

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on February 13, 2026 at 8:24 a.m.)

MINUTES
Tuesday, February 17, 2026

APPROVED
3/16/2026

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Court Clerk Don Newberry, Sheriff Vic Regalado, Chief Deputy Michael Craddock, representing Commissioner Stan Sallee, Chief Deputy Mark Vancuren, representing Commissioner Lonnie Sims, County Clerk Michael Willis, Assessor John Wright, Treasurer John Fothergill and Commissioner Kelly Dunkerley. Others present: Budget Director Miyuki Dwyer, County Clerk Chief of Staff Kenneth Yates, Adam Walters, representing Tedford Insurance, Building Operations Director Ronny Walker and Budget Analyst Stephen Leonard.

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

II. ROLL CALL

Court Clerk Newberry - present; Sheriff Regalado - present; Michael Craddock - present; Mark Vancuren - present, County Clerk Willis - present; Assessor Wright - present; Treasurer Fothergill - present; Commissioner Dunkerley - present.

III. MINUTES

A. January 20, 2026 - Regular Meeting

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

IV. UNFINISHED BUSINESS

There was no unfinished business.

V. ACTION ITEMS

A. Discussion and possible action: (Budget Division) - Request for release of reserves for Fund 100, General Fund, as 95% of revenue has been collected as of 2/10/2026

Motion made by Michael Willis, seconded by Michael Craddock, to approve the release. Upon roll call, Yes - Don Newberry, Vic Regalado, Michael Craddock, Mark Vancuren, Michael Willis, John Wright, John Fothergill, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

B. Discussion and presentation: (Kenneth Yates) - Tedford Insurance - Property Insurance Renewal Forecast for FY 2026-2027

Adam Walters and Kenneth Yates presented a positive forecast for property insurance premiums for the upcoming fiscal year, indicating that the consensus is that prices are declining. Members asked questions regarding possible changes, possible increase in the deductibles and about other carriers. Walters recommends keeping the policy at the same levels with the same carrier.

There was no action requested or taken.

C. Discussion and possible action: (Building Operations) - Request for additional funding in the amount of \$821,147 to complete projects in progress, cover urgent repairs and maintain safe and functional operations for the remainder of the fiscal year. These funds will cover the Emergency Alert System construction, AC replacements at the Election Board, routine maintenance and contingency for unforeseen urgent repairs

Ronny Walker presented the request for additional funds. Motion made by Michael Willis, seconded by Michael Craddock, to approve use of \$250,000 from unspent Building Operations personnel funds, \$100,000 from available Election Board personnel funds and \$471,147 from the General Fund Contingency Fund. Upon roll call, Yes - Don Newberry, Vic Regalado, Michael Craddock, Mark Vancuren, Michael Willis, John Wright, John Fothergill, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

D. Discussion and action: (Budget Division) - FY 2025-2026 Monthly Appropriations for January 15 - February 11, 2026

Stephen Leonard presented Budget Appropriations in the amount of \$12,879,206.81, Budget Transfers of \$5,282,957.83, Interfund Transfers of \$156,250.00, Reserve Transfers in the amount of \$349,135.30 and Amend Roll Over Balances of \$21,801.55 from January 15 - February 11, 2026, for approval.

Budget Amendment Amend Roll Over Balances BUA17159	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
1	100 General Fund	PG1013 County Audit	PJ1441		SC1123 Audit Fees	Adjust for old year POs closed as of 2026-02-03	CREDIT	\$21,494.45	02/03/2026
2	100 General Fund	PG1013 County Audit	PJ1441		RC1191 Encumbrance Roll Forward	Adjust for old year POs closed as of 2026-02-03	DEBIT	\$21,494.45	02/03/2026
BUA17176									
1	100 General Fund	PG1061 Human Resources			SC1192 Recruitment Expense	Adjust for old year POs closed as of 2026-02-06	CREDIT	\$307.10	02/06/2026
2	100 General Fund	PG1061 Human Resources			RC1191 Encumbrance Roll Forward	Adjust for old year POs closed as of 2026-02-06	DEBIT	\$307.10	02/06/2026
Appropriation BUA17062									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	ODMH JAN	CREDIT	\$45,775.00	01/14/2026
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	ODMH JAN	DEBIT	\$45,775.00	01/14/2026
BUA17066									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1762	GR0339	RC1093 Federal Grants - Pass Through	CDBG - City of BA Social Services FY 25 Ledger	CREDIT	\$23,067.69	01/15/2026
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1763	GR0339	SC1220 Contracted Services	CDBG - City of BA Social Services FY 25 Ledger	DEBIT	\$23,067.69	01/15/2026
BUA17067									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1128 Court Program User Fees	JAN DC FEES	CREDIT	\$2,186.69	01/15/2026
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	JAN DC FEES	DEBIT	\$2,186.69	01/15/2026
BUA17073									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	ODMH DEC 25	CREDIT	\$45,775.00	01/20/2026
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1223 Operational Funds	ODMH DEC 25	DEBIT	\$45,775.00	01/20/2026
BUA17074									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1759	GR0328	RC1083 State Grants	Allocating Dep of Qtr 1 & 2 from 2025 State Opioid Grant	CREDIT	\$150,000.00	01/20/2026

2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1759	GR0328	SC1092 Regular Payroll	Allocating Dep of Qtr 1 & 2 from 2025 State Opioid Grant	DEBIT	\$25,800.00	01/20/2026
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1759	GR0328	SC1224 Program Funds	Allocating Dep of Qtr 1 & 2 from 2025 State Opioid Grant	DEBIT	\$124,200.00	01/20/2026
BUA17075									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		RC1130 Legal Settlement	Allocating 1/5/26 Deposit	CREDIT	\$267,345.57	01/20/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1254 Contingency Funds	Allocating 1/5/26 Deposit	DEBIT	\$267,345.57	01/20/2026
BUA17076									
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	DECEMBER 2025 APPROPRIATION	DEBIT	\$12,553.34	01/20/2026
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1190 Other Services	DECEMBER 2025 APPROPRIATION	DEBIT	\$10,000.00	01/20/2026
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	DECEMBER 2025 APPROPRIATION	CREDIT	\$20,700.00	01/20/2026
4	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	DECEMBER 2025 APPROPRIATION	CREDIT	\$1,853.34	01/20/2026
BUA17077									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	DECEMBER 2025 APPROPRIATION	DEBIT	\$339,693.36	01/20/2026
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1190 Other Services	DECEMBER 2025 APPROPRIATION	DEBIT	\$200,000.00	01/20/2026
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	DECEMBER 2025 APPROPRIATION	CREDIT	\$55,077.63	01/20/2026
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	DECEMBER 2025 APPROPRIATION	CREDIT	\$484,615.73	01/20/2026
BUA17087									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Jan 26 Jail Ex Use Tax 2014	CREDIT	\$69,893.34	01/21/2026
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Jan 26 Jail Ex Use Tax 2014	DEBIT	\$69,893.34	01/21/2026
BUA17088									

1	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Jan 26 Jail Use Tax 1995	DEBIT	\$402,051.29	01/21/2026
2	365 County Contribution Fund	PG1115 Jail Use Tax		RC1247 Transfer From Sales Tax Fund	Jan 26 Jail Use Tax 1995	CREDIT	\$402,051.29	01/21/2026
BUA17089								
1	225 Sales Tax Fund	PG1103 Use Tax		RC1202 Interest Earnings	Jan 26 Use Tax Interest	CREDIT	\$1,701.80	01/21/2026
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax		SC1254 Contingency Funds	Jan 26 Use Tax Interest	DEBIT	\$1,701.80	01/21/2026
BUA17090								
1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution		RC1247 Transfer From Sales Tax Fund	Jan 26 CJA Sales Tax Interest	CREDIT	\$4,335.40	01/21/2026
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	Jan 26 CJA Sales Tax Interest	DEBIT	\$4,335.40	01/21/2026
BUA17091								
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	SC1190 Other Services	CSIF January 2026 Reimbursement.	DEBIT	\$7,127.33	01/22/2026
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	RC1149 Program Income	CSIF January 2026 Reimbursement.	CREDIT	\$7,127.33	01/22/2026
BUA17100								
1	430 Alternative Courts Fund	PG1157 Community Safety Investment		RC1083 State Grants	CSIF Q1	CREDIT	\$460,063.12	01/22/2026
2	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1224 Program Funds	CSIF Q1	DEBIT	\$460,063.12	01/22/2026
BUA17101								
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		RC1054 Use Tax	Vision Tulsa November 2025 Use Tax	CREDIT	\$105,697.81	11/12/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		SC1254 Contingency Funds	Vision Tulsa November 2025 Use Tax	DEBIT	\$105,697.81	11/12/2025
BUA17102								
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		RC1054 Use Tax	Vision Tulsa December 2025 Use Tax	CREDIT	\$181,533.37	12/12/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		SC1254 Contingency Funds	Vision Tulsa December 2025 Use Tax	DEBIT	\$181,533.37	12/12/2025

BUA17103

1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	RC1054 Use Tax	Vision Tulsa January 2026 Use Tax	CREDIT	\$134,410.26	01/12/2026
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	SC1254 Contingency Funds	Vision Tulsa January 2026 Use Tax	DEBIT	\$134,410.26	01/12/2026

BUA17105

1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	SC1006 Capital Improvement	Correction for BUA17069	CREDIT	\$3,000,000.00	01/22/2026
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	RC1235 Transfer From General Fund	Correction for BUA17069	DEBIT	\$3,000,000.00	01/22/2026

BUA17106

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1254 Contingency Funds	Correction for BUA17070	CREDIT	\$720,000.00	01/22/2026
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	RC1235 Transfer From General Fund	Correction for BUA17070	DEBIT	\$720,000.00	01/22/2026

BUA17110

1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Fees Dec 25	CREDIT	\$3,028.26	01/23/2026
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Fees Dec 25	DEBIT	\$3,028.26	01/23/2026
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	IDV Grant Fees Dec 25	CREDIT	\$5,925.71	01/23/2026
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	IDV Grant Fees Dec 25	DEBIT	\$5,925.71	01/23/2026

BUA17113

1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	RC1108 Courthouse Security	January Courthouse Security Fees	CREDIT	\$25,701.96	01/27/2026
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	January Courthouse Security Fees	DEBIT	\$25,701.96	01/27/2026

BUA17114

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	RC1109 Commissary Revenue	Appropriate January Commissary Revenue	CREDIT	\$240,455.48	01/27/2026
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Appropriate January Commissary Revenue	DEBIT	\$240,455.48	01/27/2026

BUA17117

1	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Dec 25 JJC Excess Sales Tax	CREDIT	\$265,874.33	01/28/2026
2	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax	SC1254 Contingency Funds	Dec 25 JJC Excess Sales Tax	DEBIT	\$265,874.33	01/28/2026
BUA17118							
1	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Jan 26 JJC Excess Sales Tax	CREDIT	\$280,540.61	01/28/2026
2	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax	SC1254 Contingency Funds	Jan 26 JJC Excess Sales Tax	DEBIT	\$280,540.61	01/28/2026
BUA17119							
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Jan 2026 Cover Negative Payroll	CREDIT	\$250,473.20	01/29/2026
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Jan 2026 Cover Negative Payroll	DEBIT	\$116,188.25	01/29/2026
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Jan 2026 Cover Negative Payroll	DEBIT	\$40,523.45	01/29/2026
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	Jan 2026 Cover Negative Payroll	DEBIT	\$16,183.28	01/29/2026
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Jan 2026 Cover Negative Payroll	DEBIT	\$15,192.92	01/29/2026
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$24,090.01	01/29/2026
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Jan 2026 Cover Negative Payroll	DEBIT	\$21,166.50	01/29/2026
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Jan 2026 Cover Negative Payroll	DEBIT	\$8,229.31	01/29/2026
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$2,218.63	01/29/2026
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Jan 2026 Cover Negative Payroll	DEBIT	\$1,412.61	01/29/2026
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Jan 2026 Cover Negative Payroll	DEBIT	\$2,558.45	01/29/2026
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$955.62	01/29/2026

13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$1,754.17	01/29/2026
BUA17122							
1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Jan 2026 Cover Negative Payroll	DEBIT	\$155,642.73	01/29/2026
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Jan 2026 Cover Negative Payroll	DEBIT	\$72,244.13	01/29/2026
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Jan 2026 Cover Negative Payroll	DEBIT	\$40.00	01/29/2026
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Jan 2026 Cover Negative Payroll	DEBIT	\$70,923.07	01/29/2026
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$115,255.67	01/29/2026
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$886.78	01/29/2026
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Jan 2026 Cover Negative Payroll	DEBIT	\$85,841.46	01/29/2026
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$1,601.60	01/29/2026
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Jan 2026 Cover Negative Payroll	DEBIT	\$38,208.26	01/29/2026
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$201.00	01/29/2026
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$10,228.87	01/29/2026
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Jan 2026 Cover Negative Payroll	DEBIT	\$5,483.08	01/29/2026
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Jan 2026 Cover Negative Payroll	DEBIT	\$10,000.67	01/29/2026

14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$4,163.61	01/29/2026
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$7,144.02	01/29/2026
16	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Jan 2026 Cover Negative Payroll	DEBIT	\$945,820.61	01/29/2026
17	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	Jan 2026 Cover Negative Payroll	DEBIT	\$72,178.55	01/29/2026
18	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Jan 2026 Cover Negative Payroll	DEBIT	\$33,513.65	01/29/2026
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Jan 2026 Cover Negative Payroll	DEBIT	\$206.00	01/29/2026
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Jan 2026 Cover Negative Payroll	DEBIT	\$77,854.23	01/29/2026
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$146,659.61	01/29/2026
22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$1,045.04	01/29/2026
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Jan 2026 Cover Negative Payroll	DEBIT	\$110,333.05	01/29/2026
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$1,186.78	01/29/2026
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Jan 2026 Cover Negative Payroll	DEBIT	\$39,997.63	01/29/2026

26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$148.77	01/29/2026
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$11,951.67	01/29/2026
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Jan 2026 Cover Negative Payroll	DEBIT	\$5,630.04	01/29/2026
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Jan 2026 Cover Negative Payroll	DEBIT	\$17,951.40	01/29/2026
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$6,048.16	01/29/2026
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$6,899.57	01/29/2026
32	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Jan 2026 Cover Negative Payroll	DEBIT	\$255,000.00	01/29/2026
33	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Jan 2026 Cover Negative Payroll	DEBIT	\$12,971.64	01/29/2026
34	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Jan 2026 Cover Negative Payroll	DEBIT	\$9,453.42	01/29/2026
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Jan 2026 Cover Negative Payroll	DEBIT	\$214.00	01/29/2026
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Jan 2026 Cover Negative Payroll	DEBIT	\$19,847.25	01/29/2026
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$38,619.06	01/29/2026
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$313.82	01/29/2026

39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Jan 2026 Cover Negative Payroll	DEBIT	\$35,753.49	01/29/2026
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$455.06	01/29/2026
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Jan 2026 Cover Negative Payroll	DEBIT	\$2,811.64	01/29/2026
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$57.41	01/29/2026
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$3,927.55	01/29/2026
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Jan 2026 Cover Negative Payroll	DEBIT	\$1,975.44	01/29/2026
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Jan 2026 Cover Negative Payroll	DEBIT	\$4,430.74	01/29/2026
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$1,984.81	01/29/2026
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$2,347.40	01/29/2026
48	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Jan 2026 Cover Negative Payroll	CREDIT	\$3,248,452.94	01/29/2026
49	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Jan 2026 Cover Negative Payroll	DEBIT	\$800,000.00	01/29/2026
50	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Jan 2026 Cover Negative Payroll	DEBIT	\$3,000.50	01/29/2026
BUA17125							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1105 Service Fees - Sheriff	Appropriate Jan Sheriff Service Fees	CREDIT	\$55,467.81	01/29/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1139 Telephone Income	Appropriate Jan Sheriff Telephone Income	CREDIT	\$11,782.28	01/29/2026

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Nov 25 Bond Release Fees	CREDIT	\$6,158.87	01/30/2026
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Nov 25 Bond Release Fees	DEBIT	\$6,158.87	01/30/2026
BUA17149									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Dec 25 DOC Housing	CREDIT	\$126,022.00	02/02/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 25 DOC Housing	DEBIT	\$126,022.00	02/02/2026
BUA17166									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Dec 25 DOC Transportation	CREDIT	\$4,542.50	02/04/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 25 DOC Transportation	DEBIT	\$4,542.50	02/04/2026
BUA17167									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	OVW Grant Fees Jan 26	CREDIT	\$8,052.39	02/04/2026
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	OVW Grant Fees Jan 26	DEBIT	\$8,052.39	02/04/2026
BUA17168									
1	801 Law Library Fund	PG1082 Law Library			RC1097 Library Revenue	Transfer to allocate payroll and misc expense	CREDIT	\$70,427.49	02/04/2026
2	801 Law Library Fund	PG1082 Law Library			RC1136 Printing and Duplicating Service	Transfer to allocate payroll and misc expense	CREDIT	\$10,786.06	02/04/2026
3	801 Law Library Fund	PG1082 Law Library			RC1202 Interest Earnings	Transfer to allocate payroll and misc expense	CREDIT	\$1,754.80	02/04/2026
4	801 Law Library Fund	PG1082 Law Library			SC1092 Regular Payroll	Transfer to allocate payroll and misc expense	DEBIT	\$44,336.52	02/04/2026
5	801 Law Library Fund	PG1082 Law Library			SC1101 FICA	Transfer to allocate payroll and misc expense	DEBIT	\$3,665.83	02/04/2026
6	801 Law Library Fund	PG1082 Law Library			SC1102 Retirement Contributions Expense	Transfer to allocate payroll and misc expense	DEBIT	\$9,975.78	02/04/2026
7	801 Law Library Fund	PG1082 Law Library			SC1104 Group Hospitalization	Transfer to allocate payroll and misc expense	DEBIT	\$13,889.62	02/04/2026
8	801 Law Library Fund	PG1082 Law Library			SC1317 CareATC Expense	Transfer to allocate payroll and misc expense	DEBIT	\$525.30	02/04/2026
9	801 Law Library Fund	PG1082 Law Library			SC1268 Dental Insurance Expense	Transfer to allocate payroll and misc expense	DEBIT	\$562.90	02/04/2026
10	801 Law Library Fund	PG1082 Law Library			SC1110 Employee Assistance Program Expense	Transfer to allocate payroll and misc expense	DEBIT	\$12.00	02/04/2026

11	801 Law Library Fund	PG1082 Law Library			SC1106 Life Insurance	Transfer to allocate payroll and misc expense	DEBIT	\$68.40	02/04/2026
12	801 Law Library Fund	PG1082 Law Library			SC1112 Plan 401A Expense	Transfer to allocate payroll and misc expense	DEBIT	\$560.00	02/04/2026
13	801 Law Library Fund	PG1082 Law Library			SC1113 PEHP 05	Transfer to allocate payroll and misc expense	DEBIT	\$480.00	02/04/2026
14	801 Law Library Fund	PG1082 Law Library			SC1114 PEHP 06	Transfer to allocate payroll and misc expense	DEBIT	\$1,330.20	02/04/2026
15	801 Law Library Fund	PG1082 Law Library			SC1155 Miscellaneous Expense	Transfer to allocate payroll and misc expense	DEBIT	\$7,561.80	02/04/2026
BUA17169									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	monthly gym fees appropriation	CREDIT	\$1,001.00	02/04/2026
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	monthly gym fees appropriation	DEBIT	\$1,001.00	02/04/2026
BUA17174									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Dec 25 Muscogee Nation Housing	CREDIT	\$337,800.00	02/06/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 25 Muscogee Nation Housing	DEBIT	\$337,800.00	02/06/2026
BUA17182									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1128 Court Program User Fees	FEB DC FEES	CREDIT	\$3,538.75	02/09/2026
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	FEB DC FEES	DEBIT	\$3,538.75	02/09/2026
BUA17183									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Jan 26 Bond Release Fees	CREDIT	\$7,065.57	02/09/2026
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Jan 26 Bond Release Fees	DEBIT	\$7,065.57	02/09/2026
BUA17185									
1	480 Drainage District 12 Fund	PG1053 Drainage District 12			RC1190 Lapsed Balances	Move to cover utilities	CREDIT	\$5,000.00	02/09/2026
2	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1212 Utility Services	Utility cost higher than anticipated for the year	DEBIT	\$5,000.00	02/09/2026
BUA17188									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll for Court Navigator for February 2026.	DEBIT	\$10.00	02/09/2026
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll for Court Navigator for February 2026.	DEBIT	\$562.50	02/09/2026

3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll for Court Navigator for February 2026.	DEBIT	\$324.97	02/09/2026
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll for Court Navigator for February 2026.	DEBIT	\$3,750.00	02/09/2026
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll for Court Navigator for February 2026.	DEBIT	\$500.00	02/09/2026
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll for Court Navigator for February 2026.	DEBIT	\$20.00	02/09/2026
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll for Court Navigator for February 2026.	DEBIT	\$5.00	02/09/2026
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll for Court Navigator for February 2026.	DEBIT	\$100.00	02/09/2026
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll for Court Navigator for February 2026.	DEBIT	\$52.53	02/09/2026
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll for Court Navigator for February 2026.	CREDIT	\$5,325.00	02/09/2026

BUA17192

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1086 Immigration - ICE Transportation	July and Aug 25 ICE Transport Plus Late Payment Interest	CREDIT	\$21,591.85	02/10/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	July and Aug 25 ICE Transport Plus Late Payment Interest	DEBIT	\$21,591.85	02/10/2026

BUA17196

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Feb 26 Jail Ex Use Tax 2014	CREDIT	\$87,514.82	02/10/2026
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Feb 26 Jail Ex Use Tax 2014	DEBIT	\$87,514.82	02/10/2026

BUA17197

1	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Feb 26 Jail Use Tax 1995	DEBIT	\$571,488.69	02/10/2026
2	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Feb 26 Jail Use Tax 1995	CREDIT	\$571,488.69	02/10/2026

BUA17200

1	395 County Parks Fund	PG1153 Parks Administration	PJ1683	RC1148 Donations	Reimburse support pulled from Contingency for new PJ1683.	CREDIT	\$64,125.00	02/11/2026
2	395 County Parks Fund	PG1153 Parks Administration	PJ1683	SC1184 Operating Supplies	Reimburse support pulled from Contingency for new PJ1683.	DEBIT	\$64,125.00	02/11/2026

BUA17201

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	JANUARY 2026 APPROPRIATIO	DEBIT	\$394,270.25	02/11/2026
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	RC1049 Ad Valorem Tax - Fees and Costs	JANUARY 2026 APPROPRIATIO	CREDIT	\$31,282.40	02/11/2026
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	RC1048 Ad Valorem Tax - Penalty and Interest	JANUARY 2026 APPROPRIATIO	CREDIT	\$362,987.85	02/11/2026

BUA17202

1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1254 Contingency Funds	JANUARY 2026 APPROPRIATIO	DEBIT	\$7,330.66	02/11/2026
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1190 Other Services	JANUARY 2026 APPROPRIATIO	DEBIT	\$10,000.00	02/11/2026
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	RC1125 Mortgage Certification Fees	JANUARY 2026 APPROPRIATIO	CREDIT	\$13,230.00	02/11/2026
4	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	RC1202 Interest Earnings	JANUARY 2026 APPROPRIATIO	CREDIT	\$4,100.66	02/11/2026

BUA17203

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Feb 26 CJA Sales Tax Interest	CREDIT	\$5,535.23	02/11/2026
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Feb 26 CJA Sales Tax Interest	DEBIT	\$5,535.23	02/11/2026

Interfund Transfer

BUA17206

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage - February 2026 - Budgeted	CREDIT	\$156,250.00	02/11/2026
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage - February 2026 - Budgeted	DEBIT	\$156,250.00	02/11/2026
3	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage - February 2026 - Budgeted	CREDIT	\$156,250.00	02/11/2026
4	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage - February 2026 - Budgeted	DEBIT	\$156,250.00	02/11/2026

Reserve Transfer

BUA17081							
1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1092 Regular Payroll	FY 2026 10% Reserves - Release	DEBIT	\$239,135.30	01/20/2026
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1102 Retirement Contributions Expense	FY 2026 10% Reserves - Release	DEBIT	\$55,000.00	01/20/2026
3	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1104 Group Hospitalization	FY 2026 10% Reserves - Release	DEBIT	\$55,000.00	01/20/2026
4	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1259 Statutory Reserve	FY 2026 10% Reserves - Release	CREDIT	\$349,135.30	01/20/2026
Transfer							
BUA17064							
1	100 General Fund	PG1046 Court Services	SC1241 Capital Autos and Trucks	SHORTAGE	CREDIT	\$10,000.00	01/14/2026
2	100 General Fund	PG1046 Court Services	SC1142 Drug and Alcohol Testing	SHORTAGE	DEBIT	\$10,000.00	01/14/2026
BUA17065							
1	395 County Parks Fund	PG1086 Chandler Park	SC1164 Janitorial Supplies	As requested, for Chandler Park's janitorial needs	CREDIT	\$695.45	01/14/2026
2	395 County Parks Fund	PG1164 Case Tennis Center	SC1212 Utility Services	Support budget structure for Cox by PG	CREDIT	\$484.00	01/14/2026
3	395 County Parks Fund	PG1153 Parks Administration	SC1212 Utility Services	Support budget structure for Cox by PG	CREDIT	\$2,264.96	01/14/2026
4	395 County Parks Fund	PG1086 Chandler Park	SC1184 Operating Supplies	As requested, for Chandler Park's janitorial needs	DEBIT	\$695.45	01/14/2026
5	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1212 Utility Services	Support budget structure for Cox by PG	DEBIT	\$750.73	01/14/2026
6	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1212 Utility Services	Support budget structure for Cox by PG	DEBIT	\$609.40	01/14/2026
7	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1212 Utility Services	Support budget structure for Cox by PG	DEBIT	\$734.99	01/14/2026
8	395 County Parks Fund	PG1090 South County Recreation Center	SC1212 Utility Services	Support budget structure for Cox by PG	DEBIT	\$383.94	01/14/2026
9	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1212 Utility Services	Support budget structure for Cox by PG	DEBIT	\$269.90	01/14/2026
BUA17072							
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	District 3 - 101st & Mingo Intersection Mill & Overlay Interlocal	CREDIT	\$119,282.25	01/16/2026

2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1170 Road Materials	District 3 - 101st & Mingo Intersection Mill & Overlay Interlocal	DEBIT	\$119,282.25	01/16/2026
BUA17078								
1	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Plumbing Supplies for DLM	CREDIT	\$100,000.00	01/20/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1171 Plumbing Parts and Supplies	Plumbing Supplies for DLM	DEBIT	\$100,000.00	01/20/2026
BUA17079								
1	100 General Fund	PG1059 County Engineers- General Fund		SC1130 Buildings and Grounds Maintenance	Jenks Levee & Pump Station Security Camera System	CREDIT	\$10,000.00	01/20/2026
2	100 General Fund	PG1059 County Engineers- General Fund	PJ1765	SC1009 Capital Machinery & Equipment	Jenks Levee & Pump Station Security Camera System	DEBIT	\$10,000.00	01/20/2026
BUA17080								
1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	SLGC tee line at Driving Range	CREDIT	\$9,750.00	01/20/2026
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1130 Buildings and Grounds Maintenance	SLGC tee line at Driving Range	DEBIT	\$9,750.00	01/20/2026
BUA17082								
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	TC HQ Bathroom Drain Line Repair - Discussed during BB 1-20-26	CREDIT	\$10,000.00	01/20/2026
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	PJ1766	SC1130 Buildings and Grounds Maintenance	TC HQ Bathroom Drain Line Repair - Discussed during BB 1-20-26	DEBIT	\$10,000.00	01/20/2026
BUA17083								
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1190 Other Services	TC HQ Bathroom Drain Line Repair - Discussed during BB 1-20-26	CREDIT	\$10,000.00	01/20/2026
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	PJ1766	SC1130 Buildings and Grounds Maintenance	TC HQ Bathroom Drain Line Repair - Discussed during BB 1-20-26	DEBIT	\$10,000.00	01/20/2026
BUA17084								
1	100 General Fund	PG1016 TAEMA - General Fund		SC1223 Operational Funds	Move the fund to new TC Emergency Mgmt Program (minus 10% reserve)	CREDIT	\$106,205.00	01/21/2026

2	100 General Fund	PG1173 TC Emergency Management General Fund			SC1198 Professional and Tech Services	Move the fund to new TC Emergency Mgmt Program (minus 10% reserve)	DEBIT	\$106,205.00	01/21/2026
BUA17085									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1223 Operational Funds	SC ERROR CORRECTION	CREDIT	\$45,775.00	01/21/2026
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	SC ERROR CORRECTION	DEBIT	\$45,775.00	01/21/2026
BUA17086									
1	395 County Parks Fund	PG1153 Parks Administration			SC1230 Miscellaneous Refunds	Nicholle Bouldin 4345 \$350.00 01-21-26	CREDIT	\$350.00	01/21/2026
2	395 County Parks Fund	PG1090 South County Recreation Center			SC1230 Miscellaneous Refunds	Nicholle Bouldin 4345 \$350.00 01-21-26	DEBIT	\$350.00	01/21/2026
BUA17092									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	CREDIT	\$49,814.22	01/22/2026
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC	DEBIT	\$34,841.60	01/22/2026
3	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1101 FICA	DC	DEBIT	\$14,972.62	01/22/2026
4	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	M,HC	CREDIT	\$3,387.45	01/22/2026
5	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1223 Operational Funds	MHC	CREDIT	\$3,310.19	01/22/2026
6	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC	DEBIT	\$4,711.14	01/22/2026
7	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1101 FICA	MHC	DEBIT	\$1,986.50	01/22/2026
BUA17093									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	COSSAP	CREDIT	\$1,524.38	01/22/2026
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP	DEBIT	\$1,036.75	01/22/2026
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP	DEBIT	\$487.63	01/22/2026
BUA17104									
1	395 County Parks Fund	PG1153 Parks Administration			SC1235 Interdepartment Expenditure	Office chair for Room 241	CREDIT	\$504.51	01/22/2026
2	395 County Parks Fund	PG1153 Parks Administration			SC1007 Capital Furniture and Fixtures	Office chair for Room 241	DEBIT	\$504.51	01/22/2026

BUA17107							
1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	TRF For Additional Turn Key Medical PO's	CREDIT	\$2,100,000.00	01/23/2026
2	700 Tulsa County Criminal Justice Authority Fund	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	TRF For Additional Turn Key Medical PO's	DEBIT	\$2,100,000.00	01/23/2026
BUA17108							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	3- months Inmate food	CREDIT	\$1,000,000.00	01/23/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1220 Contracted Services	3- months Inmate food	DEBIT	\$1,000,000.00	01/23/2026
BUA17109							
1	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1125 Equip Repair and Maintenance	Medalist 350 Outfit Kit, Tulsa Gas & Gear	CREDIT	\$502.50	01/23/2026
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1009 Capital Machinery & Equipment	Medalist 350 Outfit Kit, Tulsa Gas & Gear	DEBIT	\$502.50	01/23/2026
BUA17111							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Est of Needs - Jan payroll (salaries)	DEBIT	\$225,000.00	01/27/2026
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Est of Needs - Jan payroll (benefits)	DEBIT	\$115,000.00	01/27/2026
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Est of Needs - Jan payroll	CREDIT	\$340,000.00	01/27/2026
BUA17112							
1	100 General Fund	PG1055 Election Board	SC1160 Election Supplies	Elections need Budget Trucks	CREDIT	\$5,300.00	01/27/2026
2	100 General Fund	PG1055 Election Board	SC1175 Non-Capital Equipment	Elections need Budget Trucks	DEBIT	\$5,300.00	01/27/2026
BUA17115							
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1205 Subscriptions and Memberships	REPLINISH SPEND CATEGORY	DEBIT	\$5,000.00	01/28/2026
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	REPLINISH SPEND CATEGORY	CREDIT	\$5,000.00	01/28/2026
BUA17116							
1	100 General Fund	PG1129 Transitional Living Center	SC1227 Pharmacy Supplies	Pharmacy billing for OTC medicines for the TLC residents.	CREDIT	\$66.52	01/28/2026
2	100 General Fund	PG1130 Social Services Pharmacy	SC1227 Pharmacy Supplies	Pharmacy billing for OTC medicines for the TLC residents.	DEBIT	\$66.52	01/28/2026

BUA17120

1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jail Repairs and Maintenance	CREDIT	\$200,000.00	01/29/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance	Jail Repairs and Maintenance	DEBIT	\$200,000.00	01/29/2026

BUA17121

1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	Jan 2026 Cover Negative Payroll	CREDIT	\$6,083.26	01/29/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1096 Compensatory Time	Jan 2026 Cover Negative Payroll	DEBIT	\$210.75	01/29/2026
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1100 Wellness Incentive	Jan 2026 Cover Negative Payroll	DEBIT	\$20.00	01/29/2026
4	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1101 FICA	Jan 2026 Cover Negative Payroll	DEBIT	\$1,270.39	01/29/2026
5	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1102 Retirement Contributions Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$2,442.82	01/29/2026
6	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1103 Disability Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$20.51	01/29/2026
7	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1104 Group Hospitalization	Jan 2026 Cover Negative Payroll	DEBIT	\$1,097.36	01/29/2026
8	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1106 Life Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$31.21	01/29/2026
9	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1108 Workers Compensation	Jan 2026 Cover Negative Payroll	DEBIT	\$247.93	01/29/2026
10	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1110 Employee Assistance Program Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$3.91	01/29/2026
11	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1112 Plan 401A Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$213.00	01/29/2026
12	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1113 PEHP 05	Jan 2026 Cover Negative Payroll	DEBIT	\$116.13	01/29/2026
13	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1114 PEHP 06	Jan 2026 Cover Negative Payroll	DEBIT	\$245.14	01/29/2026
14	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1268 Dental Insurance Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$63.89	01/29/2026

15	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1317 CareATC Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$100.22	01/29/2026
16	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1092 Regular Payroll	Jan 2026 Cover Negative Payroll	CREDIT	\$54.00	01/29/2026
17	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1100 Wellness Incentive	Jan 2026 Cover Negative Payroll	DEBIT	\$18.00	01/29/2026
18	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1113 PEHP 05	Jan 2026 Cover Negative Payroll	DEBIT	\$36.00	01/29/2026
19	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1092 Regular Payroll	Jan 2026 Cover Negative Payroll	CREDIT	\$4,111.09	01/29/2026
20	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1101 FICA	Jan 2026 Cover Negative Payroll	DEBIT	\$738.82	01/29/2026
21	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1102 Retirement Contributions Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$1,552.92	01/29/2026
22	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1103 Disability Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$13.12	01/29/2026
23	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1104 Group Hospitalization	Jan 2026 Cover Negative Payroll	DEBIT	\$1,097.36	01/29/2026
24	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1106 Life Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$24.00	01/29/2026
25	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1108 Workers Compensation	Jan 2026 Cover Negative Payroll	DEBIT	\$20.87	01/29/2026
26	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1110 Employee Assistance Program Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$3.00	01/29/2026
27	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1111 Cell Phone Allowance	Jan 2026 Cover Negative Payroll	DEBIT	\$74.00	01/29/2026
28	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1112 Plan 401A Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$200.00	01/29/2026
29	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1113 PEHP 05	Jan 2026 Cover Negative Payroll	DEBIT	\$80.00	01/29/2026
30	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1114 PEHP 06	Jan 2026 Cover Negative Payroll	DEBIT	\$146.76	01/29/2026
31	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1268 Dental Insurance Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$55.18	01/29/2026

32	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1317 CareATC Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$105.06	01/29/2026
BUA17123									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF PAYROLL	CREDIT	\$25,067.56	01/29/2026
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1092 Regular Payroll	CSIF PAYROLL	DEBIT	\$16,849.87	01/29/2026
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1101 FICA	CSIF	DEBIT	\$8,217.69	01/29/2026
BUA17124									
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	REPLINISH SPEND CATEGORY	CREDIT	\$5,000.00	01/29/2026
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1205 Subscriptions and Memberships	REPLINISH SPEND CATEGORY	DEBIT	\$5,000.00	01/29/2026
BUA17130									
1	100 General Fund	PG1105 Sheriff Warrant Division			SC1204 Rentals and Leases	Jan Shortage in Interdepartment Exp	CREDIT	\$92.54	01/29/2026
2	100 General Fund	PG1105 Sheriff Warrant Division			SC1235 Interdepartment Expenditure	Jan Shortage in Interdepartment Exp	DEBIT	\$92.54	01/29/2026
BUA17131									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Cover Jan Shortage OHSO Grant	CREDIT	\$4,925.00	01/29/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1208 Training	Cover Jan Shortage OHSO Grant	CREDIT	\$150.00	01/29/2026
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1009 Capital Machinery & Equipment	Cover Jan Shortage OHSO Grant	CREDIT	\$1.00	01/29/2026
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1102 Retirement Contributions Expense	Cover Jan Shortage OHSO Grant	DEBIT	\$5,076.00	01/29/2026
BUA17132									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Sheriff Cash Fee for Courthouse Security	CREDIT	\$23,170.79	01/29/2026
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Sheriff Cash Fee for Courthouse Security	DEBIT	\$8,339.06	01/29/2026
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Sheriff Cash Fee for Courthouse Security	DEBIT	\$14,831.73	01/29/2026

BUA17133

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1112 Plan 401A Expense	Cleanup of SC with negative balance	DEBIT	\$4,230.00	01/29/2026
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1111 Cell Phone Allowance	Cleanup of SC with negative balance	DEBIT	\$427.17	01/29/2026
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1158 Motor Vehicles - Maintenance	Cleanup of SC with negative balance	DEBIT	\$500.00	01/29/2026
4	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1110 Employee Assistance Program Expense	Cleanup of SC with negative balance	DEBIT	\$58.00	01/29/2026
5	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1108 Workers Compensation	Cleanup of SC with negative balance	DEBIT	\$19,337.56	01/29/2026
6	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Cleanup of SC with negative balance	CREDIT	\$89,429.76	01/29/2026
7	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1103 Disability Insurance	Cleanup of SC with negative balance	DEBIT	\$301.59	01/29/2026
8	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1102 Retirement Contributions Expense	Cleanup of SC with negative balance	DEBIT	\$37,079.73	01/29/2026
9	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1101 FICA	Cleanup of SC with negative balance	DEBIT	\$18,290.19	01/29/2026
10	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1100 Wellness Incentive	Cleanup of SC with negative balance	DEBIT	\$100.00	01/29/2026
11	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1096 Compensatory Time	Cleanup of SC with negative balance	DEBIT	\$371.37	01/29/2026
12	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1095 Overtime	Cleanup of SC with negative balance	DEBIT	\$1,082.58	01/29/2026
13	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1093 Part Time Payroll	Cleanup of SC with negative balance	DEBIT	\$3,066.62	01/29/2026
14	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Cleanup of SC with negative balance	CREDIT	\$4,620.57	01/29/2026
15	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1249 Loan Interest Payment	SC Correction b/ w SC1248 & SC1249	CREDIT	\$7,125.00	01/29/2026
16	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1248 Loan Principal Payment	SC Correction b/ w SC1248 & SC1249	DEBIT	\$7,125.00	01/29/2026
17	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1241 Capital Autos and Trucks	Cleanup of SC with negative balance	CREDIT	\$5,000.00	01/29/2026
18	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1009 Capital Machinery & Equipment	Cleanup of SC with negative balance	DEBIT	\$5,000.00	01/29/2026
19	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1125 Equip Repair and Maintenance	Cleanup of SC with negative balance	CREDIT	\$500.00	01/29/2026
20	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1161 Office Supplies	Est of Needs for Office Supplies	DEBIT	\$1,000.00	01/29/2026
21	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1317 CareATC Expense	Cleanup of SC with negative balance	DEBIT	\$2,311.32	01/29/2026

22	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1211 Water, Sewer, and Refuse	Est of Needs for Water/Sewer/ Refuse	DEBIT	\$5,000.00	01/29/2026
23	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1268 Dental Insurance Expense	Cleanup of SC with negative balance	DEBIT	\$1,500.08	01/29/2026
24	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1114 PEHP 06	Cleanup of SC with negative balance	DEBIT	\$3,714.12	01/29/2026
25	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1113 PEHP 05	Cleanup of SC with negative balance	DEBIT	\$1,720.00	01/29/2026
26	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1181 Miscellaneous Supplies	Cleanup of SC with negative balance	DEBIT	\$18.98	01/29/2026
27	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1106 Life Insurance	Cleanup of SC with negative balance	DEBIT	\$460.00	01/29/2026
28	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Cleanup of SC with negative balance	CREDIT	\$6,018.98	01/29/2026
BUA17134							
1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	SLGC Driving Range Turf \$7425.00	CREDIT	\$7,425.00	01/30/2026
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1130 Buildings and Grounds Maintenance	SLGC Driving Range Turf \$7425.00	DEBIT	\$7,425.00	01/30/2026
BUA17137							
1	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1114 PEHP 06	Jan 2026 Cover Negative Payroll	DEBIT	\$258.48	01/30/2026
2	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1268 Dental Insurance Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$144.19	01/30/2026
3	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1317 CareATC Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$151.31	01/30/2026
4	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1101 FICA	Jan 2026 Cover Negative Payroll	CREDIT	\$6,991.64	01/30/2026
5	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1096 Compensatory Time	Jan 2026 Cover Negative Payroll	DEBIT	\$183.00	01/30/2026
6	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1102 Retirement Contributions Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$2,509.45	01/30/2026
7	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1103 Disability Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$21.36	01/30/2026
8	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1104 Group Hospitalization	Jan 2026 Cover Negative Payroll	DEBIT	\$2,914.31	01/30/2026
9	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1106 Life Insurance	Jan 2026 Cover Negative Payroll	DEBIT	\$31.74	01/30/2026

10	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1108 Workers Compensation	Jan 2026 Cover Negative Payroll	DEBIT	\$257.07	01/30/2026
11	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1110 Employee Assistance Program Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$3.96	01/30/2026
12	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1111 Cell Phone Allowance	Jan 2026 Cover Negative Payroll	DEBIT	\$148.00	01/30/2026
13	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1112 Plan 401A Expense	Jan 2026 Cover Negative Payroll	DEBIT	\$250.00	01/30/2026
14	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1113 PEHP 05	Jan 2026 Cover Negative Payroll	DEBIT	\$118.77	01/30/2026
BUA17138								
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1092 Regular Payroll	Jan 26 Cover Remaining Neg Payroll	DEBIT	\$34,379.85	01/30/2026
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1219 Contracted Medical Services	Jan 26 Cover Remaining Neg Payroll	CREDIT	\$34,379.85	01/30/2026
BUA17139								
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1254 Contingency Funds	Additional Funding for Grant/Project purchase	CREDIT	\$11,900.00	01/30/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1743	SC1009 Capital Machinery & Equipment	Additional Funding for Grant/Project purchase	DEBIT	\$11,900.00	01/30/2026
BUA17140								
1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Dell laptops for Athletics concessions ITOR4295442 4785.00	CREDIT	\$4,785.00	01/30/2026
2	395 County Parks Fund	PG1091 Parks Athletics		SC1009 Capital Machinery & Equipment	Dell laptops for Athletics concessions ITOR4295442 4785.00	DEBIT	\$4,785.00	01/30/2026
BUA17141								
1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Buddy LaF & Library Alarm System Advance 5946.07 and 45/ mo.	CREDIT	\$6,216.07	01/30/2026
2	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	PJ1768	SC1009 Capital Machinery & Equipment	Buddy LaF & Library Alarm System Advance 5946.07	DEBIT	\$5,946.07	01/30/2026

3	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1186 Security Service	Monthly service BLaF Advance	DEBIT	\$270.00	01/30/2026
BUA17142							
1	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	Quotes 8160 and 8161 from Advantage Graphics for machine repairs	CREDIT	\$9,000.00	01/30/2026
2	100 General Fund	PG1002 Printing Service	SC1125 Equip Repair and Maintenance	Quotes 8160 and 8161 from Advantage Graphics for machine repairs	DEBIT	\$9,000.00	01/30/2026
BUA17143							
1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	LaF Lift Gate - Aaron Fence Co \$7,749.00	CREDIT	\$7,749.00	01/30/2026
2	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1009 Capital Machinery & Equipment	LaF Lift Gate - Aaron Fence Co \$7,749.00	DEBIT	\$7,749.00	01/30/2026
BUA17144							
1	801 Law Library Fund	PG1082 Law Library	SC1099 Retirement Incentive	RollForward Correction	CREDIT	\$1,000.00	01/30/2026
2	801 Law Library Fund	PG1082 Law Library	SC1101 FICA	RollForward Correction	DEBIT	\$485.86	01/30/2026
3	801 Law Library Fund	PG1082 Law Library	SC1106 Life Insurance	RollForward Correction	DEBIT	\$29.80	01/30/2026
4	801 Law Library Fund	PG1082 Law Library	SC1114 PEHP 06	RollForward Correction	DEBIT	\$221.70	01/30/2026
5	801 Law Library Fund	PG1082 Law Library	SC1268 Dental Insurance Expense	RollForward Correction	DEBIT	\$157.58	01/30/2026
6	801 Law Library Fund	PG1082 Law Library	SC1317 CareATC Expense	RollForward Correction	DEBIT	\$105.06	01/30/2026
BUA17146							
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1235 Interdepartment Expenditure	transfer to cover interdepartmental expensditures	DEBIT	\$250.00	01/30/2026
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1305 Essential Worker's Pay	transfer to cover interdepartmental expensditures	CREDIT	\$250.00	01/30/2026
BUA17147							
1	100 General Fund	PG1074 Juvenile Probation General Fund	SC1009 Capital Machinery & Equipment	Cover cost of key box for vehicle keys	DEBIT	\$500.00	01/30/2026
2	100 General Fund	PG1072 Juvenile Administration General Fund	SC1184 Operating Supplies	Cover cost of key box for vehicle keys.	CREDIT	\$500.00	01/30/2026
BUA17148							

1	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1171 Plumbing Parts and Supplies	Jesco Hammerstrike - shipping ref: BUA169812 & BUA17043	CREDIT	\$150.00	01/30/2026
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1009 Capital Machinery & Equipment	Jesco Hammerstrike - shipping ref: BUA169812 & BUA17043	DEBIT	\$150.00	01/30/2026
3	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	BLaF electrical - Barrier Electric	CREDIT	\$6,500.00	01/30/2026
4	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1130 Buildings and Grounds Maintenance	BLaF electrical - Barrier Electric	DEBIT	\$6,500.00	01/30/2026
BUA17151							
1	395 County Parks Fund	PG1162 Haikey Creek	SC1125 Equip Repair and Maintenance	Per request from ML, Tiller	CREDIT	\$2,260.64	02/02/2026
2	395 County Parks Fund	PG1084 Parks Operations	SC1125 Equip Repair and Maintenance	Per request from ML, Tiller	CREDIT	\$1,000.00	02/02/2026
3	395 County Parks Fund	PG1084 Parks Operations	SC1009 Capital Machinery & Equipment	Per request from ML, Tiller	DEBIT	\$3,260.64	02/02/2026
BUA17153							
1	100 General Fund	PG1055 Election Board	SC1140 Non-Capital Office Equipment	Cleanup negative balance	CREDIT	\$2,000.00	02/02/2026
2	100 General Fund	PG1055 Election Board	SC1175 Non-Capital Equipment	Cleanup Negative balance	DEBIT	\$2,000.00	02/02/2026
BUA17154							
1	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Jail kitchen equipment	CREDIT	\$70,000.00	02/02/2026
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1009 Capital Machinery & Equipment	Jail kitchen equipment	DEBIT	\$70,000.00	02/02/2026
BUA17155							
1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	Add'l shipping charges for Jesco hammer strikes - KC, ref BUA16981	CREDIT	\$133.01	02/02/2026
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1009 Capital Machinery & Equipment	Add'l shipping charges for Jesco hammer strikes - KC, ref BUA16981	DEBIT	\$133.01	02/02/2026
BUA17156							
1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Additional support for Cintas through Feb 2026.	CREDIT	\$3,000.00	02/02/2026
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1164 Janitorial Supplies	Additional support for Cintas through Feb 2026.	DEBIT	\$3,000.00	02/02/2026

BUA17157

1	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1224 Program Funds	TSCO	CREDIT	\$20,000.00	02/03/2026
2	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1235 Interdepartment Expenditure	TSCO	DEBIT	\$20,000.00	02/03/2026

BUA17158

1	100 General Fund	PG1039 County Extension Center	SC1235 Interdepartment Expenditure	Requesting a budget realignment of \$2000.00. These funds are being moved from SC1129 to SC1235 to address a projected shortfall in the supplies budget. This utilizes excess funds available in the originating account	DEBIT	\$2,000.00	02/03/2026
2	100 General Fund	PG1039 County Extension Center	SC1129 Other Building Maintenance Services	Requesting a budget realignment of \$2000.00. These funds are being moved from SC1129 to SC1235 to address a projected shortfall in the supplies budget. This utilizes excess funds available in the originating account	CREDIT	\$2,000.00	02/03/2026

BUA17160

1	395 County Parks Fund	PG1091 Parks Athletics	SC1198 Professional and Tech Services	DCI Labor - Catalog item	CREDIT	\$3,093.75	02/03/2026
2	395 County Parks Fund	PG1091 Parks Athletics	SC1190 Other Services	DCI Labor - Catalog item	DEBIT	\$3,093.75	02/03/2026

BUA17161

1	395 County Parks Fund	PG1091 Parks Athletics	SC1198 Professional and Tech Services	catalog (Cat 6 white Minicom Insert) DCI 57.30	CREDIT	\$57.30	02/04/2026
2	395 County Parks Fund	PG1091 Parks Athletics	SC1140 Non- Capital Office Equipment	catalog (Cat 6 white Minicom Insert) DCI 57.30	DEBIT	\$57.30	02/04/2026

BUA17162

1	100 General Fund	PG1046 Court Services	SC1305 Essential Worker's Pay	SHORTAGE	CREDIT	\$12,000.00	02/04/2026
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1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1254 Contingency Funds	TRF TO COVER SHORTFALL FOR OPEN.GOV	CREDIT	\$20,000.00	02/04/2026
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1138 Non-Capital Software	TRF TO COVER SHORTFALL FOR OPEN.GOV	DEBIT	\$20,000.00	02/04/2026
BUA17172							
1	395 County Parks Fund	PG1086 Chandler Park	SC1178 Recreational and Educational	Per request from MJ	CREDIT	\$700.00	02/05/2026
2	395 County Parks Fund	PG1086 Chandler Park	SC1208 Training	Per request from MJ	DEBIT	\$700.00	02/05/2026
3	395 County Parks Fund	PG1153 Parks Administration	SC1230 Miscellaneous Refunds	Refund: Lydia Rodriguez, inv 10274, Pmt ID10274	CREDIT	\$60.00	02/05/2026
4	395 County Parks Fund	PG1086 Chandler Park	SC1230 Miscellaneous Refunds	Refund: Lydia Rodriguez, inv 10274, Pmt ID10274	DEBIT	\$60.00	02/05/2026
BUA17173							
1	100 General Fund	PG1096 Public Defender General Fund	SC1007 Capital Furniture and Fixtures	To Purchase Portable A/C Unit for Server Room	CREDIT	\$1,749.76	02/06/2026
2	100 General Fund	PG1096 Public Defender General Fund	SC1009 Capital Machinery & Equipment	To Purchase Portable A/C Unit for Server Room	DEBIT	\$1,749.76	02/06/2026
BUA17175							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Computers/ software for Jail	CREDIT	\$150,000.00	02/06/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1009 Capital Machinery & Equipment	Computers for Jail	DEBIT	\$100,000.00	02/06/2026
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1138 Non-Capital Software	Software for Jail	DEBIT	\$50,000.00	02/06/2026
BUA17177							
1	100 General Fund	PG1039 County Extension Center	SC1116 Employee Travel - Mileage Reimbursement - In County	I am reallocating unallocated travel funds to the office supplies budget to cover upcoming expenses	CREDIT	\$2,500.00	02/06/2026
2	100 General Fund	PG1039 County Extension Center	SC1161 Office Supplies	I am reallocating unallocated travel funds to the office supplies budget to cover upcoming expenses	DEBIT	\$2,500.00	02/06/2026
BUA17178							

1	100 General Fund	PG1039 County Extension Center	SC1129 Other Building Maintenance Services	I am reallocating unallocated travel funds to the capital supplies budget to cover upcoming expenses	CREDIT	\$1,542.00	02/06/2026
2	100 General Fund	PG1039 County Extension Center	SC1009 Capital Machinery & Equipment	I am reallocating unallocated travel funds to the capital supplies budget to cover upcoming expenses	DEBIT	\$1,542.00	02/06/2026
BUA17179							
1	100 General Fund	PG1039 County Extension Center	SC1116 Employee Travel - Mileage Reimbursement - In County	I am reallocating unallocated travel funds to the deficit account to reconcile the balance	CREDIT	\$545.00	02/06/2026
2	100 General Fund	PG1039 County Extension Center	SC1184 Operating Supplies	I am reallocating unallocated travel funds to the deficit account to reconcile the balance	DEBIT	\$545.00	02/06/2026
BUA17180							
1	100 General Fund	PG1039 County Extension Center	SC1116 Employee Travel - Mileage Reimbursement - In County	I am reallocating unallocated travel funds to the payroll budget to cover additional part-time hours worked	CREDIT	\$2,000.00	02/06/2026
2	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	I am reallocating unallocated travel funds to the payroll budget to cover additional part-time hours worked	DEBIT	\$2,000.00	02/06/2026
BUA17181							
1	100 General Fund	PG1039 County Extension Center	SC1116 Employee Travel - Mileage Reimbursement - In County	I am shifting unallocated funds from the In-County travel line to the Out-of-County travel budget to accommodate travel requirements	CREDIT	\$1,000.00	02/06/2026

2	100 General Fund	PG1039 County Extension Center			SC1269 Travel out of County	I am shifting unallocated funds from the In-County travel line to the Out-of-County travel budget to accommodate travel requirements	DEBIT	\$1,000.00	02/06/2026
BUA17184									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1221 Admin Insurance Expense	XFER OF FUNDS TO ENCUMBER PO FOR MONTHLY WEX COBRA INVOICE X2 - LD	DEBIT	\$2,000.00	02/09/2026
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	XFER OF FUNDS TO ENCUMBER PO FOR MONTHLY WEX COBRA INVOICE X2 - LD	CREDIT	\$2,000.00	02/09/2026
BUA17187									
1	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	SC1009 Capital Machinery & Equipment	Move for pump station work	CREDIT	\$350,000.00	02/09/2026
2	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	SC1198 Professional and Tech Services	Move for pump station work	DEBIT	\$350,000.00	02/09/2026
BUA17189									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Sheriff Operational Supplies	CREDIT	\$35,000.00	02/09/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Sheriff Operational Supplies	DEBIT	\$35,000.00	02/09/2026
BUA17190									
1	100 General Fund	PG1130 Social Services Pharmacy			SC1227 Pharmacy Supplies	Pharmacy Billing - January 2026	DEBIT	\$10.10	02/09/2026
2	100 General Fund	PG1129 Transitional Living Center			SC1227 Pharmacy Supplies	Pharmacy Billing - January 2026	CREDIT	\$10.10	02/09/2026
BUA17191									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Bus repair costs	CREDIT	\$5,000.00	02/10/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1157 Motor Vehicles - Operating Supplies	DLM Bus repair costs	DEBIT	\$5,000.00	02/10/2026
BUA17198									
1	395 County Parks Fund	PG1156 Parks Communication			SC1183 Signage & Striping Supplies	Parks New Exterior Signage	CREDIT	\$40,914.20	02/10/2026

2	395 County Parks Fund	PG1156 Parks Communication	PJ1769	SC1183 Signage & Striping Supplies	Parks New Exterior Signage	DEBIT	\$40,914.20	02/10/2026
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Motion made by Michael Willis, seconded by Don Newberry, to approve and authorize execution by the Chairman. Upon roll call, Yes - Don Newberry, Vic Regalado, Michael Craddock, Mark Vancuren, Michael Willis, John Wright, John Fothergill, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

E. Chairman's Report

There was no Chairman's report.

VI. NEW BUSINESS

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

There was no new business.

VII. ADJOURN

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


Kelly Dunkerley, Chairman

ATTEST:



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

