

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on March 12, 2026 at 4:31 p.m.)

APPROVED
4/20/2026

MINUTES
Monday, March 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, Commissioner Stan Sallee, Commissioner Lonnie Sims, County Clerk Michael Willis, Assessor John Wright, Second Deputy Jamie Bos, representing Treasurer John Fothergill and Commissioner Kelly Dunkerley. Absent: Sheriff Vic Regalado. Others present: Budget Analyst Stephen Leonard, Budget Director Miyuki Dwyer, Human Resources Director Kathy Burrows; representing Gallagher, Area Vice President Steve Stoll and Client Executive Christie Kennedy; representing Community Care, Regional Director of Commercial Markets Mark McGill, Senior Account Manager, Marketing, Katie McKenzie; representing CareATC, Client Success Director, Amanda Niemitalo and Associate Client Success Director, Pam Green; representing Delta Dental of Oklahoma, Account Manager Monica Shrum, and members of the Tulsa County Benefits team.

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; Commissioner Sallee - present; Commissioner Sims - present, County Clerk Willis - present; Assessor Wright - present; Treasurer Second Deputy Bos - present; Commissioner Dunkerley - present.

III. MINUTES

A. February 17, 2026 - Regular Meeting

Motion made by Michael Willis, seconded by Don Newberry, to approve and authorize execution by the Chairman. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. 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 February 13 - March 11, 2026

Stephen Leonard presented Budget Appropriations in the amount of \$9,496,813.54, Budget Transfers of \$4,931,525.26, Interfund Transfers of \$363,510.00, Reserve Transfers in the amount of \$12,681,686.70 and Amend Roll Over Balances of \$25,643.10, from February 12 through March 11, 2026, for approval:

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA17256									
1	100 General Fund	PG1059 County Engineers-General Fund			SC1198 Professional and Tech Services	Adjust for old year POs closed as of 2026-02-23	CREDIT	\$25,601.10	02/23/2026
2	100 General Fund	PG1059 County Engineers-General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year POs closed as of 2026-02-23	DEBIT	\$25,601.10	02/23/2026
BUA17302									
1	100 General Fund	PG1062 Human Resources Safety & Education			SC1208 Training	Adjust for old year POs canceled as of 2026-03-02	CREDIT	\$42.00	03/02/2026
2	100 General Fund	PG1062 Human Resources Safety & Education			RC1191 Encumbrance Roll Forward	Adjust for old year POs canceled as of 2026-03-02	DEBIT	\$42.00	03/02/2026
Appropriation									
BUA17199									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Feb 26 Use Tax Interest	CREDIT	\$2,277.83	02/11/2026
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Feb 26 Use Tax Interest	DEBIT	\$2,277.83	02/11/2026
BUA17207									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME Consortium Autumn Park Draw 5	CREDIT	\$101,900.94	02/12/2026
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1714	GR0311	SC1223 Operational Funds	HOME Consortium Autumn Park Draw 5	DEBIT	\$101,900.94	02/12/2026
BUA17212									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of OTC Taxes (Jan Collection / Feb Deposit)	DEBIT	\$813,930.10	02/12/2026
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Feb 2026)	CREDIT	\$301,884.21	02/12/2026
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Feb 2026)	CREDIT	\$3,563.86	02/12/2026
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Feb 2026)	CREDIT	\$1.14	02/12/2026
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1063 Gross Production Tax	OTC (GPP-0912 Feb 2026)	CREDIT	\$4,678.13	02/12/2026
6	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Feb 2026)	CREDIT	\$93,752.02	02/12/2026

7	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Appropriation of interest earnings (Jan 2026)	DEBIT	\$26,904.16	02/12/2026
8	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1202 Interest Earnings	Appropriation of interest earnings (Jan 2026)	CREDIT	\$26,904.16	02/12/2026
9	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1073 Motor Vehicle Fees	OTC (MVC- COR Feb 2026) OTC (MVC- CRIR Feb 2026) OTC (MVC- LIBERTY Jan 2026) OTC (MVC-LOTSEE Jan 2026)	CREDIT	\$299,845.55	02/12/2026
10	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1059 Gasoline Excise Tax CBRIF	OTC (MFG- CBRIF Feb 2026)	CREDIT	\$7,909.71	02/12/2026
11	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Feb 2026)	CREDIT	\$47.32	02/12/2026
12	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1255 Contingency - CBRIF	Appropriation of OTC Taxes (Jan Collection / Feb Deposit)	DEBIT	\$29,155.16	02/12/2026
13	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Feb 2026)	CREDIT	\$113,722.87	02/12/2026
14	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Appropriation of OTC Taxes (Jan Collection / Feb Deposit)	DEBIT	\$95,892.53	02/12/2026
15	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1064 Gross Production Oil CBRIF	OTC (GPP- CBRIF Feb 2026)	CREDIT	\$17,680.45	02/12/2026
16	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1075 20% Funds	OTC (MVC- CRF Feb 2026)	CREDIT	\$95,892.53	02/12/2026

BUA17215

1	455 TC Emergency Management	PG1141 TCEM Grants	PJ1127	GR0022	RC1083 State Grants	EMPG Reimbursement	CREDIT	\$19,750.00	02/13/2026
2	455 TC Emergency Management	PG1141 TCEM Grants	PJ1127	GR0022	SC1254 Contingency Funds	EMPG Reimbursement	DEBIT	\$19,750.00	02/13/2026
3	455 TC Emergency Management	PG1141 TCEM Grants	PJ1676	GR0333	RC1077 State Reimbursement	Wildfire Grant Reimbursement	CREDIT	\$13,959.85	02/13/2026
4	455 TC Emergency Management	PG1141 TCEM Grants	PJ1676	GR0333	SC1254 Contingency Funds	Wildfire Grant Reimbursement	DEBIT	\$13,959.85	02/13/2026
5	455 TC Emergency Management	PG1142 TC Emergency Management			RC1146 Contract Revenue	TPS Contract Reimbursement	CREDIT	\$28,749.99	02/13/2026
6	455 TC Emergency Management	PG1142 TC Emergency Management			RC1151 Miscellaneous Revenue	Vehicle Sale and Insurance Reimbursement	CREDIT	\$26,380.60	02/13/2026
7	455 TC Emergency Management	PG1142 TC Emergency Management			RC1158 Refunds	Insurance Reimbursement	CREDIT	\$786.08	02/13/2026
8	455 TC Emergency Management	PG1142 TC Emergency Management			RC1095 City and County - Grants and Contract	COT Allotment	CREDIT	\$18,000.00	02/13/2026
9	455 TC Emergency Management	PG1142 TC Emergency Management			SC1254 Contingency Funds	COT Allotment	DEBIT	\$73,916.67	02/13/2026

BUA17216									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1762	GR0339	RC1093 Federal Grants - Pass Through	CDBG - City of BA Social Services	CREDIT	\$9,651.19	02/13/2026
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1763	GR0339	SC1220 Contracted Services	CDBG - City of BA Social Services	DEBIT	\$9,651.19	02/13/2026
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG - INCOG Admin Dec 25 - FY 23 Ledger	CREDIT	\$13,479.40	02/13/2026
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1528	GR0310	SC1220 Contracted Services	CDBG - INCOG Admin Dec 25 - FY 23 Ledger	DEBIT	\$13,479.40	02/13/2026
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME - INCOG Admin Dec 25 - FY21 HOME ARP Ledger	CREDIT	\$3,271.89	02/13/2026
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME - INCOG Admin Dec 25 - FY21 HOME ARP Ledger	DEBIT	\$3,271.89	02/13/2026
7	300 Special Projects Fund	PG1138 Home Consortium	PJ1734	GR0336	RC1093 Federal Grants - Pass Through	HOME - INCOG Admin Dec 25 - FY 24 Ledger	CREDIT	\$6,047.30	02/13/2026
8	300 Special Projects Fund	PG1138 Home Consortium	PJ1736	GR0336	SC1223 Operational Funds	HOME - INCOG Admin Dec 25 - FY 24 Ledger	DEBIT	\$6,047.30	02/13/2026
BUA17217									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	Grant Appropriation october2025	DEBIT	\$1,607.69	02/13/2026
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation october2025	DEBIT	\$4,409.07	02/13/2026
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	Grant Appropriation october2025	DEBIT	\$11,667.84	02/13/2026
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Grant Appropriation october2025	DEBIT	\$27,781.01	02/13/2026
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	Grant Appropriation october2025	CREDIT	\$45,465.61	02/13/2026
BUA17218									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1738	GR0302	RC1093 Federal Grants - Pass Through	VBP Flood Buyout - McKnight Property Purchase	CREDIT	\$387,000.00	02/17/2026
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1738	GR0302	SC1002 Capital Land	VBP Flood Buyout - McKnight Land Portion	DEBIT	\$382,000.00	02/17/2026
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1738	GR0302	SC1224 Program Funds	VBP Flood Buyout - McKnight Participation Incentive	DEBIT	\$5,000.00	02/17/2026
BUA17228									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	ODMH FEB	CREDIT	\$45,775.00	02/18/2026

2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	ODMH FEB	DEBIT	\$45,775.00	02/18/2026
BUA17229									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1762	GR0339	RC1093 Federal Grants - Pass Through	CDBG - City of BA Social Services	CREDIT	\$7,742.10	02/18/2026
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1763	GR0339	SC1220 Contracted Services	CDBG - City of BA Social Services	DEBIT	\$7,742.10	02/18/2026
BUA17230									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement			RC1202 Interest Earnings	Aug-Dec 25 Interest Earned Appropriation - Opioid Fund	CREDIT	\$106,265.99	02/18/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement			SC1254 Contingency Funds	Aug-Dec 25 Interest Earned Appropriation - Opioid Fund	DEBIT	\$106,265.99	02/18/2026
BUA17231									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME Consortium - Autumn Park Draw 6	CREDIT	\$64,787.41	02/18/2026
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1714	GR0311	SC1223 Operational Funds	HOME Consortium - Autumn Park Draw 6	DEBIT	\$64,787.41	02/18/2026
BUA17232									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	July 25 ICE Housing	CREDIT	\$209,333.31	02/18/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 25 ICE Housing	DEBIT	\$209,333.31	02/18/2026
BUA17241									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1254 Contingency Funds	Allocating Deposit to SC1254	DEBIT	\$378,673.95	02/19/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		RC1130 Legal Settlement	Allocating Deposit to SC1254	CREDIT	\$378,673.95	02/19/2026
BUA17243									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	February Collections	CREDIT	\$201,698.49	02/19/2026
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	February Collections	DEBIT	\$201,698.49	02/19/2026

3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		RC1180 Employee Misc Reimbursement - Dental	February Collections	CREDIT	\$82,313.17	02/19/2026
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1117 Claims	February Collections	DEBIT	\$82,313.17	02/19/2026
BUA17248								
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		RC1107 Record Preservation Fees	DECEMBER REVENUE	CREDIT	\$118,870.00	02/20/2026
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1254 Contingency Funds	DECEMBER REVENUE	DEBIT	\$118,870.00	02/20/2026
BUA17249								
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		RC1107 Record Preservation Fees	JANUARY REVENUE	CREDIT	\$96,100.00	02/20/2026
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1254 Contingency Funds	JANUARY REVENUE	DEBIT	\$96,100.00	02/20/2026
BUA17250								
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		RC1102 County Clerk's Lien Fees	DECEMBER REVENUE	CREDIT	\$35,337.00	02/20/2026
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	DECEMBER REVENUE	DEBIT	\$35,337.00	02/20/2026
BUA17251								
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		RC1102 County Clerk's Lien Fees	JANUARY REVENUE	CREDIT	\$43,587.00	02/20/2026
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	JANUARY REVENUE	DEBIT	\$43,587.00	02/20/2026
BUA17254								
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement		SC1254 Contingency Funds	Interest Earned in January 2026	DEBIT	\$16,830.54	02/20/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement		RC1202 Interest Earnings	Interest Earned in January 2026	CREDIT	\$16,830.54	02/20/2026
BUA17259								
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	SC1190 Other Services	CSIF Reimbursement for February 2026	DEBIT	\$7,127.33	02/24/2026
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576	RC1149 Program Income	CSIF Reimbursement for February 2026	CREDIT	\$7,127.33	02/24/2026

BUA17260

1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	IDV and OVW Grant Fees Jan 26	CREDIT	\$15,801.04	02/24/2026
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	IDV and OVW Grant Fees Jan 26	DEBIT	\$15,801.04	02/24/2026

BUA17261

1	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Feb 26 JJC Excess Sales Tax	CREDIT	\$293,876.63	02/24/2026
2	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax	SC1254 Contingency Funds	Feb 26 JJC Excess Sales Tax	DEBIT	\$293,876.63	02/24/2026

BUA17262

1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1276 Tulsa City Prisoners	June 25 City of Tulsa Housing	CREDIT	\$53,336.22	02/24/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	June 25 City of Tulsa Housing	DEBIT	\$53,336.22	02/24/2026

BUA17263

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	RC1109 Commissary Revenue	Feb Commissary Revenue	CREDIT	\$286,206.48	02/24/2026
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Feb Commissary Revenue	DEBIT	\$286,206.48	02/24/2026

BUA17264

1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	RC1108 Courthouse Security	Feb Courthouse Security Revenue	CREDIT	\$24,038.51	02/24/2026
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	Feb Courthouse Security Revenue	DEBIT	\$24,038.51	02/24/2026

BUA17265

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate Feb OHSO Grant revenue	CREDIT	\$9,366.01	02/24/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	Appropriate Feb OHSO Grant revenue	DEBIT	\$9,366.01	02/24/2026

BUA17266

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	RC1095 City and County - Grants and Contract	Appropriate Feb Teen Driving Grant Revenue	CREDIT	\$2,719.95	02/24/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1095 Overtime	Appropriate Feb Teen Driving Grant Revenue	DEBIT	\$2,719.95	02/24/2026

BUA17279

1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$106,209.19	02/25/2026
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$878.15	02/25/2026
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Feb 2026 Cover Negative Payroll	DEBIT	\$88,891.18	02/25/2026
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$1,582.88	02/25/2026
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Feb 2026 Cover Negative Payroll	DEBIT	\$34,565.39	02/25/2026
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$198.67	02/25/2026
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$9,732.98	02/25/2026
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Feb 2026 Cover Negative Payroll	DEBIT	\$5,465.54	02/25/2026
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Feb 2026 Cover Negative Payroll	DEBIT	\$9,919.79	02/25/2026
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$4,253.77	02/25/2026
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$7,335.18	02/25/2026
12	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Feb 2026 Cover Negative Payroll	DEBIT	\$970,000.00	02/25/2026
13	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	Feb 2026 Cover Negative Payroll	DEBIT	\$77,892.45	02/25/2026

14	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Feb 2026 Cover Negative Payroll	DEBIT	\$13,346.49	02/25/2026
15	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Feb 2026 Cover Negative Payroll	DEBIT	\$206.00	02/25/2026
16	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Feb 2026 Cover Negative Payroll	DEBIT	\$77,902.61	02/25/2026
17	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$147,526.04	02/25/2026
18	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$1,052.31	02/25/2026
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Feb 2026 Cover Negative Payroll	DEBIT	\$109,917.72	02/25/2026
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$1,194.24	02/25/2026
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Feb 2026 Cover Negative Payroll	DEBIT	\$40,032.89	02/25/2026
22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$149.66	02/25/2026
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$12,153.88	02/25/2026
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Feb 2026 Cover Negative Payroll	DEBIT	\$5,667.12	02/25/2026
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Feb 2026 Cover Negative Payroll	DEBIT	\$18,080.11	02/25/2026

26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$6,060.22	02/25/2026
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$6,894.92	02/25/2026
28	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Feb 2026 Cover Negative Payroll	DEBIT	\$284,908.34	02/25/2026
29	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Feb 2026 Cover Negative Payroll	DEBIT	\$10,165.00	02/25/2026
30	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Feb 2026 Cover Negative Payroll	DEBIT	\$5,902.71	02/25/2026
31	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Feb 2026 Cover Negative Payroll	DEBIT	\$214.00	02/25/2026
32	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Feb 2026 Cover Negative Payroll	DEBIT	\$19,871.44	02/25/2026
33	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$39,025.21	02/25/2026
34	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$301.01	02/25/2026
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Feb 2026 Cover Negative Payroll	DEBIT	\$34,102.91	02/25/2026
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$431.11	02/25/2026
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Feb 2026 Cover Negative Payroll	DEBIT	\$2,638.44	02/25/2026
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$56.40	02/25/2026

39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$3,926.79	02/25/2026
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Feb 2026 Cover Negative Payroll	DEBIT	\$2,055.11	02/25/2026
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Feb 2026 Cover Negative Payroll	DEBIT	\$4,613.79	02/25/2026
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$1,920.10	02/25/2026
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$2,189.30	02/25/2026
44	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Feb 2026 Cover Negative Payroll	CREDIT	\$3,313,326.38	02/25/2026
45	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Feb 2026 Cover Negative Payroll	DEBIT	\$900,000.00	02/25/2026
46	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Feb 2026 Cover Negative Payroll	DEBIT	\$4,290.84	02/25/2026
47	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Feb 2026 Cover Negative Payroll	DEBIT	\$146,099.60	02/25/2026
48	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Feb 2026 Cover Negative Payroll	DEBIT	\$29,521.61	02/25/2026
49	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Feb 2026 Cover Negative Payroll	DEBIT	\$40.00	02/25/2026
50	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Feb 2026 Cover Negative Payroll	DEBIT	\$63,943.29	02/25/2026
BUA17280							
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$2,267.48	02/25/2026
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Feb 2026 Cover Negative Payroll	DEBIT	\$1,350.50	02/25/2026

3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Feb 2026 Cover Negative Payroll	DEBIT	\$2,426.61	02/25/2026
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$885.91	02/25/2026
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$1,668.50	02/25/2026
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Feb 2026 Cover Negative Payroll	CREDIT	\$261,844.81	02/25/2026
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Feb 2026 Cover Negative Payroll	DEBIT	\$141,684.59	02/25/2026
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1095 Overtime	Feb 2026 Cover Negative Payroll	DEBIT	\$41,481.74	02/25/2026
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1096 Compensatory Time	Feb 2026 Cover Negative Payroll	DEBIT	\$6,693.34	02/25/2026
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1101 FICA	Feb 2026 Cover Negative Payroll	DEBIT	\$13,899.89	02/25/2026
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1102 Retirement Contributions Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$22,191.25	02/25/2026
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	Feb 2026 Cover Negative Payroll	DEBIT	\$19,767.68	02/25/2026
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1108 Workers Compensation	Feb 2026 Cover Negative Payroll	DEBIT	\$7,527.32	02/25/2026
BUA17284									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	Reimbursement for 3rd Quarter FY26 for ADC and MHC	DEBIT	\$15,000.00	02/26/2026
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	Reimbursement for 3rd Quarter FY26 for ADC and MHC	CREDIT	\$15,000.00	02/26/2026
BUA17285									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	Jan 26 Muscogee Nation Housing	CREDIT	\$366,675.00	02/26/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 26 Muscogee Nation Housing	DEBIT	\$366,675.00	02/26/2026
BUA17286									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin Jan 26	CREDIT	\$12,263.16	02/26/2026

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	Jan 26 USM Housing	CREDIT	\$290,976.00	03/04/2026
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 26 USM Housing	DEBIT	\$290,976.00	03/04/2026
BUA17321									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	Grant Appropriation Nov 2025	DEBIT	\$1,568.02	03/04/2026
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation Nov 2025	DEBIT	\$4,331.95	03/04/2026
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	Grant Appropriation Nov 2025	DEBIT	\$11,348.31	03/04/2026
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Grant Appropriation Nov 2025	DEBIT	\$25,409.93	03/04/2026
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	Grant Appropriation Nov 2025	CREDIT	\$42,658.21	03/04/2026
BUA17330									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	RC1093 Federal Grants - Pass Through	Reimbursement for IV-E Claims FY2026.	CREDIT	\$37,838.60	03/09/2026
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1190 Other Services	Reimbursement for IV-E Claims FY2026.	DEBIT	\$18,919.30	03/09/2026
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1155 Miscellaneous Expense	Reimbursement for IV-E Claims FY2026.	DEBIT	\$18,919.30	03/09/2026
BUA17331									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$200,000.00	03/09/2026
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	FEBRURAY 2026 APPROPRIATIO	CREDIT	\$44,586.62	03/09/2026
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	FEBRURAY 2026 APPROPRIATIO	CREDIT	\$731,642.78	03/09/2026
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1096 Compensatory Time	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$20,000.00	03/09/2026
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$166,229.40	03/09/2026
6	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1235 Interdepartment Expenditure	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$100,000.00	03/09/2026
7	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1111 Cell Phone Allowance	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$4,000.00	03/09/2026
8	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$80,000.00	03/09/2026
9	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1268 Dental Insurance Expense	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$6,000.00	03/09/2026

10	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1101 FICA	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$100,000.00	03/09/2026
11	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$100,000.00	03/09/2026
BUA17332									
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	FEBRURAY 2026 APPROPRIATIO	DEBIT	\$11,639.76	03/09/2026
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	\$5,000.00	03/09/2026
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	FEBRURAY 2026 APPROPRIATIO	CREDIT	\$14,610.00	03/09/2026
4	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	FEBRURAY 2026 APPROPRIATIO	CREDIT	\$2,029.76	03/09/2026
BUA17339									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			RC1083 State Grants	CSIF	CREDIT	\$1,144.00	03/10/2026
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF	DEBIT	\$1,144.00	03/10/2026
BUA17350									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1107 Record Preservation Fees	MAY, 25-FEB. 26 COLLECTIONS	CREDIT	\$326,191.17	03/11/2026
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	MAY, 25-FEB. 26 COLLECTIONS	DEBIT	\$326,191.17	03/11/2026
BUA17351									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	INTEREST JULY 25-FEB.26	DEBIT	\$33,317.01	03/11/2026
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1202 Interest Earnings	INTEREST JULY 25-FEB.26	CREDIT	\$33,317.01	03/11/2026
BUA17353									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1267	GR0055	RC1093 Federal Grants - Pass Through	CDBG-CV INCOG Admin Jan 26	CREDIT	\$4,565.50	03/11/2026
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1284	GR0055	SC1220 Contracted Services	CDBG-CV INCOG Admin Jan 26	DEBIT	\$4,565.50	03/11/2026

Interfund Transfer							
BUA17340							
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1254 Contingency Funds	Final FY26 budgeted transfer	DEBIT	\$127,260.00	03/10/2026
2	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	Final FY26 budgeted transfer	CREDIT	\$127,260.00	03/10/2026
3	100 General Fund	PG1009 General Government Expense	RC1281 Transfer To E911 Fund 400	Final FY26 budgeted transfer	DEBIT	\$127,260.00	03/10/2026
4	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	RC1235 Transfer From General Fund	Final FY26 budgeted transfer	CREDIT	\$127,260.00	03/10/2026
BUA17345							
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage - March 2026 - Budgeted	CREDIT	\$156,250.00	03/10/2026
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage - March 2026 - Budgeted	DEBIT	\$156,250.00	03/10/2026
3	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage - March 2026 - Budgeted	CREDIT	\$156,250.00	03/10/2026
4	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage - March 2026 - Budgeted	DEBIT	\$156,250.00	03/10/2026
BUA17359							
1	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1276 Transfer Out (Budget Only)	GF Reserves Released - Final Budgeted 10%	CREDIT	\$80,000.00	03/11/2026
2	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	RC1218 Transfer To Juvenile Cash Fund	GF Reserves Released - Final Budgeted 10%	DEBIT	\$80,000.00	03/11/2026
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	RC1235 Transfer From General Fund	GF Reserves Released - Final Budgeted 10%	CREDIT	\$80,000.00	03/11/2026
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1259 Statutory Reserve	GF Reserves Released - Final Budgeted 10%	DEBIT	\$80,000.00	03/11/2026
Reserve Transfer							
BUA17223							
1	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	FY2026 Statutory Reserves	DEBIT	\$75,750.00	02/17/2026
2	100 General Fund	PG1001 Central Office Supply	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$40,000.00	02/17/2026

3	100 General Fund	PG1001 Central Office Supply	SC1161 Office Supplies	FY2026 Statutory Reserves	DEBIT	\$40,000.00	02/17/2026
4	100 General Fund	PG1155 Parks Maintenance - FFO	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$37,875.00	02/17/2026
5	100 General Fund	PG1155 Parks Maintenance - FFO	SC1326 Parks Utilities	FY2026 Statutory Reserves	DEBIT	\$37,875.00	02/17/2026
6	100 General Fund	PG1152 Social Services Operations	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$10,250.00	02/17/2026
7	100 General Fund	PG1152 Social Services Operations	SC1166 Food and Beverage	FY2026 Statutory Reserves	DEBIT	\$10,250.00	02/17/2026
8	100 General Fund	PG1139 Facilities & Fleet Operations Administration	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$71,565.00	02/17/2026
9	100 General Fund	PG1139 Facilities & Fleet Operations Administration	SC1190 Other Services	FY2026 Statutory Reserves	DEBIT	\$71,565.00	02/17/2026
10	100 General Fund	PG1130 Social Services Pharmacy	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$7,600.00	02/17/2026
11	100 General Fund	PG1130 Social Services Pharmacy	SC1227 Pharmacy Supplies	FY2026 Statutory Reserves	DEBIT	\$7,600.00	02/17/2026
12	100 General Fund	PG1129 Transitional Living Center	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$1,276.20	02/17/2026
13	100 General Fund	PG1129 Transitional Living Center	SC1222 Emer Shelter Resident Care	FY2026 Statutory Reserves	DEBIT	\$1,276.20	02/17/2026
14	100 General Fund	PG1128 Social Services Administration	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$203,880.84	02/17/2026
15	100 General Fund	PG1128 Social Services Administration	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$40,000.00	02/17/2026
16	100 General Fund	PG1128 Social Services Administration	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$40,000.00	02/17/2026
17	100 General Fund	PG1128 Social Services Administration	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$123,880.84	02/17/2026
18	100 General Fund	PG1127 Service Navigation and Outreach	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$13,425.00	02/17/2026
19	100 General Fund	PG1127 Service Navigation and Outreach	SC1214 County Burials	FY2026 Statutory Reserves	DEBIT	\$13,425.00	02/17/2026
20	100 General Fund	PG1106 Sheriff General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$1,665,243.54	02/17/2026
21	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$246,788.54	02/17/2026
22	100 General Fund	PG1106 Sheriff General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$300,000.00	02/17/2026

23	100 General Fund	PG1106 Sheriff General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$1,118,455.00	02/17/2026
24	100 General Fund	PG1105 Sheriff Warrant Division	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$69,922.59	02/17/2026
25	100 General Fund	PG1105 Sheriff Warrant Division	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$5,000.00	02/17/2026
26	100 General Fund	PG1105 Sheriff Warrant Division	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$5,000.00	02/17/2026
27	100 General Fund	PG1105 Sheriff Warrant Division	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$59,922.59	02/17/2026
28	100 General Fund	PG1096 Public Defender General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$9,357.23	02/17/2026
29	100 General Fund	PG1096 Public Defender General Fund	SC1235 Interdepartment Expenditure	FY2026 Statutory Reserves	DEBIT	\$1,357.23	02/17/2026
30	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	FY2026 Statutory Reserves	DEBIT	\$4,000.00	02/17/2026
31	100 General Fund	PG1096 Public Defender General Fund	SC1161 Office Supplies	FY2026 Statutory Reserves	DEBIT	\$1,500.00	02/17/2026
32	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	FY2026 Statutory Reserves	DEBIT	\$1,700.00	02/17/2026
33	100 General Fund	PG1096 Public Defender General Fund	SC1269 Travel out of County	FY2026 Statutory Reserves	DEBIT	\$800.00	02/17/2026
34	100 General Fund	PG1093 Procurement Administration	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$63,290.59	02/17/2026
35	100 General Fund	PG1093 Procurement Administration	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$8,685.00	02/17/2026
36	100 General Fund	PG1093 Procurement Administration	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$10,600.00	02/17/2026
37	100 General Fund	PG1093 Procurement Administration	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$44,005.59	02/17/2026
38	100 General Fund	PG1083 Parks Operations-General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$721,107.71	02/17/2026
39	100 General Fund	PG1083 Parks Operations-General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$79,174.71	02/17/2026
40	100 General Fund	PG1083 Parks Operations-General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$66,822.00	02/17/2026
41	100 General Fund	PG1083 Parks Operations-General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$575,111.00	02/17/2026
42	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$80,000.00	02/17/2026

43	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	DEBIT	\$80,000.00	02/17/2026
44	100 General Fund	PG1075 Juvenile Intake General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$75,796.94	02/17/2026
45	100 General Fund	PG1075 Juvenile Intake General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$9,087.00	02/17/2026
46	100 General Fund	PG1075 Juvenile Intake General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$9,587.00	02/17/2026
47	100 General Fund	PG1075 Juvenile Intake General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$57,122.94	02/17/2026
48	100 General Fund	PG1074 Juvenile Probation General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$279,644.00	02/17/2026
49	100 General Fund	PG1074 Juvenile Probation General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$279,644.00	02/17/2026
50	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$223,223.54	02/17/2026
51	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$25,000.00	02/17/2026
52	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$25,000.00	02/17/2026
53	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$173,223.54	02/17/2026
54	100 General Fund	PG1072 Juvenile Administration General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$93,747.09	02/17/2026
55	100 General Fund	PG1072 Juvenile Administration General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$12,000.00	02/17/2026
56	100 General Fund	PG1072 Juvenile Administration General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$15,000.00	02/17/2026
57	100 General Fund	PG1072 Juvenile Administration General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$66,747.09	02/17/2026
58	100 General Fund	PG1071 County Inspector	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$124,978.41	02/17/2026
59	100 General Fund	PG1071 County Inspector	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$15,000.00	02/17/2026

60	100 General Fund	PG1071 County Inspector	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$15,000.00	02/17/2026
61	100 General Fund	PG1071 County Inspector	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$94,978.41	02/17/2026
62	100 General Fund	PG1070 Information Technology	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$538,906.48	02/17/2026
63	100 General Fund	PG1070 Information Technology	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$81,000.00	02/17/2026
64	100 General Fund	PG1070 Information Technology	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$67,000.00	02/17/2026
65	100 General Fund	PG1070 Information Technology	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$390,906.48	02/17/2026
66	100 General Fund	PG1061 Human Resources	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$171,607.86	02/17/2026
67	100 General Fund	PG1061 Human Resources	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$36,000.00	02/17/2026
68	100 General Fund	PG1061 Human Resources	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$135,607.86	02/17/2026
69	100 General Fund	PG1059 County Engineers-General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$654,045.26	02/17/2026
70	100 General Fund	PG1059 County Engineers-General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$77,000.00	02/17/2026
71	100 General Fund	PG1059 County Engineers-General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$77,000.00	02/17/2026
72	100 General Fund	PG1059 County Engineers-General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$500,045.26	02/17/2026
73	100 General Fund	PG1056 Administrative Services	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$330,776.53	02/17/2026
74	100 General Fund	PG1056 Administrative Services	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$50,000.00	02/17/2026
75	100 General Fund	PG1056 Administrative Services	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$50,000.00	02/17/2026
76	100 General Fund	PG1056 Administrative Services	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$230,776.53	02/17/2026
77	100 General Fund	PG1055 Election Board	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$271,150.82	02/17/2026
78	100 General Fund	PG1055 Election Board	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$30,000.00	02/17/2026
79	100 General Fund	PG1055 Election Board	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$30,000.00	02/17/2026

80	100 General Fund	PG1055 Election Board	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$211,150.82	02/17/2026
81	100 General Fund	PG1054 Early Settlement County Portion	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$23,142.86	02/17/2026
82	100 General Fund	PG1054 Early Settlement County Portion	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$4,142.86	02/17/2026
83	100 General Fund	PG1054 Early Settlement County Portion	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$19,000.00	02/17/2026
84	100 General Fund	PG1047 District Attorney-County Portion	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$86,883.10	02/17/2026
85	100 General Fund	PG1047 District Attorney-County Portion	SC1234 State Payroll	FY2026 Statutory Reserves	DEBIT	\$86,883.10	02/17/2026
86	100 General Fund	PG1046 Court Services	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$343,056.76	02/17/2026
87	100 General Fund	PG1046 Court Services	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$40,000.00	02/17/2026
88	100 General Fund	PG1046 Court Services	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$45,000.00	02/17/2026
89	100 General Fund	PG1046 Court Services	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$258,056.76	02/17/2026
90	100 General Fund	PG1043 Court Clerk-General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$975,407.08	02/17/2026
91	100 General Fund	PG1043 Court Clerk-General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$150,000.00	02/17/2026
92	100 General Fund	PG1043 Court Clerk-General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$150,000.00	02/17/2026
93	100 General Fund	PG1043 Court Clerk-General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$675,407.08	02/17/2026
94	100 General Fund	PG1040 Treasurer General Fd	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$190,876.46	02/17/2026
95	100 General Fund	PG1040 Treasurer General Fd	SC1133 Postage	FY2026 Statutory Reserves	DEBIT	\$32,500.00	02/17/2026
96	100 General Fund	PG1040 Treasurer General Fd	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$30,000.00	02/17/2026
97	100 General Fund	PG1040 Treasurer General Fd	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$32,500.00	02/17/2026
98	100 General Fund	PG1040 Treasurer General Fd	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$95,876.46	02/17/2026
99	100 General Fund	PG1039 County Extension Center	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$51,421.10	02/17/2026

100	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	FY2026 Statutory Reserves	DEBIT	\$51,421.10	02/17/2026
101	100 General Fund	PG1038 County Commissioners	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$213,060.80	02/17/2026
102	100 General Fund	PG1038 County Commissioners	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$213,060.80	02/17/2026
103	100 General Fund	PG1034 County Clerk General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$355,578.97	02/17/2026
104	100 General Fund	PG1034 County Clerk General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$48,000.00	02/17/2026
105	100 General Fund	PG1034 County Clerk General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$42,000.00	02/17/2026
106	100 General Fund	PG1034 County Clerk General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$265,578.97	02/17/2026
107	100 General Fund	PG1033 Assessor General Fund	SC1138 Non-Capital Software	FY2026 Statutory Reserves	DEBIT	\$40,000.00	02/17/2026
108	100 General Fund	PG1033 Assessor General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$627,678.38	02/17/2026
109	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$39,000.00	02/17/2026
110	100 General Fund	PG1033 Assessor General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	DEBIT	\$50,000.00	02/17/2026
111	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$498,678.38	02/17/2026
112	100 General Fund	PG1028 Facilities & Fleet Operations Rentals & Utilities	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$292,294.80	02/17/2026
113	100 General Fund	PG1028 Facilities & Fleet Operations Rentals & Utilities	SC1212 Utility Services	FY2026 Statutory Reserves	DEBIT	\$292,294.80	02/17/2026
114	100 General Fund	PG1027 Facilities & Fleet Operations Payroll & Benefits	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$590,354.60	02/17/2026
115	100 General Fund	PG1027 Facilities & Fleet Operations Payroll & Benefits	SC1104 Group Hospitalization	FY2026 Statutory Reserves	DEBIT	\$100,000.00	02/17/2026
116	100 General Fund	PG1027 Facilities & Fleet Operations Payroll & Benefits	SC1092 Regular Payroll	FY2026 Statutory Reserves	DEBIT	\$490,354.60	02/17/2026

117	100 General Fund	PG1026 Building Maintenance	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$79,350.00	02/17/2026
118	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	FY2026 Statutory Reserves	DEBIT	\$79,350.00	02/17/2026
119	100 General Fund	PG1025 Janitorial	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$79,420.00	02/17/2026
120	100 General Fund	PG1025 Janitorial	SC1190 Other Services	FY2026 Statutory Reserves	DEBIT	\$79,420.00	02/17/2026
121	100 General Fund	PG1024 Carpentry Shop	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$3,150.00	02/17/2026
122	100 General Fund	PG1024 Carpentry Shop	SC1130 Buildings and Grounds Maintenance	FY2026 Statutory Reserves	DEBIT	\$3,150.00	02/17/2026
123	100 General Fund	PG1023 Fleet Maintenance	SC1241 Capital Autos and Trucks	FY2026 Statutory Reserves	DEBIT	\$30,000.00	02/17/2026
124	100 General Fund	PG1023 Fleet Maintenance	SC1158 Motor Vehicles - Maintenance	FY2026 Statutory Reserves	DEBIT	\$59,000.00	02/17/2026
125	100 General Fund	PG1023 Fleet Maintenance	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$189,300.00	02/17/2026
126	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	FY2026 Statutory Reserves	DEBIT	\$100,300.00	02/17/2026
127	100 General Fund	PG1021 Self Insurance Contingency	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$187,500.00	02/17/2026
128	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	DEBIT	\$187,500.00	02/17/2026
129	100 General Fund	PG1019 Excise-Equalization Board	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$1,900.00	02/17/2026
130	100 General Fund	PG1019 Excise-Equalization Board	SC1093 Part Time Payroll	FY2026 Statutory Reserves	DEBIT	\$1,900.00	02/17/2026
131	100 General Fund	PG1018 Mental Health Court - County Portion	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$10,420.00	02/17/2026
132	100 General Fund	PG1018 Mental Health Court - County Portion	SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	DEBIT	\$10,420.00	02/17/2026
133	100 General Fund	PG1017 Drug Court-County Portion	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$17,448.80	02/17/2026
134	100 General Fund	PG1017 Drug Court-County Portion	SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	DEBIT	\$17,448.80	02/17/2026
135	100 General Fund	PG1016 TAEMA - General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$23,601.00	02/17/2026
136	100 General Fund	PG1016 TAEMA - General Fund	SC1223 Operational Funds	FY2026 Statutory Reserves	DEBIT	\$23,601.00	02/17/2026

137	100 General Fund	PG1015 River Parks Authority		SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$91,394.00	02/17/2026
138	100 General Fund	PG1015 River Parks Authority		SC1223 Operational Funds	FY2026 Statutory Reserves	DEBIT	\$91,394.00	02/17/2026
139	100 General Fund	PG1014 Tulsa's Future		SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$15,000.00	02/17/2026
140	100 General Fund	PG1014 Tulsa's Future		SC1223 Operational Funds	FY2026 Statutory Reserves	DEBIT	\$15,000.00	02/17/2026
141	100 General Fund	PG1012 INCOG		SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$112,041.60	02/17/2026
142	100 General Fund	PG1012 INCOG		SC1223 Operational Funds	FY2026 Statutory Reserves	DEBIT	\$112,041.60	02/17/2026
143	100 General Fund	PG1011 Contingency		SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$743,017.96	02/17/2026
144	100 General Fund	PG1011 Contingency		SC1254 Contingency Funds	FY2026 Statutory Reserves	DEBIT	\$743,017.96	02/17/2026
145	100 General Fund	PG1013 County Audit		SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$81,322.60	02/17/2026
146	100 General Fund	PG1013 County Audit		SC1123 Audit Fees	FY2026 Statutory Reserves	DEBIT	\$81,322.60	02/17/2026
147	100 General Fund	PG1009 General Government Expense		SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$1,300,000.00	02/17/2026
148	100 General Fund	PG1009 General Government Expense		SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	DEBIT	\$1,300,000.00	02/17/2026
149	100 General Fund	PG1002 Printing Service		SC1259 Statutory Reserve	FY2026 Statutory Reserves	CREDIT	\$75,750.00	02/17/2026
BUA17224								
1	100 General Fund	PG1011 Contingency		SC1259 Statutory Reserve	Correction for BUA16202	CREDIT	\$81,322.60	02/17/2026
2	100 General Fund	PG1011 Contingency		SC1254 Contingency Funds	Correction for BUA16202	DEBIT	\$81,322.60	02/17/2026
3	100 General Fund	PG1013 County Audit		SC1259 Statutory Reserve	Correction for BUA16202	DEBIT	\$81,322.60	02/17/2026
4	100 General Fund	PG1013 County Audit		SC1123 Audit Fees	Correction for BUA16202	CREDIT	\$81,322.60	02/17/2026
Transfer BUA17204								
1	395 County Parks Fund	PG1153 Parks Administration	PJ1683	SC1184 Operating Supplies	Reimburse support for PJ1683 for Tennis furn & fixt pulled from Parks F395	CREDIT	\$137,970.58	02/12/2026
2	395 County Parks Fund	PG1153 Parks Administration	PJ1683	SC1190 Other Services	Reimburse support for PJ1683 for Tennis furn & fixt pulled from Parks F395	CREDIT	\$892.95	02/12/2026

3	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Reimburse support for PJ1683 for Tennis furn & fixt pulled from Parks F395	DEBIT	\$138,863.53	02/12/2026
BUA17209							
1	100 General Fund	PG1072 Juvenile Administration General Fund	SC1187 Special Services	Cover the cost of additional training needs.	CREDIT	\$10,000.00	02/12/2026
2	100 General Fund	PG1074 Juvenile Probation General Fund	SC1208 Training	Pay for additional training needs	DEBIT	\$10,000.00	02/12/2026
BUA17213							
1	455 TC Emergency Management	PG1142 TC Emergency Management	SC1254 Contingency Funds	Purchase Storage Cabinet for Propane	CREDIT	\$800.00	02/12/2026
2	455 TC Emergency Management	PG1142 TC Emergency Management	SC1007 Capital Furniture and Fixtures	Purchase Storage Cabinet for Propane	DEBIT	\$800.00	02/12/2026
BUA17214							
1	395 County Parks Fund	PG1153 Parks Administration	SC1230 Miscellaneous Refunds	Refund: Mauricio Veliz RecDesk pmt ID10682	CREDIT	\$60.00	02/13/2026
2	395 County Parks Fund	PG1090 South County Recreation Center	SC1230 Miscellaneous Refunds	Refund: Mauricio Veliz RecDesk pmt ID10682	DEBIT	\$60.00	02/13/2026
BUA17219							
1	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1171 Plumbing Parts and Supplies	Per request from NN - aerification	CREDIT	\$9,000.00	02/17/2026
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1169 Sand	Per request from NN - aerification	DEBIT	\$9,000.00	02/17/2026
BUA17220							
1	455 TC Emergency Management	PG1142 TC Emergency Management	SC1254 Contingency Funds	HZ Mitigation Plan	CREDIT	\$185,000.00	02/17/2026
2	455 TC Emergency Management	PG1142 TC Emergency Management	SC1187 Special Services	HZ Mitigation Plan	DEBIT	\$185,000.00	02/17/2026
BUA17221							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Est of Needs - Feb payroll (salaries)	DEBIT	\$240,000.00	02/17/2026
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Est of Needs - Feb payroll (benefits)	DEBIT	\$120,000.00	02/17/2026
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Est of Needs As Noted	CREDIT	\$867,725.00	02/17/2026

4	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Est of Needs - Feb/Mar road materials (asphalt, emulsion, aggregate)	DEBIT	\$300,000.00	02/17/2026
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Est of Needs - Feb/Mar shop & misc supplies (fuel, uniforms, parts, shop supplies)	DEBIT	\$200,000.00	02/17/2026
6	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	ODOT equipment lease - principal (Apr to Jun 2026)	DEBIT	\$7,500.00	02/17/2026
7	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	ODOT equipment lease - interest (Apr to Jun 2026)	DEBIT	\$225.00	02/17/2026
BUA17222									
1	100 General Fund	PG1061 Human Resources			SC1009 Capital Machinery & Equipment	XFER OF FUNDS TO PURCHASE LAPTOPS FOR HR -LD	DEBIT	\$4,500.00	02/17/2026
2	100 General Fund	PG1061 Human Resources			SC1007 Capital Furniture and Fixtures	XFER OF FUNDS TO PURCHASE LAPTOPS FOR HR -LD	CREDIT	\$4,500.00	02/17/2026
BUA17225									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Update to Haikey Creek security system and monthly monitoring.	CREDIT	\$1,836.07	02/17/2026
2	395 County Parks Fund	PG1162 Haikey Creek			SC1186 Security Service	Update to Haikey Creek security system and monthly monitoring.	DEBIT	\$1,836.07	02/17/2026
BUA17226									
1	395 County Parks Fund	PG1089 Parks donations	PJ1544	GR0313	SC1004 Capital Buildings	TRF To correct SC per Stephanie Mayes	CREDIT	\$7,156.00	02/18/2026
2	395 County Parks Fund	PG1089 Parks donations	PJ1544	GR0313	SC1007 Capital Furniture and Fixtures	TRF To correct SC per Stephanie Mayes	DEBIT	\$7,156.00	02/18/2026
BUA17227									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1758		SC1092 Regular Payroll	TCOG 2025 Grant - Year1 Funding	DEBIT	\$80,252.40	02/18/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1758		SC1184 Operating Supplies	TCOG 2025 Grant - Year1 Funding	DEBIT	\$1,740.00	02/18/2026
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1758		SC1208 Training	TCOG 2025 Grant - Year1 Funding	DEBIT	\$3,970.00	02/18/2026

4	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1758	SC1198 Professional and Tech Services	TCOG 2025 Grant - Year1 Funding	DEBIT	\$9,920.00	02/18/2026
5	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1439	SC1254 Contingency Funds	TCOG 2025 Grant - Year1 Funding	CREDIT	\$95,882.40	02/18/2026
BUA17233								
1	100 General Fund	PG1026 Building Maintenance		SC1129 Other Building Maintenance Services	Heat Exchanger - Approved by BB 2/17/26	DEBIT	\$133,810.00	02/17/2026
2	100 General Fund	PG1026 Building Maintenance		SC1130 Buildings and Grounds Maintenance	Remainder of FY - Repairs & Maintenance - Approved by BB 2/17/26	DEBIT	\$98,524.00	02/17/2026
3	100 General Fund	PG1055 Election Board		SC1094 Occasional/ Seasonal Payroll	Critical Facility Projects - Approved by Budget Board 2/17/26	CREDIT	\$50,000.00	02/17/2026
4	100 General Fund	PG1055 Election Board		SC1095 Overtime	Critical Facility Projects - Approved by Budget Board 2/17/26	CREDIT	\$50,000.00	02/17/2026
5	100 General Fund	PG1027 Facilities & Fleet Operations Payroll & Benefits		SC1092 Regular Payroll	Critical Facility Projects - Approved by Budget Board 2/17/26	CREDIT	\$162,500.00	02/17/2026
6	100 General Fund	PG1027 Facilities & Fleet Operations Payroll & Benefits		SC1101 FICA	Critical Facility Projects - Approved by Budget Board 2/17/26	CREDIT	\$22,500.00	02/17/2026
7	100 General Fund	PG1027 Facilities & Fleet Operations Payroll & Benefits		SC1102 Retirement Contributions Expense	Critical Facility Projects - Approved by Budget Board 2/17/26	CREDIT	\$25,000.00	02/17/2026
8	100 General Fund	PG1027 Facilities & Fleet Operations Payroll & Benefits		SC1104 Group Hospitalization	Critical Facility Projects - Approved by Budget Board 2/17/26	CREDIT	\$40,000.00	02/17/2026
9	100 General Fund	PG1011 Contingency		SC1254 Contingency Funds	Critical Facility Projects - Approved by Budget Board 2/17/26	CREDIT	\$471,147.00	02/17/2026
10	100 General Fund	PG1026 Building Maintenance	PJ1770	SC1129 Other Building Maintenance Services	Emergency Alert System - Approved by BB 2/17/26	DEBIT	\$488,813.00	02/17/2026
11	100 General Fund	PG1026 Building Maintenance	PJ1771	SC1129 Other Building Maintenance Services	TCEB HVAC - Approved by BB 2/17/26	DEBIT	\$100,000.00	02/17/2026

BUA17234

1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement		SC1254 Contingency Funds	Transfer for supply purchases.	CREDIT	\$20,000.00	02/18/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement		SC1184 Operating Supplies	Transfer for supply purchases.	DEBIT	\$10,000.00	02/18/2026
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement		SC1009 Capital Machinery & Equipment	Transfer for supply purchases.	DEBIT	\$10,000.00	02/18/2026
BUA17235								
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1092 Regular Payroll	OPIOID TRANSFER	CREDIT	\$2,270.12	02/18/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1224 Program Funds	OPIOID TRANSFER	DEBIT	\$2,270.12	02/18/2026
BUA17239								
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1092 Regular Payroll	mhc closet	CREDIT	\$10.14	02/18/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1224 Program Funds	mhc closet	DEBIT	\$10.14	02/18/2026
BUA17240								
1	100 General Fund	PG1074 Juvenile Probation General Fund		SC1126 Non-Capital Furniture and Fixtures	cover cost of dehumidifier	CREDIT	\$900.00	02/18/2026
2	100 General Fund	PG1074 Juvenile Probation General Fund		SC1009 Capital Machinery & Equipment	purchase dehumidifier	DEBIT	\$900.00	02/18/2026
BUA17245								
1	100 General Fund	PG1040 Treasurer General Fd		SC1184 Operating Supplies	TRF TO COVER SHORTFALL IN 1204 FROM 1187	DEBIT	\$1,000.00	02/19/2026
2	100 General Fund	PG1040 Treasurer General Fd		SC1187 Special Services	TRF TO COVER SHORTFALL IN 1204 FROM 1187	CREDIT	\$1,000.00	02/19/2026
BUA17246								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Mill & Overlay D3 Intersections (111th & Garnett, 121st & Garnett, 131st & Garnett)	CREDIT	\$119,857.25	02/20/2026
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1170 Road Materials	Mill & Overlay D3 Intersections (111th & Garnett, 121st & Garnett, 131st & Garnett)	DEBIT	\$119,857.25	02/20/2026

BUA17247

1	100 General Fund	PG1040 Treasurer General Fd	SC1204 Rentals and Leases	TRANSFER TO COVER SHORTFALL 1204	DEBIT	\$1,000.00	02/20/2026
2	100 General Fund	PG1040 Treasurer General Fd	SC1187 Special Services	TRANSFER TO COVER SHORTFALL 1204	CREDIT	\$1,000.00	02/20/2026

BUA17252

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	MHU Utilities 4 months	CREDIT	\$620,000.00	02/20/2026
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1212 Utility Services	MHU Utilities 4 months	DEBIT	\$620,000.00	02/20/2026

BUA17253

1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Diff in quote: SLGC Driving Range Turf	CREDIT	\$5,450.58	02/20/2026
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1130 Buildings and Grounds Maintenance	Diff in quote: SLGC Driving Range Turf	DEBIT	\$5,450.58	02/20/2026

BUA17255

1	100 General Fund	PG1009 General Government Expense	SC1138 Non-Capital Software	Funding for annotate	DEBIT	\$16,000.00	02/23/2026
2	100 General Fund	PG1008 Insurance & Claims	SC1148 Property Insurance	Funding for annotate	CREDIT	\$16,000.00	02/23/2026

BUA17257

1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	O'Brien Camera project - DCI	CREDIT	\$8,991.70	02/23/2026
2	395 County Parks Fund	PG1163 OBrien Park Recreation Center	PJ1701	SC1190 Other Services	O'Brien Camera project - DCI	DEBIT	\$8,162.50	02/23/2026
3	395 County Parks Fund	PG1163 OBrien Park Recreation Center	PJ1701	SC1181 Miscellaneous Supplies	O'Brien Camera project - DCI	DEBIT	\$829.20	02/23/2026

BUA17258

1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1205 Subscriptions and Memberships	1 year subscription for gym push pedal	DEBIT	\$699.00	02/23/2026
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1254 Contingency Funds	1 year subscription for gym push pedal	CREDIT	\$699.00	02/23/2026

BUA17267

1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1145 Registration Expense	Training - Additional CEU Requirement costs IAAO Designation Membership Applications	DEBIT	\$16,000.00	02/24/2026
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1138 Non-Capital Software	Reallocated to Training and Registration costs due to increased CEU Requirements	CREDIT	\$16,000.00	02/24/2026
BUA17268								
1	100 General Fund	PG1011 Contingency		SC1254 Contingency Funds	Approved during the 1/20/26 BB Meeting	CREDIT	\$30,000.00	02/24/2026
2	100 General Fund	PG1023 Fleet Maintenance		SC1158 Motor Vehicles - Maintenance	Approved during the 1/20/26 BB Meeting	DEBIT	\$30,000.00	02/24/2026
BUA17269								
1	100 General Fund	PG1038 County Commissioners		SC1269 Travel out of County	BOCC Travel Training	DEBIT	\$19,900.00	02/24/2026
2	100 General Fund	PG1038 County Commissioners		SC1092 Regular Payroll	BOCC Travel Training	CREDIT	\$24,900.00	02/24/2026
3	100 General Fund	PG1038 County Commissioners		SC1104 Group Hospitalization	BOCC Travel Training	CREDIT	\$17,540.00	02/24/2026
4	100 General Fund	PG1038 County Commissioners		SC1145 Registration Expense	BOCC Travel Training	DEBIT	\$11,040.00	02/24/2026
5	100 General Fund	PG1038 County Commissioners		SC1191 Employee Travel - Per Diem Allowance	BOCC Travel Training	DEBIT	\$5,000.00	02/24/2026
6	100 General Fund	PG1038 County Commissioners		SC1009 Capital Machinery & Equipment	PIO Equipment	DEBIT	\$5,500.00	02/24/2026
7	100 General Fund	PG1038 County Commissioners		SC1137 Communication Services	PIO Equipment	DEBIT	\$1,000.00	02/24/2026
BUA17270								
1	100 General Fund	PG1059 County Engineers-General Fund	PJ1773	SC1198 Professional and Tech Services	Transfer D2 Maint Facility A/ E Budget to new Project Code	DEBIT	\$650,000.00	02/25/2026
2	100 General Fund	PG1059 County Engineers-General Fund		SC1198 Professional and Tech Services	Transfer D2 Maint Facility A/ E Budget to new Project Code	CREDIT	\$650,000.00	02/25/2026
BUA17271								
1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1171 Plumbing Parts and Supplies	Support Sod/ Seed - Golf Courses	CREDIT	\$1,500.00	02/25/2026
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1171 Plumbing Parts and Supplies	Support Sod/ Seed - Golf Courses	CREDIT	\$1,500.00	02/25/2026
3	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1132 Sod/Seed	Support Sod/ Seed - Golf Courses	DEBIT	\$1,500.00	02/25/2026

4	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1132 Sod/Seed	Support Sod/Seed - Golf Courses	DEBIT	\$1,500.00	02/25/2026
BUA17272									
1	455 TC Emergency Management	PG1142 TC Emergency Management			SC1151 Insurance And Bonds	"Mowing Services - Completed Flood Buyout Properties	CREDIT	\$8,305.19	02/25/2026
2	455 TC Emergency Management	PG1142 TC Emergency Management			SC1130 Buildings and Grounds Maintenance	"Mowing Services - Completed Flood Buyout Properties	DEBIT	\$8,305.19	02/25/2026
BUA17273									
1	395 County Parks Fund	PG1156 Parks Communication			SC1205 Subscriptions and Memberships	Per KV - media events	CREDIT	\$1,000.00	02/25/2026
2	395 County Parks Fund	PG1156 Parks Communication			SC1181 Miscellaneous Supplies	Per KV - media events	DEBIT	\$1,000.00	02/25/2026
BUA17275									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF PAYROLLS	CREDIT	\$50,083.68	02/25/2026
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1092 Regular Payroll	CSIF PAYROLLS	DEBIT	\$17,024.43	02/25/2026
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1101 FICA	CSIF PAYROLLS	DEBIT	\$8,059.25	02/25/2026
4	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1235 Interdepartment Expenditure	CSIF PAYROLLS	DEBIT	\$25,000.00	02/25/2026
BUA17276									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1009 Capital Machinery & Equipment	Camera for Grant Use	CREDIT	\$6,000.00	02/25/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1184 Operating Supplies	Camera for Grant Use	DEBIT	\$6,000.00	02/25/2026
BUA17277									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Add'l Cintas needed for Mar - June 2026 - FY2026	CREDIT	\$2,500.00	02/25/2026
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1164 Janitorial Supplies	Add'l Cintas needed for Mar - June 2026 - FY2026	DEBIT	\$2,500.00	02/25/2026
BUA17278									
1	395 County Parks Fund	PG1163 OBrien Park Recreation Center			SC1176 Agricultural Supplies	Red Dirt conditioner - Stillwater Milling	CREDIT	\$10,824.00	02/25/2026

2	395 County Parks Fund	PG1163 OBrien Park Recreation Center			SC1184 Operating Supplies	Red Dirt conditioner - Stillwater Milling	DEBIT	\$10,824.00	02/25/2026
BUA17281									
1	100 General Fund	PG1059 County Engineers-General Fund			SC1184 Operating Supplies	PC Replacement -- moving to capital SC	CREDIT	\$2,000.00	02/25/2026
2	100 General Fund	PG1059 County Engineers-General Fund			SC1009 Capital Machinery & Equipment	PC Replacement -- moving to capital SC	DEBIT	\$2,000.00	02/25/2026
BUA17282									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cash Fund supplement Traffic Enforcement Grant	CREDIT	\$3,818.90	02/25/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	Cash Fund supplement Traffic Enforcement Grant	DEBIT	\$120.05	02/25/2026
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1101 FICA	Cash Fund supplement Traffic Enforcement Grant	DEBIT	\$3,698.85	02/25/2026
BUA17283									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cash Fee supplement Feb Courthouse Security	CREDIT	\$28,925.95	02/25/2026
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Cash Fee supplement Feb Courthouse Security	DEBIT	\$13,258.05	02/25/2026
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Cash Fee supplement Feb Courthouse Security	DEBIT	\$15,667.90	02/25/2026
BUA17287									
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1198 Professional and Tech Services	Annual Emergency Power Systems - E911	CREDIT	\$760.00	02/26/2026
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1130 Buildings and Grounds Maintenance	Annual Emergency Power Systems - E911	DEBIT	\$760.00	02/26/2026
BUA17288									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Deputy/Patrol CID Operational Supplies	CREDIT	\$38,250.00	02/26/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Deputy/Patrol CID Operational Supplies	DEBIT	\$38,250.00	02/26/2026
BUA17289									

1	395 County Parks Fund	PG1153 Parks Administration		SC1198 Professional and Tech Services	Support new PG1172 and Parks Credit Card Fees	CREDIT	\$3,200.00	02/26/2026
2	395 County Parks Fund	PG1153 Parks Administration		SC1016 Credit Card Fee	Support new PG1172 and Parks Credit Card Fees	DEBIT	\$3,000.00	02/26/2026
3	395 County Parks Fund	PG1172 56th St N & MLK Park		SC1130 Buildings and Grounds Maintenance	Support new PG1172 and Parks Credit Card Fees	DEBIT	\$100.00	02/26/2026
4	395 County Parks Fund	PG1164 Case Tennis Center		SC1164 Janitorial Supplies	Support new PG1172 and Parks Credit Card Fees	DEBIT	\$100.00	02/26/2026
5	395 County Parks Fund	PG1162 Haikey Creek		SC1130 Buildings and Grounds Maintenance	Fund Catalog item - Road Materials	CREDIT	\$1,315.72	02/26/2026
6	395 County Parks Fund	PG1162 Haikey Creek		SC1170 Road Materials	Fund Catalog item - Road Materials	DEBIT	\$1,315.72	02/26/2026
BUA17290								
1	100 General Fund	PG1072 Juvenile Administration General Fund		SC1190 Other Services	Cover cost of new computers and software	CREDIT	\$11,500.00	02/26/2026
2	100 General Fund	PG1072 Juvenile Administration General Fund		SC1138 Non-Capital Software	purchase software for new computers	DEBIT	\$3,500.00	02/26/2026
3	100 General Fund	PG1075 Juvenile Intake General Fund		SC1009 Capital Machinery & Equipment	new computers for PR	DEBIT	\$8,000.00	02/26/2026
BUA17291								
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1092 Regular Payroll	Feb 2026 Cover Negative Payroll	CREDIT	\$4,189.56	02/26/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1101 FICA	Feb 2026 Cover Negative Payroll	DEBIT	\$772.73	02/26/2026
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1102 Retirement Contributions Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$1,596.90	02/26/2026
4	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1103 Disability Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$13.12	02/26/2026
5	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1104 Group Hospitalization	Feb 2026 Cover Negative Payroll	DEBIT	\$1,097.36	02/26/2026
6	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1106 Life Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$24.00	02/26/2026
7	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1108 Workers Compensation	Feb 2026 Cover Negative Payroll	DEBIT	\$21.45	02/26/2026

8	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1110 Employee Assistance Program Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$3.00	02/26/2026
9	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1111 Cell Phone Allowance	Feb 2026 Cover Negative Payroll	DEBIT	\$74.00	02/26/2026
10	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1112 Plan 401A Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$200.00	02/26/2026
11	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1113 PEHP 05	Feb 2026 Cover Negative Payroll	DEBIT	\$80.00	02/26/2026
12	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1114 PEHP 06	Feb 2026 Cover Negative Payroll	DEBIT	\$146.76	02/26/2026
13	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1268 Dental Insurance Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$55.18	02/26/2026
14	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727		SC1317 CareATC Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$105.06	02/26/2026
15	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	Feb 2026 Cover Negative Payroll	CREDIT	\$6,453.63	02/26/2026
16	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1096 Compensatory Time	Feb 2026 Cover Negative Payroll	DEBIT	\$381.00	02/26/2026
17	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1100 Wellness Incentive	Feb 2026 Cover Negative Payroll	DEBIT	\$20.00	02/26/2026
18	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1101 FICA	Feb 2026 Cover Negative Payroll	DEBIT	\$1,341.26	02/26/2026
19	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1102 Retirement Contributions Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$2,556.90	02/26/2026
20	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1103 Disability Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$20.57	02/26/2026
21	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1104 Group Hospitalization	Feb 2026 Cover Negative Payroll	DEBIT	\$1,097.36	02/26/2026
22	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1106 Life Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$31.27	02/26/2026
23	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1108 Workers Compensation	Feb 2026 Cover Negative Payroll	DEBIT	\$261.68	02/26/2026
24	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1110 Employee Assistance Program Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$3.91	02/26/2026

25	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1112 Plan 401A Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$213.33	02/26/2026
26	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1113 PEHP 05	Feb 2026 Cover Negative Payroll	DEBIT	\$116.36	02/26/2026
27	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1114 PEHP 06	Feb 2026 Cover Negative Payroll	DEBIT	\$245.54	02/26/2026
28	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1268 Dental Insurance Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$63.95	02/26/2026
29	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1317 CareATC Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$100.50	02/26/2026
30	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1092 Regular Payroll	Feb 2026 Cover Negative Payroll	CREDIT	\$290.24	02/26/2026
31	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1100 Wellness Incentive	Feb 2026 Cover Negative Payroll	DEBIT	\$18.00	02/26/2026
32	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1113 PEHP 05	Feb 2026 Cover Negative Payroll	DEBIT	\$36.00	02/26/2026
33	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1114 PEHP 06	Feb 2026 Cover Negative Payroll	DEBIT	\$236.24	02/26/2026

BUA17292

1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1101 FICA	Feb 2026 Cover Negative Payroll	CREDIT	\$6,833.84	02/26/2026
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1102 Retirement Contributions Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$2,534.79	02/26/2026
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1103 Disability Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$21.35	02/26/2026
4	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1104 Group Hospitalization	Feb 2026 Cover Negative Payroll	DEBIT	\$2,914.26	02/26/2026
5	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1106 Life Insurance	Feb 2026 Cover Negative Payroll	DEBIT	\$31.77	02/26/2026
6	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1108 Workers Compensation	Feb 2026 Cover Negative Payroll	DEBIT	\$257.04	02/26/2026
7	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1110 Employee Assistance Program Expense	Feb 2026 Cover Negative Payroll	DEBIT	\$3.96	02/26/2026
8	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1111 Cell Phone Allowance	Feb 2026 Cover Negative Payroll	DEBIT	\$148.00	02/26/2026

1	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax			SC1181 Miscellaneous Supplies	TRANSFER TO COVER INTERCOMPAN' EXPENDITURE & INMATE COSTS	CREDIT	\$3,000.00	02/27/2026
2	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax			SC1144 Inmate Costs	ADDTL INMATE COSTS	DEBIT	\$2,000.00	02/27/2026
3	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax			SC1235 Interdepartment Expenditure	ADDTL INTERCO EXPENDITURES	DEBIT	\$1,000.00	02/27/2026
BUA17299									
1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	Completed TC HQ Bathroom Drain Line Repair Moving Unused Funds back to Contingency	DEBIT	\$3,200.00	03/02/2026
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	PJ1766		SC1130 Buildings and Grounds Maintenance	Completed TC HQ Bathroom Drain Line Repair Moving Unused Funds back to Contingency	CREDIT	\$3,200.00	03/02/2026
BUA17300									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1190 Other Services	Completed TC HQ Bathroom Drain Line Repair Moving Unused Funds back to SC1190	DEBIT	\$5,966.41	03/02/2026
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	PJ1766		SC1130 Buildings and Grounds Maintenance	Completed TC HQ Bathroom Drain Line Repair Moving Unused Funds back to SC1190	CREDIT	\$5,966.41	03/02/2026
BUA17301									
1	395 County Parks Fund	PG1156 Parks Communication	PJ1769		SC1183 Signage & Striping Supplies	Parks signage per Cap Assets	CREDIT	\$8,132.73	03/02/2026
2	395 County Parks Fund	PG1156 Parks Communication	PJ1769		SC1009 Capital Machinery & Equipment	Parks signage per Cap Assets	DEBIT	\$8,132.73	03/02/2026
BUA17304									
1	455 TC Emergency Management	PG1141 TC CEM Grants	PJ1676	GR0333	SC1254 Contingency Funds	Wildfire Defense	DEBIT	\$25,000.00	03/02/2026
2	455 TC Emergency Management	PG1142 TC Emergency Management			SC1254 Contingency Funds	Wildfire Defense	CREDIT	\$25,000.00	03/02/2026
BUA17305									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1746		SC1092 Regular Payroll	Year1 Funding for Juvenile Bureau Opioid Grant	DEBIT	\$32,924.38	03/02/2026

2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1746	SC1184 Operating Supplies	Year1 Funding for Juvenile Bureau Opioid Grant	DEBIT	\$35,000.00	03/02/2026
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1745	SC1092 Regular Payroll	Year1 Funding for Juvenile Bureau Opioid Grant	DEBIT	\$43,952.80	03/02/2026
4	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1745	SC1184 Operating Supplies	Year1 Funding for Juvenile Bureau Opioid Grant	DEBIT	\$2,500.00	03/02/2026
5	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1745	SC1208 Training	Year1 Funding for Juvenile Bureau Opioid Grant	DEBIT	\$2,500.00	03/02/2026
6	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1439	SC1254 Contingency Funds	Year1 Funding for Juvenile Bureau Opioid Grant	CREDIT	\$116,877.18	03/02/2026
BUA17307								
1	410 Risk Management Fund	PG1140 Human Resources Cobra County		SC1221 Admin Insurance Expense	xfer of funds to encumber PO for CCOK Cobra Invoice - LD	DEBIT	\$9,000.00	03/03/2026
2	410 Risk Management Fund	PG1140 Human Resources Cobra County		SC1118 Cobra Premiums	xfer of funds to encumber PO for CCOK Cobra Invoice - LD	CREDIT	\$9,000.00	03/03/2026
BUA17308								
1	801 Law Library Fund	PG1082 Law Library		SC1155 Miscellaneous Expense	Transfer for expenses	CREDIT	\$1,000.00	03/03/2026
2	801 Law Library Fund	PG1082 Law Library		SC1235 Interdepartment Expenditure	Transfer for expenses	DEBIT	\$1,000.00	03/03/2026
BUA17309								
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1092 Regular Payroll	OPIOID	CREDIT	\$1,941.42	03/03/2026
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1727	SC1224 Program Funds	OPIOID	DEBIT	\$1,941.42	03/03/2026
BUA17310								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1647	SC1170 Road Materials	Concrete for Bridge Structure + Asphalt & Agg for Road Surface	DEBIT	\$37,674.00	03/03/2026
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Concrete for Bridge Structure + Asphalt & Agg for Road Surface	CREDIT	\$37,674.00	03/03/2026
BUA17311								
1	100 General Fund	PG1129 Transitional Living Center		SC1130 Buildings and Grounds Maintenance	replace new floors	DEBIT	\$1,506.00	03/03/2026
2	100 General Fund	PG1152 Social Services Operations		SC1164 Janitorial Supplies	cover negative bal	DEBIT	\$963.25	03/03/2026

1	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax			SC1187 Special Services	TRANSFER TO PROFESSIONAL SERVICES	CREDIT	\$20,000.00	03/03/2026
2	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax			SC1198 Professional and Tech Services	TRANSFER TO COVER EXISTING PROFESSIONAL SERVICES	DEBIT	\$20,000.00	03/03/2026
BUA17318									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1009 Capital Machinery & Equipment	Training for Interdiction Unit	CREDIT	\$14,995.00	03/04/2026
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1208 Training	Training for Interdiction Unit	DEBIT	\$14,995.00	03/04/2026
BUA17320									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Add'l support for new Athletics Concessions at O'Brien Park	CREDIT	\$1,400.00	03/04/2026
2	395 County Parks Fund	PG1091 Parks Athletics			SC1162 Concessions Supplies	Add'l support for new Athletics Concessions at O'Brien Park	DEBIT	\$1,400.00	03/04/2026
BUA17322									
1	395 County Parks Fund	PG1089 Parks donations	PJ1077		SC1130 Buildings and Grounds Maintenance	Transfer into new Parks PG1166 Osage Prairie Trail	CREDIT	\$37,169.41	03/04/2026
2	395 County Parks Fund	PG1166 Osage Prairie Trail	PJ1077		SC1130 Buildings and Grounds Maintenance	Transfer into new Parks PG1166 Osage Prairie Trail	DEBIT	\$37,169.41	03/04/2026
3	395 County Parks Fund	PG1156 Parks Communication	PJ1769		SC1183 Signage & Striping Supplies	Add'l cost Amazon/Home Depot	CREDIT	\$124.66	03/04/2026
4	395 County Parks Fund	PG1156 Parks Communication	PJ1769		SC1009 Capital Machinery & Equipment	Add'l cost Amazon/Home Depot	DEBIT	\$124.66	03/04/2026
BUA17323									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	O'Brien Tarps - Home Depot	CREDIT	\$1,044.92	03/04/2026
2	395 County Parks Fund	PG1163 OBrien Park Recreation Center			SC1176 Agricultural Supplies	O'Brien Tarps - Home Depot	DEBIT	\$1,044.92	03/04/2026
BUA17324									
1	395 County Parks Fund	PG1156 Parks Communication	PJ1769		SC1183 Signage & Striping Supplies	Black Stone - Haikey Creek N & S Sign Footings	CREDIT	\$6,525.00	03/04/2026
2	395 County Parks Fund	PG1156 Parks Communication	PJ1769		SC1009 Capital Machinery & Equipment	Black Stone - Haikey Creek N & S Sign Footings	DEBIT	\$6,525.00	03/04/2026
BUA17325									

1	100 General Fund	PG1128 Social Services Administration		SC1190 Other Services	Labor	DEBIT	\$2,312.50	03/05/2026
2	100 General Fund	PG1128 Social Services Administration		SC1155 Miscellaneous Expense	Labor	CREDIT	\$2,312.50	03/05/2026
BUA17326								
1	395 County Parks Fund	PG1156 Parks Communication	PJ1769	SC1183 Signage & Striping Supplies	Parks Signage - Cove Trex	CREDIT	\$8,641.10	03/05/2026
2	395 County Parks Fund	PG1156 Parks Communication	PJ1769	SC1009 Capital Machinery & Equipment	Parks Signage - Cove Trex	DEBIT	\$8,641.10	03/05/2026
BUA17327								
1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Add'l support for Concessions	CREDIT	\$4,400.00	03/05/2026
2	395 County Parks Fund	PG1091 Parks Athletics		SC1162 Concessions Supplies	Add'l support for Concessions	DEBIT	\$4,400.00	03/05/2026
BUA17328								
1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Support Blanket POs for Concessions: \$4,400.00 Ben E Keith, \$2,000.00	CREDIT	\$6,400.00	03/05/2026
2	395 County Parks Fund	PG1091 Parks Athletics		SC1162 Concessions Supplies	Support Blanket POs for Concessions: \$4,400.00 Ben E Keith, \$2,000.00	DEBIT	\$6,400.00	03/05/2026
BUA17333								
1	100 General Fund	PG1128 Social Services Administration		SC1126 Non-Capital Furniture and Fixtures	office furniture	DEBIT	\$4,414.53	03/09/2026
2	100 General Fund	PG1128 Social Services Administration		SC1007 Capital Furniture and Fixtures	office furniture	DEBIT	\$4,034.88	03/09/2026
3	100 General Fund	PG1152 Social Services Operations		SC1166 Food and Beverage	office furniture	CREDIT	\$8,449.41	03/09/2026
BUA17335								
1	100 General Fund	PG1106 Sheriff General Fund		SC1137 Communication Services	AT&T bill for TCSO	CREDIT	\$1,500.00	03/09/2026
2	100 General Fund	PG1106 Sheriff General Fund		SC1134 Telephone Service	AT&T bill for TCSO	DEBIT	\$1,500.00	03/09/2026
BUA17336								
1	395 County Parks Fund	PG1153 Parks Administration		SC1198 Professional and Tech Services	ITOR4428864 - wall mount and TV	CREDIT	\$808.45	03/09/2026
2	395 County Parks Fund	PG1153 Parks Administration		SC1184 Operating Supplies	ITOR4428864 - wall mount	DEBIT	\$250.46	03/09/2026
3	395 County Parks Fund	PG1153 Parks Administration		SC1009 Capital Machinery & Equipment	ITOR4428864 - TV	DEBIT	\$557.99	03/09/2026

BUA17337							
1	100 General Fund	PG1059 County Engineers-General Fund	SC1184 Operating Supplies	PC Replacement -- moving to capital SC	CREDIT	\$524.00	03/10/2026
2	100 General Fund	PG1059 County Engineers-General Fund	SC1009 Capital Machinery & Equipment	PC Replacement -- moving to capital SC	DEBIT	\$524.00	03/10/2026
BUA17338							
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	Addtl Funds Needed for Pavement Striping Services - 101st & Mingo	CREDIT	\$8,418.14	03/10/2026
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1190 Other Services	Addtl Funds Needed for Pavement Striping Services - 101st & Mingo	DEBIT	\$8,418.14	03/10/2026
BUA17342							
1	100 General Fund	PG1009 General Government Expense	SC1009 Capital Machinery & Equipment	To complete budgeted transfer to Capital Improvement Fund	CREDIT	\$1.00	03/10/2026
2	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	To complete budgeted transfer to Capital Improvement Fund	DEBIT	\$1.00	03/10/2026
BUA17343							
1	100 General Fund	PG1128 Social Services Administration	SC1126 Non-Capital Furniture and Fixtures	to cover shortages	DEBIT	\$258.62	03/10/2026
2	100 General Fund	PG1128 Social Services Administration	SC1235 Interdepartment Expenditure	to cover shortages	CREDIT	\$258.62	03/10/2026
3	100 General Fund	PG1152 Social Services Operations	SC1222 Emer Shelter Resident Care	to cover negative balance	DEBIT	\$31.67	03/10/2026
4	100 General Fund	PG1129 Transitional Living Center	SC1222 Emer Shelter Resident Care	to cover negative balance	CREDIT	\$31.67	03/10/2026
5	100 General Fund	PG1152 Social Services Operations	SC1164 Janitorial Supplies	to cover negative balance	DEBIT	\$329.13	03/10/2026
6	100 General Fund	PG1152 Social Services Operations	SC1181 Miscellaneous Supplies	to cover negative balance	CREDIT	\$329.13	03/10/2026
BUA17344							
1	100 General Fund	PG1055 Election Board	SC1140 Non-Capital Office Equipment	For purchase of Printers and Docking stations	DEBIT	\$3,540.00	03/10/2026
2	100 General Fund	PG1055 Election Board	SC1204 Rentals and Leases	For purchase of Printers and Docking stations	CREDIT	\$3,540.00	03/10/2026
3	100 General Fund	PG1055 Election Board	SC1009 Capital Machinery & Equipment	For purchase of Laptop computers	DEBIT	\$1,850.00	03/10/2026

4	100 General Fund	PG1055 Election Board		SC1007 Capital Furniture and Fixtures	For purchase of Laptop computers	CREDIT	\$1,850.00	03/10/2026
BUA17346								
1	100 General Fund	PG1152 Social Services Operations		SC1190 Other Services	Labor	DEBIT	\$315.00	03/10/2026
2	100 General Fund	PG1152 Social Services Operations		SC1181 Miscellaneous Supplies	Labor	CREDIT	\$315.00	03/10/2026
BUA17348								
1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	CMF20260173 - LaFortune Trail Benches	CREDIT	\$12,000.00	03/10/2026
2	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	PJ1777	SC1007 Capital Furniture and Fixtures	CMF20260173 - LaFortune Trail Benches	DEBIT	\$8,209.00	03/10/2026
3	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	PJ1777	SC1130 Buildings and Grounds Maintenance	CMF20260173 - LaFortune Trail Benches	DEBIT	\$3,791.00	03/10/2026
BUA17352								
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1254 Contingency Funds	TO COVER RE-BINDING INDEX BOOKS	CREDIT	\$10,000.00	03/11/2026
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1220 Contracted Services		DEBIT	\$10,000.00	03/11/2026
BUA17355								
1	100 General Fund	PG1040 Treasurer General Fd		SC1096 Compensatory Time	TO COVER PAYOUT IN MARCH FOR RETIRED EMPLOYEE	DEBIT	\$3,000.00	03/11/2026
2	100 General Fund	PG1040 Treasurer General Fd		SC1092 Regular Payroll		CREDIT	\$3,000.00	03/11/2026
BUA17356								
1	100 General Fund	PG1056 Administrative Services		SC1188 Equip Service Agreements	Service agreement for Mach 10s	DEBIT	\$20,770.00	03/11/2026
2	100 General Fund	PG1002 Printing Service		SC1179 Printing Supplies	Service agreement for Mach 10s	CREDIT	\$20,770.00	03/11/2026

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

- B. Discussion and possible action: (Budget Division) - Request for release of reserves for Fund 400, E-911. Following the approval of the appropriations above, over 90% of revenue has been collected

Miyuki Dwyer requested release of reserves for Fund 400, following the approval of the appropriations above, noting that revenue has exceeded 90%. Motion made by Lonnie Sims, seconded by Michael Willis, to approve the request. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

- C. Discussion and possible action: (Human Resources) - Request for increased, ongoing funding from Risk Management for renewal of the Samsara contract in the amount of \$10,713.60 for additional equipment

Kathy Burrows presented the request for additional funds for the Samsara renewal for 11 additional units for BOCC Divisions, 3 units for the Assessor, and 10 asset tags for Highways, raising the annual contract total from \$159,000 to \$169,713.60, to be allocated as an ongoing request from the Risk Management Fund. Motion made by Lonnie Sims, seconded by Michael Willis, to approve the increase. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

- D. Discussion and possible action: (Human Resources) - Implementation of Hepatitis B vaccination series for eligible employees per OSHA standard at cost of \$49,425.39 and continued ongoing costs for the future

Kathy Burrows presented the request for funding for the Hepatitis B Vaccination for 207 eligible employees who may come into contact with blood or other potentially infectious materials in the performance of their duties, at a projected cost of \$49,425.39. This will be an ongoing cost each year from the Risk Management fund. Motion made by Michael Willis, seconded by Don Newberry, to approve the request. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

- E. Discussion and possible action: (Human Resources) - Annual Employee Benefits for FY 2026-2027:

1. CommunityCare Health Plan 5% rate increase:
Option 1 - 25% employee, 75% Tulsa County
Option 2 - 40% employee, 60% Tulsa County
Option 3 - 50% employee, 50% Tulsa County

Motion made by John Wright, seconded by Michael Willis, to approve the proposed 5% increase. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. No - None. Abstain - None. Motion carried. Motion made by Michael Willis, seconded by Don Newberry, to approve Option #3 for the increase in Community Care Insurance Premiums to be split 50-50, Employer/Employee. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

2. Delta Dental:
Fully insured - no increase from the carrier
Self-insured dental rate increase of 5%, 7%, 10%

Motion made by John Wright, seconded by Stan Sallee, to approve the Delta Dental Rate for the Self-insured place in the amount of 7%. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

3. Navigate Wellness Program - Annual cost of \$509 to new enhanced platform

Motion made by Michael Willis, seconded by Lonnie Sims, to approve the increase of \$509 for the new enhanced platform for the Navigate Wellness Program. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

4. EAP contract with an increase from \$1.00 to \$1.10 per member, per month
Motion made by Stan Sallee, seconded by Lonnie Sims, to approve the increase in the Employee Assistance Program (EAP), contract from \$1.00 to \$1.10/member per month. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

5. Early Retiree CommunityCare Health Plan increase of 17% to early retirees. Motion made by Michael Willis, seconded by Lonnie Sims, to approve the 17% increase premium increase to the Community Care Early Retiree Plan. Upon roll call, Yes - Don Newberry, Stan Sallee, Lonnie Sims, Michael Willis, John Wright, Jamie Bos, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

F. Chairman's Report

There was no Chairman's report.

VI. NEW BUSINESS

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

There was no new business.

VII. ADJOURN

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


Kelly Dunkerley, Chairman

ATTEST:



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

