Admin Dec 23 FY 22 Ledger	DEBIT	$8,775.24	02/20/2024
BUA13465									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Oct and Nov 23 Muscogee Nation Housing	CREDIT	$487,875.00	02/20/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct and Nov 23 Muscogee Nation Housing	DEBIT	$487,875.00	02/20/2024
BUA13470									

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Sell of Surplus to Contingency	DEBIT	$423.00	02/20/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1151 Miscellaneous Revenue	Sell of Surplus to Contingency	CREDIT	$423.00	02/20/2024
BUA13472									
1	395 Parks Fund	PG1153 Parks Administration			RC1151 Miscellaneous Revenue	Reimbursement for Tennis Resurfacing.	CREDIT	$35,000.00	02/21/2024
2	395 Parks Fund	PG1084 Parks Operations			SC1184 Operating Supplies	Reimbursement for Tennis Resurfacing.	DEBIT	$35,000.00	02/21/2024
BUA13474									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Flood Buyout Advance #8 Admin Fees	CREDIT	$21,460.72	02/22/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Flood Buyout Advance #8 Admin Fees	DEBIT	$21,460.72	02/22/2024
BUA13475									
1	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	RC1149 Program Income	HOME Program Income - Barrientos	CREDIT	$221.76	02/22/2024
2	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	SC1224 Program Funds	HOME Program Income - Barrientos	DEBIT	$221.76	02/22/2024
BUA13481									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Feb 2024)	DEBIT	$36,362.51	02/26/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Sign & Project Revenues	DEBIT	$87,221.66	02/26/2024
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings (Feb 2024)	CREDIT	$36,362.51	02/26/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$726.90	02/26/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1168 Project Material and Labor Reimbursement	Appropriation of Project Revenue - City of Owasso 76th St N Overlay	CREDIT	$86,494.76	02/26/2024
BUA13482									
1	801 Law Library Fund	PG1082 Law Library			RC1097 Library Revenue	Transfer from Revenue to Expense	CREDIT	$44,208.28	02/26/2024
2	801 Law Library Fund	PG1082 Law Library			SC1155 Miscellaneous Expense	Transfer from Revenue to Expense	DEBIT	$44,208.28	02/26/2024
BUA13487									

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Jan 24 JJC Excess Sales Tax	CREDIT	$228,717.62	02/26/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Jan 24 JJC Excess Sales Tax	DEBIT	$228,717.62	02/26/2024
BUA13488							
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Dec 23 JJC Excess Sales Tax	DEBIT	$209,525.53	02/26/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Dec 23 JJC Excess Sales Tax	CREDIT	$209,525.53	02/26/2024
BUA13489							
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Feb 24 JJC Excess Sales Tax	CREDIT	$233,976.31	02/26/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Feb 24 JJC Excess Sales Tax	DEBIT	$233,976.31	02/26/2024
BUA13493							
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	RC1108 Courthouse Security	Appropriate Feb Courthouse Security Fees	CREDIT	$25,151.22	02/27/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	Appropriate Feb Courthouse Security Fees	DEBIT	$25,151.22	02/27/2024
BUA13497							
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Feb 2024 Cover Negative Payroll	CREDIT	$233,189.40	02/27/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Feb 2024 Cover Negative Payroll	DEBIT	$101,369.19	02/27/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Feb 2024 Cover Negative Payroll	DEBIT	$22,560.30	02/27/2024
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	Feb 2024 Cover Negative Payroll	DEBIT	$4,740.94	02/27/2024
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1100 Wellness Incentive	Feb 2024 Cover Negative Payroll		$0.00	02/27/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Feb 2024 Cover Negative Payroll	DEBIT	$9,499.09	02/27/2024

7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Feb 2024 Cover Negative Payroll	DEBIT	$15,609.19	02/27/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Feb 2024 Cover Negative Payroll	DEBIT	$141.35	02/27/2024
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Feb 2024 Cover Negative Payroll	DEBIT	$12,606.23	02/27/2024
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Feb 2024 Cover Negative Payroll	DEBIT	$152.99	02/27/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Feb 2024 Cover Negative Payroll	DEBIT	$5,108.24	02/27/2024
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Feb 2024 Cover Negative Payroll	DEBIT	$26.85	02/27/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Feb 2024 Cover Negative Payroll	DEBIT	$1,399.88	02/27/2024
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Feb 2024 Cover Negative Payroll	DEBIT	$850.70	02/27/2024
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Feb 2024 Cover Negative Payroll	DEBIT	$1,526.72	02/27/2024
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Feb 2024 Cover Negative Payroll	DEBIT	$499.52	02/27/2024
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Feb 2024 Cover Negative Payroll	DEBIT	$1,124.91	02/27/2024
18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Feb 2024 Cover Negative Payroll	DEBIT	$55,973.30	02/27/2024

BUA13498

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Feb 2024 Cover Negative Payroll	CREDIT	$3,094,192.34	02/27/2024
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Feb 2024 Cover Negative Payroll	DEBIT	$850,000.00	02/27/2024
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Feb 2024 Cover Negative Payroll	DEBIT	$6,779.70	02/27/2024
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Feb 2024 Cover Negative Payroll	DEBIT	$106,729.21	02/27/2024

5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	Feb 2024 Cover Negative Payroll	DEBIT	$33,366.10	02/27/2024
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	Feb 2024 Cover Negative Payroll	DEBIT	$80.00	02/27/2024
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1305 Essential Worker's Pay	Feb 2024 Cover Negative Payroll	DEBIT	$11.82	02/27/2024
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	Feb 2024 Cover Negative Payroll	DEBIT	$65,544.81	02/27/2024
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	Feb 2024 Cover Negative Payroll	DEBIT	$114,816.30	02/27/2024
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	Feb 2024 Cover Negative Payroll	DEBIT	$1,072.12	02/27/2024
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	Feb 2024 Cover Negative Payroll	DEBIT	$89,350.34	02/27/2024
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	Feb 2024 Cover Negative Payroll	DEBIT	$1,166.18	02/27/2024
13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	Feb 2024 Cover Negative Payroll	DEBIT	$35,391.98	02/27/2024
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	Feb 2024 Cover Negative Payroll	DEBIT	$202.60	02/27/2024
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	Feb 2024 Cover Negative Payroll	DEBIT	$9,115.60	02/27/2024
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	Feb 2024 Cover Negative Payroll	DEBIT	$4,659.30	02/27/2024
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	Feb 2024 Cover Negative Payroll	DEBIT	$8,598.11	02/27/2024
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	Feb 2024 Cover Negative Payroll	DEBIT	$4,006.12	02/27/2024

19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	Feb 2024 Cover Negative Payroll	DEBIT	$7,277.34	02/27/2024
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Feb 2024 Cover Negative Payroll	DEBIT	$800,000.00	02/27/2024
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	Feb 2024 Cover Negative Payroll	DEBIT	$66,039.49	02/27/2024
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	Feb 2024 Cover Negative Payroll	DEBIT	$10,776.23	02/27/2024
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	Feb 2024 Cover Negative Payroll	DEBIT	$258.00	02/27/2024
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	Feb 2024 Cover Negative Payroll	DEBIT	$59,742.40	02/27/2024
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	Feb 2024 Cover Negative Payroll	DEBIT	$113,178.86	02/27/2024
26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Feb 2024 Cover Negative Payroll	DEBIT	$1,026.49	02/27/2024
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Feb 2024 Cover Negative Payroll	DEBIT	$101,730.43	02/27/2024
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	Feb 2024 Cover Negative Payroll	DEBIT	$789.58	02/27/2024
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Feb 2024 Cover Negative Payroll	DEBIT	$30,709.83	02/27/2024
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	Feb 2024 Cover Negative Payroll	DEBIT	$138.87	02/27/2024

31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Feb 2024 Cover Negative Payroll	DEBIT	$9,861.24	02/27/2024
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Feb 2024 Cover Negative Payroll	DEBIT	$5,394.96	02/27/2024
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Feb 2024 Cover Negative Payroll	DEBIT	$14,336.28	02/27/2024
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Feb 2024 Cover Negative Payroll	DEBIT	$5,029.02	02/27/2024
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Feb 2024 Cover Negative Payroll	DEBIT	$6,255.44	02/27/2024
36	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Feb 2024 Cover Negative Payroll	DEBIT	$400,784.30	02/27/2024
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Feb 2024 Cover Negative Payroll	DEBIT	$5,561.78	02/27/2024
38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Feb 2024 Cover Negative Payroll	DEBIT	$7,275.74	02/27/2024
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Feb 2024 Cover Negative Payroll	DEBIT	$2,129.22	02/27/2024
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Feb 2024 Cover Negative Payroll	DEBIT	$159.00	02/27/2024
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Feb 2024 Cover Negative Payroll	DEBIT	$19,555.32	02/27/2024
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Feb 2024 Cover Negative Payroll	DEBIT	$38,851.02	02/27/2024
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Feb 2024 Cover Negative Payroll	DEBIT	$367.27	02/27/2024

44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Feb 2024 Cover Negative Payroll	DEBIT	$37,941.31	02/27/2024
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Feb 2024 Cover Negative Payroll	DEBIT	$355.69	02/27/2024
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Feb 2024 Cover Negative Payroll	DEBIT	$3,400.89	02/27/2024
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2024 Cover Negative Payroll	DEBIT	$62.42	02/27/2024
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Feb 2024 Cover Negative Payroll	DEBIT	$3,653.63	02/27/2024
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Feb 2024 Cover Negative Payroll	DEBIT	$1,971.63	02/27/2024
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Feb 2024 Cover Negative Payroll	DEBIT	$4,119.81	02/27/2024
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	Feb 2024 Cover Negative Payroll	DEBIT	$1,860.94	02/27/2024
52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Feb 2024 Cover Negative Payroll	DEBIT	$2,707.62	02/27/2024

BUA13499

1	410 Risk Management Fund	PG1063 Human Resources Risk Management	RC1174 Employee Insurance Reimbursement	February Collections	CREDIT	$181,190.31	02/27/2024
2	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1117 Claims	February Collections	DEBIT	$181,190.31	02/27/2024
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	RC1180 Employee Misc Reimbursement - Dental	February Collections	CREDIT	$69,740.25	02/27/2024
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	SC1117 Claims	February Collections	DEBIT	$69,740.25	02/27/2024

BUA13503

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1254 Contingency Funds	Aug-Jan,24 Collections	DEBIT	$201,104.04	02/27/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		RC1107 Record Preservation Fees	Aug-Jan, 24 Collections	CREDIT	$201,104.04	02/27/2024

BUA13507

1	430 Alternative Courts	PG1003 Adult Drug Court		RC1132 Youthful Drunk Driving	YDD	CREDIT	$25.00	02/28/2024
2	430 Alternative Courts	PG1003 Adult Drug Court		RC1083 State Grants	UA	CREDIT	$526.00	02/28/2024
3	430 Alternative Courts	PG1003 Adult Drug Court		SC1271 Court Program User Fee	UA YDD	DEBIT	$551.00	02/28/2024

BUA13508

1	700 Criminal Justice Authority	PG1124 TCCJA Operating		RC1202 Interest Earnings	Feb 24 MISC Rev App	CREDIT	$70,163.90	02/28/2024
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Feb 24 MISC Rev App	DEBIT	$70,163.90	02/28/2024

BUA13509

1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1091 DOC Transportation	Dec 23 DOC Transport	CREDIT	$5,612.26	02/28/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1164 Salaries Reimbursement	Cherokee Nation Transport Reimb Cust Payment 10002300	CREDIT	$723.01	02/28/2024
3	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1110 ATM Commission	Jan 24 ATM Depot Fees	CREDIT	$40.00	02/28/2024
4	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1212 Utility Services	Feb 24 MISC Rev App	DEBIT	$763.01	02/28/2024
5	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Dec 23 Doc Transport	DEBIT	$5,612.26	02/28/2024

BUA13513

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1542	RC1130 Legal Settlement	Move to Contingency for future Opioid Response	CREDIT	$354,726.59	02/29/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1542	SC1254 Contingency Funds	Move to Contingency for future Opioid Response	DEBIT	$354,726.59	02/29/2024

BUA13514

1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		RC1054 Use Tax	VT Use Tax Collection - Feb 2024	CREDIT	$121,210.12	02/29/2024

2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	VT Use Tax Collection - Feb 2024	DEBIT	$121,210.12	02/29/2024
BUA13518									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Sign Revenues	DEBIT	$5,633.80	03/01/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$5,633.80	03/01/2024
BUA13522									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	payroll gym fees appropriation	CREDIT	$1,883.00	03/01/2024
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	payroll gym fees appropriation	DEBIT	$1,883.00	03/01/2024
BUA13526									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Dec 23 DOC Housing	CREDIT	$99,738.00	03/04/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 23 DOC Housing	DEBIT	$99,738.00	03/04/2024
BUA13532									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement for Nick VanGilder for January 2024 Payroll TURN Grant	DEBIT	$2,000.00	03/05/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for Nick VanGilder for January 2024 Payroll TURN Grant	DEBIT	$3,379.23	03/05/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Nick VanGilder for January 2024 Payroll TURN Grant	CREDIT	$5,379.23	03/05/2024
BUA13533									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Grant Appropriation 11:2023	DEBIT	$1,193.32	03/05/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 11:2023	DEBIT	$3,299.61	03/05/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 11:2023	DEBIT	$8,633.62	03/05/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Grant Appropriation 11:2023	DEBIT	$29,843.14	03/05/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	Grant Appropriation 11:2023	CREDIT	$42,969.69	03/05/2024
BUA13537									

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Jan 24 USM Housing	CREDIT	$509,625.00	03/06/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 24 USM Housing	DEBIT	$509,625.00	03/06/2024
BUA13538									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA	CREDIT	$170.00	03/06/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	UA	DEBIT	$170.00	03/06/2024
BUA13539									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	TC DA FEB	CREDIT	$14,936.60	03/06/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	TC DA FEB	DEBIT	$14,936.60	03/06/2024
BUA13547									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Feb 24 Bond Release Fees	CREDIT	$7,820.06	03/07/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Feb 24 Bond Release Fees	DEBIT	$7,820.06	03/07/2024
BUA13549									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	March ODMH DC Deposit	CREDIT	$24,145.83	03/07/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	March ODMH DC Deposit	DEBIT	$24,145.83	03/07/2024
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	March ODMH DC Deposit	CREDIT	$5,833.33	03/07/2024
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	March ODMH DC Deposit	DEBIT	$5,833.33	03/07/2024
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	March ODMH DC Deposit	CREDIT	$4,166.66	03/07/2024
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	March ODMH DC Deposit	DEBIT	$4,166.66	03/07/2024
BUA13553									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	ODMH MAR MHC	CREDIT	$15,515.75	03/08/2024
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	ODMH MAR MHC	DEBIT	$15,515.75	03/08/2024
BUA13558									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Mar 24 Jail Ex Use Tax 2014	DEBIT	$47,156.31	03/11/2024

2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Mar 24 Jail Ex Use Tax 2014	CREDIT	$47,156.31	03/11/2024
BUA13559									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Mar 24 Jail Ex Use Tax 1995	CREDIT	$183,426.01	03/11/2024
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Mar 24 Jail Ex Use Tax 1995	DEBIT	$183,426.01	03/11/2024
BUA13560									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Mar 24 Use Tax Interest	CREDIT	$1,159.01	03/11/2024
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Mar 24 Use Tax Interest	DEBIT	$1,159.01	03/11/2024
BUA13561									
1	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	Mar 2024 CJA Sales Tax Interest	DEBIT	$3,774.31	03/11/2024
2	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Mar 2024 CJA Sales Tax Interest	CREDIT	$3,774.31	03/11/2024
BUA13562									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP PD FEB	CREDIT	$5,379.23	03/11/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PD FEB	DEBIT	$5,379.23	03/11/2024
BUA13563									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	Jan 24 OVW Mentor Grant Fees CT21V	CREDIT	$1,826.14	03/11/2024
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Jan 24 OVW Mentor Grant Fees CT21V	DEBIT	$1,826.14	03/11/2024
3	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Reimb CT23V	CREDIT	$2,167.64	03/11/2024
4	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Reimb CT23V	DEBIT	$2,167.64	03/11/2024
5	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	Jan 24 IDV Grant Fees PJ1548	CREDIT	$9,023.54	03/11/2024
6	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Jan 24 IDV Grant Fees PJ1548	DEBIT	$9,023.54	03/11/2024

BUA13566

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY 23 Rev paid in FY 24 Inv 10003866 City Housing Jan 23	CREDIT	$3,243.00	03/12/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	FY 23 Rev paid in FY 24 Inv 10003866 City Housing Jan 23	DEBIT	$3,243.00	03/12/2024

BUA13569

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	DEBIT	$2,012.05	03/12/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	DEBIT	$912.53	03/12/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	DEBIT	$14,583.33	03/12/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	DEBIT	$300.00	03/12/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	CREDIT	$20,506.15	03/12/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	DEBIT	$2,411.19	03/12/2024
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	DEBIT	$40.00	03/12/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	DEBIT	$53.38	03/12/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	DEBIT	$102.00	03/12/2024
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Payroll Costs for Jessica Haney, Sara Rossona nd Brian Jones for March 2024.	DEBIT	$91.67	03/12/2024

BUA13570

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	FEBRUARY APPROPRIATIO	CREDIT	$86,920.00	03/12/2024

2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FEBRUARY APPROPRIATIO	DEBIT	$86,920.00	03/12/2024
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	FEBRUARY APPROPRIATIO	CREDIT	$33,389.40	03/12/2024
4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	FEBRUARY APPROPRIATIO	DEBIT	$33,389.40	03/12/2024

BUA13580

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	INCOG CDBG Admin Jan 24 FY 21 Ledger	CREDIT	$17,822.78	03/12/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1287	GR0059	SC1220 Contracted Services	INCOG CDBG Admin Jan 24 FY 21 Ledger	DEBIT	$17,822.78	03/12/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	INCOG HOME Admin Jan 24 FY 22 Ledger	CREDIT	$12,799.63	03/12/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	INCOG HOME Admin Jan 24 FY 22 Ledger	DEBIT	$12,799.63	03/12/2024
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG City of BA Social Services FY 23 Ledger	CREDIT	$7,371.27	03/12/2024
6	300 Special Projects Fund	PG1136 CDBG Grant	PJ1527	GR0310	SC1220 Contracted Services	CDBG City of BA Social Services FY 23 Ledger	DEBIT	$7,371.27	03/12/2024

BUA13582

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	ADC-MHC FY24 Quarter 3 Deposit	DEBIT	$5,000.00	03/13/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	ADC-MHC FY24 Quarter 3 Deposit	CREDIT	$15,000.00	03/13/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1161 Office Supplies	ADC-MHC FY24 Quarter 3 Deposit	DEBIT	$10,000.00	03/13/2024

Interfund Transfer

BUA13523

1	100 General Fund	PG1009 General Government Expense			RC1281 Transfer To E911 Fund 400	statutory reserve release	DEBIT	$73,000.00	03/01/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911			RC1235 Transfer From General Fund	statutory reserve release	CREDIT	$73,000.00	03/01/2024
3	100 General Fund	PG1009 General Government Expense			SC1276 Transfer Out (Budget Only)	statutory reserve release	CREDIT	$73,000.00	03/01/2024
4	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1254 Contingency Funds	statutory reserve release	DEBIT	$73,000.00	03/01/2024

BUA13546

1	100 General Fund	PG1021 Self Insurance Contingency		RC1207 Transfer To Risk Management Fund	Healthcare Coverage Mar 2024 - Budgeted	DEBIT	$156,250.00	03/12/2024
2	100 General Fund	PG1021 Self Insurance Contingency		SC1276 Transfer Out (Budget Only)	Healthcare Coverage Mar 2024 - Budgeted	CREDIT	$156,250.00	03/12/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Healthcare Coverage Mar 2024 - Budgeted	DEBIT	$156,250.00	03/12/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Healthcare Coverage Mar 2024 - Budgeted	CREDIT	$156,250.00	03/12/2024
BUA13594								
1	100 General Fund	PG1009 General Government Expense		SC1276 Transfer Out (Budget Only)	Budgeted - Care ATC	CREDIT	$177,000.00	03/13/2024
2	100 General Fund	PG1009 General Government Expense		RC1207 Transfer To Risk Management Fund	Budgeted - Care ATC	DEBIT	$177,000.00	03/13/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Budgeted - Care ATC	DEBIT	$177,000.00	03/13/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Budgeted - Care ATC	CREDIT	$177,000.00	03/13/2024
BUA13595								
1	100 General Fund	PG1009 General Government Expense		SC1276 Transfer Out (Budget Only)	Budgeted - Wellness Incentive Program Management	CREDIT	$45,000.00	03/13/2024
2	100 General Fund	PG1009 General Government Expense		RC1207 Transfer To Risk Management Fund	Budgeted - Wellness Incentive Program Management	DEBIT	$45,000.00	03/13/2024
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1221 Admin Insurance Expense	Budgeted - Wellness Incentive Program Management	DEBIT	$45,000.00	03/13/2024
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Budgeted - Wellness Incentive Program Management	CREDIT	$45,000.00	03/13/2024
BUA13596								
1	100 General Fund	PG1077 Juvenile Detention General Fund Supplement		SC1276 Transfer Out (Budget Only)	FY2024 Budgeted Annual Subsidy	CREDIT	$800,000.00	03/13/2024
2	100 General Fund	PG1077 Juvenile Detention General Fund Supplement		RC1218 Transfer To Juvenile Cash Fund	FY2024 Budgeted Annual Subsidy	DEBIT	$800,000.00	03/13/2024

3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	RC1235 Transfer From General Fund	FY2024 Budgeted Annual Subsidy	CREDIT	$800,000.00	03/13/2024
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1254 Contingency Funds	FY2024 Budgeted Annual Subsidy	DEBIT	$800,000.00	03/13/2024

Reserve Transfer

BUA13469

1	100 General Fund	PG1072 Juvenile Administration General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$96,237.32	02/20/2024
2	100 General Fund	PG1072 Juvenile Administration General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$10,000.00	02/20/2024
3	100 General Fund	PG1072 Juvenile Administration General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$11,000.00	02/20/2024
4	100 General Fund	PG1072 Juvenile Administration General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$75,237.32	02/20/2024
5	100 General Fund	PG1071 County Inspector	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$117,135.64	02/20/2024
6	100 General Fund	PG1071 County Inspector	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$30,000.00	02/20/2024
7	100 General Fund	PG1071 County Inspector	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$12,000.00	02/20/2024
8	100 General Fund	PG1071 County Inspector	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$75,135.64	02/20/2024
9	100 General Fund	PG1070 Information Technology	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$534,381.73	02/20/2024
10	100 General Fund	PG1070 Information Technology	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$79,000.00	02/20/2024
11	100 General Fund	PG1070 Information Technology	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$65,000.00	02/20/2024
12	100 General Fund	PG1070 Information Technology	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$390,381.73	02/20/2024
13	100 General Fund	PG1062 Human Resources Safety & Education	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$34,953.00	02/20/2024
14	100 General Fund	PG1062 Human Resources Safety & Education	SC1322 Safety Awards	FY2024 Statutory Reserves	DEBIT	$34,953.00	02/20/2024
15	100 General Fund	PG1061 Human Resources	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$120,528.99	02/20/2024

16	100 General Fund	PG1061 Human Resources	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$25,000.00	02/20/2024
17	100 General Fund	PG1061 Human Resources	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$95,528.99	02/20/2024
18	100 General Fund	PG1059 County Engineers-General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$511,356.69	02/20/2024
19	100 General Fund	PG1059 County Engineers-General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$100,000.00	02/20/2024
20	100 General Fund	PG1059 County Engineers-General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$100,000.00	02/20/2024
21	100 General Fund	PG1059 County Engineers-General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$311,356.69	02/20/2024
22	100 General Fund	PG1056 Administrative Services	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$317,352.44	02/20/2024
23	100 General Fund	PG1056 Administrative Services	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$45,000.00	02/20/2024
24	100 General Fund	PG1056 Administrative Services	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$45,000.00	02/20/2024
25	100 General Fund	PG1056 Administrative Services	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$227,352.44	02/20/2024
26	100 General Fund	PG1055 Election Board	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$241,303.16	02/20/2024
27	100 General Fund	PG1055 Election Board	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$30,000.00	02/20/2024
28	100 General Fund	PG1055 Election Board	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$30,000.00	02/20/2024
29	100 General Fund	PG1055 Election Board	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$181,303.16	02/20/2024
30	100 General Fund	PG1054 Early Settlement County Portion	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$18,372.01	02/20/2024
31	100 General Fund	PG1054 Early Settlement County Portion	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$4,000.00	02/20/2024
32	100 General Fund	PG1054 Early Settlement County Portion	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$14,372.01	02/20/2024
33	100 General Fund	PG1047 District Attorney-County Portion	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$78,200.00	02/20/2024
34	100 General Fund	PG1047 District Attorney-County Portion	SC1234 State Payroll	FY2024 Statutory Reserves	DEBIT	$78,200.00	02/20/2024

35	100 General Fund	PG1046 Court Services	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$317,452.83	02/20/2024
36	100 General Fund	PG1046 Court Services	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$34,262.00	02/20/2024
37	100 General Fund	PG1046 Court Services	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$33,000.00	02/20/2024
38	100 General Fund	PG1046 Court Services	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$250,190.83	02/20/2024
39	100 General Fund	PG1043 Court Clerk-General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$901,773.08	02/20/2024
40	100 General Fund	PG1043 Court Clerk-General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$165,000.00	02/20/2024
41	100 General Fund	PG1043 Court Clerk-General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$165,000.00	02/20/2024
42	100 General Fund	PG1043 Court Clerk-General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$571,773.08	02/20/2024
43	100 General Fund	PG1040 Treasurer General Fd	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$176,660.62	02/20/2024
44	100 General Fund	PG1040 Treasurer General Fd	SC1133 Postage	FY2024 Statutory Reserves	DEBIT	$38,703.46	02/20/2024
45	100 General Fund	PG1040 Treasurer General Fd	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$30,000.00	02/20/2024
46	100 General Fund	PG1040 Treasurer General Fd	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$30,000.00	02/20/2024
47	100 General Fund	PG1040 Treasurer General Fd	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$77,957.16	02/20/2024
48	100 General Fund	PG1039 County Extension Center	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$48,546.00	02/20/2024
49	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	FY2024 Statutory Reserves	DEBIT	$48,546.00	02/20/2024
50	100 General Fund	PG1038 County Commissioners	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$184,668.43	02/20/2024
51	100 General Fund	PG1038 County Commissioners	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$184,668.43	02/20/2024
52	100 General Fund	PG1034 County Clerk General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$344,797.33	02/20/2024
53	100 General Fund	PG1034 County Clerk General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$69,000.00	02/20/2024
54	100 General Fund	PG1034 County Clerk General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$75,797.33	02/20/2024
55	100 General Fund	PG1034 County Clerk General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$200,000.00	02/20/2024

56	100 General Fund	PG1033 Assessor General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$553,722.79	02/20/2024
57	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$103,000.00	02/20/2024
58	100 General Fund	PG1033 Assessor General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$70,722.79	02/20/2024
59	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$380,000.00	02/20/2024
60	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$285,554.30	02/20/2024
61	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	FY2024 Statutory Reserves	DEBIT	$285,554.30	02/20/2024
62	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$526,666.59	02/20/2024
63	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$526,666.59	02/20/2024
64	100 General Fund	PG1026 Building Maintenance	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$79,500.00	02/20/2024
65	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	FY2024 Statutory Reserves	DEBIT	$79,500.00	02/20/2024
66	100 General Fund	PG1025 Janitorial	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$68,862.00	02/20/2024
67	100 General Fund	PG1025 Janitorial	SC1190 Other Services	FY2024 Statutory Reserves	DEBIT	$68,862.00	02/20/2024
68	100 General Fund	PG1024 Carpentry Shop	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$3,150.00	02/20/2024
69	100 General Fund	PG1024 Carpentry Shop	SC1130 Buildings and Grounds Maintenance	FY2024 Statutory Reserves	DEBIT	$3,150.00	02/20/2024
70	100 General Fund	PG1023 Fleet Maintenance	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$163,500.00	02/20/2024
71	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	FY2024 Statutory Reserves	DEBIT	$163,500.00	02/20/2024
72	100 General Fund	PG1021 Self Insurance Contingency	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$187,500.00	02/20/2024
73	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	DEBIT	$187,500.00	02/20/2024
74	100 General Fund	PG1019 Excise-Equalization Board	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$1,700.60	02/20/2024

75	100 General Fund	PG1019 Excise-Equalization Board		SC1093 Part Time Payroll	FY2024 Statutory Reserves	DEBIT	$1,700.60	02/20/2024
76	100 General Fund	PG1018 Mental Health Court - County Portion		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$9,700.00	02/20/2024
77	100 General Fund	PG1018 Mental Health Court - County Portion		SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	DEBIT	$9,700.00	02/20/2024
78	100 General Fund	PG1017 Drug Court-County Portion		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$14,248.80	02/20/2024
79	100 General Fund	PG1017 Drug Court-County Portion		SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	DEBIT	$14,248.80	02/20/2024
80	100 General Fund	PG1016 TAEMA - General Fund		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$19,039.30	02/20/2024
81	100 General Fund	PG1016 TAEMA - General Fund		SC1223 Operational Funds	FY2024 Statutory Reserves	DEBIT	$19,039.30	02/20/2024
82	100 General Fund	PG1015 River Parks Authority		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$102,865.00	02/20/2024
83	100 General Fund	PG1015 River Parks Authority		SC1223 Operational Funds	FY2024 Statutory Reserves	DEBIT	$102,865.00	02/20/2024
84	100 General Fund	PG1014 Tulsa's Future		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$15,000.00	02/20/2024
85	100 General Fund	PG1014 Tulsa's Future		SC1223 Operational Funds	FY2024 Statutory Reserves	DEBIT	$15,000.00	02/20/2024
86	100 General Fund	PG1012 INCOG		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$95,837.80	02/20/2024
87	100 General Fund	PG1012 INCOG		SC1223 Operational Funds	FY2024 Statutory Reserves	DEBIT	$95,837.80	02/20/2024
88	100 General Fund	PG1011 Contingency		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$291,759.80	02/20/2024
89	100 General Fund	PG1011 Contingency		SC1254 Contingency Funds	FY2024 Statutory Reserves	DEBIT	$291,759.80	02/20/2024
90	100 General Fund	PG1009 General Government Expense		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$230,808.50	02/20/2024
91	100 General Fund	PG1009 General Government Expense		SC1009 Capital Machinery & Equipment	FY2024 Statutory Reserves	DEBIT	$20,000.00	02/20/2024
92	100 General Fund	PG1009 General Government Expense		SC1004 Capital Buildings	FY2024 Statutory Reserves	DEBIT	$25,000.00	02/20/2024
93	100 General Fund	PG1009 General Government Expense		SC1003 Capital Improvements Other Than Building	FY2024 Statutory Reserves	DEBIT	$25,000.00	02/20/2024
94	100 General Fund	PG1009 General Government Expense		SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	DEBIT	$160,808.50	02/20/2024

95	100 General Fund	PG1008 Insurance & Claims		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$135,500.00	02/20/2024
96	100 General Fund	PG1008 Insurance & Claims		SC1200 Legal Services	FY2024 Statutory Reserves	DEBIT	$135,500.00	02/20/2024
97	100 General Fund	PG1002 Printing Service		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$61,499.40	02/20/2024
98	100 General Fund	PG1002 Printing Service		SC1179 Printing Supplies	FY2024 Statutory Reserves	DEBIT	$61,499.40	02/20/2024
99	100 General Fund	PG1001 Central Office Supply		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$40,500.00	02/20/2024
100	100 General Fund	PG1001 Central Office Supply		SC1161 Office Supplies	FY2024 Statutory Reserves	DEBIT	$40,500.00	02/20/2024
101	100 General Fund	PG1152 Social Services Operations		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$9,835.10	02/20/2024
102	100 General Fund	PG1152 Social Services Operations		SC1163 Emergency Groceries	FY2024 Statutory Reserves	DEBIT	$9,835.10	02/20/2024
103	100 General Fund	PG1139 Building Operations Administration		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$49,124.30	02/20/2024
104	100 General Fund	PG1139 Building Operations Administration		SC1190 Other Services	FY2024 Statutory Reserves	DEBIT	$49,124.30	02/20/2024
105	100 General Fund	PG1130 Social Services Pharmacy		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$7,800.00	02/20/2024
106	100 General Fund	PG1130 Social Services Pharmacy		SC1094 Occasional/ Seasonal Payroll	FY2024 Statutory Reserves	DEBIT	$7,800.00	02/20/2024
107	100 General Fund	PG1129 Transitional Living Center		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$2,250.00	02/20/2024
108	100 General Fund	PG1129 Transitional Living Center		SC1222 Emer Shelter Resident Care	FY2024 Statutory Reserves	DEBIT	$2,250.00	02/20/2024
109	100 General Fund	PG1128 Social Services Administration		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$186,648.07	02/20/2024
110	100 General Fund	PG1128 Social Services Administration		SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$30,000.00	02/20/2024
111	100 General Fund	PG1128 Social Services Administration		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$50,000.00	02/20/2024
112	100 General Fund	PG1128 Social Services Administration		SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$106,648.07	02/20/2024
113	100 General Fund	PG1127 Service Navigation and Outreach		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$6,250.00	02/20/2024
114	100 General Fund	PG1127 Service Navigation and Outreach		SC1214 County Burials	FY2024 Statutory Reserves	DEBIT	$6,250.00	02/20/2024
115	100 General Fund	PG1106 Sheriff General Fund		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$1,305,633.53	02/20/2024

116	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$175,000.00	02/20/2024
117	100 General Fund	PG1106 Sheriff General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$155,000.00	02/20/2024
118	100 General Fund	PG1106 Sheriff General Fund	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$975,633.53	02/20/2024
119	100 General Fund	PG1105 Sheriff Warrant Division	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$77,740.87	02/20/2024
120	100 General Fund	PG1105 Sheriff Warrant Division	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$10,000.00	02/20/2024
121	100 General Fund	PG1105 Sheriff Warrant Division	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$10,000.00	02/20/2024
122	100 General Fund	PG1105 Sheriff Warrant Division	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$57,740.87	02/20/2024
123	100 General Fund	PG1096 Public Defender General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$8,950.00	02/20/2024
124	100 General Fund	PG1096 Public Defender General Fund	SC1235 Interdepartment Expenditure	FY2024 Statutory Reserves	DEBIT	$2,950.00	02/20/2024
125	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	FY2024 Statutory Reserves	DEBIT	$2,000.00	02/20/2024
126	100 General Fund	PG1096 Public Defender General Fund	SC1161 Office Supplies	FY2024 Statutory Reserves	DEBIT	$1,500.00	02/20/2024
127	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	FY2024 Statutory Reserves	DEBIT	$1,000.00	02/20/2024
128	100 General Fund	PG1096 Public Defender General Fund	SC1269 Travel out of County	FY2024 Statutory Reserves	DEBIT	$1,500.00	02/20/2024
129	100 General Fund	PG1093 Procurement Administration	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$58,220.34	02/20/2024
130	100 General Fund	PG1093 Procurement Administration	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$8,400.00	02/20/2024
131	100 General Fund	PG1093 Procurement Administration	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$7,600.00	02/20/2024
132	100 General Fund	PG1093 Procurement Administration	SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$42,220.34	02/20/2024
133	100 General Fund	PG1083 Parks Operations-General Fund	SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$626,492.37	02/20/2024
134	100 General Fund	PG1083 Parks Operations-General Fund	SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$68,000.00	02/20/2024
135	100 General Fund	PG1083 Parks Operations-General Fund	SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$60,000.00	02/20/2024

136	100 General Fund	PG1083 Parks Operations-General Fund		SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$498,492.37	02/20/2024
137	100 General Fund	PG1077 Juvenile Detention General Fund Supplement		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$80,000.00	02/20/2024
138	100 General Fund	PG1077 Juvenile Detention General Fund Supplement		SC1276 Transfer Out (Budget Only)	FY2024 Statutory Reserves	DEBIT	$80,000.00	02/20/2024
139	100 General Fund	PG1076 Juvenile Phoenix Program General Fund		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$64,072.67	02/20/2024
140	100 General Fund	PG1076 Juvenile Phoenix Program General Fund		SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$7,000.00	02/20/2024
141	100 General Fund	PG1076 Juvenile Phoenix Program General Fund		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$7,000.00	02/20/2024
142	100 General Fund	PG1076 Juvenile Phoenix Program General Fund		SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$50,072.67	02/20/2024
143	100 General Fund	PG1075 Juvenile Intake General Fund		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$123,237.89	02/20/2024
144	100 General Fund	PG1075 Juvenile Intake General Fund		SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$10,000.00	02/20/2024
145	100 General Fund	PG1075 Juvenile Intake General Fund		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$10,000.00	02/20/2024
146	100 General Fund	PG1075 Juvenile Intake General Fund		SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$103,237.89	02/20/2024
147	100 General Fund	PG1074 Juvenile Probation General Fund		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$295,967.51	02/20/2024
148	100 General Fund	PG1074 Juvenile Probation General Fund		SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$295,967.51	02/20/2024
149	100 General Fund	PG1073 Juvenile Detention Administration General Fund		SC1259 Statutory Reserve	FY2024 Statutory Reserves	CREDIT	$54,410.02	02/20/2024
150	100 General Fund	PG1073 Juvenile Detention Administration General Fund		SC1104 Group Hospitalization	FY2024 Statutory Reserves	DEBIT	$10,000.00	02/20/2024
151	100 General Fund	PG1073 Juvenile Detention Administration General Fund		SC1102 Retirement Contributions Expense	FY2024 Statutory Reserves	DEBIT	$10,000.00	02/20/2024

152	100 General Fund	PG1073 Juvenile Detention Administration General Fund			SC1092 Regular Payroll	FY2024 Statutory Reserves	DEBIT	$34,410.02	02/20/2024

Transfer

BUA13445

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1185 Employment Service Manpower	Cover cost of Green Country temp workers	DEBIT	$200,000.00	02/14/2024
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1198 Professional and Tech Services	Cover cost of Gold Star security and Final Touch	DEBIT	$100,000.00	02/14/2024
3	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	cover cost of janitorial, temp, and security	CREDIT	$300,000.00	02/14/2024

BUA13446

1	100 General Fund	PG1074 Juvenile Probation General Fund			SC1198 Professional and Tech Services	Pay for probation drug testing	DEBIT	$6,000.00	02/14/2024
2	100 General Fund	PG1074 Juvenile Probation General Fund			SC1116 Employee Travel - Mileage Reimbursement - In County	Cover cost of probation drug tests	CREDIT	$6,000.00	02/14/2024

BUA13448

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	To Payroll per EMPG Grant	DEBIT	$19,750.00	02/14/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	To Payroll per EMPG Grant	CREDIT	$19,750.00	02/14/2024

BUA13453

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1493	GR0304	SC1003 Capital Improvements Other Than Building	Purchase Outdoor Warning Siren	DEBIT	$976.37	02/15/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Purchase Outdoor Warning Siren	CREDIT	$976.37	02/15/2024

BUA13454

1	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1176 Agricultural Supplies	As discussed, from SouthLakes to LaFortune GC.	CREDIT	$2,712.34	02/15/2024
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1176 Agricultural Supplies	As discussed, from SouthLakes to LaFortune GC.	DEBIT	$2,712.34	02/15/2024

BUA13455

1	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1125 Equip Repair and Maintenance	As requested for additional necessary Ag supplies	CREDIT	$1,200.00	02/15/2024
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1176 Agricultural Supplies	As requested for additional necessary Ag supplies	DEBIT	$1,200.00	02/15/2024
BUA13456									
1	395 Parks Fund	PG1084 Parks Operations			SC1186 Security Service	Security Service	CREDIT	$164.40	02/15/2024
2	395 Parks Fund	PG1153 Parks Administration			SC1186 Security Service	Security Service	DEBIT	$164.40	02/15/2024
BUA13460									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Estimate of Needs - Feb 2024 - Benefits	DEBIT	$102,000.00	02/16/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - Feb 2024 Salaries & Benefits	CREDIT	$302,000.00	02/16/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Estimate of Needs - Feb 2024 - Salaries	DEBIT	$200,000.00	02/16/2024
BUA13461									
1	395 Parks Fund	PG1084 Parks Operations			SC1279 Day Camp - Parks	Moving funds out of unused acct to acct	CREDIT	$285.00	02/16/2024
2	395 Parks Fund	PG1084 Parks Operations			SC1164 Janitorial Supplies	Moving funds out of unused acct to acct	CREDIT	$383.48	02/16/2024
3	395 Parks Fund	PG1084 Parks Operations			SC1178 Recreational and Educational	Moving funds out of unused acct to acct	DEBIT	$668.48	02/16/2024
BUA13462									
1	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Wide Format Scanner Lease Buyout	CREDIT	$1,300.00	02/16/2024
2	100 General Fund	PG1056 Administrative Services			SC1009 Capital Machinery & Equipment	Wide Format Scanner Lease Buyout	DEBIT	$1,300.00	02/16/2024
BUA13463									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1383	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC and PJ Per Kim Tryon at TCSO	CREDIT	$7,530.50	02/20/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1554	GR0051	SC1005 Capital Infrastructure	ARPA TRF To Correct SC and PJ Per Kim Tryon at TCSO	DEBIT	$7,530.50	02/20/2024
BUA13466									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jail operating supplies	CREDIT	$25,000.00	02/20/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1184 Operating Supplies	Jail operating supplies	DEBIT	$25,000.00	02/20/2024
BUA13467									

1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1092 Regular Payroll	Monthly INCOG for 2 months	CREDIT	$20,150.00	02/20/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1188 Equip Service Agreements	Monthly INCOG for 2 months	DEBIT	$20,150.00	02/20/2024
BUA13468									
1	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1253 IT Disaster Recovery Reserve	Fronting Grant Funds - Approved by BB 2-20-24	CREDIT	$201,580.00	02/20/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	SC1138 Non-Capital Software	Fronting Grant Funds - Approved by BB 2-20-24	DEBIT	$151,580.00	02/20/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	SC1198 Professional and Tech Services	Fronting Grant Funds - Approved by BB 2-20-24	DEBIT	$50,000.00	02/20/2024
BUA13471									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1198 Professional and Tech Services	Eng Svcs for Signal Warrant Analysis - 76th St N & Whirlpool Drive	DEBIT	$17,400.00	02/21/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Eng Svcs for Signal Warrant Analysis - 76th St N & Whirlpool Drive	CREDIT	$17,400.00	02/21/2024
BUA13473									
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Utilities for .026 Pods	CREDIT	$50,000.00	02/21/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1212 Utility Services	Utilities for .026 Pods	DEBIT	$50,000.00	02/21/2024
BUA13476									
1	100 General Fund	PG1040 Treasurer General Fd			SC1092 Regular Payroll	TO COVER SHORTFALL FOR PT PAYROLL	CREDIT	$15,000.00	02/22/2024
BUA13477									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1198 Professional and Tech Services	Geotechnical Testing for 56th St N b/w Hwy 169 & 145th E Ave	DEBIT	$5,040.00	02/23/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Geotechnical Testing for 56th St N b/w Hwy 169 & 145th E Ave	CREDIT	$5,040.00	02/23/2024
BUA13479									

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Est of Needs for Road Materials (new encumbrances will be needed when new bid starts 3/1)	CREDIT	$325,000.00	02/23/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Est of Needs for Road Materials (new encumbrances will be needed when new bid starts 3/1)	DEBIT	$325,000.00	02/23/2024
BUA13480									
1	100 General Fund	PG1040 Treasurer General Fd			SC1007 Capital Furniture and Fixtures	TO COVER SHORTFALL IN CAP FUNITURE	DEBIT	$1,000.00	02/23/2024
BUA13483									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1123 Audit Fees	ARPA TRF Reallocating Unused Portion Back to Main CMF 20240311	CREDIT	$500,000.00	02/26/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1004 Capital Buildings	ARPA TRF Reallocating Unused Portion Back to Main CMF 20240311	CREDIT	$315,000.00	02/26/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Reallocating Unused Portion Back to Main CMF 20240311	DEBIT	$815,000.00	02/26/2024
BUA13484									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Inmate Medical Cost	CREDIT	$970,000.00	02/26/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Inmate Medical Cost	DEBIT	$970,000.00	02/26/2024
BUA13485									
1	100 General Fund	PG1002 Printing Service			SC1270 Equipment Lease-Purchase Cost	lease for print shop's 6136	DEBIT	$7,000.00	02/26/2024
2	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	lease for print shop's 6136	CREDIT	$7,000.00	02/26/2024
BUA13486									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Feb Payroll	CREDIT	$3,326.65	02/26/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Feb Payroll	DEBIT	$20.00	02/26/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Feb Payroll	DEBIT	$450.64	02/26/2024

4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Feb Payroll	DEBIT	$963.71	02/26/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Feb Payroll	DEBIT	$9.00	02/26/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Feb Payroll	DEBIT	$1,465.36	02/26/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Feb Payroll	DEBIT	$5.70	02/26/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Feb Payroll	DEBIT	$12.89	02/26/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Feb Payroll	DEBIT	$1.00	02/26/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Feb Payroll	DEBIT	$100.00	02/26/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Feb Payroll	DEBIT	$40.00	02/26/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Feb Payroll	DEBIT	$128.50	02/26/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Feb Payroll	DEBIT	$78.85	02/26/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Feb Payroll	DEBIT	$51.00	02/26/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Feb Payroll	CREDIT	$4,532.36	02/26/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover Feb Payroll	DEBIT	$136.00	02/26/2024
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Feb Payroll	DEBIT	$875.48	02/26/2024
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Feb Payroll	DEBIT	$1,651.88	02/26/2024
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Feb Payroll	DEBIT	$11.23	02/26/2024
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Feb Payroll	DEBIT	$1,147.44	02/26/2024
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Feb Payroll	DEBIT	$10.15	02/26/2024
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Feb Payroll	DEBIT	$161.86	02/26/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Feb Payroll	DEBIT	$1.77	02/26/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Feb Payroll	DEBIT	$182.72	02/26/2024

25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Feb Payroll	DEBIT	$71.16	02/26/2024
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Feb Payroll	DEBIT	$149.64	02/26/2024
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Feb Payroll	DEBIT	$42.30	02/26/2024
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Feb Payroll	DEBIT	$90.73	02/26/2024
BUA13490									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF 20240311	CREDIT	$460,000.00	02/26/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1501	GR0051	SC1004 Capital Buildings	ARPA TRF CMF 20240311 Additional Trail Expansion Funds	DEBIT	$110,000.00	02/26/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1568	GR0051	SC1004 Capital Buildings	ARPA TRF CMF 20240311 Overage on Tennis CTR Expansion	DEBIT	$350,000.00	02/26/2024
BUA13491									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1101 FICA	Feb Sheriff Cash Fee Payroll	CREDIT	$20,000.00	02/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Feb Sheriff Cash Fee Payroll	DEBIT	$20,000.00	02/27/2024
BUA13492									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	2M2L Grant Benefits	CREDIT	$1,000.00	02/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	2M2L Grant Benefits	DEBIT	$1,000.00	02/27/2024
BUA13494									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Feb Courthouse Security Sal/ Benefits	CREDIT	$22,535.18	02/27/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Feb Courthouse Security Sal/ Benefits	DEBIT	$8,264.15	02/27/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Feb Courthouse Security Sal/ Benefits	DEBIT	$14,271.03	02/27/2024
BUA13495									
1	395 Parks Fund	PG1084 Parks Operations			SC1212 Utility Services	Account not being used in restructure.	CREDIT	$27,239.96	02/27/2024
2	395 Parks Fund	PG1084 Parks Operations			SC1211 Water, Sewer, and Refuse	Account not being used in restructure.	CREDIT	$1,599.57	02/27/2024
3	395 Parks Fund	PG1153 Parks Administration			SC1212 Utility Services	Account used in restructure.	DEBIT	$16,000.00	02/27/2024

4	395 Parks Fund	PG1084 Parks Operations			SC1184 Operating Supplies	Account used in restructure.	DEBIT	$5,000.00	02/27/2024
5	395 Parks Fund	PG1084 Parks Operations			SC1178 Recreational and Educational	Account not being used in restructure.	DEBIT	$1,240.52	02/27/2024
6	395 Parks Fund	PG1084 Parks Operations			SC1176 Agricultural Supplies	Account used in restructure.	DEBIT	$6,599.01	02/27/2024
BUA13496									
1	100 General Fund	PG1055 Election Board			SC1009 Capital Machinery & Equipment	replace out of warranty laptops and desktops	DEBIT	$23,926.86	02/27/2024
2	100 General Fund	PG1055 Election Board			SC1204 Rentals and Leases	replace out of warranty laptops and desktops	CREDIT	$23,926.86	02/27/2024
BUA13500									
1	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Initial Funding for REAP Grant CMF 20240275	CREDIT	$115,224.00	02/27/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1565	GR0321	SC1224 Program Funds	Initial Funding for Grant CMF 20240275	DEBIT	$57,612.00	02/27/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1564	GR0320	SC1223 Operational Funds	Initial Funding for Grant CMF 20240275	DEBIT	$57,612.00	02/27/2024
BUA13501									
1	300 Special Projects Fund	PG1134 Capital Projects			SC1254 Contingency Funds	Transfer to REAP Grant Matching Acct. Will return to SC1254 once reimb from INCOG	CREDIT	$63,942.05	02/27/2024
2	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Transfer to REAP Grant Matching Acct. Will return to SC1254 once reimb from INCOG	DEBIT	$63,942.05	02/27/2024
BUA13502									
1	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	REAP Grant Funding CMF 20240277	CREDIT	$83,389.00	02/27/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1566	GR0322	SC1170 Road Materials	REAP Grant Funding CMF 20240277	DEBIT	$83,389.00	02/27/2024
BUA13504									
1	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	TCSO Computer Equipment	CREDIT	$1,500.00	02/27/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1139 Non-Capital Hardware	TCSO Computer Equipment	DEBIT	$1,500.00	02/27/2024
BUA13505									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Additional Funds to cover tractor w/ A-boom purchase	CREDIT	$75,000.00	02/27/2024

2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1009 Capital Machinery & Equipment	Additional Funds to cover tractor w/ A-boom purchase	DEBIT	$75,000.00	02/27/2024
BUA13506							
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1138 Non-Capital Software	RENEWAL OF OPEN GOV SOFTWARE	DEBIT	$20,000.00	02/28/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	RENEWAL OF OPEN GOV SOFTWARE	CREDIT	$20,000.00	02/28/2024
BUA13510							
1	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1125 Equip Repair and Maintenance	Per request from SS for irrigation parts.	CREDIT	$2,000.00	02/28/2024
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1171 Plumbing Parts and Supplies	Per request from SS for irrigation parts.	DEBIT	$2,000.00	02/28/2024
BUA13511							
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1138 Non-Capital Software	TRANSFER TO COVER SHORTFALL IN SC1138 FOR OPENGOV	DEBIT	$15,500.00	02/28/2024
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee	SC1184 Operating Supplies	TRANSFER TO COVER SHORTFALL IN SC1138 FOR OPENGOV	CREDIT	$15,500.00	02/28/2024
BUA13512							
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1133 Postage	Large Format Map Scanner/ Printer	CREDIT	$5,000.00	02/29/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1009 Capital Machinery & Equipment	Large Format Map Scanner/ Printer	DEBIT	$5,000.00	02/29/2024
BUA13516							
1	100 General Fund	PG1038 County Commissioners	SC1145 Registration Expense	Adding to Registration Shortage	DEBIT	$4,000.00	02/29/2024
2	100 General Fund	PG1038 County Commissioners	SC1161 Office Supplies	Adding to Registration Shortage	CREDIT	$1,000.00	02/29/2024
3	100 General Fund	PG1038 County Commissioners	SC1208 Training	Adding to Registration Shortage	CREDIT	$3,000.00	02/29/2024
BUA13517							
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1153 Maps And Map Service	Computer Equipment - Non Cap & Cap	CREDIT	$6,000.00	03/01/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1175 Non-Capital Equipment	Computer Equipment for VI personnel	DEBIT	$5,000.00	03/01/2024

3	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1009 Capital Machinery & Equipment	Computer Equipment for VI personne	DEBIT	$11,900.00	03/01/2024
4	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1133 Postage	Computer Equipment - Non Cap & Cap	CREDIT	$5,000.00	03/01/2024
5	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1134 Telephone Service	Computer Equipment - Non Cap & Cap	CREDIT	$5,900.00	03/01/2024

BUA13519

1	100 General Fund	PG1009 General Government Expense			SC1138 Non-Capital Software	Pension Tech payments (1st Qtr and 2nd Qtr of 2024)	DEBIT	$36,000.00	03/01/2024
2	100 General Fund	PG1009 General Government Expense			SC1003 Capital Improvements Other Than Building	Pension Tech payments (1st Qtr and 2nd Qtr of 2024)	CREDIT	$30,000.00	03/01/2024
3	100 General Fund	PG1009 General Government Expense			SC1207 Special Assessments	Pension Tech payments (1st Qtr and 2nd Qtr of 2024)	CREDIT	$6,000.00	03/01/2024

BUA13521

1	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	Transfer to purchase capital equipment for security cameras at Social Services	CREDIT	$14,119.38	03/01/2024
2	100 General Fund	PG1128 Social Services Administration	PJ1559		SC1006 Capital Improvement	Transfer to purchase capital equipment for security cameras at Social Services	DEBIT	$14,119.38	03/01/2024

BUA13524

1	100 General Fund	PG1130 Social Services Pharmacy			SC1138 Non-Capital Software	Transfer to purchase capital equipment for water bottle filler/ drinking fountain at Social Services.	CREDIT	$1,560.63	03/01/2024
2	100 General Fund	PG1128 Social Services Administration			SC1009 Capital Machinery & Equipment	Transfer to purchase capital equipment for water bottle filler/ drinking fountain at Social Services.	DEBIT	$1,560.63	03/01/2024

BUA13525

1	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	TCSO - Legal Fees	CREDIT	$40,000.00	03/01/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1200 Legal Services	TCSO - Legal Fees	DEBIT	$40,000.00	03/01/2024

BUA13527

1	100 General Fund	PG1128 Social Services Administration	PJ1559	SC1006 Capital Improvement	Transfer to cover the labor hours for security cameras at Social Services.	CREDIT	$5,750.00	03/04/2024
2	100 General Fund	PG1128 Social Services Administration	PJ1559	SC1190 Other Services	Transfer to cover the labor hours for security cameras at Social Services.	DEBIT	$5,750.00	03/04/2024
BUA13528								
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1190 Other Services	TRANSFER TO CREATE SC1126	CREDIT	$1,000.00	03/04/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1126 Non-Capital Furniture and Fixtures	TRANSFER TO CREATE SC1126	DEBIT	$1,000.00	03/04/2024
BUA13530								
1	300 Special Projects Fund	PG1094 Public Defender Payroll		SC1112 Plan 401A Expense	Clear Negative Balances in these accounts	DEBIT	$15,000.00	03/05/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll		SC1096 Compensatory Time	Clear Negative Balances in these accounts	DEBIT	$8,000.00	03/05/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll		SC1092 Regular Payroll	Clear Negative Balances in these accounts	CREDIT	$23,000.00	03/05/2024
BUA13531								
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1569	SC1170 Road Materials	Materials for RCS Replacement - 171st St S east of Hwy 75	DEBIT	$70,000.00	03/05/2024
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Materials for RCS Replacement - 171st St S east of Hwy 75	CREDIT	$70,000.00	03/05/2024
BUA13534								
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046	SC1190 Other Services	FOR NON-CAPITAL OFFICE CHAIRS	CREDIT	$1,000.00	03/05/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046	SC1126 Non-Capital Furniture and Fixtures	FOR NON-CAPITAL OFFICE CHAIRS	DEBIT	$1,000.00	03/05/2024
BUA13535								
1	100 General Fund	PG1054 Early Settlement County Portion		SC1184 Operating Supplies	Transfer to Cover Interdepartmental Billing for rest of FY 24	CREDIT	$2,000.00	03/05/2024
2	100 General Fund	PG1054 Early Settlement County Portion		SC1235 Interdepartment Expenditure	Transfer to Cover Interdepartmental Billing for rest of FY 24	DEBIT	$2,000.00	03/05/2024
BUA13536								

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Misc small equipment needs which exceed capital threshold	DEBIT	$50,000.00	03/06/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Misc small equipment needs which exceed capital threshold	CREDIT	$50,000.00	03/06/2024
BUA13540									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Cover February Payroll	CREDIT	$18.84	03/06/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Cover February Payroll	CREDIT	$1,146.35	03/06/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Cover February Payroll	DEBIT	$1,165.19	03/06/2024
BUA13543									
1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Additional Funds needed for Pest Control, Uniforms, Alarms, Elevator and Security Services	CREDIT	$20,000.00	03/06/2024
2	100 General Fund	PG1139 Building Operations Administration			SC1190 Other Services	Additional Funds needed for Pest Control, Uniforms, Alarms, Elevator and Security Services	DEBIT	$20,000.00	03/06/2024
BUA13544									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1184 Operating Supplies	TCSO Power Supply	CREDIT	$53.37	03/06/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1155 Miscellaneous Expense	TCSO Power Supply	DEBIT	$53.37	03/06/2024
BUA13545									
1	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1188 Equip Service Agreements	TCSO Radio Repair	CREDIT	$3,462.25	03/06/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911			SC1136 Communication Repair	TCSO Radio Repair	DEBIT	$3,462.25	03/06/2024
BUA13548									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	REPLINISH SC FOR SALARIES AND BENEFITS & POSSIBLE FUTURE EXPENDITURES	CREDIT	$163,000.00	03/07/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1092 Regular Payroll	REPLINISH SALARIES SC FOR FUTURE EXPENDITURES	DEBIT	$100,000.00	03/07/2024

3	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1101 FICA	REPLINISH BENEFITS SC FOR FUTURE EXPENDITURES	DEBIT	$30,000.00	03/07/2024
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1204 Rentals and Leases	REPLINISH FOR POSSIBLE FUTURE CAPITAL LEASES	DEBIT	$5,000.00	03/07/2024
5	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1208 Training	REPLINISH FOR POSSIBLE FUTURE TRAVEL & TRAINING	DEBIT	$8,000.00	03/07/2024
6	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1138 Non-Capital Software	REPLINISH FOR POSSIBLE FUTURE NON-CAPITAL SOFTWARE	DEBIT	$20,000.00	03/07/2024
BUA13550							
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	REPLINSIHING SC FOR FUTURE PAYROLL	CREDIT	$60,000.00	03/07/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1092 Regular Payroll	REPLINISHING SC FOR FUTURE PAYROLL	DEBIT	$60,000.00	03/07/2024
BUA13551							
1	100 General Fund	PG1040 Treasurer General Fd	SC1007 Capital Furniture and Fixtures	Reverse BUA13480 - Accounting Period Correction	CREDIT	$1,000.00	02/23/2024
BUA13552							
1	100 General Fund	PG1040 Treasurer General Fd	SC1007 Capital Furniture and Fixtures	TO COVER SHORTFALL IN CAP FUNITURE	DEBIT	$1,000.00	02/23/2024
2	100 General Fund	PG1040 Treasurer General Fd	SC1009 Capital Machinery & Equipment	TO COVER SHORTFALL IN CAP FUNITURE	CREDIT	$1,000.00	02/23/2024
BUA13554							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	TCSO 365 Labs	CREDIT	$130,959.97	03/08/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1138 Non-Capital Software	TCSO 365 Labs	DEBIT	$130,959.97	03/08/2024
BUA13555							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	TCSO 365 Labs	CREDIT	$67,540.91	03/08/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1138 Non-Capital Software	TCSO 365 Labs	DEBIT	$67,540.91	03/08/2024
BUA13556							
1	100 General Fund	PG1106 Sheriff General Fund	SC1092 Regular Payroll	TCSO 365 Labs	CREDIT	$95,000.00	03/08/2024

2	100 General Fund	PG1106 Sheriff General Fund	SC1138 Non-Capital Software	TCSO 365 Labs	DEBIT	$95,000.00	03/08/2024
BUA13557							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1137 Communication Services	TCSO Plumbing Supplies	CREDIT	$607.58	03/08/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1171 Plumbing Parts and Supplies	TCSO Plumbing Supplies	DEBIT	$607.58	03/08/2024
BUA13564							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Asphalt for upcoming paving plan projects	DEBIT	$200,000.00	03/11/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Asphalt for upcoming paving plan projects	CREDIT	$200,000.00	03/11/2024
BUA13565							
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1134 Telephone Service	Additional Expense for CellCo	DEBIT	$200.00	03/11/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1009 Capital Machinery & Equipment	Additional Expense for CellCo	CREDIT	$200.00	03/11/2024
BUA13571							
1	100 General Fund	PG1093 Procurement Administration	SC1116 Employee Travel - Mileage Reimbursement - In County	Cover neg balance	DEBIT	$50.00	03/12/2024
2	100 General Fund	PG1093 Procurement Administration	SC1208 Training	Cover WD Training Registration	DEBIT	$300.00	03/12/2024
3	100 General Fund	PG1093 Procurement Administration	SC1269 Travel out of County	Cover WD Conference Travel	DEBIT	$4,500.00	03/12/2024
4	100 General Fund	PG1093 Procurement Administration	SC1270 Equipment Lease-Purchase Cost	Cover Training & Travel	CREDIT	$3,000.00	03/12/2024
5	100 General Fund	PG1093 Procurement Administration	SC1138 Non-Capital Software	Cover Training & Travel	CREDIT	$1,850.00	03/12/2024
6	100 General Fund	PG1093 Procurement Administration	SC1161 Office Supplies	Cover neg balance	CREDIT	$2,000.00	03/12/2024
7	100 General Fund	PG1093 Procurement Administration	SC1181 Miscellaneous Supplies	Cover neg balance	DEBIT	$2,000.00	03/12/2024
8	100 General Fund	PG1093 Procurement Administration	SC1190 Other Services	Cover neg balance	DEBIT	$160.00	03/12/2024
9	100 General Fund	PG1093 Procurement Administration	SC1205 Subscriptions and Memberships	Cover neg balance	CREDIT	$160.00	03/12/2024
10	100 General Fund	PG1093 Procurement Administration	SC1235 Interdepartment Expenditure	Cover Capital Furniture - Chair	CREDIT	$1,000.00	03/12/2024
11	100 General Fund	PG1093 Procurement Administration	SC1007 Capital Furniture and Fixtures	Capital Furniture - Chair	DEBIT	$1,000.00	03/12/2024

BUA13573

1	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Travel and Training for Ronny Walker, Olivia Graves and Darren Hensley	CREDIT	$2,800.00	03/12/2024
2	100 General Fund	PG1139 Building Operations Administration	SC1208 Training	Travel and Training for Ronny Walker, Olivia Graves and Darren Hensley	DEBIT	$2,800.00	03/12/2024

Motion made by Karen Keith, seconded by Kelly Dunkerley, to approve and authorize execution by the Chairman. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

V. NEW BUSINESS

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

There was no new business.

VI. ADJOURN

Motion made by Kelly Dunkerley, seconded by Karen Keith, to adjourn the meeting. Upon roll call, Yes - Kelly Dunkerley, Summer McKerrell, Karen Keith, Vic Regalado, Kenneth Yates, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

Stan Sallee, Chairman

ATTEST:

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