

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on December 11, 2025 at 4:50 p.m.)

MINUTES
Monday, December 15, 2025

APPROVED
1/20/2026

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Court Clerk Don Newberry, Undersheriff George Brown, representing Sheriff Regalado, Commissioner Stan Sallee, County Clerk Michael Willis, Assessor John Wright, Treasurer John Fothergill and Commissioner Lonnie Sims. Others present: Tulsa County Emergency Management Director Bill Smiley and Budget Analyst Stephen Leonard.

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

II. ROLL CALL

Commissioner Dunkerley - present; Court Clerk Newberry - present; Undersheriff Brown - present; Commissioner Sallee - present; County Clerk Willis - present; Assessor Wright - present; Treasurer Fothergill - present; Commissioner Lonnie Sims - present.

III. MINUTES

A. November 17, 2025 - Regular Meeting

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

IV. UNFINISHED BUSINESS

There was no unfinished business.

V. ACTION ITEMS

A. Discussion and action: (Budget Division) - FY 2025-2026 Monthly Appropriations for November 13 - December 10, 2025

Stephen Leonard presented Budget Appropriations of \$9,766,625.35, Budget Transfers in the amount of \$2,587,505.56, Interfund Transfers in the amount of \$156,250.00 and Amend Roll Over Balances of \$17,070.33, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA16871									
1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Adjust for old year purchase orders closed as of 11/17/25	CREDIT	\$1,802.16	11/17/2025
2	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Adjust for old year purchase orders closed as of 11/17/25	DEBIT	\$1,802.16	11/17/2025
BUA16908									
1	100 General Fund	PG1139 Building Operations Administration			SC1190 Other Services	Adjust for old year POs closed as of 2025-11-25	CREDIT	\$150.00	11/25/2025
2	100 General Fund	PG1139 Building Operations Administration			RC1191 Encumbrance Roll Forward	Adjust for old year POs closed as of 2025-11-25	DEBIT	\$150.00	11/25/2025
BUA16913									
1	100 General Fund	PG1008 Insurance & Claims			SC1200 Legal Services	Adjust for old year POs closed as of 2025-11-26	CREDIT	\$2,093.60	11/26/2025
2	100 General Fund	PG1008 Insurance & Claims			RC1191 Encumbrance Roll Forward	Adjust for old year POs closed as of 2025-11-26	DEBIT	\$2,093.60	11/26/2025
BUA16922									
1	100 General Fund	PG1009 General Government Expense			SC1218 Bank Service Charges	Adjust for old year POs closed as of 2025-12-02	CREDIT	\$6,501.57	12/02/2025
2	100 General Fund	PG1009 General Government Expense			RC1191 Encumbrance Roll Forward	Adjust for old year POs closed as of 2025-12-02	DEBIT	\$6,501.57	12/02/2025
BUA16954									
1	100 General Fund	PG1059 County Engineers-General Fund	PJ1677		SC1198 Professional and Tech Services	Adjust for old year POs closed as of 2025-12-10	CREDIT	\$6,523.00	12/10/2025
2	100 General Fund	PG1059 County Engineers-General Fund	PJ1677		RC1191 Encumbrance Roll Forward	Adjust for old year POs closed as of 2025-12-10	DEBIT	\$6,523.00	12/10/2025
Appropriation									
BUA16853									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME Consortium Autumn Park Draws 2 and 3	CREDIT	\$293,358.45	11/13/2025
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1532	GR0285	SC1223 Operational Funds	HOME Consortium Autumn Park Draws 2 and 3	DEBIT	\$293,358.45	11/13/2025
BUA16854									

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	RC1111 HQ Gym Fees	gym fees appropriation	CREDIT	\$3,171.00	11/13/2025
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1254 Contingency Funds	gym fees appropriation	DEBIT	\$3,171.00	11/13/2025
BUA16855								
1	365 County Contribution Fund	PG1115 Jail Use Tax		RC1247 Transfer From Sales Tax Fund	Nov 25 Jail Ex Use Tax 2014	CREDIT	\$54,962.86	11/13/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Nov 25 Jail Ex Use Tax 2014	DEBIT	\$54,962.86	11/13/2025
BUA16856								
1	365 County Contribution Fund	PG1115 Jail Use Tax		RC1247 Transfer From Sales Tax Fund	Nov 25 Jail Use Tax 1995	CREDIT	\$258,489.07	11/13/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Nov 25 Jail Use Tax 1995	DEBIT	\$258,489.07	11/13/2025
BUA16857								
1	225 Sales Tax Fund	PG1103 Use Tax		RC1202 Interest Earnings	Nov 25 Use Tax Interest	CREDIT	\$1,427.63	11/13/2025
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax		SC1254 Contingency Funds	Nov 25 Use Tax Interest	DEBIT	\$1,427.63	11/13/2025
BUA16858								
1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution		RC1247 Transfer From Sales Tax Fund	Nov 25 CJA Sales Tax Interest	CREDIT	\$5,042.70	11/13/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	Nov 25 CJA Sales Tax Interest	DEBIT	\$5,042.70	11/13/2025
BUA16859								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1202 Interest Earnings	Interest Earnings (Nov 2025)	CREDIT	\$29,097.32	11/13/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Appropriation of Interest Earnings (Nov 2025)	DEBIT	\$29,097.32	11/13/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1063 Gross Production Tax	OTC (GPP-0912 Nov 2025)	CREDIT	\$6,173.61	11/13/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Nov 2025)	CREDIT	\$138,324.45	11/13/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Nov 2025)	CREDIT	\$4,334.83	11/13/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Nov 2025)	CREDIT	\$284,028.87	11/13/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Nov 2025)	CREDIT	\$7,441.88	11/13/2025

8	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Nov 2025)	CREDIT	\$46.77	11/13/2025
9	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS- CBRIF Nov 2025)	CREDIT	\$1.13	11/13/2025
10	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Appropriation of OTC Taxes (Oct Collection / Nov Deposit)	DEBIT	\$93,405.11	11/13/2025
11	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1255 Contingency - CBRIF	Appropriation of OTC Taxes (Oct Collection / Nov Deposit)	DEBIT	\$36,663.95	11/13/2025
12	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC- COR Nov 2025) OTC (MVC- CRIR Nov 2025) OTC (MVC- LIBERTY Oct 2025) OTC (MVC-LOTSEE Oct 2025)	CREDIT	\$292,074.24	11/13/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1061 CIRB- Motor Vehicle Revenue	OTC (MVC- CIRB Nov 2025)	CREDIT	\$91,320.13	11/13/2025
14	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of OTC Taxes (Oct Collection / Nov Deposit)	DEBIT	\$811,968.07	11/13/2025
15	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1075 20% Funds	OTC (MVC- CRF Nov 2025)	CREDIT	\$93,405.11	11/13/2025
16	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1064 Gross Production Oil CBRIF	OTC (GPP- CBRIF Nov 2025)	CREDIT	\$24,886.11	11/13/2025

BUA16862

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	SC1254 Contingency Funds	Final Regent Bank Closeout	DEBIT	\$3,394.57	11/13/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	RC1279 Intergovernmental Revenue	Final Regent Bank Closeout	CREDIT	\$3,394.57	11/13/2025

BUA16867

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Reimbursement for November 2025 Payroll.	DEBIT	\$5.87	11/17/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Reimbursement for November 2025 Payroll.	DEBIT	\$687.50	11/17/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Reimbursement for November 2025 Payroll.	DEBIT	\$340.24	11/17/2025
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Reimbursement for November 2025 Payroll.	DEBIT	\$4,583.33	11/17/2025
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Reimbursement for November 2025 Payroll.	DEBIT	\$1,940.94	11/17/2025
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Reimbursement for November 2025 Payroll.	DEBIT	\$8.00	11/17/2025

7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Reimbursement for November 2025 Payroll.	DEBIT	\$1.00	11/17/2025
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Reimbursement for November 2025 Payroll.	DEBIT	\$100.00	11/17/2025
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Reimbursement for November 2025 Payroll.	DEBIT	\$34.13	11/17/2025
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Reimbursement for November 2025 Payroll.	DEBIT	\$91.67	11/17/2025
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Reimbursement for November 2025 Payroll.	DEBIT	\$84.01	11/17/2025
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Reimbursement for November 2025 Payroll.	DEBIT	\$52.53	11/17/2025
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Reimbursement for November 2025 Payroll.	CREDIT	\$7,929.22	11/17/2025
BUA16870									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Sept 25 Muscogee Nation Housing	CREDIT	\$368,100.00	11/17/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Sept 25 Muscogee Nation Housing	DEBIT	\$368,100.00	11/17/2025
BUA16874									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1128 Court Program User Fees	NOV DC FEES	CREDIT	\$3,750.37	11/18/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	nov dc fees	DEBIT	\$3,750.37	11/18/2025
BUA16877									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1095 City and County - Grants and Contract	Operating Expense - City of Tulsa and Tulsa County Contract	CREDIT	\$71,102.00	11/18/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$35,840.00	11/18/2025
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$10,000.00	11/18/2025
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1329 Longevity	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$162.00	11/18/2025
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$5,000.00	11/18/2025

6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1111 Cell Phone Allowance	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$2,500.00	11/18/2025
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1112 Plan 401A Expense	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$2,400.00	11/18/2025
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1114 PEHP 06	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$2,000.00	11/18/2025
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1157 Motor Vehicles - Operating Supplies	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$6,000.00	11/18/2025
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1161 Office Supplies	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$2,000.00	11/18/2025
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1184 Operating Supplies	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$2,000.00	11/18/2025
12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1134 Telephone Service	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$1,200.00	11/18/2025
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1136 Communication Repair	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$1,000.00	11/18/2025
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1203 Office Equipment and Furniture - Rent/ Lease	Operating Expense - City of Tulsa and Tulsa County Contract	DEBIT	\$1,000.00	11/18/2025

BUA16878

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	RC1146 Contract Revenue	TPS Contract - Contract Expenses	CREDIT	\$9,583.33	11/18/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1092 Regular Payroll	TPS Contract - Contract Expenses	DEBIT	\$6,721.20	11/18/2025
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1157 Motor Vehicles - Operating Supplies	TPS Contract - Contract Expenses	DEBIT	\$145.00	11/18/2025
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1241 Capital Autos and Trucks	TPS Contract - Contract Expenses	DEBIT	\$765.00	11/18/2025

5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	TPS Contract - Contract Expenses	DEBIT	\$1,952.13	11/18/2025
BUA16879									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	CSIF Reimbursement for November 2025.	DEBIT	\$7,127.33	11/19/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	CSIF Reimbursement for November 2025.	CREDIT	\$7,127.33	11/19/2025
BUA16880									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1362	GR0283	RC1093 Federal Grants - Pass Through	CDBG-CV 2 Rental and Nutrition Assistance RH and BAN	CREDIT	\$44,626.56	11/19/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1722	GR0283	SC1220 Contracted Services	CDBG-CV 2 Rental and Nutrition Assistance BAN	DEBIT	\$4,999.99	11/19/2025
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1721	GR0283	SC1220 Contracted Services	CDBG-CV 2 Rental and Nutrition Assistance RH	DEBIT	\$39,626.57	11/19/2025
BUA16881									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1089 Federal Program Reimbursement	Oct 25 SSA Reimbursement	CREDIT	\$400.00	11/19/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 25 SSA Reimbursement	DEBIT	\$400.00	11/19/2025
BUA16883									
1	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Nov 25 JJC Excess Sales Tax	CREDIT	\$260,546.84	11/20/2025
2	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax			SC1254 Contingency Funds	Nov 25 JJC Excess Sales Tax	DEBIT	\$260,546.84	11/20/2025
BUA16887									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	Oct 25 OVW and IDV Grant Fees	CREDIT	\$16,649.37	11/24/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Oct 25 OVW and IDV Grant Fees	DEBIT	\$16,649.37	11/24/2025
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Oct 25 Mentor Grant Fees	CREDIT	\$4,944.12	11/24/2025
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Oct 25 Mentor Grant Fees	DEBIT	\$4,944.12	11/24/2025
BUA16888									

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Mar-Aug 2025 Muscogee Nation Billing Recon	CREDIT	\$183,750.00	11/24/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Mar-Aug 2025 Muscogee Nation Billing Recon	DEBIT	\$183,750.00	11/24/2025
BUA16889									
1	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1123 Parking Fees	Parking Fees	CREDIT	\$99,695.00	11/24/2025
2	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1131 Late Fee Parking	Parking Fees	CREDIT	\$660.00	11/24/2025
3	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1186 Interdepartment Revenue	Parking Fees	CREDIT	\$24,450.00	11/24/2025
4	420 Parking Fund	PG1029 Parking-Non-County Owned			SC1204 Rentals and Leases	Parking Fees	DEBIT	\$124,805.00	11/24/2025
5	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1123 Parking Fees	HQ Parking Fees	CREDIT	\$37,275.00	11/24/2025
6	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1186 Interdepartment Revenue	HQ Parking Fees	CREDIT	\$450.00	11/24/2025
7	420 Parking Fund	PG1030 HQ Parking-County Owned			SC1130 Buildings and Grounds Maintenance	HQ Parking Fees	DEBIT	\$37,725.00	11/24/2025
BUA16892									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate Oct/ Nov Tech revenue	CREDIT	\$386,091.20	11/24/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Oct/ Nov Tech revenue	DEBIT	\$300,000.00	11/24/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate Oct/ Nov Tech revenue	DEBIT	\$86,091.20	11/24/2025
BUA16893									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate November Courthouse Security	CREDIT	\$34,047.62	11/24/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate November Courthouse Security	DEBIT	\$34,047.62	11/24/2025
BUA16894									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1140 Sale Of Materials	Appropriate November Sheriff Property Room Sale	CREDIT	\$4,872.70	11/24/2025
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1208 Training	Appropriate November Sheriff Property Room Sale	DEBIT	\$4,872.70	11/24/2025
BUA16896									

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$2,303.97	11/24/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	Nov 2025 Cover Negative Payroll	DEBIT	\$1,390.72	11/24/2025
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Nov 2025 Cover Negative Payroll	DEBIT	\$2,598.44	11/24/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$517.27	11/24/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$1,801.33	11/24/2025
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Nov 2025 Cover Negative Payroll	CREDIT	\$240,708.85	11/24/2025
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Nov 2025 Cover Negative Payroll	DEBIT	\$131,997.11	11/24/2025
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Nov 2025 Cover Negative Payroll	DEBIT	\$28,619.62	11/24/2025
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1096 Compensatory Time	Nov 2025 Cover Negative Payroll	DEBIT	\$5,287.34	11/24/2025
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Nov 2025 Cover Negative Payroll	DEBIT	\$13,350.81	11/24/2025
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$22,844.94	11/24/2025
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Nov 2025 Cover Negative Payroll	DEBIT	\$22,714.33	11/24/2025
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Nov 2025 Cover Negative Payroll	DEBIT	\$7,282.97	11/24/2025
BUA16902									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Oct 25 DOC Transport	CREDIT	\$5,301.00	11/25/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Oct 25 DOC Housing	CREDIT	\$361,530.00	11/25/2025
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Oct 25 DOC Housing and Transport	DEBIT	\$366,831.00	11/25/2025
BUA16904									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	Aug 25 HOME ARP INCOG Admin	CREDIT	\$2,087.05	11/25/2025

2	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	Aug 25 HOME ARP INCOG Admin	DEBIT	\$2,087.05	11/25/2025
BUA16905									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate Nov Sheriff Cash Fee Revenue	CREDIT	\$58,658.80	11/25/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate Nov Sheriff Cash Fee Revenue	CREDIT	\$78,542.28	11/25/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1202 Interest Earnings	Appropriate Nov Sheriff Cash Fee Revenue	CREDIT	\$60.27	11/25/2025
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1151 Miscellaneous Revenue	Appropriate Nov Sheriff Cash Fee Revenue	CREDIT	\$1,481.31	11/25/2025
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1157 Forfeitures	Appropriate Nov Sheriff Cash Fee Revenue	CREDIT	\$2,309.39	11/25/2025
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1166 Reimbursement For Extradition Expenses	Appropriate Nov Sheriff Cash Fee Revenue	CREDIT	\$2,795.80	11/25/2025
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate Nov Sheriff Cash Fee Revenue	CREDIT	\$28,845.19	11/25/2025
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate Nov Sheriff Cash Fee Revenue	DEBIT	\$172,693.04	11/25/2025
BUA16906									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate OHSO Grant Revenue	CREDIT	\$24,348.76	11/25/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Appropriate OHSO Grant Revenue	DEBIT	\$24,348.76	11/25/2025
BUA16907									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1095 City and County - Grants and Contract	Appropriate 2M2L Grant Revenue	CREDIT	\$1,374.00	11/25/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Appropriate 2M2L Grant Revenue	DEBIT	\$1,374.00	11/25/2025
BUA16910									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	odmh oct nov dc	CREDIT	\$91,550.00	11/26/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1223 Operational Funds	odmh oct nov dc	DEBIT	\$91,550.00	11/26/2025
BUA16911									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	Mentor Grant Case Interpreter Reimb	CREDIT	\$315.90	11/26/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Mentor Grant Case Interpreter Reimb	DEBIT	\$315.90	11/26/2025
BUA16912									

1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Nov 25 Misc Rev App	DEBIT	\$34,658.84	11/26/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating	RC1202 Interest Earnings	Nov 25 Misc Rev App	CREDIT	\$34,658.84	11/26/2025
BUA16914							
1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Nov 2025 Cover Negative Payroll	CREDIT	\$3,110,588.49	11/26/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Nov 2025 Cover Negative Payroll	DEBIT	\$800,000.00	11/26/2025
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Nov 2025 Cover Negative Payroll	DEBIT	\$3,482.25	11/26/2025
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Nov 2025 Cover Negative Payroll	DEBIT	\$128,843.93	11/26/2025
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Nov 2025 Cover Negative Payroll	DEBIT	\$29,855.08	11/26/2025
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Nov 2025 Cover Negative Payroll	DEBIT	\$80.00	11/26/2025
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Nov 2025 Cover Negative Payroll	DEBIT	\$68,453.79	11/26/2025
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$117,805.67	11/26/2025
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$931.20	11/26/2025
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Nov 2025 Cover Negative Payroll	DEBIT	\$90,536.98	11/26/2025
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$1,678.09	11/26/2025

12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Nov 2025 Cover Negative Payroll	DEBIT	\$36,919.17	11/26/2025
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$210.97	11/26/2025
14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$9,964.66	11/26/2025
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Nov 2025 Cover Negative Payroll	DEBIT	\$5,699.42	11/26/2025
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Nov 2025 Cover Negative Payroll	DEBIT	\$10,442.59	11/26/2025
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$4,296.64	11/26/2025
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$7,512.02	11/26/2025
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Nov 2025 Cover Negative Payroll	DEBIT	\$900,000.00	11/26/2025
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	Nov 2025 Cover Negative Payroll	DEBIT	\$47,369.14	11/26/2025
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Nov 2025 Cover Negative Payroll	DEBIT	\$10,299.99	11/26/2025
22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Nov 2025 Cover Negative Payroll	DEBIT	\$246.00	11/26/2025
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Nov 2025 Cover Negative Payroll	DEBIT	\$76,644.78	11/26/2025
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$149,918.40	11/26/2025

25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$1,057.60	11/26/2025
26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Nov 2025 Cover Negative Payroll	DEBIT	\$109,537.98	11/26/2025
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$1,205.40	11/26/2025
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Nov 2025 Cover Negative Payroll	DEBIT	\$39,279.70	11/26/2025
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$151.06	11/26/2025
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$12,169.78	11/26/2025
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Nov 2025 Cover Negative Payroll	DEBIT	\$5,683.11	11/26/2025
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Nov 2025 Cover Negative Payroll	DEBIT	\$18,033.35	11/26/2025
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$6,075.27	11/26/2025
34	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$6,967.22	11/26/2025
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Nov 2025 Cover Negative Payroll	DEBIT	\$286,538.80	11/26/2025
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Nov 2025 Cover Negative Payroll	DEBIT	\$7,829.01	11/26/2025

37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Nov 2025 Cover Negative Payroll	DEBIT	\$2,850.00	11/26/2025
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Nov 2025 Cover Negative Payroll	DEBIT	\$179.00	11/26/2025
39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Nov 2025 Cover Negative Payroll	DEBIT	\$19,772.92	11/26/2025
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$39,711.82	11/26/2025
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$308.17	11/26/2025
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Nov 2025 Cover Negative Payroll	DEBIT	\$34,416.93	11/26/2025
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$447.49	11/26/2025
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Nov 2025 Cover Negative Payroll	DEBIT	\$2,676.58	11/26/2025
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$57.45	11/26/2025
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$3,832.10	11/26/2025
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Nov 2025 Cover Negative Payroll	DEBIT	\$1,977.21	11/26/2025
48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Nov 2025 Cover Negative Payroll	DEBIT	\$4,430.12	11/26/2025
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$1,949.28	11/26/2025
50	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$2,260.37	11/26/2025

BUA16915

1	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1110 ATM Commission	Nov 25 Misc Rev App 365	CREDIT	\$102.50	11/26/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Nov 25 Misc Rev App 365	DEBIT	\$102.50	11/26/2025

BUA16917

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1094 Other Inmates	Oct 25 Muscogee Nation Housing	CREDIT	\$395,475.00	12/01/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Oct 25 Muscogee Nation Housing	DEBIT	\$395,475.00	12/01/2025

BUA16924

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1094 Other Inmates	Aug Sept and partial Oct 25 Cherokee Nation Housing	CREDIT	\$125,925.00	12/03/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Aug Sept and partial Oct 25 Cherokee Nation Housing	DEBIT	\$125,925.00	12/03/2025

BUA16930

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1086 Immigration - ICE Transportation	May 25 ICE Transport and additional late payment interest	CREDIT	\$17,771.17	12/04/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	May 25 ICE Transport and additional late payment interest	DEBIT	\$17,771.17	12/04/2025

BUA16935

1	430 Alternative Courts Fund	PG1003 Adult Drug Court	RC1128 Court Program User Fees	DEC DC FEES	CREDIT	\$1,758.74	12/04/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court	SC1271 Court Program User Fee	DEC DC FEES	DEBIT	\$1,758.74	12/04/2025

BUA16938

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Dec 25 CJA Sales Tax Interest	CREDIT	\$5,030.82	12/09/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Dec 25 CJA Sales Tax Interest	DEBIT	\$5,030.82	12/09/2025

BUA16940

1	225 Sales Tax Fund	PG1103 Use Tax	RC1202 Interest Earnings	Dec 25 Use Tax Interest	CREDIT	\$1,783.64	12/09/2025
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax	SC1254 Contingency Funds	Dec 25 Use Tax Interest	DEBIT	\$1,783.64	12/09/2025

BUA16942

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Dec 25 Jail Ex Use Tax 2014	CREDIT	\$94,397.36	12/09/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Dec 25 Jail Ex Use Tax 2014	DEBIT	\$94,397.36	12/09/2025

BUA16943

1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Dec 25 Jail Use Tax 1995	CREDIT	\$637,666.87	12/09/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Dec 25 Jail Use Tax 1995	DEBIT	\$637,666.87	12/09/2025

BUA16946

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	RC1109 Commissary Revenue	Appropriate November/ December Commissary Revenue	CREDIT	\$415,335.21	12/09/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Appropriate November/ December Commissary Revenue	DEBIT	\$415,335.21	12/09/2025

BUA16953

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Dec 2025)	CREDIT	\$0.70	12/10/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	Appropriation of OTC Taxes (Nov Collection / Dec Deposit)	DEBIT	\$79,311.11	12/10/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Dec 2025)	CREDIT	\$28.99	12/10/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	Appropriation of OTC Taxes (Nov Collection / Dec Deposit)	DEBIT	\$19,144.59	12/10/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Dec 2025)	CREDIT	\$6,788.26	12/10/2025
6	200 Engineer Highways Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF Dec 2025)	CREDIT	\$79,311.11	12/10/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of OTC Taxes (Nov Collection / Oct Deposit)	DEBIT	\$770,736.02	12/10/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Dec 2025)	CREDIT	\$299,725.05	12/10/2025
9	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Dec 2025)	CREDIT	\$4,502.50	12/10/2025
10	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Dec 2025)	CREDIT	\$143,674.74	12/10/2025
11	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 Dec 2025)	CREDIT	\$1,753.06	12/10/2025

12	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Dec 2025)	CREDIT	\$77,540.73	12/10/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-COR Dec 2025) OTC (MVC-CRIR Dec 2025) OTC (MVC-LIBERTY Nov 2025) OTC (MVC-LOTSEE Nov 2025)	CREDIT	\$248,013.45	12/10/2025
14	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Dec 2025)	CREDIT	\$7,853.13	12/10/2025

**Interfund Transfer
BUA16937**

1	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage - December 2025 - Budgeted	DEBIT	\$156,250.00	12/10/2025
2	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage - December 2025 - Budgeted	CREDIT	\$156,250.00	12/10/2025
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage - December 2025 - Budgeted	DEBIT	\$156,250.00	12/10/2025
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage - December 2025 - Budgeted	CREDIT	\$156,250.00	12/10/2025

**Transfer
BUA16851**

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Gloves for Jail	CREDIT	\$18,200.00	11/12/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1167 Safety Material & Supplies	Gloves for Jail	DEBIT	\$18,200.00	11/12/2025

BUA16860

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1489	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA FINAL TRF Moving Unused Funds back to Cont	CREDIT	\$713.30	11/13/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1625	GR0051	SC1306 Capital Lease - Machinery and Equipment	ARPA FINAL TRF Moving Unused Funds back to Cont	CREDIT	\$5,000.00	11/13/2025
3	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	ARPA FINAL TRF Moving Unused Funds back to Cont Parks Maint & Detention Home Resources	DEBIT	\$5,713.30	11/13/2025

BUA16861

1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Legal Services for case at jail	CREDIT	\$30,000.00	11/18/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1200 Legal Services	Legal Services for case at jail	DEBIT	\$30,000.00	11/18/2025
BUA16882									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1740		SC1190 Other Services	Hwy District 3 Security Camera System - installation	DEBIT	\$9,050.00	11/19/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1740		SC1140 Non-Capital Office Equipment	Hwy District 3 Security Camera System - cabling & misc parts	DEBIT	\$864.20	11/19/2025
3	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Hwy District 3 Security Camera System	CREDIT	\$19,123.87	11/19/2025
4	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1740		SC1009 Capital Machinery & Equipment	Hwy District 3 Security Camera System - camera hardware	DEBIT	\$9,209.67	11/19/2025
BUA16884									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	PJ1341 Fund Transfer to PJ1414 to cover final month of expenses	DEBIT	\$15,750.00	12/04/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	PJ1341 Fund Transfer to PJ1414 to cover final month of expenses	CREDIT	\$8,746.34	12/04/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	PJ1341 Fund Transfer to PJ1414 to cover final month of expenses	CREDIT	\$3,000.00	12/04/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	PJ1341 Fund Transfer to PJ1414 to cover final month of expenses	CREDIT	\$8,309.97	12/04/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	PJ1341 Fund Transfer to PJ1414 to cover final month of expenses	CREDIT	\$9,943.69	12/04/2025
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	PJ1341 Fund Transfer to PJ1414 to cover final month of expenses	CREDIT	\$1,500.00	12/04/2025
7	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	PJ1341 Fund Transfer to PJ1414 to cover final month of expenses	DEBIT	\$15,750.00	12/04/2025
BUA16885									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Monthly jail expenses	CREDIT	\$551,000.00	11/21/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1166 Food and Beverage	Inmate food & drinks - aquarius	DEBIT	\$1,000.00	11/21/2025

3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1220 Contracted Services	Monthly jail expenses	DEBIT	\$500,000.00	11/21/2025
4	365 County Contribution Fund	PG1112 Jail User Revenues	SC1235 Interdepartment Expenditure	Jail interdepartment Expense - supplies	DEBIT	\$50,000.00	11/21/2025
BUA16886							
1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	TCBOJasontreater (1) - LaFGC Par 3 Bridge replacement planks \$3658.66	CREDIT	\$3,658.66	11/21/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	TCBOJasontreater (1) - LaFGC Par 3 Bridge replacement planks \$3658.66	DEBIT	\$3,658.66	11/21/2025
BUA16890							
1	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax	SC1254 Contingency Funds	3 Custody & Control Positions + 1 Lead for FY26 (CMF# 20252277)	CREDIT	\$250,000.00	11/24/2025
2	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1092 Regular Payroll	3 Custody & Control Positions + 1 Lead for FY26 (CMF# 20252277)	DEBIT	\$160,000.00	11/24/2025
3	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1104 Group Hospitalization	3 Custody & Control Positions + 1 Lead for FY26 (CMF# 20252277)	DEBIT	\$90,000.00	11/24/2025
BUA16891							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	November payroll budget shortfall	CREDIT	\$23,329.02	11/24/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Budget shortfall - Nov 2025 payroll (salaries)	DEBIT	\$20,387.22	11/24/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Budget shortfall - Nov 2025 payroll (benefits)	DEBIT	\$2,941.80	11/24/2025
BUA16895							
1	100 General Fund	PG1106 Sheriff General Fund	SC1198 Professional and Tech Services	Metro Monitor - TCSO	CREDIT	\$2,500.00	11/24/2025
2	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	Metro Monitor - TCSO	DEBIT	\$2,500.00	11/24/2025
BUA16897							
1	100 General Fund	PG1106 Sheriff General Fund	SC1198 Professional and Tech Services	Wraps for vehicles	CREDIT	\$5,000.00	11/24/2025
2	100 General Fund	PG1106 Sheriff General Fund	SC1157 Motor Vehicles - Operating Supplies	Wraps for vehicles	DEBIT	\$5,000.00	11/24/2025
BUA16898							

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Nov 25 Negative Payroll Coverage, additional SC	CREDIT	\$16,815.27	11/24/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Nov 25 Negative Payroll Coverage, additional SC	DEBIT	\$16,815.27	11/24/2025
BUA16899							
1	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Lights and Jail Maintenance/ Machinery	CREDIT	\$12,988.70	11/24/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1130 Buildings and Grounds Maintenance	Lights and Jail Maintenance/ Machinery	DEBIT	\$9,323.50	11/24/2025
3	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1009 Capital Machinery & Equipment	Lights and Jail Maintenance/ Machinery	DEBIT	\$3,665.20	11/24/2025
BUA16900							
1	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1224 Program Funds	CSIF PAYROLL NOV	CREDIT	\$20,191.63	11/25/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1092 Regular Payroll	CSIF PAYROLL NOV	DEBIT	\$14,032.21	11/25/2025
3	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1101 FICA	CSIF PAYROLL NOV	DEBIT	\$6,159.42	11/25/2025
BUA16901							
1	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1224 Program Funds	tcso payroll	CREDIT	\$20,000.00	11/25/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1235 Interdepartment Expenditure	tcso payroll	DEBIT	\$20,000.00	11/25/2025
BUA16903							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Cash Fee supplement for November Courthouse Security	CREDIT	\$15,186.02	11/25/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	Cash Fee supplement for November Courthouse Security	DEBIT	\$803.94	11/25/2025
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1101 FICA	Cash Fee supplement for November Courthouse Security	DEBIT	\$14,382.08	11/25/2025
BUA16909							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1249 Loan Interest Payment	ODOT Equipment Lease Payments - Jan to Mar	DEBIT	\$225.00	11/26/2025

2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	ODOT Equipment Lease Payments - Jan to Mar	CREDIT	\$7,725.00	11/26/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	ODOT Equipment Lease Payments - Jan to Mar	DEBIT	\$7,500.00	11/26/2025
BUA16918									
1	100 General Fund	PG1009 General Government Expense			SC1329 Longevity	Cover impacted benefits from longevity payout	CREDIT	\$91,202.67	11/30/2025
2	100 General Fund	PG1009 General Government Expense			SC1101 FICA	Cover impacted benefits from longevity payout	DEBIT	\$68,113.38	11/30/2025
3	100 General Fund	PG1009 General Government Expense			SC1108 Workers Compensation	Cover impacted benefits from longevity payout	DEBIT	\$23,089.29	11/30/2025
BUA16919									
1	395 County Parks Fund	PG1153 Parks Administration			SC1246 Revenue Bond Principal	CMF20251996, CMF20252210 Mike Gogel Golf Design: Master Plan for LaFortune and South Lakes Golf Courses	CREDIT	\$85,000.00	12/02/2025
2	395 County Parks Fund	PG1153 Parks Administration	PJ1741		SC1198 Professional and Tech Services	CMF20251996, CMF20252210 Mike Gogel Golf Design: Master Plan for LaFortune and South Lakes Golf Courses	DEBIT	\$85,000.00	12/02/2025
BUA16920									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1111 Cell Phone Allowance	Nov 2025 Cover Negative Payroll	DEBIT	\$74.00	11/30/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1112 Plan 401A Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$213.56	11/30/2025
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1110 Employee Assistance Program Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$3.90	11/30/2025
4	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1108 Workers Compensation	Nov 2025 Cover Negative Payroll	DEBIT	\$258.51	11/30/2025
5	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1106 Life Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$31.31	11/30/2025
6	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1104 Group Hospitalization	Nov 2025 Cover Negative Payroll	DEBIT	\$1,097.36	11/30/2025

7	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1103 Disability Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$20.56	11/30/2025
8	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1102 Retirement Contributions Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$2,577.87	11/30/2025
9	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1101 FICA	Nov 2025 Cover Negative Payroll	DEBIT	\$1,338.98	11/30/2025
10	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1096 Compensatory Time	Nov 2025 Cover Negative Payroll	DEBIT	\$229.88	11/30/2025
11	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	Nov 2025 Cover Negative Payroll	CREDIT	\$6,298.34	11/30/2025
12	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1317 CareATC Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$105.06	11/30/2025
13	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1268 Dental Insurance Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$55.18	11/30/2025
14	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1114 PEHP 06	Nov 2025 Cover Negative Payroll	DEBIT	\$146.76	11/30/2025
15	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1113 PEHP 05	Nov 2025 Cover Negative Payroll	DEBIT	\$80.00	11/30/2025
16	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1112 Plan 401A Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$200.00	11/30/2025
17	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1110 Employee Assistance Program Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$3.00	11/30/2025
18	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1108 Workers Compensation	Nov 2025 Cover Negative Payroll	DEBIT	\$21.45	11/30/2025
19	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1106 Life Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$24.00	11/30/2025
20	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1104 Group Hospitalization	Nov 2025 Cover Negative Payroll	DEBIT	\$1,097.36	11/30/2025
21	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1103 Disability Insurance	Nov 2025 Cover Negative Payroll	DEBIT	\$13.12	11/30/2025
22	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1102 Retirement Contributions Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$1,596.91	11/30/2025
23	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1101 FICA	Nov 2025 Cover Negative Payroll	DEBIT	\$773.99	11/30/2025

24	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1092 Regular Payroll	Nov 2025 Cover Negative Payroll	CREDIT	\$4,190.83	11/30/2025
25	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1100 Wellness Incentive	Nov 2025 Cover Negative Payroll	DEBIT	\$100.00	11/30/2025
26	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1092 Regular Payroll	Nov 2025 Cover Negative Payroll	CREDIT	\$100.00	11/30/2025
27	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1317 CareATC Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$100.41	11/30/2025
28	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1268 Dental Insurance Expense	Nov 2025 Cover Negative Payroll	DEBIT	\$63.90	11/30/2025
29	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1114 PEHP 06	Nov 2025 Cover Negative Payroll	DEBIT	\$245.65	11/30/2025
30	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1113 PEHP 05	Nov 2025 Cover Negative Payroll	DEBIT	\$116.45	11/30/2025
BUA16921									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1190 Other Services	Pavement Striping Services	DEBIT	\$11,827.20	12/02/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Pavement Striping Services	CREDIT	\$11,827.20	12/02/2025
BUA16923									
1	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC	CREDIT	\$10,873.79	12/03/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDC	CREDIT	\$6,250.00	12/03/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1262	GR0052	SC1224 Program Funds	ACCCP	CREDIT	\$0.66	12/03/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	\$17,124.45	12/03/2025
BUA16925									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	dc payroll	CREDIT	\$132,282.37	12/03/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1092 Regular Payroll	dc ayroll	DEBIT	\$94,798.03	12/03/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1101 FICA	dc payroll	DEBIT	\$37,484.34	12/03/2025
BUA16928									
1	100 General Fund	PG1152 Social Services Operations			SC1163 Emergency Groceries	COVER NEGATIVE BALANCE	DEBIT	\$3,630.98	12/03/2025

2	100 General Fund	PG1152 Social Services Operations			SC1161 Office Supplies	COVER NEGATIVE BALANCE	DEBIT	\$1,374.09	12/03/2025
3	100 General Fund	PG1152 Social Services Operations			SC1198 Professional and Tech Services	COVER NEGATIVE BALANCE	DEBIT	\$79.70	12/03/2025
4	100 General Fund	PG1152 Social Services Operations			SC1166 Food and Beverage	COVER NEGATIVE BALANCE	CREDIT	\$5,084.77	12/03/2025
BUA16929									
1	100 General Fund	PG1129 Transitional Living Center			SC1198 Professional and Tech Services	COVER NEGATIVE BALANCE	DEBIT	\$8.25	12/03/2025
2	100 General Fund	PG1129 Transitional Living Center			SC1222 Emer Shelter Resident Care	COVER NEGATIVE BALANCE	CREDIT	\$8.25	12/03/2025
BUA16931									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1223 Operational Funds	SPEND CAT CORRECTION	CREDIT	\$91,550.00	12/04/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	SPEND CAT CORRECTION	DEBIT	\$91,550.00	12/04/2025
BUA16932									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	SC1224 Program Funds	Expenditure Reclass for Capital Purchases - PO155918, PO153837, PO151560, PO151951	CREDIT	\$5,700.08	12/04/2025
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	SC1009 Capital Machinery & Equipment	Expenditure Reclass for Capital Purchases - PO155918, PO153837, PO151560, PO151951	DEBIT	\$5,700.08	12/04/2025
BUA16933									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Construction Staking	CREDIT	\$4,200.00	12/04/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1647		SC1198 Professional and Tech Services	Construction Staking	DEBIT	\$4,200.00	12/04/2025
BUA16934									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1740		SC1009 Capital Machinery & Equipment	District 3 security camera system - tariff charges on hardware components	DEBIT	\$200.62	12/04/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	District 3 security camera system - tariff charges on hardware components	CREDIT	\$200.62	12/04/2025
BUA16936									

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Jail Maintenance	CREDIT	\$40,000.00	12/05/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1130 Buildings and Grounds Maintenance	Jail Maintenance	DEBIT	\$40,000.00	12/05/2025
BUA16941									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1224 Program Funds	Year 2 Funding for JusticeLink ProgrammingMov Funds for Justice Link Program Per Robert Harmon	DEBIT	\$46,608.19	12/09/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	Year 2 Funding for JusticeLink Programming	CREDIT	\$46,608.19	12/09/2025
BUA16944									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Transfer for Inmate Expenses	CREDIT	\$50,000.00	12/09/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1144 Inmate Costs	Transfer for Inmate Expenses	DEBIT	\$50,000.00	12/09/2025
BUA16945									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Monthly supply purchases DLM	CREDIT	\$15,000.00	12/09/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1161 Office Supplies	Monthly supply purchases DLM	DEBIT	\$15,000.00	12/09/2025
BUA16948									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1235 Interdepartment Expenditure	Admin Services Billing	DEBIT	\$520.14	12/09/2025
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1138 Non-Capital Software	Admin Services Billing	CREDIT	\$520.14	12/09/2025
BUA16949									
1	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax			SC1235 Interdepartment Expenditure	FA/CPR/AED Training	DEBIT	\$198.00	12/09/2025
2	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax			SC1208 Training	FA/CPR/AED Training	CREDIT	\$198.00	12/09/2025

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

- B. Discussion and possible action: (Commissioner Sims) - Regarding the dissolution of the City/County Tulsa Emergency Management Agency, (TAEMA), and funding of the new Tulsa County Emergency Management department

Bill Smiley presented an update on the dissolution of the Tulsa Area Emergency Management Agency (TAEMA), previously a joint operation with the City of Tulsa. Tulsa County will operate as Tulsa County Emergency Management. He noted that funding is adequate for the remainder of this fiscal year with the cash on hand. The Department currently has four full-time employees, and will continue at that level, with current salaries at about \$400,000 and baseline goods and services of an additional \$100,000, so needed expenditures will be about \$512,000. Currently, the General Fund contributes about \$236,000 so the budget request for the next fiscal year will be an additional \$280,000. Motion made by Kelly Dunkerley, seconded by John Wright, to approve the use of existing funding of The Tulsa County Emergency Management Department for the remainder of the fiscal year. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

- C. Chairman's Report

There was no Chairman's report.

- D. Executive Session - Requested by Commissioner Sallee - Pursuant to Oklahoma Statute 25 O.S. § 307(B)(3), to discuss the sale, purchase, lease, acquisition or appraisal of real property

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

- E. Discussion and Possible Action Regarding Executive Session Item

There was no Executive Session.

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


Kelly Dunkerley, Chairman

ATTEST:





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