(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on July 18, 2025 at 10:26 a.m.)

APPROVED
8/18/2025

MINUTES
Monday, July 21, 2025

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Chief Deputy Vicki Goodson, representing Court Clerk Don Newberry, Undersheriff George Brown, representing Sheriff Regalado, Commissioner Stan Sallee, County Clerk Chief of Staff Kenneth Yates, representing County Clerk Michael Willis, Assessor John Wright, Chief Deputy Summer McKerrell, representing Treasurer John Fothergill and Commissioner Lonnie Sims. Others present: Human Resources Director Kathy Burrows, Lan Miller, Amber Collier and Monica Shrum, representing Delta Dental and Steve Stoll, representing Gallagher; Jason Morrison and Stephen Leonard.

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

II. ROLL CALL

Commissioner Dunkerley - present; Court Clerk Chief Deputy Vicki Goodson - present; Undersheriff George Brown - present; Commissioner Sallee - present; County Clerk Chief of Staff Kenneth Yates - present; Assessor Wright - present; Treasurer First Deputy Summer McKerrell - present; Commissioner Lonnie Sims - present.

III. MINUTES

A. June 16, 2025 - Regular Meeting

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

IV. UNFINISHED BUSINESS

There was no unfinished business.

V. ACTION ITEMS

A. Discussion and possible action: (Procurement) - Travel Training for FY 2025-2026:

1. Matney Ellis, Procurement Director, to travel and attend training, conferences and meetings, both in-county and out-of-county, on an as-needed basis for County business. Expenses may include, but are not limited to, registration, lodging, per diem, airfare, parking and general transportation, not to exceed $9,800
2. Lisa Moore, Assistant Procurement Director, to travel and attend training, conferences and meetings, both in-county and out-of-county, on an as-needed basis for County business. Expenses may include, but are not limited to, registration, lodging, per diem, airfare, parking and general transportation, not to exceed $9,800
3. Diana Castro, Bid Specialist II, to travel and attend training, conferences and meetings, both in-county and out-of-county, on an as-needed basis for County business. Expenses may include, but are not limited to, registration, lodging, per diem, airfare, parking and general transportation, not to exceed $2,000

Motion made by Stan Sallee, seconded by Kelly Dunkerley, to approve the travel/training. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Kenneth Yates, John Wright, Summer McKerrell, Lonnie Sims. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Human Resources) - Delta Dental HOW benefit enhancement

Kathy Burrows introduced the Delta Dental representatives, and they presented the HOW benefit. Motion made by John Wright, seconded by Kelly Dunkerley, to approve the addition of this benefit to the self-insured dental plan. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Kenneth Yates, John Wright, Summer McKerrell, Lonnie Sims. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Budget Division) - Request for approval of FY 2025-2026 funding for Election Board Building Improvements in the amount of $346,045

Motion made by Stan Sallee, seconded by George Brown, to approve the funding, as requested. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Kenneth Yates, John Wright, Summer McKerrell, Lonnie Sims. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: (Sheriff) - Request to waive 2nd Probationary Period for Jason Morrison

Jason Morrison presented his case requesting one of the 6-month probationary periods be waived because he lost his position due to a reduction in force and privatization of the jail, then started a new position in Court Services 27 days later and was subject to another 6-month probationary period. Motion made by John Wright, seconded by George Brown, to approve the request. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, John Wright, Summer McKerrell, Lonnie Sims. No - None. Abstain - Kenneth Yates. Motion carried.

E. Discussion and action: (Budget Division) - FY 2024-2025 Monthly Appropriations for June 12 - 30, 2025

Stephen Leonard presented Budget Appropriations of $12,306,121.32 and Budget Transfers in the amount of $8,776,989.33, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA16016									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	March 2025 Vision Tulsa Use Tax Collection	CREDIT	$105,061.97	03/10/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	March 2025 Vision Tulsa Use Tax Collection	DEBIT	$105,061.97	03/10/2025
BUA16017									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	April 2025 Vision Tulsa Use Tax Collection	CREDIT	$100,665.73	04/10/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	April 2025 Vision Tulsa Use Tax Collection	DEBIT	$100,665.73	04/10/2025
BUA16018									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	May 2025 Vision Tulsa Use Tax Collection	CREDIT	$119,114.40	05/09/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	May 2025 Vision Tulsa Use Tax Collection	DEBIT	$119,114.40	05/09/2025
BUA16019									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	June 2025 Vision Tulsa Use Tax Collection	CREDIT	$109,790.73	06/09/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	June 2025 Vision Tulsa Use Tax Collection	DEBIT	$109,790.73	06/09/2025
BUA16026									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	MAY 2025 APPROPRIATIO	CREDIT	$155,389.49	06/11/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	MAY 2025 APPROPRIATIO	DEBIT	$270,724.77	06/11/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1111 Cell Phone Allowance	MAY 2025 APPROPRIATIO	DEBIT	$1,000.00	06/11/2025
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	MAY 2025 APPROPRIATIO	CREDIT	$796,335.28	06/11/2025
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	MAY 2025 APPROPRIATIO	DEBIT	$600,000.00	06/11/2025
6	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	MAY 2025 APPROPRIATIO	DEBIT	$60,000.00	06/11/2025

7	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	MAY 2025 APPROPRIATIO	DEBIT	$20,000.00	06/11/2025

BUA16027

1	420 Parking Fund	PG1030 HQ Parking-County Owned	PJ1456		SC1006 Capital Improvement	Parking fees for HQ Parking Garage PJ1456	DEBIT	$45,280.00	06/11/2025
2	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1123 Parking Fees	Parking fees for HQ Parking Garage PJ1456	CREDIT	$44,655.00	06/11/2025
3	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1186 Interdepartment Revenue	Parking fees for HQ Parking Garage PJ1456	CREDIT	$625.00	06/11/2025

BUA16037

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll & Benefits for App Team and Jack Gordon for June 2025.	DEBIT	$22.80	06/12/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll & Benefits for App Team and Jack Gordon for June 2025.	DEBIT	$50.00	06/12/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll & Benefits for App Team and Jack Gordon for June 2025.	DEBIT	$2,000.00	06/12/2025
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll & Benefits for App Team and Jack Gordon for June 2025.	CREDIT	$31,363.84	06/12/2025
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll & Benefits for App Team and Jack Gordon for June 2025.	DEBIT	$18,200.79	06/12/2025
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll & Benefits for App Team and Jack Gordon for June 2025.	DEBIT	$3,000.00	06/12/2025
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll & Benefits for App Team and Jack Gordon for June 2025.	DEBIT	$2,885.85	06/12/2025
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Payroll & Benefits for App Team and Jack Gordon for June 2025.	DEBIT	$5,000.40	06/12/2025
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Payroll & Benefits for App Team and Jack Gordon for June 2025.	DEBIT	$4.00	06/12/2025
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll & Benefits for App Team and Jack Gordon for June 2025.	DEBIT	$200.00	06/12/2025

BUA16046

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1009 Capital Machinery & Equipment	March State Reimbursement Appropriation	DEBIT	$3,400.00	06/13/2025
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	March State Reimbursement Appropriation	DEBIT	$5,000.00	06/13/2025
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	March State Reimbursement Appropriation	DEBIT	$13,699.31	06/13/2025
4	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	March State Reimbursement Appropriation	CREDIT	$22,099.31	06/13/2025
BUA16050									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	April Grant Appropriation	DEBIT	$11,169.03	06/13/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	April Grant Appropriation	CREDIT	$11,169.03	06/13/2025
BUA16051									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	April Grant Appropriation	DEBIT	$1,792.57	06/13/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	April Grant Appropriation	DEBIT	$5,137.19	06/13/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	April Grant Appropriation	DEBIT	$12,788.50	06/13/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	April Grant Appropriation	DEBIT	$25,211.36	06/13/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	April Grant Appropriation	CREDIT	$44,929.62	06/13/2025
BUA16052									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	April Grant Appropriation	DEBIT	$2,134.95	06/13/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	April Grant Appropriation	DEBIT	$5,446.17	06/13/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	April Grant Appropriation	DEBIT	$15,903.37	06/13/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	April Grant Appropriation	DEBIT	$23,115.97	06/13/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	April Grant Appropriation	CREDIT	$46,600.46	06/13/2025
BUA16064									
1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1254 Contingency Funds	Correction for IFT BUA16035	CREDIT	$300,000.00	06/17/2025
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1235 Transfer From General Fund	Correction for IFT BUA16035	DEBIT	$300,000.00	06/17/2025
BUA16066									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of June 2025 Interest Revenue	DEBIT	$31,447.68	06/17/2025

2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Insurance Claim Payout & Sign Shop Sales	DEBIT	$70,836.30	06/17/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1152 Insurance Claim Revenue	Appropriation of Insurance Payouts (Avery Dr Tractor Wreck - Unit 20174)	CREDIT	$70,236.30	06/17/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of sign & striping revenue - Bixby invoice 10013209	CREDIT	$600.00	06/17/2025
5	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of June 2025 Interest Revenue	CREDIT	$31,447.68	06/17/2025
BUA16069									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Reimbursement for CSIF June 2025.	DEBIT	$7,127.33	06/17/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	Reimbursement for CSIF June 2025.	CREDIT	$7,127.33	06/17/2025
BUA16074									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	VBP Admin Expenses - Demo Batch #2 - Contains Overpayment	CREDIT	$87,000.00	06/18/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	VBP Admin Expenses - Demo Batch #2 - Contains Overpayment	DEBIT	$87,000.00	06/18/2025
BUA16079									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1612	GR0325	RC1093 Federal Grants - Pass Through	CDBG - City of BA Social Services	CREDIT	$7,212.80	06/18/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1620	GR0325	SC1220 Contracted Services	CDBG - City of BA Social Services	DEBIT	$7,212.80	06/18/2025
BUA16080									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	RC1083 State Grants	1st Half of 2nd Year of Opioid Grant Funding from State	CREDIT	$150,000.00	06/18/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	1st Half of 2nd Year of Opioid Grant Funding from State	DEBIT	$150,000.00	06/18/2025
BUA16095									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1186 Interdepartment Revenue	Interdept Revenue - Levee Fuel Usage for 2nd Half FY25	CREDIT	$181.72	06/20/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Interdept Revenue - Levee Fuel Usage for 2nd Half FY25	DEBIT	$181.72	06/20/2025

BUA16099

1	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1083 State Grants	MHC DMH JUNE	CREDIT	$16,962.50	06/23/2025
2	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC DMH JUNE	DEBIT	$16,962.50	06/23/2025
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP PAYROLL	CREDIT	$4,347.27	06/23/2025
4	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL	DEBIT	$4,347.27	06/23/2025

BUA16101

1	801 Law Library Fund	PG1082 Law Library			RC1097 Library Revenue	Transfer to payroll and misc expense	CREDIT	$54,552.73	06/23/2025
2	801 Law Library Fund	PG1082 Law Library			RC1136 Printing and Duplicating Service	Transfer to payroll and misc expense	CREDIT	$6,678.80	06/23/2025
3	801 Law Library Fund	PG1082 Law Library			RC1202 Interest Earnings	Transfer to payroll and misc expense	CREDIT	$1,464.13	06/23/2025
4	801 Law Library Fund	PG1082 Law Library			SC1092 Regular Payroll	Transfer to payroll and misc expense	DEBIT	$33,252.42	06/23/2025
5	801 Law Library Fund	PG1082 Law Library			SC1101 FICA	Transfer to payroll and misc expense	DEBIT	$1,610.80	06/23/2025
6	801 Law Library Fund	PG1082 Law Library			SC1102 Retirement Contributions Expense	Transfer to payroll and misc expense	DEBIT	$3,325.28	06/23/2025
7	801 Law Library Fund	PG1082 Law Library			SC1104 Group Hospitalization	Transfer to payroll and misc expense	DEBIT	$4,509.62	06/23/2025
8	801 Law Library Fund	PG1082 Law Library			SC1317 CareATC Expense	Transfer to payroll and misc expense	DEBIT	$210.12	06/23/2025
9	801 Law Library Fund	PG1082 Law Library			SC1268 Dental Insurance Expense	Transfer to payroll and misc expense	DEBIT	$225.16	06/23/2025
10	801 Law Library Fund	PG1082 Law Library			SC1110 Employee Assistance Program Expense	Transfer to payroll and misc expense	DEBIT	$4.00	06/23/2025
11	801 Law Library Fund	PG1082 Law Library			SC1106 Life Insurance	Transfer to payroll and misc expense	DEBIT	$22.80	06/23/2025
12	801 Law Library Fund	PG1082 Law Library			SC1112 Plan 401A Expense	Transfer to payroll and misc expense	DEBIT	$300.00	06/23/2025
13	801 Law Library Fund	PG1082 Law Library			SC1113 PEHP 05	Transfer to payroll and misc expense	DEBIT	$160.00	06/23/2025
14	801 Law Library Fund	PG1082 Law Library			SC1114 PEHP 06	Transfer to payroll and misc expense	DEBIT	$443.40	06/23/2025
15	801 Law Library Fund	PG1082 Law Library			SC1155 Miscellaneous Expense	Transfer to payroll and misc expense	DEBIT	$18,632.06	06/23/2025

BUA16102

1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	May 25 OVW and IDV Grant Fees	CREDIT	$11,551.31	06/23/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	May 25 OVW and IDV Grant Fees	DEBIT	$11,551.31	06/23/2025
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	May 25 Mentor Grant Fees	CREDIT	$4,282.89	06/23/2025
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	May 25 Mentor Grant Fees	DEBIT	$4,282.89	06/23/2025

BUA16104

1	350 Assessor Fee Fund	PG1032 Assessor Fees			SC1124 Non-Capital Computer Equip	End of fiscal year clean up	DEBIT	$5,590.00	06/23/2025
2	350 Assessor Fee Fund	PG1032 Assessor Fees			RC1136 Printing and Duplicating Service	End of fiscal year clean up	CREDIT	$5,590.00	06/23/2025

BUA16107

1	430 Alternative Courts Fund	PG1157 Community Safety Investment			RC1083 State Grants	csif feb 25	CREDIT	$168,345.34	06/24/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	csif feb 25	DEBIT	$168,345.34	06/24/2025

BUA16108

1	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1123 Parking Fees	Parking Fees	CREDIT	$123,110.00	06/24/2025
2	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1131 Late Fee Parking	Parking Fees	CREDIT	$920.00	06/24/2025
3	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1186 Interdepartment Revenue	Parking Fees	CREDIT	$28,610.00	06/24/2025
4	420 Parking Fund	PG1029 Parking-Non-County Owned			SC1204 Rentals and Leases	Parking Fees	DEBIT	$152,640.00	06/24/2025
5	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1123 Parking Fees	Parking Fees	CREDIT	$50.00	06/24/2025
6	420 Parking Fund	PG1030 HQ Parking-County Owned			SC1130 Buildings and Grounds Maintenance	Parking Fees	DEBIT	$50.00	06/24/2025

BUA16113

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	APRIL & MAY 2025 - APPROPRIATIO - CORRECTION FOR APRIL & TRANS. FOR MAY	DEBIT	$356,480.00	06/24/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	APRIL & MAY 2025 - APPROPRIATIO - CORRECTION FOR APRIL & TRANS. FOR MAY	CREDIT	$356,480.00	06/24/2025

BUA16116

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	RC1109 Commissary Revenue	June Commissary Revenue	CREDIT	$243,859.32	06/24/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	June Commissary Revenue	DEBIT	$243,859.32	06/24/2025

BUA16117

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1105 Service Fees - Sheriff	Appropriate June Cash Fee Revenue	CREDIT	$112,053.91	06/24/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1139 Telephone Income	Appropriate June Cash Fee Revenue	CREDIT	$61,626.43	06/24/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1202 Interest Earnings	Appropriate June Cash Fee Revenue	CREDIT	$155.02	06/24/2025
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1164 Salaries Reimbursement	Appropriate June Cash Fee Revenue	CREDIT	$18,558.28	06/24/2025
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Appropriate June Cash Fee Revenue	DEBIT	$192,393.64	06/24/2025

BUA16118

1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	RC1164 Salaries Reimbursement	Appropriate June Federal Salary Reimbursement	CREDIT	$17,934.15	06/24/2025
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1254 Contingency Funds	Appropriate June Federal Salary Reimbursement	DEBIT	$17,934.15	06/24/2025

BUA16119

1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	RC1087 Federal Forfeitures	Appropriate June Federal Forfeitures	CREDIT	$16,618.25	06/24/2025
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures	SC1254 Contingency Funds	Appropriate June Federal Forfeitures	DEBIT	$16,618.25	06/24/2025

BUA16120

1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	RC1108 Courthouse Security	Appropriate June Courthouse Security	CREDIT	$29,560.30	06/24/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	Appropriate June Courthouse Security	DEBIT	$29,560.30	06/24/2025

BUA16121

1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	FY25 - APRIL CORRECTION AND MAY INCOME TRANSFER	DEBIT	$137,577.00	06/24/2025
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	RC1102 County Clerk's Lien Fees	FY25 - APRIL CORRECTION AND MAY INCOME TRANSFER	CREDIT	$137,577.00	06/24/2025

BUA16123

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1141 Signage and Striping Sales	Appropriation of sign & striping revenue - 062425 Deposit	CREDIT	$1,352.00	06/25/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of sign & striping revenue - 062425 Deposit	DEBIT	$1,352.00	06/25/2025

BUA16124

1	395 County Parks Fund	PG1153 Parks Administration	RC1112 Golf Green Fees	End of Year Accounts Cleanup	CREDIT	$2,425,516.96	06/25/2025
2	395 County Parks Fund	PG1153 Parks Administration	RC1113 Tennis Fees	End of Year Accounts Cleanup	CREDIT	$191,034.11	06/25/2025
3	395 County Parks Fund	PG1153 Parks Administration	RC1114 Golf Cart Rentals	End of Year Accounts Cleanup	CREDIT	$271,522.38	06/25/2025
4	395 County Parks Fund	PG1153 Parks Administration	RC1116 Aquatics	End of Year Accounts Cleanup	CREDIT	$72,612.25	06/25/2025
5	395 County Parks Fund	PG1153 Parks Administration	RC1117 Field Rentals	End of Year Accounts Cleanup	CREDIT	$49,361.96	06/25/2025
6	395 County Parks Fund	PG1153 Parks Administration	RC1118 Facility Rental	End of Year Accounts Cleanup	CREDIT	$206,164.95	06/25/2025
7	395 County Parks Fund	PG1153 Parks Administration	RC1151 Miscellaneous Revenue	End of Year Accounts Cleanup	CREDIT	$33,545.00	06/25/2025
8	395 County Parks Fund	PG1153 Parks Administration	RC1158 Refunds	End of Year Accounts Cleanup	DEBIT	$13,100.50	06/25/2025
9	395 County Parks Fund	PG1153 Parks Administration	RC1160 Utilities Reimbursements	End of Year Accounts Cleanup	CREDIT	$27,382.66	06/25/2025
10	395 County Parks Fund	PG1153 Parks Administration	RC1284 Dance/ Aerobics/ Exercise Classes	End of Year Accounts Cleanup	CREDIT	$55,042.32	06/25/2025
11	395 County Parks Fund	PG1153 Parks Administration	RC1285 Day Camp	End of Year Accounts Cleanup	CREDIT	$77,705.65	06/25/2025
12	395 County Parks Fund	PG1153 Parks Administration	RC1286 Food Truck/Vendor Fees	End of Year Accounts Cleanup	CREDIT	$13,827.66	06/25/2025
13	395 County Parks Fund	PG1153 Parks Administration	RC1287 Special Events	End of Year Accounts Cleanup	CREDIT	$13,990.25	06/25/2025
14	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	End of Year Accounts Cleanup	DEBIT	$3,424,605.65	06/25/2025

BUA16125

1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	FY25 APRIL & MAY REVENUE APPROPRIATIO	DEBIT	$67,540.00	06/25/2025
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	RC1147 Dp Time Income - Data Line	FY25 APRIL & MAY REVENUE APPROPRIATIO	CREDIT	$67,540.00	06/25/2025

BUA16126

1	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	June 25 JJC Excess Sls Tax	CREDIT	$227,352.62	06/25/2025
2	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1254 Contingency Funds	June 25 JJC Excess Sls Tax	DEBIT	$227,352.62	06/25/2025

BUA16127

1	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating	RC1202 Interest Earnings	June 25 Misc Rev App	CREDIT	$35,674.26	06/25/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	June 25 Misc Rev App	DEBIT	$35,674.26	06/25/2025

BUA16129

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	June 2025 Cover Negative Payroll	DEBIT	$142,459.86	06/25/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	June 2025 Cover Negative Payroll	DEBIT	$30,409.69	06/25/2025
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	June 2025 Cover Negative Payroll	DEBIT	$8,156.09	06/25/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	June 2025 Cover Negative Payroll	DEBIT	$13,205.90	06/25/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	June 2025 Cover Negative Payroll	DEBIT	$21,606.79	06/25/2025
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	June 2025 Cover Negative Payroll	DEBIT	$174.80	06/25/2025
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	June 2025 Cover Negative Payroll	DEBIT	$301.49	06/25/2025
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	June 2025 Cover Negative Payroll	DEBIT	$13,224.20	06/25/2025
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	June 2025 Cover Negative Payroll	CREDIT	$229,538.82	06/25/2025

BUA16131

1	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1110 ATM Commission	May 25 ATM Depot Fees	CREDIT	$55.00	06/26/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	May 25 ATM Depot Fees	DEBIT	$55.00	06/26/2025

BUA16132

1	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	June 2025 Cover Negative Payroll	DEBIT	$19,409.04	06/26/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	June 2025 Cover Negative Payroll	DEBIT	$38,137.31	06/26/2025
3	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	June 2025 Cover Negative Payroll	DEBIT	$305.65	06/26/2025
4	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	June 2025 Cover Negative Payroll	DEBIT	$36,951.11	06/26/2025
5	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	June 2025 Cover Negative Payroll	DEBIT	$469.39	06/26/2025
6	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	June 2025 Cover Negative Payroll	DEBIT	$2,736.45	06/26/2025
7	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	June 2025 Cover Negative Payroll	DEBIT	$59.20	06/26/2025
8	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	June 2025 Cover Negative Payroll	DEBIT	$3,785.73	06/26/2025
9	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	June 2025 Cover Negative Payroll	DEBIT	$1,966.68	06/26/2025
10	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	June 2025 Cover Negative Payroll	DEBIT	$4,138.78	06/26/2025
11	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	June 2025 Cover Negative Payroll	DEBIT	$2,007.07	06/26/2025
12	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1317 CareATC Expense	June 2025 Cover Negative Payroll	DEBIT	$2,440.89	06/26/2025
13	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution		RC1247 Transfer From Sales Tax Fund	June 2025 Cover Negative Payroll	CREDIT	$3,054,317.05	06/26/2025

14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	June 2025 Cover Negative Payroll	DEBIT	$700,000.00	06/26/2025
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1093 Part Time Payroll	June 2025 Cover Negative Payroll	DEBIT	$11,902.96	06/26/2025
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	June 2025 Cover Negative Payroll	DEBIT	$189,033.27	06/26/2025
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	June 2025 Cover Negative Payroll	DEBIT	$52,054.95	06/26/2025
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	June 2025 Cover Negative Payroll	DEBIT	$80.00	06/26/2025
19	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	June 2025 Cover Negative Payroll	DEBIT	$77,520.09	06/26/2025
20	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	June 2025 Cover Negative Payroll	DEBIT	$124,519.05	06/26/2025
21	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	June 2025 Cover Negative Payroll	DEBIT	$982.93	06/26/2025
22	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	June 2025 Cover Negative Payroll	DEBIT	$104,354.31	06/26/2025
23	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	June 2025 Cover Negative Payroll	DEBIT	$1,741.89	06/26/2025
24	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	June 2025 Cover Negative Payroll	DEBIT	$41,871.25	06/26/2025
25	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	June 2025 Cover Negative Payroll	DEBIT	$227.93	06/26/2025
26	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	June 2025 Cover Negative Payroll	DEBIT	$11,876.71	06/26/2025
27	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	June 2025 Cover Negative Payroll	DEBIT	$6,204.95	06/26/2025

28	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1114 PEHP 06	June 2025 Cover Negative Payroll	DEBIT	$11,523.42	06/26/2025
29	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1268 Dental Insurance Expense	June 2025 Cover Negative Payroll	DEBIT	$4,949.93	06/26/2025
30	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1317 CareATC Expense	June 2025 Cover Negative Payroll	DEBIT	$8,408.04	06/26/2025
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	June 2025 Cover Negative Payroll	DEBIT	$745,776.44	06/26/2025
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1095 Overtime	June 2025 Cover Negative Payroll	DEBIT	$105,426.59	06/26/2025
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1096 Compensatory Time	June 2025 Cover Negative Payroll	DEBIT	$19,390.88	06/26/2025
34	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1100 Wellness Incentive	June 2025 Cover Negative Payroll	DEBIT	$246.00	06/26/2025
35	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1101 FICA	June 2025 Cover Negative Payroll	DEBIT	$76,216.32	06/26/2025
36	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1102 Retirement Contributions Expense	June 2025 Cover Negative Payroll	DEBIT	$138,775.41	06/26/2025
37	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1103 Disability Insurance	June 2025 Cover Negative Payroll	DEBIT	$996.99	06/26/2025
38	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1104 Group Hospitalization	June 2025 Cover Negative Payroll	DEBIT	$103,398.67	06/26/2025
39	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1106 Life Insurance	June 2025 Cover Negative Payroll	DEBIT	$1,134.13	06/26/2025

40	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	June 2025 Cover Negative Payroll	DEBIT	$39,036.56	06/26/2025
41	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	June 2025 Cover Negative Payroll	DEBIT	$142.57	06/26/2025
42	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	June 2025 Cover Negative Payroll	DEBIT	$11,393.21	06/26/2025
43	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	June 2025 Cover Negative Payroll	DEBIT	$5,394.53	06/26/2025
44	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	June 2025 Cover Negative Payroll	DEBIT	$17,116.05	06/26/2025
45	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	June 2025 Cover Negative Payroll	DEBIT	$5,705.58	06/26/2025
46	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	June 2025 Cover Negative Payroll	DEBIT	$6,529.08	06/26/2025
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	June 2025 Cover Negative Payroll	DEBIT	$300,000.00	06/26/2025
48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	June 2025 Cover Negative Payroll	DEBIT	$12,787.47	06/26/2025
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	June 2025 Cover Negative Payroll	DEBIT	$5,272.63	06/26/2025
50	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	June 2025 Cover Negative Payroll	DEBIT	$179.00	06/26/2025
51	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1305 Essential Worker's Pay	June 2025 Cover Negative Payroll	DEBIT	$260.04	06/26/2025

1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	RC1083 State Grants	Opioid Grant Year 2 - 2nd Half Payment	CREDIT	$150,000.00	06/26/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	Opioid Grant Year 2 - 2nd Half Payment	DEBIT	$150,000.00	06/26/2025

BUA16135

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate June Tech Revenue	CREDIT	$172,462.18	06/26/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate June Tech Revenue	DEBIT	$22,387.12	06/26/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1095 Overtime	Appropriate June Tech Revenue	DEBIT	$31,056.19	06/26/2025
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1096 Compensatory Time	Appropriate June Tech Revenue	DEBIT	$19,363.55	06/26/2025
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1100 Wellness Incentive	Appropriate June Tech Revenue	DEBIT	$240.00	06/26/2025
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1102 Retirement Contributions Expense	Appropriate June Tech Revenue	DEBIT	$202,678.40	06/26/2025
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1103 Disability Insurance	Appropriate June Tech Revenue	DEBIT	$1,633.40	06/26/2025
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1104 Group Hospitalization	Appropriate June Tech Revenue	DEBIT	$187,536.68	06/26/2025
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1106 Life Insurance	Appropriate June Tech Revenue	DEBIT	$1,112.34	06/26/2025
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1108 Workers Compensation	Appropriate June Tech Revenue	DEBIT	$56,126.85	06/26/2025
11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1110 Employee Assistance Program Expense	Appropriate June Tech Revenue	DEBIT	$187.56	06/26/2025
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1112 Plan 401A Expense	Appropriate June Tech Revenue	DEBIT	$17,812.08	06/26/2025
13	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1113 PEHP 05	Appropriate June Tech Revenue	DEBIT	$7,501.94	06/26/2025
14	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1114 PEHP 06	Appropriate June Tech Revenue	DEBIT	$26,358.95	06/26/2025
15	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1268 Dental Insurance Expense	Appropriate June Tech Revenue	DEBIT	$9,402.07	06/26/2025
16	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1317 CareATC Expense	Appropriate June Tech Revenue	DEBIT	$9,270.96	06/26/2025
17	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate June Tech Revenue	CREDIT	$420,205.91	06/26/2025

BUA16136

1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1674	GR0332	RC1092 Federal Grants	Appropriate FY24 SCAAP Grant	CREDIT	$84,855.00	06/26/2025

2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1674	GR0332	SC1254 Contingency Funds	Appropriate FY24 SCAAP Grant	DEBIT	$84,855.00	06/26/2025

BUA16145

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	State Reimb. April & May 2025 + June2024	DEBIT	$250,722.45	06/27/2025
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	State Reimb. April & May 2025 + June2024	CREDIT	$250,722.45	06/27/2025

BUA16146

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	End of Year Accounts Cleanup	CREDIT	$495.27	05/28/2025
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	End of Year Accounts Cleanup	DEBIT	$43,073.36	05/28/2025
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1158 Refunds	End of Year Accounts Cleanup	CREDIT	$46,570.00	05/28/2025
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1174 Employee Insurance Reimbursement	End of Year Accounts Cleanup	CREDIT	$34,489.24	05/28/2025
5	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	End of Year Accounts Cleanup	DEBIT	$81,059.24	05/28/2025
6	410 Risk Management Fund	PG1066 Human Resources Flex Spending			RC1151 Miscellaneous Revenue	End of Year Accounts Cleanup	DEBIT	$300.00	05/28/2025
7	410 Risk Management Fund	PG1066 Human Resources Flex Spending			SC1254 Contingency Funds	End of Year Accounts Cleanup	CREDIT	$300.00	05/28/2025
8	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	End of Year Accounts Cleanup	CREDIT	$9,643.88	05/28/2025
9	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1254 Contingency Funds	End of Year Accounts Cleanup	DEBIT	$9,643.88	05/28/2025
10	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1158 Refunds	End of Year Accounts Cleanup	CREDIT	$42,578.09	05/28/2025

BUA16148

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	May 25 USM Housing	CREDIT	$377,250.00	06/30/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	May 25 USM Housing	DEBIT	$377,250.00	06/30/2025

Transfer

BUA16032

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1009 Capital Machinery & Equipment	2 EPSON scanners for FamCare project, IT config ITOR3294839	DEBIT	$800.00	06/11/2025
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1204 Rentals and Leases	2 EPSON scanners for FamCare project, IT config ITOR3294839	CREDIT	$800.00	06/11/2025

BUA16033

1	100 General Fund	PG1129 Transitional Living Center	SC1222 Emer Shelter Resident Care	Fitted sheets - white	DEBIT	$253.81	06/11/2025
2	100 General Fund	PG1129 Transitional Living Center	SC1007 Capital Furniture and Fixtures	Fitted sheets - white	CREDIT	$253.81	06/11/2025

BUA16034

1	100 General Fund	PG1096 Public Defender General Fund	SC1235 Interdepartment Expenditure	Transfer money to purchase year end items in the appropriate spend category.	CREDIT	$800.00	06/12/2025
2	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	Transfer money to purchase year end items in the appropriate spend category.	DEBIT	$800.00	06/12/2025

BUA16036

1	100 General Fund	PG1061 Human Resources	SC1155 Miscellaneous Expense	xfer of funds to encumber PO for HR Employee Awards Banquet Expense- LD	DEBIT	$400.00	06/12/2025
2	100 General Fund	PG1061 Human Resources	SC1116 Employee Travel - Mileage Reimbursement - In County	xfer of funds to encumber PO for HR Employee Awards Banquet Expense- LD	CREDIT	$400.00	06/12/2025

BUA16039

1	100 General Fund	PG1062 Human Resources Safety & Education	SC1208 Training	xfer of funds to encumber PO for education training materials - LD	DEBIT	$400.00	06/12/2025
2	100 General Fund	PG1061 Human Resources	SC1007 Capital Furniture and Fixtures	xfer of funds to encumber PO for education training materials - LD	CREDIT	$400.00	06/12/2025

BUA16040

1	100 General Fund	PG1061 Human Resources	SC1161 Office Supplies	xfer of funds to order needed office supplies - LD	DEBIT	$200.00	06/12/2025
2	100 General Fund	PG1061 Human Resources	SC1007 Capital Furniture and Fixtures	xfer of funds to order needed office supplies - LD	CREDIT	$200.00	06/12/2025

BUA16041

1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1198 Professional and Tech Services	FLOOR SCRUBBER PURCHASE FOR DETENTION	CREDIT	$2,100.00	06/12/2025
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1009 Capital Machinery & Equipment	FLOOR SCRUBBER PURCHASE FOR DETENTION	DEBIT	$2,100.00	06/12/2025

BUA16043

1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Black Creek Inv.	CREDIT	$6,636.33	06/12/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1009 Capital Machinery & Equipment	Black Creek Inv.	DEBIT	$6,636.33	06/12/2025

BUA16044

1	100 General Fund	PG1033 Assessor General Fund	SC1269 Travel out of County	Allocating remaining funds to pruchase capital and non-capital software and postage.	CREDIT	$3,273.73	06/12/2025
2	100 General Fund	PG1033 Assessor General Fund	SC1175 Non-Capital Equipment	Allocating remaining funds to pruchase capital and non-capital software and postage.	DEBIT	$5,649.96	06/12/2025
3	100 General Fund	PG1033 Assessor General Fund	SC1134 Telephone Service	Allocating remaining funds to pruchase capital and non-capital software and postage.	CREDIT	$2,256.51	06/12/2025
4	100 General Fund	PG1033 Assessor General Fund	SC1009 Capital Machinery & Equipment	Allocating remaining funds to pruchase capital and non-capital software and postage.	DEBIT	$2,278.06	06/12/2025
5	100 General Fund	PG1033 Assessor General Fund	SC1125 Equip Repair and Maintenance	Allocating remaining funds to pruchase capital and non-capital software and postage.	CREDIT	$1,700.00	06/12/2025
6	100 General Fund	PG1033 Assessor General Fund	SC1198 Professional and Tech Services	Allocating remaining funds to pruchase capital and non-capital software and postage.	DEBIT	$1,531.20	06/12/2025
7	100 General Fund	PG1033 Assessor General Fund	SC1202 Machinery and Equipment - Rent/Lease	Allocating remaining funds to pruchase capital and non-capital software and postage.	CREDIT	$10,453.60	06/12/2025
8	100 General Fund	PG1033 Assessor General Fund	SC1133 Postage	Allocating remaining funds to pruchase capital and non-capital software and postage.	DEBIT	$8,224.62	06/12/2025

BUA16045

1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1092 Regular Payroll	Allocating remaining funds to purchase capital and noncapital software and postage.	DEBIT	$4,000.00	06/12/2025
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1101 FICA	Allocating remaining funds to purchase capital and noncapital software and postage.	CREDIT	$33,000.00	06/12/2025
3	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1116 Employee Travel - Mileage Reimbursement - In County	Allocating remaining funds to purchase capital and noncapital software and postage.	CREDIT	$25,300.00	06/12/2025
4	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1133 Postage	Allocating remaining funds to purchase capital and noncapital software and postage.	DEBIT	$34,707.98	06/12/2025
5	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1153 Maps And Map Service	Allocating remaining funds to purchase capital and noncapital software and postage.	DEBIT	$10,372.54	06/12/2025
6	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1134 Telephone Service	Allocating remaining funds to purchase capital and noncapital software and postage.	CREDIT	$181.41	06/12/2025
7	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1270 Equipment Lease-Purchase Cost	Allocating remaining funds to purchase capital and noncapital software and postage.	CREDIT	$6,013.97	06/12/2025
8	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1009 Capital Machinery & Equipment	Allocating remaining funds to purchase capital and noncapital software and postage.	DEBIT	$15,414.86	06/12/2025

BUA16047

1	395 County Parks Fund	PG1156 Parks Communication	SC1199 Publication and Advertising	Per request from KV for misc. purchases outside of Advertising	CREDIT	$1,000.00	06/13/2025
2	395 County Parks Fund	PG1156 Parks Communication	SC1181 Miscellaneous Supplies	Per request from KV for misc. purchases outside of Advertising	DEBIT	$1,000.00	06/13/2025

BUA16049

1	100 General Fund	PG1038 County Commissioners	SC1190 Other Services	Transfer for technology purchase	CREDIT	$3,500.00	06/13/2025
2	100 General Fund	PG1038 County Commissioners	SC1140 Non-Capital Office Equipment	Transfer for technology purchase	DEBIT	$3,500.00	06/13/2025

BUA16053

1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1175 Non-Capital Equipment	Purchase capital software	DEBIT	$8,200.00	06/13/2025
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1009 Capital Machinery & Equipment	Purchase capital software	CREDIT	$8,200.00	06/13/2025

BUA16054

1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Per convo w/ MH, SS for sand, pond cable, Interstate, etc.	CREDIT	$25,000.00	06/13/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	Per convo w/ MH, SS for sand, pond cable, Interstate, etc.	DEBIT	$25,000.00	06/13/2025

BUA16055

1	100 General Fund	PG1093 Procurement Administration	SC1140 Non-Capital Office Equipment	to cover software license office 365	CREDIT	$1,100.00	06/13/2025
2	100 General Fund	PG1093 Procurement Administration	SC1138 Non-Capital Software	to cover software license office 365	DEBIT	$1,100.00	06/13/2025

BUA16056

1	100 General Fund	PG1023 Fleet Maintenance	SC1158 Motor Vehicles - Maintenance	Transit Van Accessories	CREDIT	$3,500.00	06/16/2025
2	100 General Fund	PG1023 Fleet Maintenance	SC1009 Capital Machinery & Equipment	Transit Van Accessories	DEBIT	$3,500.00	06/16/2025

BUA16057

1	100 General Fund	PG1039 County Extension Center	SC1235 Interdepartment Expenditure	We are adjusting the budget to account for an unforeseen over-expenditure in interdepartmental printing	DEBIT	$2,200.00	06/16/2025
2	100 General Fund	PG1039 County Extension Center	SC1204 Rentals and Leases	We are adjusting the budget to account for an unforeseen over-expenditure in interdepartmental printing	CREDIT	$1,000.00	06/16/2025
3	100 General Fund	PG1039 County Extension Center	SC1129 Other Building Maintenance Services	We are adjusting the budget to account for an unforeseen over-expenditure in interdepartmental printing	CREDIT	$1,200.00	06/16/2025

BUA16058

1	100 General Fund	PG1070 Information Technology	SC1212 Utility Services	Transfer to purchase Ethernet Tester	CREDIT	$6,400.00	06/16/2025
2	100 General Fund	PG1070 Information Technology	SC1009 Capital Machinery & Equipment	Purchase NetAlly Link Runner Ethernet Tester	DEBIT	$6,400.00	06/16/2025

BUA16059

1	100 General Fund	PG1055 Election Board	SC1204 Rentals and Leases	BUY ROLLING STORAGE UNITS	CREDIT	$25,000.00	06/16/2025
2	100 General Fund	PG1055 Election Board	SC1007 Capital Furniture and Fixtures	BUY ROLLING STORAGE UNITS	DEBIT	$25,000.00	06/16/2025

BUA16060

1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1205 Subscriptions and Memberships	Per request from SS for EOY FY2025	CREDIT	$795.00	06/16/2025
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1167 Safety Material & Supplies	Per request from NN for EOY FY2025	CREDIT	$1,000.00	06/16/2025
3	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1171 Plumbing Parts and Supplies	Per request from SS for EOY FY2025	DEBIT	$795.00	06/16/2025
4	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1125 Equip Repair and Maintenance	Per request from NN for EOY FY2025	DEBIT	$1,000.00	06/16/2025

BUA16061

1	100 General Fund	PG1009 General Government Expense	SC1218 Bank Service Charges	Bank Fees - Service Period January through June	DEBIT	$11,863.71	06/16/2025
2	100 General Fund	PG1009 General Government Expense	SC1003 Capital Improvements Other Than Building	Bank Fees - Service Period January through June	CREDIT	$11,863.71	06/16/2025

BUA16062

1	100 General Fund	PG1023 Fleet Maintenance	SC1158 Motor Vehicles - Maintenance	Tool Box Kit for Unit 2022	CREDIT	$5,000.00	06/16/2025
2	100 General Fund	PG1023 Fleet Maintenance	SC1009 Capital Machinery & Equipment	Tool Box Kit for Unit 2022	DEBIT	$5,000.00	06/16/2025

BUA16063

1	100 General Fund	PG1070 Information Technology	SC1212 Utility Services	Transfer to purchase new PowerEdge Server	CREDIT	$26,375.00	06/17/2025
2	100 General Fund	PG1070 Information Technology	SC1009 Capital Machinery & Equipment	Purchase of PowerEdge R760 Server	DEBIT	$26,375.00	06/17/2025

BUA16065

1	395 County Parks Fund	PG1084 Parks Operations	SC1125 Equip Repair and Maintenance	Per request from ML for new dump beds for trucks from BOps	CREDIT	$14,000.00	06/17/2025
2	395 County Parks Fund	PG1084 Parks Operations	SC1171 Plumbing Parts and Supplies	Per request from ML for new dump beds for trucks from BOps	CREDIT	$7,303.25	06/17/2025

3	395 County Parks Fund	PG1084 Parks Operations	SC1205 Subscriptions and Memberships	Per request from ML for new dump beds for trucks from BOps	CREDIT	$1,800.00	06/17/2025
4	395 County Parks Fund	PG1084 Parks Operations	SC1208 Training	Per request from ML for new dump beds for trucks from BOps	CREDIT	$900.00	06/17/2025
5	395 County Parks Fund	PG1084 Parks Operations	SC1009 Capital Machinery & Equipment	Per request from ML for new dump beds for trucks from BOps	DEBIT	$24,003.25	06/17/2025
BUA16067							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Cleanup of SC with negative balance - small tools/equipment (Capital Assets)	CREDIT	$35,000.00	06/17/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1009 Capital Machinery & Equipment	Cleanup of SC with negative balance - small tools/equipment (Capital Assets)	DEBIT	$35,000.00	06/17/2025
BUA16068							
1	100 General Fund	PG1039 County Extension Center	SC1184 Operating Supplies	reallocating funds to ensure sufficient budget for upcoming supply purchases	DEBIT	$1,250.00	06/17/2025
2	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	reallocating funds to ensure sufficient budget for upcoming supply purchases	CREDIT	$650.00	06/17/2025
3	100 General Fund	PG1039 County Extension Center	SC1129 Other Building Maintenance Services	reallocating funds to ensure sufficient budget for upcoming supply purchases	CREDIT	$600.00	06/17/2025
4	100 General Fund	PG1039 County Extension Center	SC1179 Printing Supplies	reallocating funds to ensure sufficient budget for upcoming supply purchases	DEBIT	$450.00	06/17/2025
5	100 General Fund	PG1039 County Extension Center	SC1116 Employee Travel - Mileage Reimbursement - In County	reallocating funds to ensure sufficient budget for upcoming supply purchases	CREDIT	$450.00	06/17/2025
BUA16070							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1009 Capital Machinery & Equipment	Belshe Gooseneck Trailer	DEBIT	$20,000.00	06/17/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Belshe Gooseneck Trailer	CREDIT	$20,000.00	06/17/2025
BUA16071							
1	100 General Fund	PG1129 Transitional Living Center	SC1009 Capital Machinery & Equipment	Sink with the Faucet	DEBIT	$811.66	06/17/2025
2	100 General Fund	PG1129 Transitional Living Center	SC1130 Buildings and Grounds Maintenance	Sink with the Faucet	CREDIT	$811.66	06/17/2025

BUA16072

1	100 General Fund	PG1033 Assessor General Fund	SC1235 Interdepartment Expenditure	Cover overage for printed materials from Admin Services	DEBIT	$994.40	06/17/2025
2	100 General Fund	PG1033 Assessor General Fund	SC1269 Travel out of County	Cover overage for printed materials from Admin Services	CREDIT	$994.40	06/17/2025

BUA16073

1	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1224 Program Funds	CSIF PAYROLL	CREDIT	$56,000.00	06/18/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1092 Regular Payroll	CSIF PAYROLL	DEBIT	$56,000.00	06/18/2025

BUA16075

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	Komatsu Excavators x2	CREDIT	$310,000.00	06/18/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1009 Capital Machinery & Equipment	Komatsu Excavators x2	DEBIT	$310,000.00	06/18/2025

BUA16076

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Year end account needs	CREDIT	$1,066,500.00	06/18/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1095 Overtime	Year end account needs	DEBIT	$45,000.00	06/18/2025
3	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1102 Retirement Contributions Expense	Year end account needs	DEBIT	$60,000.00	06/18/2025
4	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1104 Group Hospitalization	Year end account needs	DEBIT	$75,000.00	06/18/2025
5	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1106 Life Insurance	Year end account needs	DEBIT	$1,000.00	06/18/2025
6	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1112 Plan 401A Expense	Year end account needs	DEBIT	$10,000.00	06/18/2025
7	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1268 Dental Insurance Expense	Year end account needs	DEBIT	$5,000.00	06/18/2025
8	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1144 Inmate Costs	Year end account needs	DEBIT	$500,000.00	06/18/2025
9	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1164 Janitorial Supplies	Year end account needs	DEBIT	$500.00	06/18/2025

10	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1184 Operating Supplies	Year end account needs	DEBIT	$50,000.00	06/18/2025
11	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1190 Other Services	Year end account needs	DEBIT	$10,000.00	06/18/2025
12	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1192 Recruitment Expense	Year end account needs	DEBIT	$30,000.00	06/18/2025
13	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1193 Employment Testing & Screening	Year end account needs	DEBIT	$30,000.00	06/18/2025
14	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1138 Non-Capital Software	Year end account needs	DEBIT	$100,000.00	06/18/2025
15	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1003 Capital Improvements Other Than Building	Year end account needs	DEBIT	$100,000.00	06/18/2025
16	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1589	SC1226 Non-Capital Building Improvements	Year end account needs	DEBIT	$50,000.00	06/18/2025

BUA16077

1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1254 Contingency Funds	Year end account cleanup	CREDIT	$46,050.00	06/18/2025
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1208 Training	Year end account cleanup	DEBIT	$35,000.00	06/18/2025
3	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1145 Registration Expense	Year end account cleanup	DEBIT	$11,000.00	06/18/2025
4	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1205 Subscriptions and Memberships	Year end account cleanup	DEBIT	$50.00	06/18/2025

BUA16078

1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		SC1254 Contingency Funds	Year end account cleanup	CREDIT	$65,600.00	06/18/2025
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		SC1095 Overtime	Year end account cleanup	DEBIT	$25,000.00	06/18/2025
3	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		SC1102 Retirement Contributions Expense	Year end account cleanup	DEBIT	$20,000.00	06/18/2025
4	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		SC1103 Disability Insurance	Year end account cleanup	DEBIT	$500.00	06/18/2025
5	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		SC1104 Group Hospitalization	Year end account cleanup	DEBIT	$12,000.00	06/18/2025
6	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		SC1106 Life Insurance	Year end account cleanup	DEBIT	$500.00	06/18/2025
7	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement		SC1110 Employee Assistance Program Expense	Year end account cleanup	DEBIT	$100.00	06/18/2025

8	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1112 Plan 401A Expense	Year end account cleanup	DEBIT	$2,000.00	06/18/2025
9	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1113 PEHP 05	Year end account cleanup	DEBIT	$1,000.00	06/18/2025
10	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1114 PEHP 06	Year end account cleanup	DEBIT	$2,500.00	06/18/2025
11	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1268 Dental Insurance Expense	Year end account cleanup	DEBIT	$1,000.00	06/18/2025
12	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1317 CareATC Expense	Year end account cleanup	DEBIT	$1,000.00	06/18/2025
BUA16081							
1	100 General Fund	PG1039 County Extension Center	SC1184 Operating Supplies	transfer to an ccount for procurement of supplies	DEBIT	$1,000.00	06/18/2025
2	100 General Fund	PG1039 County Extension Center	SC1269 Travel out of County	transfer to an account for procurement of supplies	CREDIT	$1,000.00	06/18/2025
BUA16082							
1	100 General Fund	PG1055 Election Board	SC1175 Non-Capital Equipment	REPLACING NETWORK SURVELLIANCE CAMERAS FOR NEW BUILDING	DEBIT	$15,000.00	06/18/2025
2	100 General Fund	PG1055 Election Board	SC1198 Professional and Tech Services	REPLACING NETWORK SURVELLIANCE CAMERAS FOR NEW BUILDING	CREDIT	$15,000.00	06/18/2025
BUA16083							
1	395 County Parks Fund	PG1084 Parks Operations	SC1176 Agricultural Supplies	Per ML, crusher run and riprap	CREDIT	$6,200.00	06/18/2025
2	395 County Parks Fund	PG1084 Parks Operations	SC1170 Road Materials	Per ML, crusher run and riprap	DEBIT	$6,200.00	06/18/2025
BUA16085							
1	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$3,000.00	06/18/2025
2	100 General Fund	PG1033 Assessor General Fund	SC1102 Retirement Contributions Expense	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$14,000.00	06/18/2025

3	100 General Fund	PG1033 Assessor General Fund		SC1202 Machinery and Equipment - Rent/Lease	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$2,440.17	06/18/2025
4	100 General Fund	PG1033 Assessor General Fund		SC1198 Professional and Tech Services	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$7,973.36	06/18/2025
5	100 General Fund	PG1033 Assessor General Fund		SC1009 Capital Machinery & Equipment	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$1,592.20	06/18/2025
6	100 General Fund	PG1033 Assessor General Fund		SC1133 Postage	Funds needed to replenish postage expense for increased number of notices in FY2025	DEBIT	$29,005.73	06/18/2025

BUA16089

1	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1007 Capital Furniture and Fixtures	Fund Transfer for SC1181 Purchases	CREDIT	$28,093.07	06/18/2025
2	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1181 Miscellaneous Supplies	Fund Transfer for SC1181 Purchases	DEBIT	$28,093.07	06/18/2025

BUA16090

1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1092 Regular Payroll	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$2,000.00	06/18/2025
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1102 Retirement Contributions Expense	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$10,000.00	06/18/2025
3	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1116 Employee Travel - Mileage Reimbursement - In County	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$5,548.16	06/18/2025
4	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1145 Registration Expense	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$1,753.04	06/18/2025

5	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1270 Equipment Lease-Purchase Cost	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$1,700.00	06/18/2025
6	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1126 Non-Capital Furniture and Fixtures	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$669.50	06/18/2025
7	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1009 Capital Machinery & Equipment	Funds needed to replenish postage expense for increased number of notices in FY2025	CREDIT	$1,345.20	06/18/2025
8	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1133 Postage	Funds needed to replenish postage expense for increased number of notices in FY2025	DEBIT	$23,015.90	06/18/2025
BUA16091									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	transfer to PG1150 for PO Purchase	CREDIT	$14,999.85	06/18/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	transfer to PG1150 for PO Purchase	CREDIT	$6,000.13	06/18/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	transfer to PG1150 for PO Purchase	CREDIT	$2,500.00	06/18/2025
4	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	transfer to PG1150 for PO Purchase	DEBIT	$23,499.98	06/18/2025
BUA16092									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transfer Funds for Karpel	CREDIT	$122,550.00	06/20/2025
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1141 Software Maintenance	Transfer Funds for Karpel	DEBIT	$122,550.00	06/20/2025
BUA16093									
1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1125 Equip Repair and Maintenance	LAF Pump repair (SS, BMc - using EOY funs available)	CREDIT	$1,456.93	06/20/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1130 Buildings and Grounds Maintenance	LAF Pump repair (SS, BMc - using EOY funs available)	DEBIT	$1,456.93	06/20/2025
BUA16094									
1	100 General Fund	PG1038 County Commissioners			SC1235 Interdepartment Expenditure	Shortage in SC1235	DEBIT	$700.00	06/20/2025
2	100 General Fund	PG1038 County Commissioners			SC1009 Capital Machinery & Equipment	Shortage in SC1235	CREDIT	$700.00	06/20/2025

BUA16096

1	100 General Fund	PG1059 County Engineers-General Fund		SC1170 Road Materials	Removing unused funds from project code (STP Grant Match Funds to W 21st St Rehab)	DEBIT	$470.00	06/20/2025
2	100 General Fund	PG1059 County Engineers-General Fund	PJ1661	SC1005 Capital Infrastructure	Removing unused funds from project code (STP Grant Match Funds to W 21st St Rehab)	CREDIT	$470.00	06/20/2025

BUA16097

1	100 General Fund	PG1040 Treasurer General Fd		SC1092 Regular Payroll	TRANSFER TO COVER SHORTFALL IN PAYROLL ACCOUNTS FOR JUNE 2025	DEBIT	$413.31	06/20/2025
2	100 General Fund	PG1040 Treasurer General Fd		SC1093 Part Time Payroll	TRANSFER TO COVER SHORTFALL IN PAYROLL ACCOUNTS FOR JUNE 2025	CREDIT	$413.31	06/20/2025
3	100 General Fund	PG1040 Treasurer General Fd		SC1095 Overtime	TRANSFER TO COVER SHORTFALL IN PAYROLL ACCOUNTS FOR JUNE 2025	DEBIT	$100.00	06/20/2025
4	100 General Fund	PG1040 Treasurer General Fd		SC1102 Retirement Contributions Expense	TRANSFER TO COVER SHORTFALL IN PAYROLL ACCOUNTS FOR JUNE 2025	DEBIT	$1,800.00	06/20/2025
5	100 General Fund	PG1040 Treasurer General Fd		SC1104 Group Hospitalization	TRANSFER TO COVER SHORTFALL IN PAYROLL ACCOUNTS FOR JUNE 2025	CREDIT	$2,000.00	06/20/2025
6	100 General Fund	PG1040 Treasurer General Fd		SC1112 Plan 401A Expense	TRANSFER TO COVER SHORTFALL IN PAYROLL ACCOUNTS FOR JUNE 2025	DEBIT	$100.00	06/20/2025

BUA16098

1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1171 Plumbing Parts and Supplies	EOY requestion	CREDIT	$1,209.31	06/20/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1176 Agricultural Supplies	EOY requestion	DEBIT	$1,209.31	06/20/2025

BUA16100

1	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Estimate of Needs for start of new fiscal year	CREDIT	$422,725.00	06/23/2025

2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1249 Loan Interest Payment	Estimate of Needs for start of new fiscal year - ODOT equipment lease (interest)	DEBIT	$7,500.00	06/23/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1248 Loan Principal Payment	Estimate of Needs for start of new fiscal year - ODOT equipment lease (principal)	DEBIT	$225.00	06/23/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Estimate of Needs for start of new fiscal year - facility operations & supplies	DEBIT	$100,000.00	06/23/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Estimate of Needs for start of new fiscal year - asphalt, aggregate, emulsion	DEBIT	$250,000.00	06/23/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Estimate of Needs for start of new fiscal year - facility utilities	DEBIT	$15,000.00	06/23/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Estimate of Needs for start of new fiscal year - equipment repair	DEBIT	$25,000.00	06/23/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Estimate of Needs for start of new fiscal year - small capital equipment	DEBIT	$25,000.00	06/23/2025

BUA16103

1	100 General Fund	PG1040 Treasurer General Fd			SC1095 Overtime	TRANSFER TO COVER SHORTFALL IN PAYROLL ACCOUNTS FOR JUNE 2025	CREDIT	$100.00	06/23/2025
2	100 General Fund	PG1040 Treasurer General Fd			SC1096 Compensatory Time	TRANSFER TO COVER SHORTFALL IN PAYROLL ACCOUNTS FOR JUNE 2025	DEBIT	$100.00	06/23/2025

BUA16105

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1581	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA Final TRF - Reallocating Unused Funds to Cont	CREDIT	$1,625.00	06/23/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	ARPA Final TRF - Reallocating Unused Funds to Cont	DEBIT	$1,625.10	06/23/2025
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1157 Motor Vehicles - Operating Supplies	ARPA Final TRF - Reallocating Unused Funds to Cont	CREDIT	$0.03	06/23/2025
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1009 Capital Machinery & Equipment	ARPA Final TRF - Reallocating Unused Funds to Cont	CREDIT	$0.02	06/23/2025

5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1241 Capital Autos and Trucks	ARPA Final TRF - Reallocating Unused Funds to Cont	CREDIT	$0.05	06/23/2025
BUA16106									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1568	GR0051	SC1004 Capital Buildings	ARPA Final TRF - Moving Unused Funds to Cont	CREDIT	$600.00	06/23/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	ARPA Final TRF - Moving Unused Funds to Cont	DEBIT	$600.00	06/23/2025
BUA16109									
1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1175 Non-Capital Equipment	Cleaning up fiscal year end. Moving final funds to salaries/ benefits as a cautionary measure.	CREDIT	$1,199.70	06/24/2025
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1092 Regular Payroll	Cleaning up fiscal year end. Moving final funds to salaries/ benefits as a cautionary measure.	DEBIT	$600.00	06/24/2025
3	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1101 FICA	Cleaning up fiscal year end. Moving final funds to salaries/ benefits as a cautionary measure.	DEBIT	$599.70	06/24/2025
BUA16112									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL	CREDIT	$10,023.59	06/24/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP PAYROLL	DEBIT	$7,500.00	06/24/2025
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP PAYROLL	DEBIT	$2,523.59	06/24/2025
BUA16114									
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1110 Employee Assistance Program Expense	END OF FY25 - SPEND CATEGORY CLEAN UP	DEBIT	$100.00	06/24/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1092 Regular Payroll	END OF FY25 - SPEND CATEGORY CLEAN UP	DEBIT	$50,000.00	06/24/2025
3	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1007 Capital Furniture and Fixtures	END OF FY25 - SPEND CATEGORY CLEAN UP	DEBIT	$50,000.00	06/24/2025
4	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1138 Non-Capital Software	END OF FY25 - SPEND CATEGORY CLEAN UP	DEBIT	$10,000.00	06/24/2025
5	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1184 Operating Supplies	END OF FY25 - SPEND CATEGORY CLEAN UP	DEBIT	$931.52	06/24/2025

6	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1140 Non-Capital Office Equipment	ZERO OUT LEDGER - USING OTHER SPEND CATEGORIES	CREDIT	$895.68	06/24/2025
7	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1130 Buildings and Grounds Maintenance	ZERO OUT LEDGER - USING OTHER SPEND CATEGORIES	CREDIT	$2,290.53	06/24/2025
8	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1150 Service Agreements	ZERO OUT LEDGER - USING OTHER SPEND CATEGORIES	CREDIT	$3,684.00	06/24/2025
9	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1181 Miscellaneous Supplies	ZERO OUT LEDGER - USING OTHER SPEND CATEGORIES	CREDIT	$931.52	06/24/2025
10	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1116 Employee Travel - Mileage Reimbursement - In County	ZERO OUT LEDGER - USING OTHER SPEND CATEGORIES	CREDIT	$515.66	06/24/2025
11	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1254 Contingency Funds	END OF FY25 - SPEND CATEGORY CLEAN UP	CREDIT	$102,714.13	06/24/2025

BUA16115

1	395 County Parks Fund	PG1153 Parks Administration	PJ1515	SC1211 Water, Sewer, and Refuse	Moving EOY unused funds from FY2025	CREDIT	$40.00	06/24/2025
2	395 County Parks Fund	PG1153 Parks Administration	PJ1515	SC1130 Buildings and Grounds Maintenance	Moving EOY unused funds from FY2025	DEBIT	$40.00	06/24/2025

BUA16122

1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1092 Regular Payroll	END OF FY25 SPEND CATEGORY REPLINISH	DEBIT	$50,000.00	06/24/2025
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1100 Wellness Incentive	END OF FY25 SPEND CATEGORY REPLINISH	DEBIT	$300.00	06/24/2025
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1171 Plumbing Parts and Supplies	END OF FY25 SPEND CATEGORY REPLINISH	DEBIT	$556.19	06/24/2025
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1145 Registration Expense	END OF FY25 SPEND CATEGORY REPLINISH	DEBIT	$20,000.00	06/24/2025
5	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1198 Professional and Tech Services	END OF FY25 SPEND CATEGORY REPLINISH	DEBIT	$50,000.00	06/24/2025
6	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1139 Non-Capital Hardware	END OF FY25 SPEND CATEGORY REPLINISH	DEBIT	$2,000.00	06/24/2025
7	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1175 Non-Capital Equipment	END OF FY25 SPEND CATEGORY REPLINISH	DEBIT	$1,000.00	06/24/2025

8	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1009 Capital Machinery & Equipment	END OF FY25 SPEND CATEGORY REPLINISH	DEBIT	$11,000.00	06/24/2025
9	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1130 Buildings and Grounds Maintenance	END OF FY25 SPEND CATEGORY CLEAN UP	CREDIT	$3,075.74	06/24/2025
10	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1208 Training	END OF FY25 SPEND CATEGORY CLEAN UP	CREDIT	$2,067.30	06/24/2025
11	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	FY25 SPEND CATEGORY CLEAN UP	CREDIT	$129,713.15	06/24/2025
BUA16128								
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1254 Contingency Funds	Cash Fee supplement to Courthouse Security	CREDIT	$18,097.50	06/25/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1092 Regular Payroll	Year end account cleanup	CREDIT	$23,507.90	06/25/2025
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1093 Part Time Payroll	Year end account cleanup	DEBIT	$26,145.65	06/25/2025
4	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1095 Overtime	Year end account cleanup	DEBIT	$325.37	06/25/2025
5	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1096 Compensatory Time	Year end account cleanup	DEBIT	$124.49	06/25/2025
6	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1100 Wellness Incentive	Year end account cleanup	DEBIT	$360.00	06/25/2025
7	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1101 FICA	Year end account cleanup	CREDIT	$128,062.86	06/25/2025
8	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1102 Retirement Contributions Expense	Year end account cleanup	DEBIT	$52,584.22	06/25/2025
9	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1103 Disability Insurance	Year end account cleanup	DEBIT	$509.81	06/25/2025
10	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1104 Group Hospitalization	Year end account cleanup	DEBIT	$49,658.74	06/25/2025
11	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1106 Life Insurance	Year end account cleanup	DEBIT	$624.90	06/25/2025
12	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1108 Workers Compensation	Year end account cleanup	DEBIT	$15,221.76	06/25/2025
13	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1110 Employee Assistance Program Expense	Year end account cleanup	DEBIT	$106.00	06/25/2025

14	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1112 Plan 401A Expense	Year end account cleanup	DEBIT	$6,915.00	06/25/2025
15	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1113 PEHP 05	Year end account cleanup	DEBIT	$3,800.00	06/25/2025
16	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1114 PEHP 06	Year end account cleanup	DEBIT	$6,275.35	06/25/2025
17	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1268 Dental Insurance Expense	Year end account cleanup	DEBIT	$2,131.68	06/25/2025
18	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1317 CareATC Expense	Year end account cleanup	DEBIT	$4,885.29	06/25/2025
BUA16130									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	Cleanup of SC with negative balance after June payroll	CREDIT	$23.20	06/25/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1106 Life Insurance	Cleanup of SC with negative balance after June payroll	DEBIT	$23.20	06/25/2025
BUA16134									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	June 2025 Cover Negative Payroll	CREDIT	$6,112.48	06/26/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1096 Compensatory Time	June 2025 Cover Negative Payroll	DEBIT	$291.00	06/26/2025
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1101 FICA	June 2025 Cover Negative Payroll	DEBIT	$1,263.10	06/26/2025
4	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1102 Retirement Contributions Expense	June 2025 Cover Negative Payroll	DEBIT	$2,419.84	06/26/2025
5	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1103 Disability Insurance	June 2025 Cover Negative Payroll	DEBIT	$19.55	06/26/2025
6	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1104 Group Hospitalization	June 2025 Cover Negative Payroll	DEBIT	$1,097.36	06/26/2025
7	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1106 Life Insurance	June 2025 Cover Negative Payroll	DEBIT	$31.23	06/26/2025
8	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1108 Workers Compensation	June 2025 Cover Negative Payroll	DEBIT	$253.63	06/26/2025
9	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1110 Employee Assistance Program Expense	June 2025 Cover Negative Payroll	DEBIT	$3.91	06/26/2025

10	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1112 Plan 401A Expense	June 2025 Cover Negative Payroll	DEBIT	$212.98	06/26/2025
11	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1113 PEHP 05	June 2025 Cover Negative Payroll	DEBIT	$116.14	06/26/2025
12	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1114 PEHP 06	June 2025 Cover Negative Payroll	DEBIT	$233.42	06/26/2025
13	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1268 Dental Insurance Expense	June 2025 Cover Negative Payroll	DEBIT	$69.95	06/26/2025
14	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1317 CareATC Expense	June 2025 Cover Negative Payroll	DEBIT	$100.37	06/26/2025
BUA16137									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	COVER SHORTFALL IN SC1096 DUE TO COMP PAY OUT	CREDIT	$1,000.00	06/26/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1096 Compensatory Time	COVER SHORTFALL IN SC1096 DUE TO COMP PAY OUT	DEBIT	$1,000.00	06/26/2025
BUA16138									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF	CREDIT	$7,000.00	06/26/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1092 Regular Payroll	CISF	DEBIT	$7,000.00	06/26/2025
BUA16139									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1110 Employee Assistance Program Expense	June 2025 Cover Negative Payroll	DEBIT	$15.00	06/27/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1111 Cell Phone Allowance	June 2025 Cover Negative Payroll	DEBIT	$666.04	06/27/2025
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1112 Plan 401A Expense	June 2025 Cover Negative Payroll	DEBIT	$790.00	06/27/2025
4	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1113 PEHP 05	June 2025 Cover Negative Payroll	DEBIT	$400.00	06/27/2025
5	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1114 PEHP 06	June 2025 Cover Negative Payroll	DEBIT	$845.62	06/27/2025
6	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1268 Dental Insurance Expense	June 2025 Cover Negative Payroll	DEBIT	$370.68	06/27/2025

7	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1317 CareATC Expense	June 2025 Cover Negative Payroll	DEBIT	$614.60	06/27/2025
8	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1092 Regular Payroll	June 2025 Cover Negative Payroll	CREDIT	$21,046.53	06/27/2025
9	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1096 Compensatory Time	June 2025 Cover Negative Payroll	DEBIT	$139.50	06/27/2025
10	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1102 Retirement Contributions Expense	June 2025 Cover Negative Payroll	DEBIT	$8,463.41	06/27/2025
11	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1103 Disability Insurance	June 2025 Cover Negative Payroll	DEBIT	$80.51	06/27/2025
12	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1104 Group Hospitalization	June 2025 Cover Negative Payroll	DEBIT	$8,281.63	06/27/2025
13	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1106 Life Insurance	June 2025 Cover Negative Payroll	DEBIT	$91.30	06/27/2025
14	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1108 Workers Compensation	June 2025 Cover Negative Payroll	DEBIT	$288.24	06/27/2025

BUA16140

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	June 2025 Cover Negative Payroll	DEBIT	$2,468.29	06/27/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	June 2025 Cover Negative Payroll	DEBIT	$1,050.07	06/27/2025
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	June 2025 Cover Negative Payroll	DEBIT	$1,609.43	06/27/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1207 Special Assessments	June 2025 Cover Negative Payroll	DEBIT	$7,825.75	06/27/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1220 Contracted Services	June 2025 Cover Negative Payroll	DEBIT	$199,206.21	06/27/2025
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	June 2025 Cover Negative Payroll	CREDIT	$229,852.84	06/27/2025
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	June 2025 Cover Negative Payroll	DEBIT	$7,491.40	06/27/2025
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	June 2025 Cover Negative Payroll	DEBIT	$6,969.40	06/27/2025
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	June 2025 Cover Negative Payroll	DEBIT	$37.71	06/27/2025

10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	June 2025 Cover Negative Payroll	DEBIT	$1,851.55	06/27/2025
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1113 PEHP 05	June 2025 Cover Negative Payroll	DEBIT	$1,343.03	06/27/2025

BUA16142

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1113 PEHP 05		CREDIT	$200.00	06/27/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1114 PEHP 06		DEBIT	$200.00	06/27/2025
3	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1220 Contracted Services		DEBIT	$120,000.00	06/27/2025
4	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds		CREDIT	$120,000.00	06/27/2025
5	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1092 Regular Payroll		CREDIT	$15,000.00	06/27/2025
6	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1093 Part Time Payroll		DEBIT	$15,000.00	06/27/2025

BUA16143

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1114 PEHP 06		DEBIT	$240.54	06/27/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1268 Dental Insurance Expense		DEBIT	$36.95	06/27/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1317 CareATC Expense		DEBIT	$84.81	06/27/2025
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1095 Overtime		DEBIT	$1,350.00	06/27/2025
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1101 FICA		CREDIT	$1,804.64	06/27/2025
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1102 Retirement Contributions Expense		DEBIT	$175.13	06/27/2025
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1103 Disability Insurance		DEBIT	$1.05	06/27/2025
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1104 Group Hospitalization		DEBIT	$165.54	06/27/2025
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1106 Life Insurance		DEBIT	$1.10	06/27/2025
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1108 Workers Compensation		DEBIT	$53.60	06/27/2025

11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1110 Employee Assistance Program Expense	DEBIT	$0.14	06/27/2025
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1112 Plan 401A Expense	DEBIT	$13.76	06/27/2025
13	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1113 PEHP 05	DEBIT	$5.51	06/27/2025
14	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1114 PEHP 06	DEBIT	$21.50	06/27/2025
15	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1268 Dental Insurance Expense	DEBIT	$10.07	06/27/2025
16	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1317 CareATC Expense	DEBIT	$7.24	06/27/2025
17	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1095 Overtime	DEBIT	$150,000.00	06/27/2025
18	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1102 Retirement Contributions Expense	DEBIT	$62,000.00	06/27/2025
19	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1104 Group Hospitalization	DEBIT	$45,000.00	06/27/2025
20	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1114 PEHP 06	DEBIT	$8,500.00	06/27/2025
21	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1268 Dental Insurance Expense	DEBIT	$2,500.00	06/27/2025
22	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1317 CareATC Expense	DEBIT	$2,800.00	06/27/2025
23	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1269 Travel out of County	DEBIT	$2,000.00	06/27/2025
24	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1120 2020 Flexible Spending Account	DEBIT	$33,000.00	06/27/2025
25	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1181 Miscellaneous Supplies	DEBIT	$4,500.00	06/27/2025
26	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1137 Communication Services	DEBIT	$1,000.00	06/27/2025
27	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1145 Registration Expense	DEBIT	$1,200.00	06/27/2025
28	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1190 Other Services	DEBIT	$8,000.00	06/27/2025
29	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1192 Recruitment Expense	DEBIT	$5,000.00	06/27/2025
30	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1199 Publication and Advertising	DEBIT	$45,000.00	06/27/2025
31	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1200 Legal Services	DEBIT	$20,000.00	06/27/2025
32	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1205 Subscriptions and Memberships	DEBIT	$25,000.00	06/27/2025

33	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1134 Telephone Service		DEBIT	$40,000.00	06/27/2025
34	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1125 Equip Repair and Maintenance		DEBIT	$200.00	06/27/2025
35	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1130 Buildings and Grounds Maintenance		DEBIT	$40,000.00	06/27/2025
36	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software		DEBIT	$65,000.00	06/27/2025
37	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1009 Capital Machinery & Equipment		DEBIT	$30,000.00	06/27/2025
38	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds		CREDIT	$590,700.00	06/27/2025
39	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1092 Regular Payroll		CREDIT	$167,417.41	06/27/2025
40	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1095 Overtime		DEBIT	$167,417.41	06/27/2025
41	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	May 2025 Cover Negative Payroll	CREDIT	$96,693.59	06/27/2025
42	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	May 2025 Cover Negative Payroll	DEBIT	$102,628.53	06/27/2025
43	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1101 FICA	May 2025 Cover Negative Payroll	CREDIT	$24,533.04	06/27/2025
44	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1102 Retirement Contributions Expense	May 2025 Cover Negative Payroll	DEBIT	$16,137.15	06/27/2025
45	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1103 Disability Insurance	May 2025 Cover Negative Payroll	DEBIT	$136.29	06/27/2025
46	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1104 Group Hospitalization	May 2025 Cover Negative Payroll	DEBIT	$12,801.59	06/27/2025
47	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1106 Life Insurance	May 2025 Cover Negative Payroll	DEBIT	$93.39	06/27/2025
48	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1108 Workers Compensation	May 2025 Cover Negative Payroll	CREDIT	$9,639.47	06/27/2025
49	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1110 Employee Assistance Program Expense		DEBIT	$15.72	06/27/2025
50	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1112 Plan 401A Expense		DEBIT	$1,418.56	06/27/2025
51	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1113 PEHP 05		DEBIT	$545.01	06/27/2025
52	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1114 PEHP 06		DEBIT	$2,095.30	06/27/2025
53	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1268 Dental Insurance Expense		DEBIT	$691.42	06/27/2025
54	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1317 CareATC Expense		DEBIT	$779.15	06/27/2025

55	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1208 Training	DEBIT	$150.00	06/27/2025
56	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1269 Travel out of County	CREDIT	$2,500.00	06/27/2025
57	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1184 Operating Supplies	CREDIT	$3,518.26	06/27/2025
58	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1009 Capital Machinery & Equipment	CREDIT	$607.75	06/27/2025
59	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1092 Regular Payroll	CREDIT	$10,336.54	06/27/2025
60	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1095 Overtime	DEBIT	$11,040.85	06/27/2025
61	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1101 FICA	CREDIT	$3,594.72	06/27/2025
62	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1102 Retirement Contributions Expense	DEBIT	$1,428.41	06/27/2025
63	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1103 Disability Insurance	DEBIT	$10.56	06/27/2025
64	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1104 Group Hospitalization	DEBIT	$578.77	06/27/2025
65	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1106 Life Insurance	DEBIT	$7.52	06/27/2025
66	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1108 Workers Compensation	DEBIT	$439.21	06/27/2025
67	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1110 Employee Assistance Program Expense	DEBIT	$1.21	06/27/2025
68	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1112 Plan 401A Expense	DEBIT	$121.07	06/27/2025
69	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1113 PEHP 05	DEBIT	$48.44	06/27/2025
70	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1114 PEHP 06	DEBIT	$181.81	06/27/2025
71	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1268 Dental Insurance Expense	DEBIT	$23.04	06/27/2025
72	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1317 CareATC Expense	DEBIT	$50.37	06/27/2025
73	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	CREDIT	$37,949.99	06/27/2025
74	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1102 Retirement Contributions Expense	DEBIT	$12,584.77	06/27/2025
75	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1104 Group Hospitalization	DEBIT	$17,422.19	06/27/2025
76	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1106 Life Insurance	DEBIT	$66.73	06/27/2025

77	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1108 Workers Compensation	DEBIT	$3,678.54	06/27/2025
78	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1110 Employee Assistance Program Expense	DEBIT	$11.50	06/27/2025
79	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1112 Plan 401A Expense	DEBIT	$1,150.46	06/27/2025
80	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1113 PEHP 05	DEBIT	$460.18	06/27/2025
81	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1114 PEHP 06	DEBIT	$1,618.97	06/27/2025
82	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1268 Dental Insurance Expense	DEBIT	$956.65	06/27/2025
83	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	CREDIT	$18,605.09	06/27/2025
84	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1095 Overtime	DEBIT	$14,557.54	06/27/2025
85	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1102 Retirement Contributions Expense	DEBIT	$1,874.04	06/27/2025
86	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1103 Disability Insurance	DEBIT	$14.94	06/27/2025
87	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1104 Group Hospitalization	DEBIT	$919.85	06/27/2025
88	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1106 Life Insurance	DEBIT	$10.31	06/27/2025
89	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1108 Workers Compensation	DEBIT	$617.68	06/27/2025
90	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1110 Employee Assistance Program Expense	DEBIT	$1.77	06/27/2025
91	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1112 Plan 401A Expense	DEBIT	$176.20	06/27/2025
92	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1113 PEHP 05	DEBIT	$70.46	06/27/2025

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1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1175 Non-Capital Equipment	DEBIT	$1,634.84	06/27/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1235 Interdepartment Expenditure	DEBIT	$1,086.26	06/27/2025
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1009 Capital Machinery & Equipment	DEBIT	$51,829.09	06/27/2025
4	365 County Contribution Fund	PG1115 Jail Use Tax			SC1144 Inmate Costs	DEBIT	$14,655.81	06/27/2025
5	365 County Contribution Fund	PG1115 Jail Use Tax			SC1155 Miscellaneous Expense	DEBIT	$1,327.94	06/27/2025

6	365 County Contribution Fund	PG1115 Jail Use Tax	SC1164 Janitorial Supplies	DEBIT	$7,425.85	06/27/2025
7	365 County Contribution Fund	PG1115 Jail Use Tax	SC1171 Plumbing Parts and Supplies	DEBIT	$1,240.91	06/27/2025
8	365 County Contribution Fund	PG1115 Jail Use Tax	SC1137 Communication Services	DEBIT	$80.00	06/27/2025
9	365 County Contribution Fund	PG1115 Jail Use Tax	SC1182 Extradition Expense	DEBIT	$9,519.63	06/27/2025
10	365 County Contribution Fund	PG1115 Jail Use Tax	SC1190 Other Services	DEBIT	$110.00	06/27/2025
11	365 County Contribution Fund	PG1115 Jail Use Tax	SC1192 Recruitment Expense	DEBIT	$550.00	06/27/2025
12	365 County Contribution Fund	PG1115 Jail Use Tax	SC1198 Professional and Tech Services	DEBIT	$2,608.97	06/27/2025
13	365 County Contribution Fund	PG1115 Jail Use Tax	SC1199 Publication and Advertising	DEBIT	$1,193.46	06/27/2025
14	365 County Contribution Fund	PG1115 Jail Use Tax	SC1219 Contracted Medical Services	CREDIT	$241,783.76	06/27/2025
15	365 County Contribution Fund	PG1115 Jail Use Tax	SC1220 Contracted Services	DEBIT	$1,272,616.09	06/27/2025
16	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	CREDIT	$1,700,000.00	06/27/2025
17	365 County Contribution Fund	PG1115 Jail Use Tax	SC1148 Property Insurance	DEBIT	$533,500.00	06/27/2025
18	365 County Contribution Fund	PG1115 Jail Use Tax	SC1124 Non-Capital Computer Equip	DEBIT	$762.45	06/27/2025
19	365 County Contribution Fund	PG1115 Jail Use Tax	SC1126 Non-Capital Furniture and Fixtures	DEBIT	$1,268.08	06/27/2025
20	365 County Contribution Fund	PG1115 Jail Use Tax	SC1138 Non-Capital Software	DEBIT	$2,660.30	06/27/2025
21	365 County Contribution Fund	PG1115 Jail Use Tax	SC1175 Non-Capital Equipment	DEBIT	$716.32	06/27/2025
22	365 County Contribution Fund	PG1115 Jail Use Tax	SC1007 Capital Furniture and Fixtures	DEBIT	$7,282.65	06/27/2025
23	365 County Contribution Fund	PG1115 Jail Use Tax	SC1009 Capital Machinery & Equipment	DEBIT	$84,265.30	06/27/2025
24	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	DEBIT	$142,459.86	06/27/2025
25	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	DEBIT	$30,409.69	06/27/2025
26	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	DEBIT	$8,156.09	06/27/2025

27	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	DEBIT	$13,205.90	06/27/2025
28	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	DEBIT	$21,606.79	06/27/2025
29	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	DEBIT	$174.80	06/27/2025
30	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	DEBIT	$20,715.60	06/27/2025
31	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	DEBIT	$301.49	06/27/2025
32	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	DEBIT	$6,969.40	06/27/2025
33	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	DEBIT	$37.71	06/27/2025
34	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	DEBIT	$1,851.55	06/27/2025
35	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	DEBIT	$1,343.03	06/27/2025
36	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	DEBIT	$2,468.29	06/27/2025
37	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	DEBIT	$1,050.07	06/27/2025
38	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	DEBIT	$1,609.43	06/27/2025
39	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1207 Special Assessments	DEBIT	$7,825.75	06/27/2025
40	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	CREDIT	$534,391.66	06/27/2025
41	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1220 Contracted Services	DEBIT	$199,206.21	06/27/2025
42	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1148 Property Insurance	DEBIT	$75,000.00	06/27/2025
43	365 County Contribution Fund	PG1112 Jail User Revenues	SC1269 Travel out of County	DEBIT	$5,334.43	06/27/2025
44	365 County Contribution Fund	PG1112 Jail User Revenues	SC1122 Professional Licenses	DEBIT	$2,614.07	06/27/2025

45	365 County Contribution Fund	PG1112 Jail User Revenues	SC1155 Miscellaneous Expense	DEBIT	$14,040.28	06/27/2025
46	365 County Contribution Fund	PG1112 Jail User Revenues	SC1157 Motor Vehicles - Operating Supplies	DEBIT	$882.00	06/27/2025
47	365 County Contribution Fund	PG1112 Jail User Revenues	SC1166 Food and Beverage	DEBIT	$5,455.80	06/27/2025
48	365 County Contribution Fund	PG1112 Jail User Revenues	SC1167 Safety Material & Supplies	DEBIT	$40,650.00	06/27/2025
49	365 County Contribution Fund	PG1112 Jail User Revenues	SC1168 Medical, Surgical, and Clinical	DEBIT	$1,266.36	06/27/2025
50	365 County Contribution Fund	PG1112 Jail User Revenues	SC1164 Janitorial Supplies	DEBIT	$51,670.46	06/27/2025
51	365 County Contribution Fund	PG1112 Jail User Revenues	SC1184 Operating Supplies	DEBIT	$77,867.73	06/27/2025
52	365 County Contribution Fund	PG1112 Jail User Revenues	SC1137 Communication Services	CREDIT	$30,000.00	06/27/2025
53	365 County Contribution Fund	PG1112 Jail User Revenues	SC1145 Registration Expense	DEBIT	$6,365.00	06/27/2025
54	365 County Contribution Fund	PG1112 Jail User Revenues	SC1182 Extradition Expense	DEBIT	$76,615.50	06/27/2025
55	365 County Contribution Fund	PG1112 Jail User Revenues	SC1188 Equip Service Agreements	DEBIT	$10,063.42	06/27/2025
56	365 County Contribution Fund	PG1112 Jail User Revenues	SC1190 Other Services	DEBIT	$19,188.26	06/27/2025
57	365 County Contribution Fund	PG1112 Jail User Revenues	SC1198 Professional and Tech Services	DEBIT	$67,053.57	06/27/2025
58	365 County Contribution Fund	PG1112 Jail User Revenues	SC1199 Publication and Advertising	DEBIT	$1,932.26	06/27/2025
59	365 County Contribution Fund	PG1112 Jail User Revenues	SC1200 Legal Services	DEBIT	$35,000.00	06/27/2025
60	365 County Contribution Fund	PG1112 Jail User Revenues	SC1205 Subscriptions and Memberships	DEBIT	$5,106.13	06/27/2025
61	365 County Contribution Fund	PG1112 Jail User Revenues	SC1207 Special Assessments	DEBIT	$105,101.30	06/27/2025
62	365 County Contribution Fund	PG1112 Jail User Revenues	SC1219 Contracted Medical Services	CREDIT	$1,448,414.02	06/27/2025
63	365 County Contribution Fund	PG1112 Jail User Revenues	SC1220 Contracted Services	DEBIT	$1,125,395.19	06/27/2025
64	365 County Contribution Fund	PG1112 Jail User Revenues	SC1134 Telephone Service	DEBIT	$67,143.49	06/27/2025
65	365 County Contribution Fund	PG1112 Jail User Revenues	SC1211 Water, Sewer, and Refuse	DEBIT	$54,477.00	06/27/2025
66	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	CREDIT	$493,268.37	06/27/2025

67	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance		DEBIT	$88,890.87	06/27/2025
68	365 County Contribution Fund	PG1112 Jail User Revenues			SC1204 Rentals and Leases		DEBIT	$8,925.68	06/27/2025
69	365 County Contribution Fund	PG1112 Jail User Revenues			SC1126 Non-Capital Furniture and Fixtures		DEBIT	$1,632.10	06/27/2025
70	365 County Contribution Fund	PG1112 Jail User Revenues			SC1138 Non-Capital Software		DEBIT	$14,461.30	06/27/2025
71	365 County Contribution Fund	PG1112 Jail User Revenues			SC1141 Software Maintenance		DEBIT	$30,000.00	06/27/2025

BUA16147

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1198 Professional and Tech Services	End of Year Accounts Cleanup	DEBIT	$13,150.00	05/28/2025
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1254 Contingency Funds	End of Year Accounts Cleanup	CREDIT	$13,150.00	05/28/2025

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

F. Discussion and action: (Budget Division) - FY 2025-2026 Monthly Appropriations for July 1 - 16, 2025

Stephen Leonard presented Budget Appropriations in the amount of $113,541,076.15, Budget Transfers of $6,168,143.09, Interfund Transfers of $6,888,557.00, Reserve Transfers in the amount of $14,682,196.79 and Amend Roll Over Balances of $45,780,259.86, for approval.

Budget Amendment Amend Roll Over Balances BUA16155	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
1	100 General Fund	PG1013 County Audit	PJ1441		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$21,962.45	07/01/2025
2	100 General Fund	PG1013 County Audit	PJ1441		SC1123 Audit Fees	Encumbrance Roll Forward FY25 to FY26	DEBIT	$21,962.45	07/01/2025
3	100 General Fund	PG1013 County Audit	PJ1594		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$480,233.75	07/01/2025
4	100 General Fund	PG1013 County Audit	PJ1594		SC1123 Audit Fees	Encumbrance Roll Forward FY25 to FY26	DEBIT	$480,233.75	07/01/2025
5	100 General Fund	PG1039 County Extension Center			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$9,255.30	07/01/2025
6	100 General Fund	PG1039 County Extension Center			SC1116 Employee Travel - Mileage Reimbursement - In County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,200.00	07/01/2025
7	100 General Fund	PG1039 County Extension Center			SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,850.00	07/01/2025
8	100 General Fund	PG1039 County Extension Center			SC1234 State Payroll	Encumbrance Roll Forward FY25 to FY26	DEBIT	$250.00	07/01/2025
9	100 General Fund	PG1039 County Extension Center			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,082.76	07/01/2025
10	100 General Fund	PG1039 County Extension Center			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,372.54	07/01/2025
11	100 General Fund	PG1039 County Extension Center			SC1129 Other Building Maintenance Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,500.00	07/01/2025
12	100 General Fund	PG1019 Excise-Equalization Board			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$530.94	07/01/2025
13	100 General Fund	PG1019 Excise-Equalization Board			SC1116 Employee Travel - Mileage Reimbursement - In County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$396.32	07/01/2025
14	100 General Fund	PG1019 Excise-Equalization Board			SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	$65.00	07/01/2025
15	100 General Fund	PG1019 Excise-Equalization Board			SC1199 Publication and Advertising	Encumbrance Roll Forward FY25 to FY26	DEBIT	$69.62	07/01/2025
16	100 General Fund	PG1061 Human Resources			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$3,924.76	07/01/2025

17	100 General Fund	PG1061 Human Resources	SC1155 Miscellaneous Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$175.18	07/01/2025
18	100 General Fund	PG1061 Human Resources	SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$225.77	07/01/2025
19	100 General Fund	PG1061 Human Resources	SC1137 Communication Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$80.02	07/01/2025
20	100 General Fund	PG1061 Human Resources	SC1192 Recruitment Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$725.36	07/01/2025
21	100 General Fund	PG1061 Human Resources	SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,718.43	07/01/2025
22	100 General Fund	PG1062 Human Resources Safety & Education	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$18,249.89	07/01/2025
23	100 General Fund	PG1062 Human Resources Safety & Education	SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,689.15	07/01/2025
24	100 General Fund	PG1062 Human Resources Safety & Education	SC1209 Educational Assistance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,699.10	07/01/2025
25	100 General Fund	PG1062 Human Resources Safety & Education	SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,343.64	07/01/2025
26	100 General Fund	PG1062 Human Resources Safety & Education	SC1167 Safety Material & Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$203.59	07/01/2025
27	100 General Fund	PG1062 Human Resources Safety & Education	SC1177 Safety Shoe Program	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,314.41	07/01/2025
28	100 General Fund	PG1001 Central Office Supply	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$71,891.99	07/01/2025
29	100 General Fund	PG1001 Central Office Supply	SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$71,891.99	07/01/2025
30	100 General Fund	PG1002 Printing Service	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$58,856.00	07/01/2025
31	100 General Fund	PG1002 Printing Service	SC1155 Miscellaneous Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,124.00	07/01/2025
32	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$20,544.19	07/01/2025
33	100 General Fund	PG1002 Printing Service	SC1181 Miscellaneous Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,015.91	07/01/2025
34	100 General Fund	PG1002 Printing Service	SC1152 Laundry, Linen, and Dry Cleaning	Encumbrance Roll Forward FY25 to FY26	DEBIT	$214.57	07/01/2025
35	100 General Fund	PG1002 Printing Service	SC1188 Equip Service Agreements	Encumbrance Roll Forward FY25 to FY26	DEBIT	$31,618.84	07/01/2025

36	100 General Fund	PG1002 Printing Service			SC1125 Equip Repair and Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,338.49	07/01/2025
37	100 General Fund	PG1056 Administrative Services			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$34,119.47	07/01/2025
38	100 General Fund	PG1056 Administrative Services			SC1155 Miscellaneous Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$103.10	07/01/2025
39	100 General Fund	PG1056 Administrative Services			SC1133 Postage	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,154.81	07/01/2025
40	100 General Fund	PG1056 Administrative Services			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$26.08	07/01/2025
41	100 General Fund	PG1056 Administrative Services			SC1181 Miscellaneous Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$24.31	07/01/2025
42	100 General Fund	PG1056 Administrative Services			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$100.00	07/01/2025
43	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	Encumbrance Roll Forward FY25 to FY26	DEBIT	$10,950.78	07/01/2025
44	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Encumbrance Roll Forward FY25 to FY26	DEBIT	$17,312.05	07/01/2025
45	100 General Fund	PG1056 Administrative Services			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,448.34	07/01/2025
46	100 General Fund	PG1023 Fleet Maintenance			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$107,713.59	07/01/2025
47	100 General Fund	PG1023 Fleet Maintenance			SC1157 Motor Vehicles - Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$68,288.61	07/01/2025
48	100 General Fund	PG1023 Fleet Maintenance			SC1158 Motor Vehicles - Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$30,937.98	07/01/2025
49	100 General Fund	PG1023 Fleet Maintenance			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,487.00	07/01/2025
50	100 General Fund	PG1024 Carpentry Shop			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$3,836.58	07/01/2025
51	100 General Fund	PG1024 Carpentry Shop			SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,836.58	07/01/2025
52	100 General Fund	PG1026 Building Maintenance	PJ1005		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$11,850.00	07/01/2025
53	100 General Fund	PG1026 Building Maintenance	PJ1005		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$11,850.00	07/01/2025
54	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$440,865.23	07/01/2025
55	100 General Fund	PG1026 Building Maintenance			SC1171 Plumbing Parts and Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$544.36	07/01/2025
56	100 General Fund	PG1026 Building Maintenance			SC1129 Other Building Maintenance Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$249,648.00	07/01/2025

57	100 General Fund	PG1026 Building Maintenance		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$190,672.87	07/01/2025
58	100 General Fund	PG1028 Building Operations Rentals & Utilities		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$293,738.04	07/01/2025
59	100 General Fund	PG1028 Building Operations Rentals & Utilities		SC1211 Water, Sewer, and Refuse	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,238.04	07/01/2025
60	100 General Fund	PG1028 Building Operations Rentals & Utilities		SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$287,500.00	07/01/2025
61	100 General Fund	PG1139 Building Operations Administration		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$103,258.75	07/01/2025
62	100 General Fund	PG1139 Building Operations Administration		SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$419.40	07/01/2025
63	100 General Fund	PG1139 Building Operations Administration		SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$97,896.75	07/01/2025
64	100 General Fund	PG1139 Building Operations Administration		SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,942.60	07/01/2025
65	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	PJ1465	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$3,500.00	07/01/2025
66	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	PJ1465	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,500.00	07/01/2025
67	100 General Fund	PG1155 Parks Maintenance - Bldg Ops		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$6,253.07	07/01/2025
68	100 General Fund	PG1155 Parks Maintenance - Bldg Ops		SC1326 Parks Utilities	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,853.07	07/01/2025
69	100 General Fund	PG1155 Parks Maintenance - Bldg Ops		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$400.00	07/01/2025
70	100 General Fund	PG1070 Information Technology		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$235,183.06	07/01/2025
71	100 General Fund	PG1070 Information Technology		SC1116 Employee Travel - Mileage Reimbursement - In County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$30.00	07/01/2025
72	100 General Fund	PG1070 Information Technology		SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,995.00	07/01/2025
73	100 General Fund	PG1070 Information Technology		SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$583.64	07/01/2025
74	100 General Fund	PG1070 Information Technology		SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$23.64	07/01/2025

75	100 General Fund	PG1070 Information Technology			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$324.00	07/01/2025
76	100 General Fund	PG1070 Information Technology			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$200.00	07/01/2025
77	100 General Fund	PG1070 Information Technology			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,106.25	07/01/2025
78	100 General Fund	PG1070 Information Technology			SC1275 Business Continuity Operations	Encumbrance Roll Forward FY25 to FY26	DEBIT	$127.11	07/01/2025
79	100 General Fund	PG1070 Information Technology			SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,560.26	07/01/2025
80	100 General Fund	PG1070 Information Technology			SC1139 Non-Capital Hardware	Encumbrance Roll Forward FY25 to FY26	DEBIT	$18,048.01	07/01/2025
81	100 General Fund	PG1070 Information Technology			SC1141 Software Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$173,721.26	07/01/2025
82	100 General Fund	PG1070 Information Technology			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$31,463.89	07/01/2025
83	100 General Fund	PG1071 County Inspector			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$12,884.79	07/01/2025
84	100 General Fund	PG1071 County Inspector			SC1116 Employee Travel - Mileage Reimbursement - In County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,234.39	07/01/2025
85	100 General Fund	PG1071 County Inspector			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$223.83	07/01/2025
86	100 General Fund	PG1071 County Inspector			SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$741.39	07/01/2025
87	100 General Fund	PG1071 County Inspector			SC1272 Fire Marshal Inspection Fees	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,125.00	07/01/2025
88	100 General Fund	PG1071 County Inspector			SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$560.14	07/01/2025
89	100 General Fund	PG1071 County Inspector			SC1139 Non-Capital Hardware	Encumbrance Roll Forward FY25 to FY26	DEBIT	$0.04	07/01/2025
90	100 General Fund	PG1059 County Engineers-General Fund	PJ1471		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$76,163.68	07/01/2025
91	100 General Fund	PG1059 County Engineers-General Fund	PJ1471		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$76,163.68	07/01/2025
92	100 General Fund	PG1059 County Engineers-General Fund	PJ1661		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$514,530.00	07/01/2025
93	100 General Fund	PG1059 County Engineers-General Fund	PJ1661		SC1005 Capital Infrastructure	Encumbrance Roll Forward FY25 to FY26	DEBIT	$514,530.00	07/01/2025
94	100 General Fund	PG1059 County Engineers-General Fund	PJ1677		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$20,382.06	07/01/2025

95	100 General Fund	PG1059 County Engineers-General Fund	PJ1677		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$20,382.06	07/01/2025
96	100 General Fund	PG1059 County Engineers-General Fund			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$198,914.84	07/01/2025
97	100 General Fund	PG1059 County Engineers-General Fund			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$95.00	07/01/2025
98	100 General Fund	PG1059 County Engineers-General Fund			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$19,298.99	07/01/2025
99	100 General Fund	PG1059 County Engineers-General Fund			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$165,295.85	07/01/2025
100	100 General Fund	PG1059 County Engineers-General Fund			SC1211 Water, Sewer, and Refuse	Encumbrance Roll Forward FY25 to FY26	DEBIT	$60.00	07/01/2025
101	100 General Fund	PG1059 County Engineers-General Fund			SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,665.00	07/01/2025
102	100 General Fund	PG1059 County Engineers-General Fund			SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,500.00	07/01/2025
103	100 General Fund	PG1127 Service Navigation and Outreach			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$880.53	07/01/2025
104	100 General Fund	PG1127 Service Navigation and Outreach			SC1199 Publication and Advertising	Encumbrance Roll Forward FY25 to FY26	DEBIT	$250.53	07/01/2025
105	100 General Fund	PG1127 Service Navigation and Outreach			SC1214 County Burials	Encumbrance Roll Forward FY25 to FY26	DEBIT	$630.00	07/01/2025
106	100 General Fund	PG1128 Social Services Administration			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$6,385.56	07/01/2025
107	100 General Fund	PG1128 Social Services Administration			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$430.00	07/01/2025
108	100 General Fund	PG1128 Social Services Administration			SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$131.39	07/01/2025
109	100 General Fund	PG1128 Social Services Administration			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,574.17	07/01/2025
110	100 General Fund	PG1128 Social Services Administration			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,250.00	07/01/2025
111	100 General Fund	PG1129 Transitional Living Center			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$6,496.47	07/01/2025
112	100 General Fund	PG1129 Transitional Living Center			SC1222 Emer Shelter Resident Care	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,927.62	07/01/2025
113	100 General Fund	PG1129 Transitional Living Center			SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$761.66	07/01/2025

114	100 General Fund	PG1129 Transitional Living Center	SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,496.12	07/01/2025
115	100 General Fund	PG1129 Transitional Living Center	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$139.90	07/01/2025
116	100 General Fund	PG1129 Transitional Living Center	SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,171.17	07/01/2025
117	100 General Fund	PG1130 Social Services Pharmacy	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$5,677.15	07/01/2025
118	100 General Fund	PG1130 Social Services Pharmacy	SC1227 Pharmacy Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,218.97	07/01/2025
119	100 General Fund	PG1130 Social Services Pharmacy	SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$458.18	07/01/2025
120	100 General Fund	PG1152 Social Services Operations	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$17,509.22	07/01/2025
121	100 General Fund	PG1152 Social Services Operations	SC1163 Emergency Groceries	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,728.15	07/01/2025
122	100 General Fund	PG1152 Social Services Operations	SC1166 Food and Beverage	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,797.49	07/01/2025
123	100 General Fund	PG1152 Social Services Operations	SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$574.01	07/01/2025
124	100 General Fund	PG1152 Social Services Operations	SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,669.89	07/01/2025
125	100 General Fund	PG1152 Social Services Operations	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$0.05	07/01/2025
126	100 General Fund	PG1152 Social Services Operations	SC1125 Equip Repair and Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$485.00	07/01/2025
127	100 General Fund	PG1152 Social Services Operations	SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,255.63	07/01/2025
128	100 General Fund	PG1152 Social Services Operations	SC1007 Capital Furniture and Fixtures	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,999.00	07/01/2025
129	100 General Fund	PG1055 Election Board	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$179,316.46	07/01/2025
130	100 General Fund	PG1055 Election Board	SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$250.00	07/01/2025
131	100 General Fund	PG1055 Election Board	SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$929.01	07/01/2025
132	100 General Fund	PG1055 Election Board	SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,439.79	07/01/2025
133	100 General Fund	PG1055 Election Board	SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,459.82	07/01/2025
134	100 General Fund	PG1055 Election Board	SC1140 Non-Capital Office Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$12,631.25	07/01/2025
135	100 General Fund	PG1055 Election Board	SC1175 Non-Capital Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$14,931.57	07/01/2025

136	100 General Fund	PG1055 Election Board		SC1226 Non-Capital Building Improvements	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,166.00	07/01/2025
137	100 General Fund	PG1055 Election Board		SC1007 Capital Furniture and Fixtures	Encumbrance Roll Forward FY25 to FY26	DEBIT	$53,037.76	07/01/2025
138	100 General Fund	PG1055 Election Board		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$87,471.26	07/01/2025
139	100 General Fund	PG1040 Treasurer General Fd		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$58,978.19	07/01/2025
140	100 General Fund	PG1040 Treasurer General Fd		SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,305.51	07/01/2025
141	100 General Fund	PG1040 Treasurer General Fd		SC1186 Security Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,065.75	07/01/2025
142	100 General Fund	PG1040 Treasurer General Fd		SC1187 Special Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$16,743.78	07/01/2025
143	100 General Fund	PG1040 Treasurer General Fd		SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$25,860.00	07/01/2025
144	100 General Fund	PG1040 Treasurer General Fd		SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$557.40	07/01/2025
145	100 General Fund	PG1040 Treasurer General Fd		SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,892.40	07/01/2025
146	100 General Fund	PG1040 Treasurer General Fd		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$553.35	07/01/2025
147	100 General Fund	PG1033 Assessor General Fund		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$76,378.35	07/01/2025
148	100 General Fund	PG1033 Assessor General Fund		SC1116 Employee Travel - Mileage Reimbursement - In County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$140.00	07/01/2025
149	100 General Fund	PG1033 Assessor General Fund		SC1191 Employee Travel - Per Diem Allowance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$476.00	07/01/2025
150	100 General Fund	PG1033 Assessor General Fund		SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,488.77	07/01/2025
151	100 General Fund	PG1033 Assessor General Fund		SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$602.00	07/01/2025
152	100 General Fund	PG1033 Assessor General Fund		SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$495.28	07/01/2025
153	100 General Fund	PG1033 Assessor General Fund		SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,443.21	07/01/2025
154	100 General Fund	PG1033 Assessor General Fund		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$22,048.00	07/01/2025
155	100 General Fund	PG1033 Assessor General Fund		SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$416.00	07/01/2025
156	100 General Fund	PG1033 Assessor General Fund		SC1134 Telephone Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$243.37	07/01/2025

157	100 General Fund	PG1033 Assessor General Fund	SC1202 Machinery and Equipment - Rent/Lease	Encumbrance Roll Forward FY25 to FY26	DEBIT	$59.83	07/01/2025
158	100 General Fund	PG1033 Assessor General Fund	SC1124 Non-Capital Computer Equip	Encumbrance Roll Forward FY25 to FY26	DEBIT	$644.15	07/01/2025
159	100 General Fund	PG1033 Assessor General Fund	SC1126 Non-Capital Furniture and Fixtures	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,613.63	07/01/2025
160	100 General Fund	PG1033 Assessor General Fund	SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$15,709.67	07/01/2025
161	100 General Fund	PG1033 Assessor General Fund	SC1140 Non-Capital Office Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,363.38	07/01/2025
162	100 General Fund	PG1033 Assessor General Fund	SC1175 Non-Capital Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$84.99	07/01/2025
163	100 General Fund	PG1033 Assessor General Fund	SC1007 Capital Furniture and Fixtures	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,194.27	07/01/2025
164	100 General Fund	PG1033 Assessor General Fund	SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,355.80	07/01/2025
165	100 General Fund	PG1047 District Attorney-County Portion	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$73,093.18	07/01/2025
166	100 General Fund	PG1047 District Attorney-County Portion	SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,800.72	07/01/2025
167	100 General Fund	PG1047 District Attorney-County Portion	SC1234 State Payroll	Encumbrance Roll Forward FY25 to FY26	DEBIT	$67,700.00	07/01/2025
168	100 General Fund	PG1047 District Attorney-County Portion	SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$247.13	07/01/2025
169	100 General Fund	PG1047 District Attorney-County Portion	SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$345.33	07/01/2025
170	100 General Fund	PG1105 Sheriff Warrant Division	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,426.18	07/01/2025
171	100 General Fund	PG1105 Sheriff Warrant Division	SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,426.18	07/01/2025
172	100 General Fund	PG1106 Sheriff General Fund	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$317,524.76	07/01/2025
173	100 General Fund	PG1106 Sheriff General Fund	SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,550.34	07/01/2025
174	100 General Fund	PG1106 Sheriff General Fund	SC1155 Miscellaneous Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,410.00	07/01/2025
175	100 General Fund	PG1106 Sheriff General Fund	SC1157 Motor Vehicles - Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$100.00	07/01/2025
176	100 General Fund	PG1106 Sheriff General Fund	SC1168 Medical, Surgical, and Clinical	Encumbrance Roll Forward FY25 to FY26	DEBIT	$200.00	07/01/2025

177	100 General Fund	PG1106 Sheriff General Fund			SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,081.93	07/01/2025
178	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,946.57	07/01/2025
179	100 General Fund	PG1106 Sheriff General Fund			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$40.00	07/01/2025
180	100 General Fund	PG1106 Sheriff General Fund			SC1200 Legal Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$76,166.51	07/01/2025
181	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,186.74	07/01/2025
182	100 General Fund	PG1106 Sheriff General Fund			SC1211 Water, Sewer, and Refuse	Encumbrance Roll Forward FY25 to FY26	DEBIT	$365.00	07/01/2025
183	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$29,312.50	07/01/2025
184	100 General Fund	PG1106 Sheriff General Fund			SC1158 Motor Vehicles - Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,124.11	07/01/2025
185	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,742.39	07/01/2025
186	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$112,419.67	07/01/2025
187	100 General Fund	PG1106 Sheriff General Fund			SC1003 Capital Improvements Other Than Building	Encumbrance Roll Forward FY25 to FY26	DEBIT	$81,879.00	07/01/2025
188	100 General Fund	PG1046 Court Services	PJ1548	GR0314	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$53.00	07/01/2025
189	100 General Fund	PG1046 Court Services	PJ1548	GR0314	SC1137 Communication Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$53.00	07/01/2025
190	100 General Fund	PG1046 Court Services			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$41,552.24	07/01/2025
191	100 General Fund	PG1046 Court Services			SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	$30.00	07/01/2025
192	100 General Fund	PG1046 Court Services			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,773.26	07/01/2025
193	100 General Fund	PG1046 Court Services			SC1137 Communication Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,300.00	07/01/2025
194	100 General Fund	PG1046 Court Services			SC1142 Drug and Alcohol Testing	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,448.98	07/01/2025
195	100 General Fund	PG1046 Court Services			SC1188 Equip Service Agreements	Encumbrance Roll Forward FY25 to FY26	DEBIT	$30,000.00	07/01/2025
196	100 General Fund	PG1072 Juvenile Administration General Fund			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$550.00	07/01/2025
197	100 General Fund	PG1072 Juvenile Administration General Fund			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$50.00	07/01/2025

198	100 General Fund	PG1072 Juvenile Administration General Fund			SC1187 Special Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$500.00	07/01/2025
199	100 General Fund	PG1074 Juvenile Probation General Fund	PJ1059		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$2,500.00	07/01/2025
200	100 General Fund	PG1074 Juvenile Probation General Fund	PJ1059		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,500.00	07/01/2025
201	100 General Fund	PG1074 Juvenile Probation General Fund			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$5,947.13	07/01/2025
202	100 General Fund	PG1074 Juvenile Probation General Fund			SC1187 Special Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,500.00	07/01/2025
203	100 General Fund	PG1074 Juvenile Probation General Fund			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,200.00	07/01/2025
204	100 General Fund	PG1074 Juvenile Probation General Fund			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$247.13	07/01/2025
205	100 General Fund	PG1043 Court Clerk-General Fund			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$2,146.00	07/01/2025
206	100 General Fund	PG1043 Court Clerk-General Fund			SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	$150.00	07/01/2025
207	100 General Fund	PG1043 Court Clerk-General Fund			SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$496.00	07/01/2025
208	100 General Fund	PG1043 Court Clerk-General Fund			SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,500.00	07/01/2025
209	100 General Fund	PG1096 Public Defender General Fund			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$34,978.88	07/01/2025
210	100 General Fund	PG1096 Public Defender General Fund			SC1155 Miscellaneous Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,689.98	07/01/2025
211	100 General Fund	PG1096 Public Defender General Fund			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$18.50	07/01/2025
212	100 General Fund	PG1096 Public Defender General Fund			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,270.40	07/01/2025
213	100 General Fund	PG1096 Public Defender General Fund			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$25,000.00	07/01/2025
214	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,593,343.44	07/01/2025
215	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1166 Food and Beverage	Encumbrance Roll Forward FY25 to FY26	DEBIT	$489.50	07/01/2025
216	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,194,310.84	07/01/2025
217	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1183 Signage & Striping Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,500.00	07/01/2025

218	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$233,958.20	07/01/2025
219	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,081.00	07/01/2025
220	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,011.50	07/01/2025
221	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1211 Water, Sewer, and Refuse	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,425.83	07/01/2025
222	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$13,864.41	07/01/2025
223	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1125 Equip Repair and Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,549.58	07/01/2025
224	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$32,422.22	07/01/2025
225	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1158 Motor Vehicles - Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$176.00	07/01/2025
226	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$89,334.36	07/01/2025
227	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1241 Capital Autos and Trucks	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,220.00	07/01/2025
228	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1041		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,145.00	07/01/2025
229	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1041		SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,145.00	07/01/2025
230	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1462		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$67,011.54	07/01/2025
231	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1462		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$67,011.54	07/01/2025
232	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1623		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$56,042.98	07/01/2025
233	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1623		SC1170 Road Materials	Encumbrance Roll Forward FY25 to FY26	DEBIT	$54,664.48	07/01/2025
234	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1623		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,378.50	07/01/2025
235	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1660		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$31,869.84	07/01/2025
236	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1660		SC1170 Road Materials	Encumbrance Roll Forward FY25 to FY26	DEBIT	$31,869.84	07/01/2025
237	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1675		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$16,500.00	07/01/2025
238	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1675		SC1170 Road Materials	Encumbrance Roll Forward FY25 to FY26	DEBIT	$16,500.00	07/01/2025
239	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$531,850.00	07/01/2025

240	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$12,000.00	07/01/2025
241	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$519,850.00	07/01/2025
242	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$6,716.25	07/01/2025
243	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,716.25	07/01/2025
244	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,500.00	07/01/2025
245	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,500.00	07/01/2025
246	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$49,785.01	07/01/2025
247	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$49,785.01	07/01/2025
248	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$189,563.00	07/01/2025
249	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$189,563.00	07/01/2025
250	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1249	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$946,809.00	07/01/2025
251	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1249	GR0051	SC1006 Capital Improvement	Encumbrance Roll Forward FY25 to FY26	DEBIT	$946,809.00	07/01/2025
252	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1352	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,438,791.04	07/01/2025
253	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1352	GR0051	SC1224 Program Funds	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,438,791.04	07/01/2025
254	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1354	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$413,551.61	07/01/2025
255	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1354	GR0051	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$413,551.61	07/01/2025
256	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$18,575.66	07/01/2025
257	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1357	GR0051	SC1004 Capital Buildings	Encumbrance Roll Forward FY25 to FY26	DEBIT	$18,575.66	07/01/2025
258	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1375	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$12,739,414.00	07/01/2025
259	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1375	GR0051	SC1006 Capital Improvement	Encumbrance Roll Forward FY25 to FY26	DEBIT	$12,739,414.00	07/01/2025
260	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1378	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$11,850,955.00	07/01/2025
261	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1378	GR0051	SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$11,850,955.00	07/01/2025

262	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1379	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$324,710.67	07/01/2025
263	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1379	GR0051	SC1005 Capital Infrastructure	Encumbrance Roll Forward FY25 to FY26	DEBIT	$324,710.67	07/01/2025
264	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1380	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$2,321,887.59	07/01/2025
265	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1380	GR0051	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,321,887.59	07/01/2025
266	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$28,568.81	07/01/2025
267	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1006 Capital Improvement	Encumbrance Roll Forward FY25 to FY26	DEBIT	$28,568.81	07/01/2025
268	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1489	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$22,263.30	07/01/2025
269	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1489	GR0051	SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$22,263.30	07/01/2025
270	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$9,546.01	07/01/2025
271	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1539	GR0051	SC1005 Capital Infrastructure	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,546.01	07/01/2025
272	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1588	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$84,520.85	07/01/2025
273	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1588	GR0051	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$84,520.85	07/01/2025
274	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1600	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,200,000.00	07/01/2025
275	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1600	GR0051	SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,200,000.00	07/01/2025
276	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1625	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$100,000.00	07/01/2025
277	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1625	GR0051	SC1306 Capital Lease - Machinery and Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$100,000.00	07/01/2025
278	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1634	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$80,069.39	07/01/2025
279	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1634	GR0051	SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$80,069.39	07/01/2025
280	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$45.76	07/01/2025
281	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1645	GR0051	SC1157 Motor Vehicles - Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$45.76	07/01/2025
282	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1564	GR0320	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$57,609.50	07/01/2025

283	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1564	GR0320	SC1223 Operational Funds	Encumbrance Roll Forward FY25 to FY26	DEBIT	$57,609.50	07/01/2025
284	300 Special Projects Fund	PG1136 CDBG Grant	PJ1620	GR0325	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$7,212.80	07/01/2025
285	300 Special Projects Fund	PG1136 CDBG Grant	PJ1620	GR0325	SC1220 Contracted Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$7,212.80	07/01/2025
286	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$12,594.90	07/01/2025
287	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1175 Non-Capital Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$885.20	07/01/2025
288	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$11,709.70	07/01/2025
289	300 Special Projects Fund	PG1134 Capital Projects	PJ1494		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$458,843.00	07/01/2025
290	300 Special Projects Fund	PG1134 Capital Projects	PJ1494		SC1125 Equip Repair and Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$458,843.00	07/01/2025
291	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$37,500.00	07/01/2025
292	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$37,500.00	07/01/2025
293	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$45,859.24	07/01/2025
294	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$207.70	07/01/2025
295	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1145 Registration Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$160.00	07/01/2025
296	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$12,310.43	07/01/2025
297	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$180.00	07/01/2025
298	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$877.35	07/01/2025
299	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1126 Non-Capital Furniture and Fixtures	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,567.26	07/01/2025
300	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$12,356.50	07/01/2025
301	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1141 Software Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$13,200.00	07/01/2025

302	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	PJ1577		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$7,400.00	07/01/2025
303	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	PJ1577		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,500.00	07/01/2025
304	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	PJ1577		SC1006 Capital Improvement	Encumbrance Roll Forward FY25 to FY26	DEBIT	$900.00	07/01/2025
305	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$341,020.47	07/01/2025
306	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$7,171.26	07/01/2025
307	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$74.99	07/01/2025
308	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$763.25	07/01/2025
309	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1145 Registration Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$240.00	07/01/2025
310	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$286,551.30	07/01/2025
311	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$15,351.00	07/01/2025
312	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1126 Non-Capital Furniture and Fixtures	Encumbrance Roll Forward FY25 to FY26	DEBIT	$448.64	07/01/2025
313	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$27,125.00	07/01/2025
314	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1139 Non-Capital Hardware	Encumbrance Roll Forward FY25 to FY26	DEBIT	$412.39	07/01/2025
315	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1175 Non-Capital Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$385.64	07/01/2025
316	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,497.00	07/01/2025
317	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$23,141.71	07/01/2025
318	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,600.00	07/01/2025
319	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$336.64	07/01/2025
320	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,455.07	07/01/2025

321	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$750.00	07/01/2025
322	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$10,000.00	07/01/2025
323	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$42,336.90	07/01/2025
324	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$420.00	07/01/2025
325	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,588.42	07/01/2025
326	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1197 Abstract Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,800.00	07/01/2025
327	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,793.48	07/01/2025
328	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$25,735.00	07/01/2025
329	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$115,097.99	07/01/2025
330	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1116 Employee Travel - Mileage Reimbursement - In County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,295.00	07/01/2025
331	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,015.00	07/01/2025
332	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$476.53	07/01/2025
333	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$215.27	07/01/2025
334	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1153 Maps And Map Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,995.00	07/01/2025
335	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$79,382.00	07/01/2025
336	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1134 Telephone Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,604.52	07/01/2025
337	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1124 Non-Capital Computer Equip	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,405.50	07/01/2025
338	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$10,709.17	07/01/2025

339	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1434	GR0293	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$9,725.65	07/01/2025
340	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1434	GR0293	SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,725.65	07/01/2025
341	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$337.28	07/01/2025
342	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$337.28	07/01/2025
343	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$354,382.37	07/01/2025
344	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1155 Miscellaneous Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,121.00	07/01/2025
345	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1157 Motor Vehicles - Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$327.73	07/01/2025
346	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1166 Food and Beverage	Encumbrance Roll Forward FY25 to FY26	DEBIT	$500.00	07/01/2025
347	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,160.42	07/01/2025
348	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$51,758.92	07/01/2025
349	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1188 Equip Service Agreements	Encumbrance Roll Forward FY25 to FY26	DEBIT	$10,101.00	07/01/2025
350	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$585.00	07/01/2025
351	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1199 Publication and Advertising	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,068.41	07/01/2025
352	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1200 Legal Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$14,829.80	07/01/2025
353	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,800.00	07/01/2025
354	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1220 Contracted Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$7,875.00	07/01/2025
355	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1134 Telephone Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,350.00	07/01/2025
356	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1211 Water, Sewer, and Refuse	Encumbrance Roll Forward FY25 to FY26	DEBIT	$348.00	07/01/2025
357	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$78.99	07/01/2025
358	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,490.45	07/01/2025
359	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$188.33	07/01/2025
360	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$105,968.28	07/01/2025

361	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1141 Software Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$28,957.19	07/01/2025
362	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1175 Non-Capital Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$92,440.20	07/01/2025
363	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$12,433.65	07/01/2025
364	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$6,242.03	07/01/2025
365	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,757.03	07/01/2025
366	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1145 Registration Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$485.00	07/01/2025
367	365 County Contribution Fund	PG1112 Jail User Revenues		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$488,770.52	07/01/2025
368	365 County Contribution Fund	PG1112 Jail User Revenues		SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$476.00	07/01/2025
369	365 County Contribution Fund	PG1112 Jail User Revenues		SC1144 Inmate Costs	Encumbrance Roll Forward FY25 to FY26	DEBIT	$855.30	07/01/2025
370	365 County Contribution Fund	PG1112 Jail User Revenues		SC1155 Miscellaneous Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,525.55	07/01/2025
371	365 County Contribution Fund	PG1112 Jail User Revenues		SC1157 Motor Vehicles - Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$100.00	07/01/2025
372	365 County Contribution Fund	PG1112 Jail User Revenues		SC1166 Food and Beverage	Encumbrance Roll Forward FY25 to FY26	DEBIT	$114.95	07/01/2025
373	365 County Contribution Fund	PG1112 Jail User Revenues		SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,393.58	07/01/2025
374	365 County Contribution Fund	PG1112 Jail User Revenues		SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$441.32	07/01/2025
375	365 County Contribution Fund	PG1112 Jail User Revenues		SC1171 Plumbing Parts and Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,899.99	07/01/2025
376	365 County Contribution Fund	PG1112 Jail User Revenues		SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$30,188.08	07/01/2025
377	365 County Contribution Fund	PG1112 Jail User Revenues		SC1137 Communication Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$310.00	07/01/2025
378	365 County Contribution Fund	PG1112 Jail User Revenues		SC1145 Registration Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,171.00	07/01/2025
379	365 County Contribution Fund	PG1112 Jail User Revenues		SC1182 Extradition Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$12,493.32	07/01/2025
380	365 County Contribution Fund	PG1112 Jail User Revenues		SC1188 Equip Service Agreements	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,729.00	07/01/2025
381	365 County Contribution Fund	PG1112 Jail User Revenues		SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,070.00	07/01/2025
382	365 County Contribution Fund	PG1112 Jail User Revenues		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,128.00	07/01/2025

383	365 County Contribution Fund	PG1112 Jail User Revenues		SC1199 Publication and Advertising	Encumbrance Roll Forward FY25 to FY26	DEBIT	$596.73	07/01/2025
384	365 County Contribution Fund	PG1112 Jail User Revenues		SC1200 Legal Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$16,223.03	07/01/2025
385	365 County Contribution Fund	PG1112 Jail User Revenues		SC1220 Contracted Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,409.53	07/01/2025
386	365 County Contribution Fund	PG1112 Jail User Revenues		SC1211 Water, Sewer, and Refuse	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,847.00	07/01/2025
387	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$170,862.81	07/01/2025
388	365 County Contribution Fund	PG1112 Jail User Revenues		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$55,286.28	07/01/2025
389	365 County Contribution Fund	PG1112 Jail User Revenues		SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,986.67	07/01/2025
390	365 County Contribution Fund	PG1112 Jail User Revenues		SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$124,650.00	07/01/2025
391	365 County Contribution Fund	PG1112 Jail User Revenues		SC1141 Software Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$26,857.70	07/01/2025
392	365 County Contribution Fund	PG1112 Jail User Revenues		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,154.68	07/01/2025
393	365 County Contribution Fund	PG1115 Jail Use Tax		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$880,625.63	07/01/2025
394	365 County Contribution Fund	PG1115 Jail Use Tax		SC1144 Inmate Costs	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,472.00	07/01/2025
395	365 County Contribution Fund	PG1115 Jail Use Tax		SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$141.00	07/01/2025
396	365 County Contribution Fund	PG1115 Jail Use Tax		SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,772.48	07/01/2025
397	365 County Contribution Fund	PG1115 Jail Use Tax		SC1145 Registration Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$75.00	07/01/2025
398	365 County Contribution Fund	PG1115 Jail Use Tax		SC1182 Extradition Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,020.99	07/01/2025
399	365 County Contribution Fund	PG1115 Jail Use Tax		SC1192 Recruitment Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$550.00	07/01/2025
400	365 County Contribution Fund	PG1115 Jail Use Tax		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,600.00	07/01/2025
401	365 County Contribution Fund	PG1115 Jail Use Tax		SC1200 Legal Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,502.40	07/01/2025
402	365 County Contribution Fund	PG1115 Jail Use Tax		SC1219 Contracted Medical Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$676,214.23	07/01/2025
403	365 County Contribution Fund	PG1115 Jail Use Tax		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$29,683.64	07/01/2025
404	365 County Contribution Fund	PG1115 Jail Use Tax		SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$70.00	07/01/2025

405	365 County Contribution Fund	PG1115 Jail Use Tax			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$149,523.89	07/01/2025
406	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$110,467.11	07/01/2025
407	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$95,000.00	07/01/2025
408	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1220 Contracted Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$320.81	07/01/2025
409	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$14,931.80	07/01/2025
410	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$214.50	07/01/2025
411	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1557		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$980.56	07/01/2025
412	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1557		SC1008 Capital Remodeling	Encumbrance Roll Forward FY25 to FY26	DEBIT	$980.56	07/01/2025
413	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$127,153.21	07/01/2025
414	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1144 Inmate Costs	Encumbrance Roll Forward FY25 to FY26	DEBIT	$15,006.00	07/01/2025
415	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,060.67	07/01/2025
416	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,062.50	07/01/2025
417	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1192 Recruitment Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$7,867.50	07/01/2025
418	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1220 Contracted Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$41,450.84	07/01/2025
419	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$19,866.70	07/01/2025
420	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$75.00	07/01/2025
421	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1003 Capital Improvements Other Than Building	Encumbrance Roll Forward FY25 to FY26	DEBIT	$35,764.00	07/01/2025

422	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,935.08	07/01/2025
423	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation		SC1220 Contracted Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,935.08	07/01/2025
424	395 County Parks Fund	PG1084 Parks Operations		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$75,274.18	07/01/2025
425	395 County Parks Fund	PG1084 Parks Operations		SC1167 Safety Material & Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$5,145.20	07/01/2025
426	395 County Parks Fund	PG1084 Parks Operations		SC1171 Plumbing Parts and Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,399.47	07/01/2025
427	395 County Parks Fund	PG1084 Parks Operations		SC1176 Agricultural Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$26,030.74	07/01/2025
428	395 County Parks Fund	PG1084 Parks Operations		SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,385.98	07/01/2025
429	395 County Parks Fund	PG1084 Parks Operations		SC1125 Equip Repair and Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$16,811.07	07/01/2025
430	395 County Parks Fund	PG1084 Parks Operations		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,616.61	07/01/2025
431	395 County Parks Fund	PG1084 Parks Operations		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$19,885.11	07/01/2025
432	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$31,395.97	07/01/2025
433	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1171 Plumbing Parts and Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,456.84	07/01/2025
434	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1176 Agricultural Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$450.00	07/01/2025
435	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$156.00	07/01/2025
436	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$27,333.13	07/01/2025
437	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$9,242.48	07/01/2025
438	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1171 Plumbing Parts and Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,800.00	07/01/2025
439	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1176 Agricultural Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$970.00	07/01/2025
440	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,150.00	07/01/2025
441	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1125 Equip Repair and Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,172.48	07/01/2025
442	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,150.00	07/01/2025

443	395 County Parks Fund	PG1089 Parks donations	PJ1423	GR0291	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$480,938.01	07/01/2025
444	395 County Parks Fund	PG1089 Parks donations	PJ1423	GR0291	SC1004 Capital Buildings	Encumbrance Roll Forward FY25 to FY26	DEBIT	$480,938.01	07/01/2025
445	395 County Parks Fund	PG1089 Parks donations	PJ1544	GR0313	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$34,805.68	07/01/2025
446	395 County Parks Fund	PG1089 Parks donations	PJ1544	GR0313	SC1004 Capital Buildings	Encumbrance Roll Forward FY25 to FY26	DEBIT	$34,805.68	07/01/2025
447	395 County Parks Fund	PG1090 South County Recreation Center			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$10,388.14	07/01/2025
448	395 County Parks Fund	PG1090 South County Recreation Center			SC1116 Employee Travel - Mileage Reimbursement - In County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$725.00	07/01/2025
449	395 County Parks Fund	PG1090 South County Recreation Center			SC1131 Swimming Pool Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,241.02	07/01/2025
450	395 County Parks Fund	PG1090 South County Recreation Center			SC1277 Special Events - Parks	Encumbrance Roll Forward FY25 to FY26	DEBIT	$46.41	07/01/2025
451	395 County Parks Fund	PG1090 South County Recreation Center			SC1279 Day Camp - Parks	Encumbrance Roll Forward FY25 to FY26	DEBIT	$241.49	07/01/2025
452	395 County Parks Fund	PG1090 South County Recreation Center			SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$431.68	07/01/2025
453	395 County Parks Fund	PG1090 South County Recreation Center			SC1178 Recreational and Educational	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,304.57	07/01/2025
454	395 County Parks Fund	PG1090 South County Recreation Center			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,769.96	07/01/2025
455	395 County Parks Fund	PG1090 South County Recreation Center			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$628.01	07/01/2025
456	395 County Parks Fund	PG1153 Parks Administration	PJ1605		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$123,961.00	07/01/2025
457	395 County Parks Fund	PG1153 Parks Administration	PJ1605		SC1004 Capital Buildings	Encumbrance Roll Forward FY25 to FY26	DEBIT	$123,961.00	07/01/2025
458	395 County Parks Fund	PG1153 Parks Administration	PJ1683		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$83,916.52	07/01/2025
459	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$63,700.00	07/01/2025
460	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1126 Non-Capital Furniture and Fixtures	Encumbrance Roll Forward FY25 to FY26	DEBIT	$502.52	07/01/2025
461	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1007 Capital Furniture and Fixtures	Encumbrance Roll Forward FY25 to FY26	DEBIT	$19,714.00	07/01/2025

462	395 County Parks Fund	PG1153 Parks Administration		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$22,706.23	07/01/2025
463	395 County Parks Fund	PG1153 Parks Administration		SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,474.20	07/01/2025
464	395 County Parks Fund	PG1153 Parks Administration		SC1186 Security Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,196.80	07/01/2025
465	395 County Parks Fund	PG1153 Parks Administration		SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,917.50	07/01/2025
466	395 County Parks Fund	PG1153 Parks Administration		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,212.69	07/01/2025
467	395 County Parks Fund	PG1153 Parks Administration		SC1211 Water, Sewer, and Refuse	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,930.00	07/01/2025
468	395 County Parks Fund	PG1153 Parks Administration		SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$785.97	07/01/2025
469	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1210 Electric	Encumbrance Roll Forward FY25 to FY26	DEBIT	$518.80	07/01/2025
470	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1149 Vehicle Insurance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,000.00	07/01/2025
471	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1151 Insurance And Bonds	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,042.00	07/01/2025
472	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1203 Office Equipment and Furniture - Rent/ Lease	Encumbrance Roll Forward FY25 to FY26	DEBIT	$127.00	07/01/2025
473	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$450.00	07/01/2025
474	803 District Attorney Fund	PG1150 DA - State Certified Funds		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$11,526.26	07/01/2025
475	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1181 Miscellaneous Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$7,653.83	07/01/2025
476	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,246.27	07/01/2025
477	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1007 Capital Furniture and Fixtures	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,010.00	07/01/2025
478	803 District Attorney Fund	PG1150 DA - State Certified Funds		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$616.16	07/01/2025
479	395 County Parks Fund	PG1153 Parks Administration		SC1202 Machinery and Equipment - Rent/Lease	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,403.35	07/01/2025
480	395 County Parks Fund	PG1153 Parks Administration		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,785.72	07/01/2025

481	395 County Parks Fund	PG1154 Parks Utilities Building and Ground Maintenance	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$227,800.08	07/01/2025
482	395 County Parks Fund	PG1154 Parks Utilities Building and Ground Maintenance	SC1326 Parks Utilities	Encumbrance Roll Forward FY25 to FY26	DEBIT	$173,009.04	07/01/2025
483	395 County Parks Fund	PG1154 Parks Utilities Building and Ground Maintenance	SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$54,791.04	07/01/2025
484	395 County Parks Fund	PG1156 Parks Communication	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$2,047.69	07/01/2025
485	395 County Parks Fund	PG1156 Parks Communication	SC1181 Miscellaneous Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$226.02	07/01/2025
486	395 County Parks Fund	PG1156 Parks Communication	SC1199 Publication and Advertising	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,821.67	07/01/2025
487	395 County Parks Fund	PG1160 Food Management Maintenance and Operations	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$18,980.00	07/01/2025
488	395 County Parks Fund	PG1160 Food Management Maintenance and Operations	SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$980.00	07/01/2025
489	395 County Parks Fund	PG1160 Food Management Maintenance and Operations	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$18,000.00	07/01/2025
490	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$4,634.60	07/01/2025
491	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$200.00	07/01/2025
492	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$50.00	07/01/2025
493	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1188 Equip Service Agreements	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,960.00	07/01/2025
494	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$424.60	07/01/2025
495	410 Risk Management Fund	PG1063 Human Resources Risk Management	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$25,920.00	07/01/2025
496	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$25,920.00	07/01/2025
497	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$101,970.00	07/01/2025

498	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1117 Claims	Encumbrance Roll Forward FY25 to FY26	DEBIT	$92,700.00	07/01/2025
499	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1221 Admin Insurance Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$9,270.00	07/01/2025
500	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$266,227.54	07/01/2025
501	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Encumbrance Roll Forward FY25 to FY26	DEBIT	$258,076.00	07/01/2025
502	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1221 Admin Insurance Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,151.54	07/01/2025
503	410 Risk Management Fund	PG1140 Human Resources Cobra County		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,057.52	07/01/2025
504	410 Risk Management Fund	PG1140 Human Resources Cobra County		SC1221 Admin Insurance Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,057.52	07/01/2025
505	420 Parking Fund	PG1030 HQ Parking-County Owned		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$2,500.00	07/01/2025
506	420 Parking Fund	PG1030 HQ Parking-County Owned		SC1130 Buildings and Grounds Maintenance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,500.00	07/01/2025
507	430 Alternative Courts Fund	PG1003 Adult Drug Court		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,000.00	07/01/2025
508	430 Alternative Courts Fund	PG1003 Adult Drug Court		SC1271 Court Program User Fee	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,000.00	07/01/2025
509	430 Alternative Courts Fund	PG1005 Mental Health Court		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,000.00	07/01/2025
510	430 Alternative Courts Fund	PG1005 Mental Health Court		SC1271 Court Program User Fee	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,000.00	07/01/2025
511	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$54,104.06	07/01/2025
512	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1208 Training	Encumbrance Roll Forward FY25 to FY26	DEBIT	$600.00	07/01/2025
513	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1144 Inmate Costs	Encumbrance Roll Forward FY25 to FY26	DEBIT	$10,469.65	07/01/2025
514	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1166 Food and Beverage	Encumbrance Roll Forward FY25 to FY26	DEBIT	$29,753.15	07/01/2025
515	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1171 Plumbing Parts and Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$370.96	07/01/2025

516	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,546.38	07/01/2025
517	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1129 Other Building Maintenance Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,393.14	07/01/2025
518	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,725.00	07/01/2025
519	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$2,798.65	07/01/2025
520	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1134 Telephone Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$200.00	07/01/2025
521	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$247.13	07/01/2025
522	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$3,500.00	07/01/2025
523	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,500.00	07/01/2025
524	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$73,455.95	07/01/2025
525	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1164 Janitorial Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$800.00	07/01/2025
526	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,254.00	07/01/2025
527	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1129 Other Building Maintenance Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$11,117.32	07/01/2025
528	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$58,834.64	07/01/2025
529	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,449.99	07/01/2025
530	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$107,866.75	07/01/2025
531	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,266.74	07/01/2025
532	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax			SC1129 Other Building Maintenance Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$24,834.33	07/01/2025
533	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax			SC1185 Employment Service Manpower	Encumbrance Roll Forward FY25 to FY26	DEBIT	$25,000.00	07/01/2025

534	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax			SC1190 Other Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$470.00	07/01/2025
535	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$25,000.00	07/01/2025
536	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax			SC1211 Water, Sewer, and Refuse	Encumbrance Roll Forward FY25 to FY26	DEBIT	$341.00	07/01/2025
537	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax			SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$30,954.68	07/01/2025
538	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1068		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$830.00	07/01/2025
539	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1068		SC1006 Capital Improvement	Encumbrance Roll Forward FY25 to FY26	DEBIT	$830.00	07/01/2025
540	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1072		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$910.00	07/01/2025
541	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1072		SC1006 Capital Improvement	Encumbrance Roll Forward FY25 to FY26	DEBIT	$910.00	07/01/2025
542	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$57,810.19	07/01/2025
543	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		SC1005 Capital Infrastructure	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,000.00	07/01/2025
544	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		SC1006 Capital Improvement	Encumbrance Roll Forward FY25 to FY26	DEBIT	$29,915.24	07/01/2025
545	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$26,894.95	07/01/2025
546	480 Drainage District 12 Fund	PG1053 Drainage District 12			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$148,726.49	07/01/2025
547	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$107.91	07/01/2025
548	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1212 Utility Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1.40	07/01/2025
549	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1175 Non-Capital Equipment	Encumbrance Roll Forward FY25 to FY26	CREDIT	$39,338.00	07/01/2025
550	480 Drainage District 12 Fund	PG1053 Drainage District 12			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$187,955.18	07/01/2025
551	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1667	GR0330	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$8,960.00	07/01/2025
552	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1667	GR0330	SC1005 Capital Infrastructure	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,960.00	07/01/2025
553	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1591		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$668,127.00	07/01/2025

554	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1591		SC1006 Capital Improvement	Encumbrance Roll Forward FY25 to FY26	DEBIT	$668,127.00	07/01/2025
555	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$1,289,438.04	07/01/2025
556	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$333,316.44	07/01/2025
557	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1241 Capital Autos and Trucks	Encumbrance Roll Forward FY25 to FY26	DEBIT	$956,121.60	07/01/2025
558	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1611		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$65,476.00	07/01/2025
559	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1611		SC1003 Capital Improvements Other Than Building	Encumbrance Roll Forward FY25 to FY26	DEBIT	$65,476.00	07/01/2025
560	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1687		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$115,200.00	07/01/2025
561	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1687		SC1005 Capital Infrastructure	Encumbrance Roll Forward FY25 to FY26	DEBIT	$115,200.00	07/01/2025
562	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit	PJ1060		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$23,684.90	07/01/2025
563	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit	PJ1060		SC1200 Legal Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$23,684.90	07/01/2025
564	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$975.00	07/01/2025
565	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit			SC1123 Audit Fees	Encumbrance Roll Forward FY25 to FY26	DEBIT	$500.00	07/01/2025
566	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit			SC1200 Legal Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$475.00	07/01/2025
567	801 Law Library Fund	PG1082 Law Library			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$3,948.60	07/01/2025
568	801 Law Library Fund	PG1082 Law Library			SC1155 Miscellaneous Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,948.60	07/01/2025
569	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$3,680.00	07/01/2025

570	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	SC1224 Program Funds	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,680.00	07/01/2025
571	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$13,254.44	07/01/2025
572	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1155 Miscellaneous Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$907.00	07/01/2025
573	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1157 Motor Vehicles - Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,426.16	07/01/2025
574	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1224 Program Funds	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,306.26	07/01/2025
575	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$553.59	07/01/2025
576	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1184 Operating Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$880.00	07/01/2025
577	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1196 Printing and Binding	Encumbrance Roll Forward FY25 to FY26	DEBIT	$38.67	07/01/2025
578	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1134 Telephone Service	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4.96	07/01/2025
579	100 General Fund	PG1038 County Commissioners	PJ1297		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$532,731.00	07/01/2025
580	100 General Fund	PG1038 County Commissioners	PJ1297		SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$532,731.00	07/01/2025
581	100 General Fund	PG1038 County Commissioners	PJ1406		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$4,777.78	07/01/2025
582	100 General Fund	PG1038 County Commissioners	PJ1406		SC1004 Capital Buildings	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,777.78	07/01/2025
583	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$19,142.91	07/01/2025
584	100 General Fund	PG1038 County Commissioners			SC1191 Employee Travel - Per Diem Allowance	Encumbrance Roll Forward FY25 to FY26	DEBIT	$812.00	07/01/2025
585	100 General Fund	PG1038 County Commissioners			SC1269 Travel out of County	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,603.98	07/01/2025
586	100 General Fund	PG1038 County Commissioners			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,091.81	07/01/2025

587	100 General Fund	PG1038 County Commissioners			SC1145 Registration Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,490.00	07/01/2025
588	100 General Fund	PG1038 County Commissioners			SC1198 Professional and Tech Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$4,000.00	07/01/2025
589	100 General Fund	PG1038 County Commissioners			SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$175.00	07/01/2025
590	100 General Fund	PG1038 County Commissioners			SC1140 Non-Capital Office Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$672.21	07/01/2025
591	100 General Fund	PG1038 County Commissioners			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$3,297.91	07/01/2025
592	100 General Fund	PG1093 Procurement Administration			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$3,922.67	07/01/2025
593	100 General Fund	PG1093 Procurement Administration			SC1161 Office Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$38.34	07/01/2025
594	100 General Fund	PG1093 Procurement Administration			SC1181 Miscellaneous Supplies	Encumbrance Roll Forward FY25 to FY26	DEBIT	$163.06	07/01/2025
595	100 General Fund	PG1093 Procurement Administration			SC1205 Subscriptions and Memberships	Encumbrance Roll Forward FY25 to FY26	DEBIT	$317.03	07/01/2025
596	100 General Fund	PG1093 Procurement Administration			SC1270 Equipment Lease-Purchase Cost	Encumbrance Roll Forward FY25 to FY26	DEBIT	$30.08	07/01/2025
597	100 General Fund	PG1093 Procurement Administration			SC1138 Non-Capital Software	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,482.78	07/01/2025
598	100 General Fund	PG1093 Procurement Administration			SC1140 Non-Capital Office Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$266.38	07/01/2025
599	100 General Fund	PG1093 Procurement Administration			SC1009 Capital Machinery & Equipment	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,625.00	07/01/2025
600	100 General Fund	PG1008 Insurance & Claims	PJ1597		RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$54,751.89	07/01/2025
601	100 General Fund	PG1008 Insurance & Claims	PJ1597		SC1200 Legal Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$54,751.89	07/01/2025
602	100 General Fund	PG1008 Insurance & Claims			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$67,662.61	07/01/2025
603	100 General Fund	PG1008 Insurance & Claims			SC1107 Unemployment Compensation	Encumbrance Roll Forward FY25 to FY26	DEBIT	$35,000.00	07/01/2025
604	100 General Fund	PG1008 Insurance & Claims			SC1200 Legal Services	Encumbrance Roll Forward FY25 to FY26	DEBIT	$31,662.61	07/01/2025
605	100 General Fund	PG1008 Insurance & Claims			SC1154 Litigation Expense	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,000.00	07/01/2025
606	100 General Fund	PG1009 General Government Expense			RC1191 Encumbrance Roll Forward	Encumbrance Roll Forward FY25 to FY26	CREDIT	$66,930.44	07/01/2025
607	100 General Fund	PG1009 General Government Expense			SC1218 Bank Service Charges	Encumbrance Roll Forward FY25 to FY26	DEBIT	$51,000.00	07/01/2025
608	100 General Fund	PG1009 General Government Expense			SC1199 Publication and Advertising	Encumbrance Roll Forward FY25 to FY26	DEBIT	$6,000.00	07/01/2025

609	100 General Fund	PG1009 General Government Expense		SC1202 Machinery and Equipment - Rent/Lease	Encumbrance Roll Forward FY25 to FY26	DEBIT	$8,502.00	07/01/2025
610	100 General Fund	PG1009 General Government Expense		SC1204 Rentals and Leases	Encumbrance Roll Forward FY25 to FY26	DEBIT	$1,428.44	07/01/2025

Appropriation

BUA16149

1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1013	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$393,270.32	07/01/2025
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663	SC1005 Capital Infrastructure	Prior Year Available Balance Roll Forward	DEBIT	$3,175.04	07/01/2025
3	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$208,847.72	07/01/2025
4	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$212,022.76	07/01/2025
5	460 Four-2-Fix II Fund	PG1060 Highway 4-To-Fix II	PJ1039	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,580,681.46	07/01/2025
6	460 Four-2-Fix II Fund	PG1060 Highway 4-To-Fix II	PJ1039	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,507,579.74	07/01/2025
7	460 Four-2-Fix II Fund	PG1060 Highway 4-To-Fix II	PJ1039	SC1002 Capital Land	Prior Year Available Balance Roll Forward	DEBIT	$73,101.72	07/01/2025
8	460 Four-2-Fix II Fund	PG1060 Highway 4-To-Fix II	PJ1040	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,452,793.43	07/01/2025
9	460 Four-2-Fix II Fund	PG1060 Highway 4-To-Fix II	PJ1040	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,027,826.43	07/01/2025
10	460 Four-2-Fix II Fund	PG1060 Highway 4-To-Fix II	PJ1040	SC1242 Capital Construction in Progress	Prior Year Available Balance Roll Forward	DEBIT	$424,967.00	07/01/2025
11	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1068	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$91,835.90	07/01/2025
12	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1068	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$91,835.90	07/01/2025
13	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1069	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$62,518.89	07/01/2025
14	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1069	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$62,518.89	07/01/2025

15	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1070	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$13,796.07	07/01/2025
16	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1070	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$13,796.07	07/01/2025
17	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1071	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$8,256.57	07/01/2025
18	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1071	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,256.57	07/01/2025
19	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1072	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$86,743.33	07/01/2025
20	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1072	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$86,743.33	07/01/2025
21	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1073	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$25,000.00	07/01/2025
22	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1073	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$25,000.00	07/01/2025
23	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1091	SC1242 Capital Construction in Progress	Prior Year Available Balance Roll Forward	DEBIT	$18,022.94	07/01/2025
24	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1091	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$18,022.94	07/01/2025
25	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1013	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$393,270.32	07/01/2025

BUA16151

1	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$1,509.27	07/01/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,170.32	07/01/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$136.24	07/01/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$2,842.36	07/01/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$1,527.89	07/01/2025

7	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$45.00	07/01/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$115.79	07/01/2025
9	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$105.00	07/01/2025
10	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2025
11	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$124.07	07/01/2025
12	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$100.44	07/01/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$293.74	07/01/2025
14	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$83.65	07/01/2025
15	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1166 Food and Beverage	Prior Year Available Balance Roll Forward	DEBIT	$29.45	07/01/2025
16	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$46.78	07/01/2025
17	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$772,296.13	07/01/2025
18	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$377.23	07/01/2025
19	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1183 Signage & Striping Supplies	Prior Year Available Balance Roll Forward	DEBIT	$48,441.82	07/01/2025
20	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$172,968.23	07/01/2025
21	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$2,325.00	07/01/2025
22	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$25,453.00	07/01/2025
23	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$2,482.49	07/01/2025

24	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$55,885.82	07/01/2025
25	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$48,540.65	07/01/2025
26	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$2,458.26	07/01/2025
27	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$13,328.87	07/01/2025
28	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$32,022.51	07/01/2025
29	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$80,995.95	07/01/2025
30	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1248 Loan Principal Payment	Prior Year Available Balance Roll Forward	DEBIT	$225.00	07/01/2025
31	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1249 Loan Interest Payment	Prior Year Available Balance Roll Forward	DEBIT	$7,500.00	07/01/2025
32	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$890,476.51	07/01/2025
33	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1255 Contingency - CBRIF	Prior Year Available Balance Roll Forward	DEBIT	$902,003.10	07/01/2025
34	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,418,306.04	07/01/2025
35	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$144,288.35	07/01/2025
36	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/01/2025
37	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$2,050.00	07/01/2025
38	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$966,214.97	07/01/2025
39	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,303,752.72	07/01/2025
40	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1041	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$336,301.23	07/01/2025

41	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1041		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$336,301.23	07/01/2025
42	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1044		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,000.00	07/01/2025
43	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1044		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$8,000.00	07/01/2025
44	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1623		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$13,160.52	07/01/2025
45	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1623		SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$12,539.02	07/01/2025
46	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1623		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$621.50	07/01/2025
47	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1660		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$43,130.16	07/01/2025
48	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1660		SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$38,130.16	07/01/2025
49	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1660		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2025
50	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1675		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$25,080.00	07/01/2025
51	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1675		SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$25,080.00	07/01/2025
52	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1684		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$400,000.00	07/01/2025
53	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1684		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$400,000.00	07/01/2025
54	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,089,435.99	07/01/2025
55	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$16,792.62	07/01/2025
56	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$675.60	07/01/2025
57	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$1,409.97	07/01/2025

58	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$2,447.23	07/01/2025

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1	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$62,925.51	07/01/2025
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$62,925.51	07/01/2025
3	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$261,368.37	07/01/2025
4	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$261,368.37	07/01/2025
5	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$658,067.31	07/01/2025
6	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$658,067.31	07/01/2025
7	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1500	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$150,000.00	07/01/2025
8	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1500	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$150,000.00	07/01/2025
9	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1665	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$265,000.00	07/01/2025
10	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1665	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$265,000.00	07/01/2025

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1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$21.30	07/01/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$115.12	07/01/2025
3	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$158.00	07/01/2025
4	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,217.15	07/01/2025
5	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$1,004.62	07/01/2025

6	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$2,034.03	07/01/2025
7	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$850.01	07/01/2025
8	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$16,577.31	07/01/2025
9	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$18,095.02	07/01/2025
10	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$8,403.48	07/01/2025
11	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1179 Printing Supplies	Prior Year Available Balance Roll Forward	DEBIT	$717.00	07/01/2025
12	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,574.61	07/01/2025
13	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$6,435.00	07/01/2025
14	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$29,000.00	07/01/2025
15	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$19,259.77	07/01/2025
16	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$4,239.32	07/01/2025
17	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$2,141.88	07/01/2025
18	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1124 Non-Capital Computer Equip	Prior Year Available Balance Roll Forward	DEBIT	$2,992.27	07/01/2025
19	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1126 Non-Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$10,587.99	07/01/2025
20	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$4,641.66	07/01/2025
21	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$165,037.59	07/01/2025
22	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$1,137.61	07/01/2025

23	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$204,300.00	07/01/2025
24	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$111,456.50	07/01/2025
25	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$10,982.77	07/01/2025
26	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,430,740.24	07/01/2025
27	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	PJ1577		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,943.75	07/01/2025
28	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	PJ1577		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$4,943.75	07/01/2025
29	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,147,744.67	07/01/2025
30	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$47,390.83	07/01/2025
31	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$19,270.57	07/01/2025
32	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$3,151.59	07/01/2025
33	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$1,007.75	07/01/2025
34	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$60.00	07/01/2025
35	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$3,722.03	07/01/2025
36	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,443.50	07/01/2025
37	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$152.32	07/01/2025
38	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$7,825.83	07/01/2025

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1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$674,152.61	07/01/2025

2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	PJ1577		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$18,767.61	07/01/2025
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	PJ1577		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$18,767.61	07/01/2025
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,183,717.12	07/01/2025
5	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$67,639.57	07/01/2025
6	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$466.90	07/01/2025
7	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$148.62	07/01/2025
8	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$160.00	07/01/2025
9	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1329 Longevity	Prior Year Available Balance Roll Forward	DEBIT	$15,146.00	07/01/2025
10	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$14,962.59	07/01/2025
11	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$18,189.52	07/01/2025
12	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$602.47	07/01/2025
13	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$21,681.80	07/01/2025
14	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$937.72	07/01/2025
15	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$289.09	07/01/2025
16	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$337.83	07/01/2025
17	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$1,224.26	07/01/2025
18	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$872.20	07/01/2025

19	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$1,562.64	07/01/2025
20	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$425.61	07/01/2025
21	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,801.21	07/01/2025
22	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$86.77	07/01/2025
23	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$17,450.66	07/01/2025
24	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$13,799.00	07/01/2025
25	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1179 Printing Supplies	Prior Year Available Balance Roll Forward	DEBIT	$508.35	07/01/2025
26	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$11,098.30	07/01/2025
27	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$15,939.00	07/01/2025
28	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1150 Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$8,000.00	07/01/2025
29	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$4,013.25	07/01/2025
30	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1196 Printing and Binding	Prior Year Available Balance Roll Forward	DEBIT	$251.24	07/01/2025
31	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$163,721.58	07/01/2025
32	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$9,402.20	07/01/2025
33	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1124 Non-Capital Computer Equip	Prior Year Available Balance Roll Forward	DEBIT	$3,313.74	07/01/2025
34	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1126 Non-Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$8,006.04	07/01/2025
35	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$14,546.66	07/01/2025

36	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$1,587.61	07/01/2025
37	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,009.15	07/01/2025
38	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$27,844.80	07/01/2025
39	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$614.36	07/01/2025
40	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$34,085.42	07/01/2025
41	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$13,002.60	07/01/2025
42	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$9,699.75	07/01/2025
43	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$4,136.00	07/01/2025

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1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$33,862.33	07/01/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$17,407.68	07/01/2025
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$17,851.67	07/01/2025
4	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	PJ1036		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,151.63	07/01/2025
5	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	PJ1036		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$5,151.63	07/01/2025
6	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$182,128.10	07/01/2025
7	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$3,521.05	07/01/2025

8	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$1,696.75	07/01/2025
9	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$1,584.40	07/01/2025
10	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$4,741.33	07/01/2025
11	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,332.94	07/01/2025
12	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$1,026.43	07/01/2025
13	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$1,968.88	07/01/2025
14	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$332.32	07/01/2025
15	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$825.94	07/01/2025
16	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$19.00	07/01/2025
17	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$8.00	07/01/2025
18	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$905.00	07/01/2025
19	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$860.00	07/01/2025
20	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$732.57	07/01/2025
21	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$954.75	07/01/2025

22	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$3,561.09	07/01/2025
23	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$23,206.26	07/01/2025
24	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$5,711.59	07/01/2025
25	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$9,650.04	07/01/2025
26	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,459.00	07/01/2025
27	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1159 Forms Services	Prior Year Available Balance Roll Forward	DEBIT	$8,153.64	07/01/2025
28	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1185 Employment Service Manpower	Prior Year Available Balance Roll Forward	DEBIT	$858.02	07/01/2025
29	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$2,512.44	07/01/2025
30	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$935.00	07/01/2025
31	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$17,333.43	07/01/2025
32	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$3,254.98	07/01/2025
33	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$1,800.05	07/01/2025
34	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$681.97	07/01/2025
35	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$3,857.90	07/01/2025

36	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$1,174.00	07/01/2025
37	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$958.42	07/01/2025
38	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$4,389.23	07/01/2025

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1	350 Assessor Fee Fund	PG1032 Assessor Fees	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$11,469.54	07/01/2025
2	350 Assessor Fee Fund	PG1032 Assessor Fees	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,204.50	07/01/2025
3	350 Assessor Fee Fund	PG1032 Assessor Fees	SC1124 Non-Capital Computer Equip	Prior Year Available Balance Roll Forward	DEBIT	$2,975.36	07/01/2025
4	350 Assessor Fee Fund	PG1032 Assessor Fees	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$181.16	07/01/2025
5	350 Assessor Fee Fund	PG1032 Assessor Fees	SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$3,520.60	07/01/2025
6	350 Assessor Fee Fund	PG1032 Assessor Fees	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$587.92	07/01/2025

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1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$8,292.21	07/01/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1109 Employee Insurance Reimb	Prior Year Available Balance Roll Forward	DEBIT	$99.99	07/01/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$2,042.60	07/01/2025
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$1,625.00	07/01/2025
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$10,837.78	07/01/2025
6	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$12,474.78	07/01/2025

7	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$19,150.89	07/01/2025
8	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,386.03	07/01/2025
9	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$48,095.08	07/01/2025
10	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$2,633.44	07/01/2025
11	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$552.24	07/01/2025
12	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$1,599.16	07/01/2025
13	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$357,605.54	07/01/2025
14	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$11,300.45	07/01/2025
15	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1179 Printing Supplies	Prior Year Available Balance Roll Forward	DEBIT	$9,295.90	07/01/2025
16	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$76,340.98	07/01/2025
17	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$268.63	07/01/2025
18	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1153 Maps And Map Service	Prior Year Available Balance Roll Forward	DEBIT	$192.87	07/01/2025
19	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1159 Forms Services	Prior Year Available Balance Roll Forward	DEBIT	$5,725.00	07/01/2025
20	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1185 Employment Service Manpower	Prior Year Available Balance Roll Forward	DEBIT	$439.98	07/01/2025
21	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$13,556.25	07/01/2025
22	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$56,626.36	07/01/2025
23	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$13,219.81	07/01/2025

24	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$17,862.36	07/01/2025
25	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1197 Abstract Service	Prior Year Available Balance Roll Forward	DEBIT	$179,362.37	07/01/2025
26	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$16,325.04	07/01/2025
27	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$83,512.15	07/01/2025
28	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$4,662.65	07/01/2025
29	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$5,604.00	07/01/2025
30	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1229 Return Check Fee	Prior Year Available Balance Roll Forward	DEBIT	$4,632.00	07/01/2025
31	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$106,458.99	07/01/2025
32	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$4,857.48	07/01/2025
33	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$5,158,690.35	07/01/2025
34	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$11,092.14	07/01/2025
35	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$7,702.34	07/01/2025
36	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$8,632.26	07/01/2025
37	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$1,142.84	07/01/2025
38	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$134,386.77	07/01/2025
39	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$311,868.99	07/01/2025
40	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$33,030.89	07/01/2025

41	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,448,085.24	07/01/2025
42	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	PJ1036		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,454.74	07/01/2025
43	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	PJ1036		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$8,454.74	07/01/2025
44	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$10,071,362.32	07/01/2025
45	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$495,086.19	07/01/2025
46	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$76,945.45	07/01/2025
47	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1094 Occasional/ Seasonal Payroll	Prior Year Available Balance Roll Forward	DEBIT	$11,404.55	07/01/2025
48	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$22,824.67	07/01/2025
49	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$588.34	07/01/2025
50	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$1,407.72	07/01/2025
51	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1329 Longevity	Prior Year Available Balance Roll Forward	DEBIT	$6,756.00	07/01/2025
52	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$72,313.41	07/01/2025
53	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$89,724.73	07/01/2025
54	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$5,156.75	07/01/2025
55	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$87,850.96	07/01/2025
56	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$697.05	07/01/2025
57	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$5,336.67	07/01/2025

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$6,715.57	07/01/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$171,452.38	07/01/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$63,873.44	07/01/2025
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$65,583.62	07/01/2025
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$41,995.32	07/01/2025
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$174,072.05	07/01/2025
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$57,488.12	07/01/2025
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$53,296.00	07/01/2025
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$35,000.00	07/01/2025
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1458	GR0298	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$28,287.93	07/01/2025
11	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$5,658.50	07/01/2025
12	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$5,658.50	07/01/2025
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1354	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,765.50	07/01/2025
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1354	GR0051	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$1,765.50	07/01/2025
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1415	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$500,000.00	07/01/2025
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1415	GR0051	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$500,000.00	07/01/2025
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1506	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$120,000.00	07/01/2025

18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1506	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$120,000.00	07/01/2025
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1599	GR0051	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$300,000.00	07/01/2025
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1599	GR0051	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$300,000.00	07/01/2025
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$52,820.12	07/01/2025
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1419	GR0288	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$52,820.12	07/01/2025
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$37,400.79	07/01/2025
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$10,719.35	07/01/2025
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1560	GR0317	SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$26,681.44	07/01/2025
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1564	GR0320	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2.50	07/01/2025
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1564	GR0320	SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$2.50	07/01/2025
28	300 Special Projects Fund	PG1136 CDBG Grant			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$82,388.00	07/01/2025
29	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$82,388.00	07/01/2025
30	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$87,000.00	07/01/2025
31	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$87,000.00	07/01/2025
32	300 Special Projects Fund	PG1136 CDBG Grant	PJ1689	GR0302	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$11,498.94	07/01/2025
33	300 Special Projects Fund	PG1136 CDBG Grant	PJ1689	GR0302	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$11,498.94	07/01/2025
34	300 Special Projects Fund	PG1136 CDBG Grant	PJ1672	GR0331	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$150.00	07/01/2025

35	300 Special Projects Fund	PG1136 CDBG Grant	PJ1672	GR0331	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$150.00	07/01/2025
36	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,266,310.11	07/01/2025
37	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$32,512.70	07/01/2025
38	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$166,209.77	07/01/2025
39	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,642.98	07/01/2025
40	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1253 IT Disaster Recovery Reserve	Prior Year Available Balance Roll Forward	DEBIT	$1,449,999.21	07/01/2025
41	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$615,945.45	07/01/2025
42	300 Special Projects Fund	PG1131 Data Processing Equipment	PJ1591		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$54,443.91	07/01/2025
43	300 Special Projects Fund	PG1131 Data Processing Equipment	PJ1591		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$54,443.91	07/01/2025
44	300 Special Projects Fund	PG1134 Capital Projects			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$326,882.51	07/01/2025
45	300 Special Projects Fund	PG1134 Capital Projects			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$45,000.00	07/01/2025
46	300 Special Projects Fund	PG1134 Capital Projects			SC1002 Capital Land	Prior Year Available Balance Roll Forward	DEBIT	$8,230.25	07/01/2025
47	300 Special Projects Fund	PG1134 Capital Projects			SC1252 Capital Projects Reserve	Prior Year Available Balance Roll Forward	DEBIT	$109,639.38	07/01/2025
48	300 Special Projects Fund	PG1134 Capital Projects			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$164,012.88	07/01/2025
49	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$9,323.39	07/01/2025
50	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,831.29	07/01/2025
51	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,916.91	07/01/2025

52	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$5,575.19	07/01/2025
53	300 Special Projects Fund	PG1134 Capital Projects	PJ1459		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$300,000.00	07/01/2025
54	300 Special Projects Fund	PG1134 Capital Projects	PJ1459		SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$300,000.00	07/01/2025
55	300 Special Projects Fund	PG1144 Court Clerk Payroll			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	DEBIT	$2,329.56	07/01/2025
56	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	CREDIT	$2,160.00	07/01/2025
57	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1101 FICA	Prior Year Available Balance Roll Forward	CREDIT	$165.24	07/01/2025
58	300 Special Projects Fund	PG1144 Court Clerk Payroll			SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	CREDIT	$4.32	07/01/2025
59	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$150,055.96	07/01/2025
60	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$34,763.99	07/01/2025
61	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$34,000.00	07/01/2025
62	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$81,291.97	07/01/2025
63	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$125,035.24	07/01/2025
64	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$6,253.18	07/01/2025
65	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$1,879.45	07/01/2025
66	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$17,550.75	07/01/2025
67	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$22,725.43	07/01/2025
68	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$56,593.04	07/01/2025

69	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$20,033.39	07/01/2025
70	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,534.25	07/01/2025
71	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$898.99	07/01/2025
72	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$356.28	07/01/2025
73	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$249.96	07/01/2025
74	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$29.02	07/01/2025
75	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,715.57	07/01/2025

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1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$8,776.71	07/01/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$15,510.60	07/01/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$12,631.18	07/01/2025
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$2,879.42	07/01/2025
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1434	GR0293	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,724.35	07/01/2025
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1434	GR0293	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$3,724.35	07/01/2025
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1587	GR0293	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,966.55	07/01/2025
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1587	GR0293	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$3,966.55	07/01/2025
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$23,591.72	07/01/2025
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$101.72	07/01/2025

11	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$3,500.00	07/01/2025
12	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$19,990.00	07/01/2025
13	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1432	GR0295	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$20,467.64	07/01/2025
14	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1432	GR0295	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$94.64	07/01/2025
15	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1432	GR0295	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$20,373.00	07/01/2025
16	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$111,398.62	07/01/2025
17	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$8,464.00	07/01/2025
18	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$8.89	07/01/2025
19	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$102,925.73	07/01/2025
20	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1480		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,383.33	07/01/2025
21	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1480		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,383.33	07/01/2025
22	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$869,196.40	07/01/2025
23	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$110,483.61	07/01/2025
24	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$24,271.45	07/01/2025
25	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$7,455.95	07/01/2025
26	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1098 Educational Incentive	Prior Year Available Balance Roll Forward	DEBIT	$775.00	07/01/2025
27	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$1,096.26	07/01/2025

28	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$69,833.82	07/01/2025
29	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,514.59	07/01/2025
30	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$16,333.79	07/01/2025
31	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$730.85	07/01/2025
32	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$10,357.61	07/01/2025
33	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$6,814.13	07/01/2025
34	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$3,714.49	07/01/2025
35	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1109 Employee Insurance Reimb	Prior Year Available Balance Roll Forward	DEBIT	$13,427.07	07/01/2025
36	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,186.14	07/01/2025
37	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$2,148.13	07/01/2025
38	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,434.46	07/01/2025
39	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$19,200.24	07/01/2025
40	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$474.83	07/01/2025
41	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$193.52	07/01/2025
42	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$174.69	07/01/2025
43	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$10,918.85	07/01/2025
44	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$99.89	07/01/2025

45	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$1,006.00	07/01/2025
46	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1132 Sod/Seed	Prior Year Available Balance Roll Forward	DEBIT	$2.00	07/01/2025
47	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$721.51	07/01/2025
48	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$24,949.40	07/01/2025
49	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1166 Food and Beverage	Prior Year Available Balance Roll Forward	DEBIT	$896.52	07/01/2025
50	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1168 Medical, Surgical, and Clinical	Prior Year Available Balance Roll Forward	DEBIT	$550.00	07/01/2025
51	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$21,916.00	07/01/2025
52	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,045.12	07/01/2025
53	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,845.69	07/01/2025
54	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$112.16	07/01/2025
55	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,385.66	07/01/2025
56	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$19,047.16	07/01/2025
57	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$1,032.19	07/01/2025
58	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$30.00	07/01/2025
59	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1182 Extradition Expense	Prior Year Available Balance Roll Forward	DEBIT	$900.00	07/01/2025
60	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$13,711.25	07/01/2025
61	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$2,422.50	07/01/2025

62	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1192 Recruitment Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,560.00	07/01/2025
63	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$14,755.62	07/01/2025
64	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1194 Patrol Animal Care	Prior Year Available Balance Roll Forward	DEBIT	$6,403.81	07/01/2025
65	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$4,646.88	07/01/2025
66	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$40,863.18	07/01/2025
67	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$4,242.78	07/01/2025
68	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$876.71	07/01/2025
69	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$34,038.84	07/01/2025
70	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$2,927.63	07/01/2025
71	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$30,945.87	07/01/2025
72	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$24,760.60	07/01/2025
73	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$5,001.66	07/01/2025
74	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$6,395.76	07/01/2025
75	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$45,699.65	07/01/2025
76	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$3,735.34	07/01/2025
77	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1270 Equipment Lease-Purchase Cost	Prior Year Available Balance Roll Forward	DEBIT	$4,589.21	07/01/2025
78	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$300.00	07/01/2025

79	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1124 Non-Capital Computer Equip	Prior Year Available Balance Roll Forward	DEBIT	$3,916.85	07/01/2025
80	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$3,878.01	07/01/2025
81	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$1,325.83	07/01/2025
82	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,468.75	07/01/2025
83	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$1,822.90	07/01/2025
84	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$53,571.62	07/01/2025
85	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$390.00	07/01/2025
86	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$13,422.24	07/01/2025
87	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$7,412.90	07/01/2025
88	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$15,500.00	07/01/2025
89	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$125,531.23	07/01/2025
90	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$68,033.27	07/01/2025
91	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$370.87	07/01/2025
92	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$35,000.17	07/01/2025
93	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$774.00	07/01/2025
94	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$29,500.00	07/01/2025
95	360 Sheriff Cash Fund	PG1108 Sheriff Special Training		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,388.23	07/01/2025

96	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$282,829.47	07/01/2025
97	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$161,990.30	07/01/2025
98	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$44,502.50	07/01/2025
99	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,655.11	07/01/2025
100	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$384.70	07/01/2025
101	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$1,615.18	07/01/2025
102	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$423.10	07/01/2025
103	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$7,439.92	07/01/2025
104	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$86.87	07/01/2025
105	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$692.46	07/01/2025
106	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$476.56	07/01/2025
107	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$601.85	07/01/2025
108	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$382.62	07/01/2025
109	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$423.08	07/01/2025
110	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,052.49	07/01/2025
111	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$5,664.60	07/01/2025
112	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$47,438.13	07/01/2025

113	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$95,781.87	07/01/2025
114	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,548.77	07/01/2025
115	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,576.76	07/01/2025
116	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$79.55	07/01/2025
117	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$5,416.21	07/01/2025
118	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$86,160.58	07/01/2025
119	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$54,728.89	07/01/2025
120	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$488.14	07/01/2025
121	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,628.48	07/01/2025
122	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$793.56	07/01/2025
123	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$406.07	07/01/2025
124	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$2,649.00	07/01/2025
125	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$8,250.00	07/01/2025
126	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$2,413.26	07/01/2025
127	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$12,468.38	07/01/2025
128	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$22,632.00	07/01/2025
129	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,017.19	07/01/2025

130	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$475.54	07/01/2025
131	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,541.65	07/01/2025
132	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,232.43	07/01/2025
133	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$259.90	07/01/2025
134	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,972.53	07/01/2025
135	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$14,379.86	07/01/2025
136	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$81.00	07/01/2025
137	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$9.36	07/01/2025
138	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1222	GR0040	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$14,289.50	07/01/2025
139	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$72,797.72	07/01/2025
140	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$130.00	07/01/2025
141	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$71,550.00	07/01/2025
142	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1223	GR0041	SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$1,117.72	07/01/2025
143	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1573	GR0041	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$12.00	07/01/2025
144	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1573	GR0041	SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$12.00	07/01/2025
145	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$144,846.73	07/01/2025
146	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$20.00	07/01/2025

147	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$142,837.65	07/01/2025
148	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$1.50	07/01/2025
149	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$514.26	07/01/2025
150	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,200.00	07/01/2025
151	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$61.54	07/01/2025
152	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$211.78	07/01/2025
153	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$56,640.34	07/01/2025
154	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$28,967.84	07/01/2025
155	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1097 Uniform Allowance	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/01/2025
156	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1098 Educational Incentive	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
157	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
158	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$1,680.95	07/01/2025
159	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$21,702.36	07/01/2025
160	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$171.08	07/01/2025
161	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$98.30	07/01/2025
162	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$201.80	07/01/2025
163	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$962.30	07/01/2025

164	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,155.71	07/01/2025
165	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$11,280.93	07/01/2025
166	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$2,504.22	07/01/2025
BUA16165									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$427,317.39	07/01/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$9,475.66	07/01/2025
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,722.25	07/01/2025
4	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,632.29	07/01/2025
5	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$3,253,160.09	07/01/2025
6	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$427,317.39	07/01/2025
7	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1439		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,747,252.42	07/01/2025
8	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1439		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,747,252.42	07/01/2025
9	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1542		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$667,102.99	07/01/2025
10	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1542		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$667,102.99	07/01/2025
11	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,352,249.03	07/01/2025
12	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$58,138.61	07/01/2025
13	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$8,735.76	07/01/2025
14	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$238.32	07/01/2025

15	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$15,614.01	07/01/2025
16	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$457.80	07/01/2025
17	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$414.58	07/01/2025
18	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$193.00	07/01/2025
19	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$1,166.66	07/01/2025
20	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1584		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,300.00	07/01/2025

BUA16166

1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$48.00	07/01/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,320.39	07/01/2025
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$6,320.39	07/01/2025
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$16.99	07/01/2025
5	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$16.99	07/01/2025
6	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1585	GR0305	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,170.63	07/01/2025
7	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1585	GR0305	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,170.63	07/01/2025
8	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1513	GR0309	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$65,710.41	07/01/2025
9	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1513	GR0309	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$65,710.41	07/01/2025
10	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$11,552.48	07/01/2025
11	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$11,552.48	07/01/2025

12	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,282.89	07/01/2025
13	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$4,282.89	07/01/2025
14	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$48.00	07/01/2025

BUA16167

1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$55.26	07/01/2025
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,079,359.74	07/01/2025
3	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$129.06	07/01/2025
4	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	PJ1582		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$129.06	07/01/2025
5	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,090,482.51	07/01/2025
6	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,590.38	07/01/2025
7	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$309.88	07/01/2025
8	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$2,506.35	07/01/2025
9	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$937.50	07/01/2025
10	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$135.00	07/01/2025
11	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$4,971.78	07/01/2025
12	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$616.62	07/01/2025

BUA16168

1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$11,659,125.19	07/01/2025

2	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$3,320.00	07/01/2025
3	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1117 Claims	Prior Year Available Balance Roll Forward	DEBIT	$10,622,532.32	07/01/2025
4	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$6,188.00	07/01/2025
5	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,900.35	07/01/2025
6	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1146 Insurance Premiums	Prior Year Available Balance Roll Forward	DEBIT	$15,643.87	07/01/2025
7	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1251 Workers Comp Reserve	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2025
8	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$7,540.65	07/01/2025
9	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$532,137.91	07/01/2025
10	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1117 Claims	Prior Year Available Balance Roll Forward	DEBIT	$513,690.10	07/01/2025
11	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$18,447.81	07/01/2025
12	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,295,154.49	07/01/2025
13	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Prior Year Available Balance Roll Forward	DEBIT	$7,457,566.79	07/01/2025
14	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1121 Incentive Award	Prior Year Available Balance Roll Forward	DEBIT	$77.54	07/01/2025
15	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$52,377.01	07/01/2025
16	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$785,133.15	07/01/2025

17	410 Risk Management Fund	PG1066 Human Resources Flex Spending	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$286,580.15	07/01/2025
18	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1119 2019 Flexible Spending Account	Prior Year Available Balance Roll Forward	DEBIT	$237,764.54	07/01/2025
19	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$25.00	07/01/2025
20	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$48,790.61	07/01/2025
21	410 Risk Management Fund	PG1068 Human Resources Property Insurance Deductibles	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$200,000.00	07/01/2025
22	410 Risk Management Fund	PG1068 Human Resources Property Insurance Deductibles	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$200,000.00	07/01/2025
23	410 Risk Management Fund	PG1069 Human Resources Litagation Self Insurance	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$175,768.11	07/01/2025
24	410 Risk Management Fund	PG1069 Human Resources Litagation Self Insurance	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$175,768.11	07/01/2025
25	410 Risk Management Fund	PG1140 Human Resources Cobra County	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$26,785.56	07/01/2025
26	410 Risk Management Fund	PG1140 Human Resources Cobra County	SC1118 Cobra Premiums	Prior Year Available Balance Roll Forward	DEBIT	$16,748.14	07/01/2025
27	410 Risk Management Fund	PG1140 Human Resources Cobra County	SC1221 Admin Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$189.88	07/01/2025
28	410 Risk Management Fund	PG1140 Human Resources Cobra County	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$9,847.54	07/01/2025

BUA16169

1	420 Parking Fund	PG1029 Parking-Non-County Owned	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$560,689.64	07/01/2025
2	420 Parking Fund	PG1029 Parking-Non-County Owned	SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$171,795.64	07/01/2025
3	420 Parking Fund	PG1029 Parking-Non-County Owned	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$388,894.00	07/01/2025

4	420 Parking Fund	PG1030 HQ Parking-County Owned	PJ1456		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$300,000.00	07/01/2025
5	420 Parking Fund	PG1030 HQ Parking-County Owned	PJ1456		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$300,000.00	07/01/2025
6	420 Parking Fund	PG1030 HQ Parking-County Owned			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$35,506.10	07/01/2025
7	420 Parking Fund	PG1030 HQ Parking-County Owned			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$35,506.10	07/01/2025

BUA16170

1	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,533,063.39	07/01/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$1,533,063.39	07/01/2025
3	700 Tulsa County Criminal Justice Authority Fund	PG1126 TCCJA Medical			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,918,363.26	07/01/2025
4	700 Tulsa County Criminal Justice Authority Fund	PG1126 TCCJA Medical			SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$1,918,363.26	07/01/2025
5	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,453.73	07/01/2025
6	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit			SC1123 Audit Fees	Prior Year Available Balance Roll Forward	DEBIT	$1,420.29	07/01/2025
7	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit			SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$3,079.30	07/01/2025
8	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit			SC1154 Litigation Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,954.14	07/01/2025
9	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit	PJ1060		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$772.00	07/01/2025
10	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit	PJ1060		SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$772.00	07/01/2025

11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,663,261.14	07/01/2025
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$2,663,261.14	07/01/2025
13	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,821,753.25	07/01/2025
14	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$1,821,753.25	07/01/2025

BUA16171

1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,089,902.54	07/01/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1093 Part Time Payroll	Prior Year Available Balance Roll Forward	DEBIT	$6,555.41	07/01/2025
3	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$2,345.62	07/01/2025
4	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$1,381.10	07/01/2025
5	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1305 Essential Worker's Pay	Prior Year Available Balance Roll Forward	DEBIT	$17,193.29	07/01/2025
6	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$132,855.90	07/01/2025
7	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$24,875.86	07/01/2025
8	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$1,335.44	07/01/2025
9	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$19,351.37	07/01/2025
10	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$14,882.70	07/01/2025
11	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$749.39	07/01/2025

12	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$41,244.16	07/01/2025
13	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$698.86	07/01/2025
14	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,292.39	07/01/2025
15	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$1,420.22	07/01/2025
16	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$81.23	07/01/2025
17	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,878.30	07/01/2025
18	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$21,631.75	07/01/2025
19	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1144 Inmate Costs	Prior Year Available Balance Roll Forward	DEBIT	$236,116.42	07/01/2025
20	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$18.20	07/01/2025
21	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1218 Bank Service Charges	Prior Year Available Balance Roll Forward	DEBIT	$233.20	07/01/2025
22	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$399,100.00	07/01/2025
23	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$39,774.89	07/01/2025
24	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$451.04	07/01/2025
25	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$40,831.68	07/01/2025
26	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$4,937.50	07/01/2025
27	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1192 Recruitment Expense	Prior Year Available Balance Roll Forward	DEBIT	$15,225.00	07/01/2025
28	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$14,270.00	07/01/2025

29	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1206 Taxes - State Sales Tax	Prior Year Available Balance Roll Forward	DEBIT	$17,052.16	07/01/2025
30	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$365.12	07/01/2025
31	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$155,979.51	07/01/2025
32	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$407.00	07/01/2025
33	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$23,998.41	07/01/2025
34	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$24,817.02	07/01/2025
35	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$46,775.58	07/01/2025
36	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$399,740.02	07/01/2025
37	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$36,055.39	07/01/2025
38	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$35,710.86	07/01/2025
39	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$49,051.00	07/01/2025
40	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$500,000.00	07/01/2025
41	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$8,638.93	07/01/2025
42	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$32,941.88	07/01/2025
43	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1010 Capitalized Software	Prior Year Available Balance Roll Forward	DEBIT	$5,570.75	07/01/2025
44	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,706,067.99	07/01/2025
45	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1557		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,507.19	07/01/2025

46	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1557		SC1008 Capital Remodeling	Prior Year Available Balance Roll Forward	DEBIT	$4,507.19	07/01/2025
47	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1589		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$102,021.96	07/01/2025
48	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1589		SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$46,285.69	07/01/2025
49	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1589		SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$4,325.00	07/01/2025
50	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	PJ1589		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$51,411.27	07/01/2025

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1	801 Law Library Fund	PG1082 Law Library			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$117,223.45	07/01/2025
2	801 Law Library Fund	PG1082 Law Library			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$44,336.50	07/01/2025
3	801 Law Library Fund	PG1082 Law Library			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$80.00	07/01/2025
4	801 Law Library Fund	PG1082 Law Library			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$2,417.73	07/01/2025
5	801 Law Library Fund	PG1082 Law Library			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$4,987.92	07/01/2025
6	801 Law Library Fund	PG1082 Law Library			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$176.97	07/01/2025
7	801 Law Library Fund	PG1082 Law Library			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$6,674.24	07/01/2025
8	801 Law Library Fund	PG1082 Law Library			SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$0.80	07/01/2025
9	801 Law Library Fund	PG1082 Law Library			SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$29.60	07/01/2025
10	801 Law Library Fund	PG1082 Law Library			SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$8.00	07/01/2025
11	801 Law Library Fund	PG1082 Law Library			SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$530.00	07/01/2025
12	801 Law Library Fund	PG1082 Law Library			SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$240.00	07/01/2025

13	801 Law Library Fund	PG1082 Law Library	SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$665.10	07/01/2025
14	801 Law Library Fund	PG1082 Law Library	SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$326.49	07/01/2025
15	801 Law Library Fund	PG1082 Law Library	SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$315.18	07/01/2025
16	801 Law Library Fund	PG1082 Law Library	SC1099 Retirement Incentive	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
17	801 Law Library Fund	PG1082 Law Library	SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$54,710.59	07/01/2025
18	801 Law Library Fund	PG1082 Law Library	SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$724.33	07/01/2025

BUA16176

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$132,747.70	07/01/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1148 Property Insurance	Prior Year Available Balance Roll Forward	DEBIT	$76,058.09	07/01/2025
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$7,634.07	07/01/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$3,145.00	07/01/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$33,053.67	07/01/2025
6	365 County Contribution Fund	PG1112 Jail User Revenues	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,376,291.28	07/01/2025
7	365 County Contribution Fund	PG1112 Jail User Revenues	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$19,792.85	07/01/2025
8	365 County Contribution Fund	PG1112 Jail User Revenues	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$909.27	07/01/2025
9	365 County Contribution Fund	PG1112 Jail User Revenues	SC1144 Inmate Costs	Prior Year Available Balance Roll Forward	DEBIT	$48,662.20	07/01/2025
10	365 County Contribution Fund	PG1112 Jail User Revenues	SC1218 Bank Service Charges	Prior Year Available Balance Roll Forward	DEBIT	$7,108.82	07/01/2025
11	365 County Contribution Fund	PG1112 Jail User Revenues	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/01/2025

12	365 County Contribution Fund	PG1112 Jail User Revenues		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$28,665.74	07/01/2025
13	365 County Contribution Fund	PG1112 Jail User Revenues		SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$105,421.63	07/01/2025
14	365 County Contribution Fund	PG1112 Jail User Revenues		SC1137 Communication Services	Prior Year Available Balance Roll Forward	DEBIT	$8,547.42	07/01/2025
15	365 County Contribution Fund	PG1112 Jail User Revenues		SC1182 Extradition Expense	Prior Year Available Balance Roll Forward	DEBIT	$4,027.35	07/01/2025
16	365 County Contribution Fund	PG1112 Jail User Revenues		SC1192 Recruitment Expense	Prior Year Available Balance Roll Forward	DEBIT	$680.00	07/01/2025
17	365 County Contribution Fund	PG1112 Jail User Revenues		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$110.60	07/01/2025
18	365 County Contribution Fund	PG1112 Jail User Revenues		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$121.00	07/01/2025
19	365 County Contribution Fund	PG1112 Jail User Revenues		SC1213 Warranties	Prior Year Available Balance Roll Forward	DEBIT	$5,212.04	07/01/2025
20	365 County Contribution Fund	PG1112 Jail User Revenues		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$6,725.77	07/01/2025
21	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$912,652.77	07/01/2025
22	365 County Contribution Fund	PG1112 Jail User Revenues		SC1148 Property Insurance	Prior Year Available Balance Roll Forward	DEBIT	$660.13	07/01/2025
23	365 County Contribution Fund	PG1112 Jail User Revenues		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2025
24	365 County Contribution Fund	PG1112 Jail User Revenues		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$97,996.18	07/01/2025
25	365 County Contribution Fund	PG1112 Jail User Revenues		SC1270 Equipment Lease-Purchase Cost	Prior Year Available Balance Roll Forward	DEBIT	$13,484.70	07/01/2025
26	365 County Contribution Fund	PG1112 Jail User Revenues		SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$33.36	07/01/2025
27	365 County Contribution Fund	PG1112 Jail User Revenues		SC1124 Non-Capital Computer Equip	Prior Year Available Balance Roll Forward	DEBIT	$458.19	07/01/2025
28	365 County Contribution Fund	PG1112 Jail User Revenues		SC1138 Non-Capital Software	Prior Year Available Balance Roll Forward	DEBIT	$1,487.50	07/01/2025

29	365 County Contribution Fund	PG1112 Jail User Revenues			SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$15,126.00	07/01/2025
30	365 County Contribution Fund	PG1112 Jail User Revenues			SC1140 Non-Capital Office Equipment	Prior Year Available Balance Roll Forward	DEBIT	$2,144.93	07/01/2025
31	365 County Contribution Fund	PG1112 Jail User Revenues			SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$30,000.00	07/01/2025
32	365 County Contribution Fund	PG1112 Jail User Revenues			SC1004 Capital Buildings	Prior Year Available Balance Roll Forward	DEBIT	$31,890.35	07/01/2025
33	365 County Contribution Fund	PG1112 Jail User Revenues			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$21,336.52	07/01/2025
34	365 County Contribution Fund	PG1112 Jail User Revenues			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$2,935.96	07/01/2025
35	365 County Contribution Fund	PG1113 Jail County Grant Rev			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$7.80	07/01/2025
36	365 County Contribution Fund	PG1113 Jail County Grant Rev			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$7.80	07/01/2025
37	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1108	GR0013	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2.74	07/01/2025
38	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1108	GR0013	SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$2.74	07/01/2025
39	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1109	GR0014	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$94.72	07/01/2025
40	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1109	GR0014	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$94.72	07/01/2025
41	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1110	GR0015	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$69.45	07/01/2025
42	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1110	GR0015	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$69.45	07/01/2025
43	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1399	GR0284	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$58.52	07/01/2025
44	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1399	GR0284	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$58.52	07/01/2025
45	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$109.27	07/01/2025

46	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$109.27	07/01/2025
47	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$10,210.69	07/01/2025
48	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$10,210.69	07/01/2025
49	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1555	GR0292	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$73,695.18	07/01/2025
50	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1555	GR0292	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$214.18	07/01/2025
51	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1555	GR0292	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$73,481.00	07/01/2025
52	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1674	GR0332	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$84,855.00	07/01/2025
53	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1674	GR0332	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$84,855.00	07/01/2025
54	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$686,280.88	07/01/2025
55	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$681.00	07/01/2025
56	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$108.79	07/01/2025
57	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$13,319.83	07/01/2025
58	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$671,063.33	07/01/2025
59	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,107.93	07/01/2025
60	365 County Contribution Fund	PG1115 Jail Use Tax			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,891,654.60	07/01/2025
61	365 County Contribution Fund	PG1115 Jail Use Tax			SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$1,438.63	07/01/2025
62	365 County Contribution Fund	PG1115 Jail Use Tax			SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,583.75	07/01/2025

63	365 County Contribution Fund	PG1115 Jail Use Tax		SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$14,400.00	07/01/2025
64	365 County Contribution Fund	PG1115 Jail Use Tax		SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,335.64	07/01/2025
65	365 County Contribution Fund	PG1115 Jail Use Tax		SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,877.60	07/01/2025
66	365 County Contribution Fund	PG1115 Jail Use Tax		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,740.81	07/01/2025
67	365 County Contribution Fund	PG1115 Jail Use Tax		SC1145 Registration Expense	Prior Year Available Balance Roll Forward	DEBIT	$40.00	07/01/2025
68	365 County Contribution Fund	PG1115 Jail Use Tax		SC1188 Equip Service Agreements	Prior Year Available Balance Roll Forward	DEBIT	$41.16	07/01/2025
69	365 County Contribution Fund	PG1115 Jail Use Tax		SC1193 Employment Testing & Screening	Prior Year Available Balance Roll Forward	DEBIT	$16.34	07/01/2025
70	365 County Contribution Fund	PG1115 Jail Use Tax		SC1200 Legal Services	Prior Year Available Balance Roll Forward	DEBIT	$43,946.08	07/01/2025
71	365 County Contribution Fund	PG1115 Jail Use Tax		SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$44,100.20	07/01/2025
72	365 County Contribution Fund	PG1115 Jail Use Tax		SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2025
73	365 County Contribution Fund	PG1115 Jail Use Tax		SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$3,845.96	07/01/2025
74	365 County Contribution Fund	PG1115 Jail Use Tax		SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$958.66	07/01/2025
75	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$66,879.28	07/01/2025
76	365 County Contribution Fund	PG1115 Jail Use Tax		SC1148 Property Insurance	Prior Year Available Balance Roll Forward	DEBIT	$533,528.42	07/01/2025
77	365 County Contribution Fund	PG1115 Jail Use Tax		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$3,363.98	07/01/2025
78	365 County Contribution Fund	PG1115 Jail Use Tax		SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$3,404.65	07/01/2025
79	365 County Contribution Fund	PG1115 Jail Use Tax		SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$200.23	07/01/2025

80	365 County Contribution Fund	PG1115 Jail Use Tax		SC1139 Non-Capital Hardware	Prior Year Available Balance Roll Forward	DEBIT	$5,582.36	07/01/2025
81	365 County Contribution Fund	PG1115 Jail Use Tax		SC1226 Non-Capital Building Improvements	Prior Year Available Balance Roll Forward	DEBIT	$66.00	07/01/2025
82	365 County Contribution Fund	PG1115 Jail Use Tax		SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$63,864.85	07/01/2025
83	365 County Contribution Fund	PG1115 Jail Use Tax		SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$92,440.00	07/01/2025
84	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$3,193,518.40	07/01/2025
85	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$142,459.86	07/01/2025
86	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1095 Overtime	Prior Year Available Balance Roll Forward	DEBIT	$30,409.69	07/01/2025
87	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$8,156.09	07/01/2025
88	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$13,205.90	07/01/2025
89	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$21,606.79	07/01/2025
90	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$174.80	07/01/2025
91	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$20,715.60	07/01/2025
92	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$301.49	07/01/2025
93	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1108 Workers Compensation	Prior Year Available Balance Roll Forward	DEBIT	$6,969.40	07/01/2025
94	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$37.71	07/01/2025
95	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,851.55	07/01/2025
96	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$1,343.03	07/01/2025

97	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$2,468.29	07/01/2025
98	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,050.07	07/01/2025
99	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$1,609.43	07/01/2025
100	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1144 Inmate Costs	Prior Year Available Balance Roll Forward	DEBIT	$2,100.29	07/01/2025
101	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
102	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$296.75	07/01/2025
103	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1207 Special Assessments	Prior Year Available Balance Roll Forward	DEBIT	$7,825.75	07/01/2025
104	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Prior Year Available Balance Roll Forward	DEBIT	$2,477,458.33	07/01/2025
105	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$199,839.05	07/01/2025

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1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Prior Year Available Balance Roll Forward	DEBIT	$42,803.22	07/01/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$5,496.63	07/01/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$5,553.89	07/01/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,464.76	07/01/2025
6	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$44,148.69	07/01/2025
7	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$3,276.62	07/01/2025

8	803 District Attorney Fund	PG1050 D.A. 991-Prosecution Cost Assessment	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$40,872.07	07/01/2025
9	803 District Attorney Fund	PG1051 D.A. Discovery Fee Account	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$33,108.83	07/01/2025
10	803 District Attorney Fund	PG1051 D.A. Discovery Fee Account	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$33,108.83	07/01/2025
11	803 District Attorney Fund	PG1052 D.A. Supervision Program	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$14,685.59	07/01/2025
12	803 District Attorney Fund	PG1052 D.A. Supervision Program	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,629.41	07/01/2025
13	803 District Attorney Fund	PG1052 D.A. Supervision Program	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$13,056.18	07/01/2025
14	803 District Attorney Fund	PG1150 DA - State Certified Funds	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$420,271.97	07/01/2025
15	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$6,087.03	07/01/2025
16	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$277,643.24	07/01/2025
17	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$5,875.03	07/01/2025
18	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$4,656.00	07/01/2025
19	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1141 Software Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$122,550.00	07/01/2025
20	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$3,201.67	07/01/2025
21	803 District Attorney Fund	PG1150 DA - State Certified Funds	SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$259.00	07/01/2025
22	803 District Attorney Fund	PG1048 D.A. Check Collection Program	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$203,732.85	07/01/2025
23	803 District Attorney Fund	PG1048 D.A. Check Collection Program	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$108,858.12	07/01/2025
24	803 District Attorney Fund	PG1048 D.A. Check Collection Program	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$94,874.73	07/01/2025

25	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$31,500.00	07/01/2025
26	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Prior Year Available Balance Roll Forward	DEBIT	$9,943.69	07/01/2025
27	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$8,309.97	07/01/2025
28	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2025
29	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Prior Year Available Balance Roll Forward	DEBIT	$8,746.34	07/01/2025
30	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,500.00	07/01/2025
31	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$0.02	07/01/2025
32	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$0.02	07/01/2025
33	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$43,773.67	07/01/2025
34	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$11,000.00	07/01/2025
35	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$7,000.00	07/01/2025
36	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	Prior Year Available Balance Roll Forward	DEBIT	$22,773.67	07/01/2025
37	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2025
38	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$35,415.74	07/01/2025
39	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1269 Travel out of County	Prior Year Available Balance Roll Forward	DEBIT	$2,081.09	07/01/2025
40	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Prior Year Available Balance Roll Forward	DEBIT	$14,000.59	07/01/2025
41	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$13,190.47	07/01/2025

42	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Prior Year Available Balance Roll Forward	DEBIT	$3,852.82	07/01/2025
43	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,290.77	07/01/2025
44	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$59,318.50	07/01/2025

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1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,569.62	07/01/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,048.33	07/01/2025
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,895.82	07/01/2025
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$4,429.95	07/01/2025
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$3,250.38	07/01/2025
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1196 Printing and Binding	Prior Year Available Balance Roll Forward	DEBIT	$5,211.77	07/01/2025
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$10,434.93	07/01/2025
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1210 Electric	Prior Year Available Balance Roll Forward	DEBIT	$30,993.72	07/01/2025
9	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Prior Year Available Balance Roll Forward	DEBIT	$3,633.51	07/01/2025
10	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1151 Insurance And Bonds	Prior Year Available Balance Roll Forward	DEBIT	$6,596.24	07/01/2025
11	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1136 Communication Repair	Prior Year Available Balance Roll Forward	DEBIT	$3,762.34	07/01/2025

12	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1158 Motor Vehicles - Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$10,198.77	07/01/2025
13	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1203 Office Equipment and Furniture - Rent/ Lease	Prior Year Available Balance Roll Forward	DEBIT	$6,752.19	07/01/2025
14	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$9,114.62	07/01/2025
15	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$454.93	07/01/2025
16	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$17,505.63	07/01/2025
17	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$51,611.40	07/01/2025
18	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds	PJ1484	GR0301	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,000.00	07/01/2025
19	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds	PJ1484	GR0301	SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
20	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$14,995.34	07/01/2025
21	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$14,995.34	07/01/2025
22	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$2,323.04	07/01/2025
23	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1227	GR0045	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$2,323.04	07/01/2025
24	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$26,281.36	07/01/2025
25	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$26,281.36	07/01/2025
26	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$800.00	07/01/2025
27	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$800.00	07/01/2025

28	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1688	GR0302	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$29,987.51	07/01/2025
29	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1688	GR0302	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$2,982.11	07/01/2025
30	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1688	GR0302	SC1002 Capital Land	Prior Year Available Balance Roll Forward	DEBIT	$27,005.40	07/01/2025
31	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$41,450.85	07/01/2025
32	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1504	GR0307	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$41,450.85	07/01/2025
33	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1676	GR0333	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$85,000.00	07/01/2025
34	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1676	GR0333	SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$85,000.00	07/01/2025
35	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$541,866.38	07/01/2025
36	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$91,723.37	07/01/2025
37	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1096 Compensatory Time	Prior Year Available Balance Roll Forward	DEBIT	$79,504.37	07/01/2025
38	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1100 Wellness Incentive	Prior Year Available Balance Roll Forward	DEBIT	$5,425.29	07/01/2025
39	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1101 FICA	Prior Year Available Balance Roll Forward	DEBIT	$11,554.03	07/01/2025
40	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1102 Retirement Contributions Expense	Prior Year Available Balance Roll Forward	DEBIT	$25,746.53	07/01/2025
41	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1103 Disability Insurance	Prior Year Available Balance Roll Forward	DEBIT	$11,629.71	07/01/2025
42	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$50,722.29	07/01/2025

43	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1105 Telemedicine Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,941.95	07/01/2025
44	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1106 Life Insurance	Prior Year Available Balance Roll Forward	DEBIT	$8,707.36	07/01/2025
45	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1110 Employee Assistance Program Expense	Prior Year Available Balance Roll Forward	DEBIT	$5,874.88	07/01/2025
46	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1111 Cell Phone Allowance	Prior Year Available Balance Roll Forward	DEBIT	$5,801.29	07/01/2025
47	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1112 Plan 401A Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,242.18	07/01/2025
48	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1113 PEHP 05	Prior Year Available Balance Roll Forward	DEBIT	$7,302.47	07/01/2025
49	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1114 PEHP 06	Prior Year Available Balance Roll Forward	DEBIT	$1,390.49	07/01/2025
50	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1268 Dental Insurance Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,954.76	07/01/2025
51	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1317 CareATC Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,887.98	07/01/2025
52	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1191 Employee Travel - Per Diem Allowance	Prior Year Available Balance Roll Forward	DEBIT	$9,900.91	07/01/2025
53	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$6,411.32	07/01/2025
54	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1122 Professional Licenses	Prior Year Available Balance Roll Forward	DEBIT	$3,239.68	07/01/2025
55	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1135 Warning System	Prior Year Available Balance Roll Forward	DEBIT	$7,026.03	07/01/2025
56	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency		SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$3,050.92	07/01/2025

57	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1157 Motor Vehicles - Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$6,193.61	07/01/2025
58	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1163 Emergency Groceries	Prior Year Available Balance Roll Forward	DEBIT	$2,693.59	07/01/2025
59	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1133 Postage	Prior Year Available Balance Roll Forward	DEBIT	$2,477.22	07/01/2025

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1	365 County Contribution Fund	PG1112 Jail User Revenues	RC1192 Unappropriated Revenue	FY 25 Rev Collected in FY 26 Inv10011987 Dec 24 Housing	CREDIT	$270,075.00	07/01/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	FY 25 Rev Collected in FY 26 Inv10011987 Dec 24 Housing	DEBIT	$270,075.00	07/01/2025

BUA16181

1	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$175,725.00	07/01/2025
2	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1134 Telephone Service	Prior Year Available Balance Roll Forward	DEBIT	$3,500.00	07/01/2025
3	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1144 Inmate Costs	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/01/2025
4	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/01/2025
5	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,500.00	07/01/2025
6	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1166 Food and Beverage	Prior Year Available Balance Roll Forward	DEBIT	$258,000.00	07/01/2025
7	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,300.00	07/01/2025
8	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,500.00	07/01/2025
9	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2025
10	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$135,500.00	07/01/2025

11	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax		SC1187 Special Services	Prior Year Available Balance Roll Forward	DEBIT	$20,000.00	07/01/2025
12	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$12,000.00	07/01/2025
13	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$475,475.00	07/01/2025
14	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2025
15	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1126 Non-Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$9,000.00	07/01/2025
16	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1129 Other Building Maintenance Services	Prior Year Available Balance Roll Forward	DEBIT	$190,000.00	07/01/2025
17	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,500.00	07/01/2025
18	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$90,000.00	07/01/2025
19	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1185 Employment Service Manpower	Prior Year Available Balance Roll Forward	DEBIT	$125,000.00	07/01/2025
20	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$7,000.00	07/01/2025
21	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$400,000.00	07/01/2025
22	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1207 Special Assessments	Prior Year Available Balance Roll Forward	DEBIT	$32,000.00	07/01/2025
23	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$6,500.00	07/01/2025
24	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$500,000.00	07/01/2025
25	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax		SC1241 Capital Autos and Trucks	Prior Year Available Balance Roll Forward	DEBIT	$300.00	07/01/2025
26	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$6,194,548.06	07/01/2025
27	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax		SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$3,644,548.06	07/01/2025

28	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax			SC1007 Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$30,000.00	07/01/2025
29	450 Juvenile Sales Tax Fund	PG1170 Juvenile Detention Sales Tax			SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$43,000.00	07/01/2025

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1	100 General Fund	PG1026 Building Maintenance	PJ1005		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$30,951.77	07/01/2025
2	100 General Fund	PG1026 Building Maintenance	PJ1456		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$600,000.00	07/01/2025
3	100 General Fund	PG1026 Building Maintenance	PJ1456		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$600,000.00	07/01/2025
4	100 General Fund	PG1026 Building Maintenance	PJ1460		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$39,521.21	07/01/2025
5	100 General Fund	PG1026 Building Maintenance	PJ1460		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$39,521.21	07/01/2025
6	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	PJ1465		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$194,094.50	07/01/2025
7	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	PJ1465		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$194,094.50	07/01/2025
8	100 General Fund	PG1059 County Engineers-General Fund	PJ1686		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$200,000.00	07/01/2025
9	100 General Fund	PG1059 County Engineers-General Fund	PJ1686		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$200,000.00	07/01/2025
10	100 General Fund	PG1083 Parks Operations-General Fund	PJ1469		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$25,465.10	07/01/2025
11	100 General Fund	PG1083 Parks Operations-General Fund	PJ1469		SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$25,465.10	07/01/2025
12	100 General Fund	PG1083 Parks Operations-General Fund	PJ1638		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$250,000.00	07/01/2025
13	100 General Fund	PG1083 Parks Operations-General Fund	PJ1638		SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$250,000.00	07/01/2025
14	100 General Fund	PG1038 County Commissioners	PJ1297		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$27,269.00	07/01/2025
15	100 General Fund	PG1038 County Commissioners	PJ1297		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$27,269.00	07/01/2025

16	100 General Fund	PG1009 General Government Expense	PJ1456		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$8,748.00	07/01/2025
17	100 General Fund	PG1009 General Government Expense	PJ1456		SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$8,748.00	07/01/2025
18	100 General Fund	PG1026 Building Maintenance	PJ1005		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$30,951.77	07/01/2025
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1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1591		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$695,397.31	07/01/2025
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$383,696.45	07/01/2025
3	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$1,413.67	07/01/2025
4	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1009 Capital Machinery & Equipment	Prior Year Available Balance Roll Forward	DEBIT	$382,282.78	07/01/2025
5	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1611		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$896,429.00	07/01/2025
6	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1611		SC1003 Capital Improvements Other Than Building	Prior Year Available Balance Roll Forward	DEBIT	$896,429.00	07/01/2025
7	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1667	GR0330	RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,082,772.00	07/01/2025
8	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1667	GR0330	SC1005 Capital Infrastructure	Prior Year Available Balance Roll Forward	DEBIT	$4,082,772.00	07/01/2025
9	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1591		RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$695,397.31	07/01/2025
BUA16186									
1	395 County Parks Fund	PG1084 Parks Operations	PJ1435		SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$210.77	07/01/2025
2	395 County Parks Fund	PG1084 Parks Operations	PJ1435		SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$31,366.70	07/01/2025
3	395 County Parks Fund	PG1084 Parks Operations	PJ1435		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/01/2025
4	395 County Parks Fund	PG1084 Parks Operations	PJ1435		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$7,823.44	07/01/2025

5	395 County Parks Fund	PG1084 Parks Operations		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$15,000.00	07/01/2025
6	395 County Parks Fund	PG1084 Parks Operations		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$7,400.00	07/01/2025
7	395 County Parks Fund	PG1084 Parks Operations		SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/01/2025
8	395 County Parks Fund	PG1084 Parks Operations		SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
9	395 County Parks Fund	PG1084 Parks Operations		SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,500.00	07/01/2025
10	395 County Parks Fund	PG1084 Parks Operations		SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2025
11	395 County Parks Fund	PG1084 Parks Operations		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,400.00	07/01/2025
12	395 County Parks Fund	PG1084 Parks Operations		SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/01/2025
13	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$480.00	07/01/2025
14	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$17,500.00	07/01/2025
15	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$25,138.60	07/01/2025
16	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,400.00	07/01/2025
17	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
18	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
19	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2025

20	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$30,000.00	07/01/2025
21	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$13,500.00	07/01/2025
22	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,000.00	07/01/2025
23	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$11,499.72	07/01/2025
24	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$1,820.00	07/01/2025
25	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$8,860.00	07/01/2025
26	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$1,200.00	07/01/2025
27	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$13,920.00	07/01/2025
28	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$5,064.00	07/01/2025
29	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1277 Special Events - Parks	Prior Year Available Balance Roll Forward	DEBIT	$4,000.00	07/01/2025
30	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1279 Day Camp - Parks	Prior Year Available Balance Roll Forward	DEBIT	$6,000.00	07/01/2025
31	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1337 Croquet Club	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
32	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1338 Dance/ Aerobics/ Exercise Class	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
33	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1343 Homeschool	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025

34	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1344 Pickleball	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
35	395 County Parks Fund	PG1086 Chandler Park	SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$480.00	07/01/2025
36	395 County Parks Fund	PG1086 Chandler Park	SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$17,500.00	07/01/2025
37	395 County Parks Fund	PG1086 Chandler Park	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$12,000.00	07/01/2025
38	395 County Parks Fund	PG1086 Chandler Park	SC1131 Swimming Pool Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,000.00	07/01/2025
39	395 County Parks Fund	PG1086 Chandler Park	SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,500.00	07/01/2025
40	395 County Parks Fund	PG1086 Chandler Park	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
41	395 County Parks Fund	PG1086 Chandler Park	SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
42	395 County Parks Fund	PG1086 Chandler Park	SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2025
43	395 County Parks Fund	PG1086 Chandler Park	SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$12,000.00	07/01/2025
44	395 County Parks Fund	PG1086 Chandler Park	SC1178 Recreational and Educational	Prior Year Available Balance Roll Forward	DEBIT	$33,500.00	07/01/2025
45	395 County Parks Fund	PG1086 Chandler Park	SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$15,500.00	07/01/2025
46	395 County Parks Fund	PG1086 Chandler Park	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2025
47	395 County Parks Fund	PG1086 Chandler Park	SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$14,494.68	07/01/2025
48	395 County Parks Fund	PG1086 Chandler Park	SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$2,095.00	07/01/2025
49	395 County Parks Fund	PG1086 Chandler Park	SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$8,860.00	07/01/2025
50	395 County Parks Fund	PG1086 Chandler Park	SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$1,200.00	07/01/2025

51	395 County Parks Fund	PG1086 Chandler Park	SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$6,492.00	07/01/2025
52	395 County Parks Fund	PG1086 Chandler Park	SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$576.00	07/01/2025
53	395 County Parks Fund	PG1086 Chandler Park	SC1277 Special Events - Parks	Prior Year Available Balance Roll Forward	DEBIT	$13,750.00	07/01/2025
54	395 County Parks Fund	PG1086 Chandler Park	SC1279 Day Camp - Parks	Prior Year Available Balance Roll Forward	DEBIT	$6,000.00	07/01/2025
55	395 County Parks Fund	PG1086 Chandler Park	SC1338 Dance/ Aerobics/ Exercise Class	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
56	395 County Parks Fund	PG1086 Chandler Park	SC1339 Disc Golf	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
57	395 County Parks Fund	PG1086 Chandler Park	SC1343 Homeschool	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
58	395 County Parks Fund	PG1086 Chandler Park	SC1344 Pickleball	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
59	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$58,000.00	07/01/2025
60	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$51,000.00	07/01/2025
61	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,700.00	07/01/2025
62	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1169 Sand	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/01/2025
63	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$28,000.00	07/01/2025
64	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$175,000.00	07/01/2025
65	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$24,600.00	07/01/2025
66	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$2,601.60	07/01/2025
67	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$1,500.00	07/01/2025

68	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$1,200.00	07/01/2025
69	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$1,824.00	07/01/2025
70	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$2,664.00	07/01/2025
71	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$62,000.00	07/01/2025
72	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$20,000.00	07/01/2025
73	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
74	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1169 Sand	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2025
75	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$44,400.00	07/01/2025
76	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$110,400.00	07/01/2025
77	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/01/2025
78	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$1,500.00	07/01/2025
79	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1202 Machinery and Equipment - Rent/Lease	Prior Year Available Balance Roll Forward	DEBIT	$17,400.00	07/01/2025
80	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$1,500.00	07/01/2025
81	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$700.00	07/01/2025
82	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$4,128.00	07/01/2025
83	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$5,856.00	07/01/2025
84	395 County Parks Fund	PG1090 South County Recreation Center		SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$480.00	07/01/2025

85	395 County Parks Fund	PG1090 South County Recreation Center			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$4,000.00	07/01/2025
86	395 County Parks Fund	PG1090 South County Recreation Center			SC1131 Swimming Pool Supplies	Prior Year Available Balance Roll Forward	DEBIT	$10,000.00	07/01/2025
87	395 County Parks Fund	PG1090 South County Recreation Center			SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2025
88	395 County Parks Fund	PG1090 South County Recreation Center			SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,500.00	07/01/2025
89	395 County Parks Fund	PG1090 South County Recreation Center			SC1178 Recreational and Educational	Prior Year Available Balance Roll Forward	DEBIT	$22,600.00	07/01/2025
90	395 County Parks Fund	PG1090 South County Recreation Center	PJ1596	GR0323	SC1178 Recreational and Educational	Prior Year Available Balance Roll Forward	DEBIT	$3,500.00	07/01/2025
91	395 County Parks Fund	PG1090 South County Recreation Center			SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$18,500.00	07/01/2025
92	395 County Parks Fund	PG1090 South County Recreation Center			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
93	395 County Parks Fund	PG1090 South County Recreation Center			SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$600.00	07/01/2025
94	395 County Parks Fund	PG1090 South County Recreation Center			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$2,070.00	07/01/2025
95	395 County Parks Fund	PG1090 South County Recreation Center			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$8,860.00	07/01/2025
96	395 County Parks Fund	PG1090 South County Recreation Center			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$1,200.00	07/01/2025
97	395 County Parks Fund	PG1090 South County Recreation Center			SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$2,232.00	07/01/2025
98	395 County Parks Fund	PG1090 South County Recreation Center			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$1,692.00	07/01/2025
99	395 County Parks Fund	PG1090 South County Recreation Center			SC1277 Special Events - Parks	Prior Year Available Balance Roll Forward	DEBIT	$9,750.00	07/01/2025
100	395 County Parks Fund	PG1090 South County Recreation Center			SC1279 Day Camp - Parks	Prior Year Available Balance Roll Forward	DEBIT	$6,000.00	07/01/2025
101	395 County Parks Fund	PG1153 Parks Administration			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$4,743,009.28	07/01/2025

102	395 County Parks Fund	PG1090 South County Recreation Center		SC1333 Arts and Culture	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2025
103	395 County Parks Fund	PG1090 South County Recreation Center		SC1338 Dance/ Aerobics/ Exercise Class	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
104	395 County Parks Fund	PG1090 South County Recreation Center		SC1343 Homeschool	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
105	395 County Parks Fund	PG1090 South County Recreation Center		SC1344 Pickleball	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
106	395 County Parks Fund	PG1091 Parks Athletics		SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$480.00	07/01/2025
107	395 County Parks Fund	PG1091 Parks Athletics		SC1162 Concessions Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2025
108	395 County Parks Fund	PG1091 Parks Athletics		SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,900.00	07/01/2025
109	395 County Parks Fund	PG1091 Parks Athletics		SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,800.00	07/01/2025
110	395 County Parks Fund	PG1091 Parks Athletics		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$1,820.00	07/01/2025
111	395 County Parks Fund	PG1091 Parks Athletics		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$8,860.00	07/01/2025
112	395 County Parks Fund	PG1091 Parks Athletics		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$1,200.00	07/01/2025
113	395 County Parks Fund	PG1091 Parks Athletics		SC1279 Day Camp - Parks	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2025
114	395 County Parks Fund	PG1091 Parks Athletics		SC1334 Baseball	Prior Year Available Balance Roll Forward	DEBIT	$1,500.00	07/01/2025
115	395 County Parks Fund	PG1091 Parks Athletics		SC1336 Basketball	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/01/2025
116	395 County Parks Fund	PG1091 Parks Athletics		SC1335 Baseball Batting Cages	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2025
117	395 County Parks Fund	PG1091 Parks Athletics		SC1340 Football	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/01/2025
118	395 County Parks Fund	PG1091 Parks Athletics		SC1278 Softball	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025

119	395 County Parks Fund	PG1153 Parks Administration	PJ1515		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$30,113.60	07/01/2025
120	395 County Parks Fund	PG1153 Parks Administration	PJ1595		SC1006 Capital Improvement	Prior Year Available Balance Roll Forward	DEBIT	$11.35	07/01/2025
121	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,365.99	07/01/2025
122	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$892.95	07/01/2025
123	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1126 Non-Capital Furniture and Fixtures	Prior Year Available Balance Roll Forward	DEBIT	$2,466.36	07/01/2025
124	395 County Parks Fund	PG1153 Parks Administration			SC1161 Office Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,500.00	07/01/2025
125	395 County Parks Fund	PG1153 Parks Administration			SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,000.00	07/01/2025
126	395 County Parks Fund	PG1153 Parks Administration			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,500.00	07/01/2025
127	395 County Parks Fund	PG1153 Parks Administration			SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$1,444.00	07/01/2025
128	395 County Parks Fund	PG1153 Parks Administration			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$3,904.69	07/01/2025
129	395 County Parks Fund	PG1153 Parks Administration			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$38,600.00	07/01/2025
130	395 County Parks Fund	PG1153 Parks Administration			SC1204 Rentals and Leases	Prior Year Available Balance Roll Forward	DEBIT	$14,137.25	07/01/2025
131	395 County Parks Fund	PG1153 Parks Administration			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
132	395 County Parks Fund	PG1153 Parks Administration			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$18,275.00	07/01/2025
133	395 County Parks Fund	PG1153 Parks Administration			SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$6,340.00	07/01/2025
134	395 County Parks Fund	PG1153 Parks Administration			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$15,352.00	07/01/2025
135	395 County Parks Fund	PG1153 Parks Administration			SC1230 Miscellaneous Refunds	Prior Year Available Balance Roll Forward	DEBIT	$5,000.00	07/01/2025

136	395 County Parks Fund	PG1153 Parks Administration			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$30,000.00	07/01/2025
137	395 County Parks Fund	PG1153 Parks Administration			SC1246 Revenue Bond Principal	Prior Year Available Balance Roll Forward	DEBIT	$1,012,008.00	07/01/2025
138	395 County Parks Fund	PG1153 Parks Administration			SC1247 Interest On Revenue Bonds	Prior Year Available Balance Roll Forward	DEBIT	$16,324.00	07/01/2025
139	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$542,408.20	07/01/2025
140	395 County Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1248 Loan Principal Payment	Prior Year Available Balance Roll Forward	DEBIT	$16,207.32	07/01/2025
141	395 County Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1249 Loan Interest Payment	Prior Year Available Balance Roll Forward	DEBIT	$1,188.94	07/01/2025
142	395 County Parks Fund	PG1156 Parks Communication			SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$2,400.00	07/01/2025
143	395 County Parks Fund	PG1156 Parks Communication			SC1175 Non-Capital Equipment	Prior Year Available Balance Roll Forward	DEBIT	$300.00	07/01/2025
144	395 County Parks Fund	PG1156 Parks Communication			SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,600.00	07/01/2025
145	395 County Parks Fund	PG1156 Parks Communication			SC1183 Signage & Striping Supplies	Prior Year Available Balance Roll Forward	DEBIT	$50,000.00	07/01/2025
146	395 County Parks Fund	PG1156 Parks Communication			SC1199 Publication and Advertising	Prior Year Available Balance Roll Forward	DEBIT	$19,000.00	07/01/2025
147	395 County Parks Fund	PG1156 Parks Communication			SC1205 Subscriptions and Memberships	Prior Year Available Balance Roll Forward	DEBIT	$2,500.00	07/01/2025
148	395 County Parks Fund	PG1156 Parks Communication			SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$900.00	07/01/2025
149	395 County Parks Fund	PG1160 Food Management Maintenance and Operations			SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$16,350.00	07/01/2025
150	395 County Parks Fund	PG1160 Food Management Maintenance and Operations			SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$8,900.00	07/01/2025
151	395 County Parks Fund	PG1160 Food Management Maintenance and Operations			SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$150,000.00	07/01/2025
152	395 County Parks Fund	PG1162 Haikey Creek			SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$17,500.00	07/01/2025

153	395 County Parks Fund	PG1162 Haikey Creek	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$12,000.00	07/01/2025
154	395 County Parks Fund	PG1162 Haikey Creek	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
155	395 County Parks Fund	PG1162 Haikey Creek	SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
156	395 County Parks Fund	PG1162 Haikey Creek	SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,500.00	07/01/2025
157	395 County Parks Fund	PG1162 Haikey Creek	SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$8,000.00	07/01/2025
158	395 County Parks Fund	PG1162 Haikey Creek	SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$3,000.00	07/01/2025
159	395 County Parks Fund	PG1162 Haikey Creek	SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$1,140.00	07/01/2025
160	395 County Parks Fund	PG1162 Haikey Creek	SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$1,608.00	07/01/2025
161	395 County Parks Fund	PG1162 Haikey Creek	SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$240.00	07/01/2025
162	395 County Parks Fund	PG1162 Haikey Creek	SC1345 Soccer	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
163	395 County Parks Fund	PG1162 Haikey Creek	SC1278 Softball	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
164	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1116 Employee Travel - Mileage Reimbursement - In County	Prior Year Available Balance Roll Forward	DEBIT	$480.00	07/01/2025
165	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1125 Equip Repair and Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$17,500.00	07/01/2025
166	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$13,000.00	07/01/2025
167	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1164 Janitorial Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,200.00	07/01/2025
168	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1167 Safety Material & Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
169	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1170 Road Materials	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025

170	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1171 Plumbing Parts and Supplies	Prior Year Available Balance Roll Forward	DEBIT	$4,000.00	07/01/2025
171	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$40,000.00	07/01/2025
172	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1181 Miscellaneous Supplies	Prior Year Available Balance Roll Forward	DEBIT	$15,550.00	07/01/2025
173	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$7,000.00	07/01/2025
174	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$2,040.00	07/01/2025
175	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1190 Other Services	Prior Year Available Balance Roll Forward	DEBIT	$2,095.00	07/01/2025
176	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1198 Professional and Tech Services	Prior Year Available Balance Roll Forward	DEBIT	$8,860.00	07/01/2025
177	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1208 Training	Prior Year Available Balance Roll Forward	DEBIT	$1,200.00	07/01/2025
178	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1211 Water, Sewer, and Refuse	Prior Year Available Balance Roll Forward	DEBIT	$3,456.00	07/01/2025
179	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$2,364.00	07/01/2025
180	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1277 Special Events - Parks	Prior Year Available Balance Roll Forward	DEBIT	$2,600.00	07/01/2025
181	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1338 Dance/ Aerobics/ Exercise Class	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
182	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1339 Disc Golf	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
183	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1343 Homeschool	Prior Year Available Balance Roll Forward	DEBIT	$250.00	07/01/2025
184	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1344 Pickleball	Prior Year Available Balance Roll Forward	DEBIT	$500.00	07/01/2025
185	395 County Parks Fund	PG1164 Case Tennis Center		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
186	395 County Parks Fund	PG1164 Case Tennis Center		SC1176 Agricultural Supplies	Prior Year Available Balance Roll Forward	DEBIT	$2,500.00	07/01/2025

187	395 County Parks Fund	PG1164 Case Tennis Center			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$1,000.00	07/01/2025
188	395 County Parks Fund	PG1164 Case Tennis Center			SC1186 Security Service	Prior Year Available Balance Roll Forward	DEBIT	$1,680.00	07/01/2025
189	395 County Parks Fund	PG1164 Case Tennis Center			SC1212 Utility Services	Prior Year Available Balance Roll Forward	DEBIT	$1,692.00	07/01/2025
190	395 County Parks Fund	PG1165 Mack Taylor Park			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/01/2025
191	395 County Parks Fund	PG1165 Mack Taylor Park			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/01/2025
192	395 County Parks Fund	PG1166 Osage Prairie Trail			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/01/2025
193	395 County Parks Fund	PG1166 Osage Prairie Trail			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$200.00	07/01/2025
194	395 County Parks Fund	PG1167 Swift Park			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2025
195	395 County Parks Fund	PG1167 Swift Park			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2025
196	395 County Parks Fund	PG1168 Triangle Park			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2025
197	395 County Parks Fund	PG1168 Triangle Park			SC1184 Operating Supplies	Prior Year Available Balance Roll Forward	DEBIT	$100.00	07/01/2025
198	395 County Parks Fund	PG1089 Parks donations	PJ1077		SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$37,169.41	07/01/2025
199	395 County Parks Fund	PG1089 Parks donations	PJ1502	GR0306	SC1178 Recreational and Educational	Prior Year Available Balance Roll Forward	DEBIT	$446.71	07/01/2025
200	395 County Parks Fund	PG1154 Parks Utilities Building and Ground Maintenance			SC1326 Parks Utilities	Prior Year Available Balance Roll Forward	DEBIT	$1,000,000.00	07/01/2025
201	395 County Parks Fund	PG1154 Parks Utilities Building and Ground Maintenance			SC1130 Buildings and Grounds Maintenance	Prior Year Available Balance Roll Forward	DEBIT	$300,000.00	07/01/2025

BUA16189

1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$556,768.20	07/01/2025

2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1235 Interdepartment Expenditure	Prior Year Available Balance Roll Forward	DEBIT	$3,442.66	07/01/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1262	GR0052	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$0.66	07/01/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$6,250.00	07/01/2025
5	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1190 Lapsed Balances	Prior Year Available Balance Roll Forward	CREDIT	$1,125,035.39	07/01/2025
6	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	CREDIT	$22,123.74	07/01/2025
7	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	CREDIT	$9,565.85	07/01/2025
8	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1155 Miscellaneous Expense	Prior Year Available Balance Roll Forward	DEBIT	$18,586.89	07/01/2025
9	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$50,080.75	07/01/2025
10	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$57,242.36	07/01/2025
11	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	Prior Year Available Balance Roll Forward	DEBIT	$48,882.94	07/01/2025
12	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$238,792.27	07/01/2025
13	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$5,316.91	07/01/2025
14	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$5,826.89	07/01/2025
15	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	CREDIT	$7,682.21	07/01/2025
16	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	CREDIT	$2,581.35	07/01/2025
17	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$0.25	07/01/2025
18	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1271 Court Program User Fee	Prior Year Available Balance Roll Forward	DEBIT	$0.60	07/01/2025

19	430 Alternative Courts Fund	PG1004 Alternative Courts			SC1220 Contracted Services	Prior Year Available Balance Roll Forward	DEBIT	$2,022.00	07/01/2025
20	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	CREDIT	$11,386.84	07/01/2025
21	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	CREDIT	$5,148.51	07/01/2025
22	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1223 Operational Funds	Prior Year Available Balance Roll Forward	DEBIT	$62,590.18	07/01/2025
23	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	Prior Year Available Balance Roll Forward	DEBIT	$49,478.69	07/01/2025
24	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1254 Contingency Funds	Prior Year Available Balance Roll Forward	DEBIT	$72,925.90	07/01/2025
25	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1092 Regular Payroll	Prior Year Available Balance Roll Forward	DEBIT	$2,559.52	07/01/2025
26	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1104 Group Hospitalization	Prior Year Available Balance Roll Forward	DEBIT	$2,756.22	07/01/2025
BUA16201									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	June 25 Bond Release Fees	CREDIT	$10,176.16	07/07/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	June 25 Bond Release Fees	DEBIT	$10,176.16	07/07/2025
BUA16203									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1128 Court Program User Fees	DC FEES JULY	CREDIT	$5,167.74	07/07/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	DC FEES JULY	DEBIT	$5,167.74	07/07/2025
BUA16229									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for May TURN/ COSSAP Grant 2025.	DEBIT	$6,460.32	07/09/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for May TURN/ COSSAP Grant 2025.	CREDIT	$6,460.32	07/09/2025
BUA16230									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Program Reimbursement	CREDIT	$1,762.54	07/09/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Program Reimbursement	DEBIT	$1,762.54	07/09/2025

BUA16238

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin May 25	CREDIT	$14,842.25	07/10/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG INCOG Admin May 25	DEBIT	$14,842.25	07/10/2025
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME-ARP INCOG Admin May 25	CREDIT	$3,831.72	07/10/2025
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME-ARP INCOG Admin May 25	DEBIT	$3,831.72	07/10/2025
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME INCOG Admin May 25	CREDIT	$8,283.40	07/10/2025
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1518	GR0311	SC1223 Operational Funds	HOME INCOG Admin May 25	DEBIT	$8,283.40	07/10/2025

BUA16240

1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	July 25 Jail Ex Excess Sls Tax 2014	CREDIT	$49,790.45	07/10/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	July 25 Jail Ex Excess Sls Tax 2014	DEBIT	$49,790.45	07/10/2025

BUA16241

1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	July 25 Jail Ex Excess Sls Tax 1995	CREDIT	$208,754.36	07/10/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	July 25 Jail Ex Excess Sls Tax 1995	DEBIT	$208,754.36	07/10/2025

BUA16242

1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	July 25 Use Tax Interest	CREDIT	$1,076.29	07/10/2025
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	July 25 Use Tax Interest	DEBIT	$1,076.29	07/10/2025

BUA16243

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	July 25 CJA Sales Tax Interest	CREDIT	$3,883.94	07/10/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	July 25 CJA Sales Tax Interest	DEBIT	$3,883.94	07/10/2025

BUA16251

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Unappropriated Revenue Roll Forward	DEBIT	$18,369.56	07/01/2025
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1192 Unappropriated Revenue	Unappropriated Revenue Roll Forward	CREDIT	$18,369.56	07/01/2025

3	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1361	GR0279	SC1254 Contingency Funds	Unappropriated Revenue Roll Forward	DEBIT	$124,913.29	07/01/2025
4	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1361	GR0279	RC1192 Unappropriated Revenue	Unappropriated Revenue Roll Forward	CREDIT	$124,913.29	07/01/2025
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Unappropriated Revenue Roll Forward	DEBIT	$5,561.76	07/01/2025
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1192 Unappropriated Revenue	Unappropriated Revenue Roll Forward	CREDIT	$5,561.76	07/01/2025

BUA16252

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	FY25 Revenue Collected in FY26 - INV# 10013484	DEBIT	$27,500.01	07/11/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1192 Unappropriated Revenue	FY25 Revenue Collected in FY26 - INV# 10013484	CREDIT	$27,500.01	07/11/2025

BUA16257

1	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	SC1009 Capital Machinery & Equipment	Purchase Cascade Pumps	DEBIT	$405,000.00	07/14/2025
2	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	RC1190 Lapsed Balances	Move funds to purchase Cascade Pumps	CREDIT	$405,000.00	07/14/2025

BUA16258

1	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$55,722.44	07/01/2025
2	225 Sales Tax Fund	PG1102 Interest On Investments of Sales Tax			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$55,722.44	07/01/2025

BUA16259

1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$10,103.16	07/01/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$10,103.16	07/01/2025

BUA16260

1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$4,500.00	07/01/2025

2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$4,500.00	07/01/2025
BUA16261									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$5,371.04	07/01/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$5,371.04	07/01/2025
BUA16262									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$1,317,023.52	07/01/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$1,317,023.52	07/01/2025
BUA16263									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$84,049.91	07/01/2025
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$84,049.91	07/01/2025
BUA16264									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$26.90	07/01/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$26.90	07/01/2025
BUA16265									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$101.57	07/01/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$101.57	07/01/2025
BUA16270									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1229	GR0047	RC1099 COVID19 Relief Revenue	ERA 2 Final Allocation Housing Stability Grants	CREDIT	$808,286.76	07/14/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1229	GR0047	SC1224 Program Funds	ERA 2 Final Allocation Housing Stability Grants	DEBIT	$808,286.76	07/14/2025
BUA16272									

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF July 2025)	CREDIT	$105,801.32	07/14/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF July 2025)	CREDIT	$27,925.17	07/14/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 July 2025)	CREDIT	$6,912.33	07/14/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 July 2025)	CREDIT	$127,149.79	07/14/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF July 2025)	CREDIT	$3,984.64	07/14/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 July 2025)	CREDIT	$302,193.91	07/14/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF July 2025)	CREDIT	$7,917.82	07/14/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 July 2025)	CREDIT	$37.37	07/14/2025
9	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF July 2025)	CREDIT	$0.90	07/14/2025
10	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR July 2025) OTC (MVC-CRIR July 2025)	CREDIT	$330,716.67	07/14/2025
11	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	Appropriation of OTC Taxes (June Collection / July Deposit)	DEBIT	$105,801.32	07/14/2025
12	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	Appropriation of OTC Taxes (June Collection / July Deposit)	DEBIT	$39,828.53	07/14/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of OTC Taxes (June Collection / July Deposit)	DEBIT	$767,010.07	07/14/2025

BUA16274

1	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1104 Group Hospitalization	FY26 Court Fund Approved Budget	DEBIT	$521,951.00	07/01/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1106 Life Insurance	FY26 Court Fund Approved Budget	DEBIT	$4,000.00	07/01/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1110 Employee Assistance Program Expense	FY26 Court Fund Approved Budget	DEBIT	$700.00	07/01/2025
4	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1112 Plan 401A Expense	FY26 Court Fund Approved Budget	DEBIT	$44,000.00	07/01/2025
5	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1113 PEHP 05	FY26 Court Fund Approved Budget	DEBIT	$22,000.00	07/01/2025
6	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1114 PEHP 06	FY26 Court Fund Approved Budget	DEBIT	$58,000.00	07/01/2025
7	300 Special Projects Fund	PG1094 Public Defender Payroll	SC1268 Dental Insurance Expense	FY26 Court Fund Approved Budget	DEBIT	$27,000.00	07/01/2025

8	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1317 CareATC Expense	FY26 Court Fund Approved Budget	DEBIT	$30,000.00	07/01/2025
9	300 Special Projects Fund	PG1094 Public Defender Payroll			RC1081 OK State Budget - Salaries	FY26 Court Fund Approved Budget	CREDIT	$5,875,000.00	07/01/2025
10	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1092 Regular Payroll	FY26 Court Fund Approved Budget	DEBIT	$4,136,849.00	07/01/2025
11	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1093 Part Time Payroll	FY26 Court Fund Approved Budget	DEBIT	$120,000.00	07/01/2025
12	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1096 Compensatory Time	FY26 Court Fund Approved Budget	DEBIT	$55,000.00	07/01/2025
13	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1101 FICA	FY26 Court Fund Approved Budget	DEBIT	$315,000.00	07/01/2025
14	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1102 Retirement Contributions Expense	FY26 Court Fund Approved Budget	DEBIT	$535,000.00	07/01/2025
15	300 Special Projects Fund	PG1094 Public Defender Payroll			SC1103 Disability Insurance	FY26 Court Fund Approved Budget	DEBIT	$5,500.00	07/01/2025
BUA16279									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	Cossap TC PD	CREDIT	$6,493.83	07/15/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	Cossap TC PD	DEBIT	$6,493.83	07/15/2025
BUA16280									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1692	GR0305	RC1098 Other Grant Nongovernment	FY 2025 OBF Court Grant Payment	CREDIT	$22,882.50	07/15/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1692	GR0305	SC1006 Capital Improvement	FY 2025 OBF Court Grant Payment	DEBIT	$22,882.50	07/15/2025
BUA16284									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Program Reimbursement	CREDIT	$3,023.27	07/15/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Program Reimbursement	DEBIT	$3,023.27	07/15/2025
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	IDV Grant Fees June 2025	CREDIT	$4,338.10	07/15/2025
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	IDV Grant Fees June 2025	DEBIT	$4,338.10	07/15/2025
BUA16285									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	Grant Appropriation May 2025	CREDIT	$6,026.30	07/15/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	Grant Appropriation May 2025	DEBIT	$6,026.30	07/15/2025
BUA16286									

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1295 Okla State Univ Contractor	Grant Appropriation May 2025	DEBIT	$5,000.00	07/15/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	Grant Appropriation May 2025	CREDIT	$53,865.35	07/15/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Grant Appropriation May 2025	DEBIT	$1,695.66	07/15/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation May 2025	DEBIT	$4,780.70	07/15/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Grant Appropriation May 2025	DEBIT	$12,175.94	07/15/2025
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Grant Appropriation May 2025	DEBIT	$30,213.05	07/15/2025

BUA16287

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	Grant Appropriation May 2025	CREDIT	$46,418.63	07/15/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	Grant Appropriation May 2025	DEBIT	$2,134.94	07/15/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation May 2025	DEBIT	$5,446.11	07/15/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	Grant Appropriation May 2025	DEBIT	$15,903.37	07/15/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Grant Appropriation May 2025	DEBIT	$22,934.21	07/15/2025

Interfund Transfer

BUA16184

1	100 General Fund	PG1017 Drug Court-County Portion			SC1276 Transfer Out (Budget Only)	Budgeted - Qtr 1 General Fund Allocation	CREDIT	$39,260.00	07/02/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1235 Transfer From General Fund	Budgeted - Qtr 1 General Fund Allocation	CREDIT	$39,260.00	07/02/2025
3	100 General Fund	PG1017 Drug Court-County Portion			RC1213 Transfer To Alternative Courts Fund	Budgeted - Qtr 1 General Fund Allocation	DEBIT	$39,260.00	07/02/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1223 Operational Funds	Budgeted - Qtr 1 General Fund Allocation	DEBIT	$39,260.00	07/02/2025

BUA16187

1	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1235 Transfer From General Fund	Budgeted - Qtr 1 General Fund Allocation	CREDIT	$23,445.00	07/02/2025
2	100 General Fund	PG1018 Mental Health Court - County Portion			SC1276 Transfer Out (Budget Only)	Budgeted - Qtr 1 General Fund Allocation	CREDIT	$23,445.00	07/02/2025
3	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1223 Operational Funds	Budgeted - Qtr 1 General Fund Allocation	DEBIT	$23,445.00	07/02/2025

4	100 General Fund	PG1018 Mental Health Court - County Portion	RC1213 Transfer To Alternative Courts Fund	Budgeted - Qtr 1 General Fund Allocation	DEBIT	$23,445.00	07/02/2025

BUA16191

1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1254 Contingency Funds	Non Budgeted Temporary Cash Flow	DEBIT	$1,000,000.00	07/02/2025
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	RC1250 Transfer From Special Projects Fund	Non Budgeted Temporary Cash Flow	CREDIT	$1,000,000.00	07/02/2025
3	300 Special Projects Fund	PG1131 Data Processing Equipment	SC1254 Contingency Funds	Non Budgeted Temporary Cash Flow	CREDIT	$450,000.00	07/02/2025
4	300 Special Projects Fund	PG1131 Data Processing Equipment	SC1253 IT Disaster Recovery Reserve	Non Budgeted Temporary Cash Flow	CREDIT	$450,000.00	07/02/2025
5	300 Special Projects Fund	PG1131 Data Processing Equipment	RC1211 Transfer To Visual Inspection Fund	Non Budgeted Temporary Cash Flow	DEBIT	$900,000.00	07/02/2025
6	300 Special Projects Fund	PG1134 Capital Projects	SC1254 Contingency Funds	Non Budgeted Temporary Cash Flow	CREDIT	$100,000.00	07/02/2025
7	300 Special Projects Fund	PG1134 Capital Projects	RC1211 Transfer To Visual Inspection Fund	Non Budgeted Temporary Cash Flow	DEBIT	$100,000.00	07/02/2025

BUA16200

1	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	Budgeted F26 Allocation Minus 10% Required reserve	CREDIT	$1,145,337.00	07/07/2025
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1254 Contingency Funds	Budgeted F26 Allocation Minus 10% Required reserve	DEBIT	$1,145,337.00	07/07/2025
3	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	RC1235 Transfer From General Fund	Budgeted F26 Allocation Minus 10% Required reserve	CREDIT	$1,145,337.00	07/07/2025
4	100 General Fund	PG1009 General Government Expense	RC1281 Transfer To E911 Fund 400	Budgeted F26 Allocation Minus 10% Required reserve	DEBIT	$1,145,337.00	07/07/2025

BUA16204

1	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	Budgeted - Quarterly Transfer	CREDIT	$3,000,000.00	07/07/2025
2	100 General Fund	PG1009 General Government Expense	RC1291 Transfer to 490 Cap Impr Res Fund	Budgeted - Quarterly Transfer	DEBIT	$3,000,000.00	07/07/2025
3	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	RC1235 Transfer From General Fund	Budgeted - Quarterly Transfer	CREDIT	$3,000,000.00	07/07/2025
4	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	SC1006 Capital Improvement	Budgeted - Quarterly Transfer	DEBIT	$3,000,000.00	07/07/2025

BUA16205

1	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	Budgeted - Yearly Amount for Wellness Incentive Program Management	CREDIT	$47,265.00	07/07/2025
2	100 General Fund	PG1009 General Government Expense	RC1207 Transfer To Risk Management Fund	Budgeted - Yearly Amount for Wellness Incentive Program Management	DEBIT	$47,265.00	07/07/2025
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Budgeted - Yearly Amount for Wellness Incentive Program Management	CREDIT	$47,265.00	07/07/2025
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1221 Admin Insurance Expense	Budgeted - Yearly Amount for Wellness Incentive Program Management	DEBIT	$47,265.00	07/07/2025

BUA16206

1	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	Budgeted - Yearly Amount for Care ATC	CREDIT	$177,000.00	07/07/2025
2	100 General Fund	PG1009 General Government Expense	RC1207 Transfer To Risk Management Fund	Budgeted - Yearly Amount for Care ATC	DEBIT	$177,000.00	07/07/2025
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Budgeted - Yearly Amount for Care ATC	CREDIT	$177,000.00	07/07/2025
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Budgeted - Yearly Amount for Care ATC	DEBIT	$177,000.00	07/07/2025

BUA16212

1	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage - July 2025 Budgeted	DEBIT	$156,250.00	07/10/2025
2	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage - July 2025 Budgeted	CREDIT	$156,250.00	07/10/2025
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage - July 2025 Budgeted	DEBIT	$156,250.00	07/10/2025
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage - July 2025 Budgeted	CREDIT	$156,250.00	07/10/2025

BUA16290

1	100 General Fund	PG1006 General Fund Revenue	SC1254 Contingency Funds	RESALE SURPLUS	DEBIT	$1,300,000.00	07/15/2025
2	100 General Fund	PG1006 General Fund Revenue	RC1252 Transfer From Resale Property Fund	RESALE SURPLUS	CREDIT	$1,300,000.00	07/15/2025

3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	RC1206 Transfer To General Fund	RESALE SURPLUS	DEBIT	$1,300,000.00	07/15/2025
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1276 Transfer Out (Budget Only)	RESALE SURPLUS	CREDIT	$1,300,000.00	07/15/2025

Reserve Transfer

BUA16188

1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1092 Regular Payroll	FY 2026 10% Reserves	CREDIT	$125,000.00	07/01/2025
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1259 Statutory Reserve	FY 2026 10% Reserves	DEBIT	$172,760.00	07/01/2025
3	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1104 Group Hospitalization	FY 2026 10% Reserves	CREDIT	$23,880.00	07/01/2025
4	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1102 Retirement Contributions Expense	FY 2026 10% Reserves	CREDIT	$23,880.00	07/01/2025

BUA16202

1	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$25,000.00	07/07/2025
2	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$25,000.00	07/07/2025
3	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$223,223.54	07/07/2025
4	100 General Fund	PG1074 Juvenile Probation General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$279,644.00	07/07/2025
5	100 General Fund	PG1074 Juvenile Probation General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$279,644.00	07/07/2025
6	100 General Fund	PG1075 Juvenile Intake General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$57,122.94	07/07/2025
7	100 General Fund	PG1075 Juvenile Intake General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$9,587.00	07/07/2025
8	100 General Fund	PG1075 Juvenile Intake General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$9,087.00	07/07/2025
9	100 General Fund	PG1075 Juvenile Intake General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$75,796.94	07/07/2025
10	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	CREDIT	$80,000.00	07/07/2025

11	100 General Fund	PG1077 Juvenile Detention General Fund Supplement	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$80,000.00	07/07/2025
12	100 General Fund	PG1083 Parks Operations-General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$575,111.00	07/07/2025
13	100 General Fund	PG1083 Parks Operations-General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$66,822.00	07/07/2025
14	100 General Fund	PG1083 Parks Operations-General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$79,174.71	07/07/2025
15	100 General Fund	PG1083 Parks Operations-General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$721,107.71	07/07/2025
16	100 General Fund	PG1093 Procurement Administration	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$44,005.59	07/07/2025
17	100 General Fund	PG1093 Procurement Administration	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$10,600.00	07/07/2025
18	100 General Fund	PG1093 Procurement Administration	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$8,685.00	07/07/2025
19	100 General Fund	PG1093 Procurement Administration	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$63,290.59	07/07/2025
20	100 General Fund	PG1096 Public Defender General Fund	SC1269 Travel out of County	FY2026 Statutory Reserves	CREDIT	$800.00	07/07/2025
21	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	FY2026 Statutory Reserves	CREDIT	$1,700.00	07/07/2025
22	100 General Fund	PG1096 Public Defender General Fund	SC1161 Office Supplies	FY2026 Statutory Reserves	CREDIT	$1,500.00	07/07/2025
23	100 General Fund	PG1096 Public Defender General Fund	SC1190 Other Services	FY2026 Statutory Reserves	CREDIT	$4,000.00	07/07/2025
24	100 General Fund	PG1096 Public Defender General Fund	SC1235 Interdepartment Expenditure	FY2026 Statutory Reserves	CREDIT	$1,357.23	07/07/2025
25	100 General Fund	PG1096 Public Defender General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$9,357.23	07/07/2025
26	100 General Fund	PG1105 Sheriff Warrant Division	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$59,922.59	07/07/2025
27	100 General Fund	PG1105 Sheriff Warrant Division	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$5,000.00	07/07/2025
28	100 General Fund	PG1105 Sheriff Warrant Division	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$5,000.00	07/07/2025
29	100 General Fund	PG1105 Sheriff Warrant Division	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$69,922.59	07/07/2025
30	100 General Fund	PG1106 Sheriff General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$1,118,455.00	07/07/2025

31	100 General Fund	PG1106 Sheriff General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$300,000.00	07/07/2025
32	100 General Fund	PG1106 Sheriff General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$246,788.54	07/07/2025
33	100 General Fund	PG1106 Sheriff General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$1,665,243.54	07/07/2025
34	100 General Fund	PG1127 Service Navigation and Outreach	SC1214 County Burials	FY2026 Statutory Reserves	CREDIT	$13,425.00	07/07/2025
35	100 General Fund	PG1127 Service Navigation and Outreach	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$13,425.00	07/07/2025
36	100 General Fund	PG1128 Social Services Administration	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$123,880.84	07/07/2025
37	100 General Fund	PG1128 Social Services Administration	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$40,000.00	07/07/2025
38	100 General Fund	PG1128 Social Services Administration	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$40,000.00	07/07/2025
39	100 General Fund	PG1128 Social Services Administration	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$203,880.84	07/07/2025
40	100 General Fund	PG1129 Transitional Living Center	SC1222 Emer Shelter Resident Care	FY2026 Statutory Reserves	CREDIT	$1,276.20	07/07/2025
41	100 General Fund	PG1129 Transitional Living Center	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$1,276.20	07/07/2025
42	100 General Fund	PG1130 Social Services Pharmacy	SC1227 Pharmacy Supplies	FY2026 Statutory Reserves	CREDIT	$7,600.00	07/07/2025
43	100 General Fund	PG1130 Social Services Pharmacy	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$7,600.00	07/07/2025
44	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	FY2026 Statutory Reserves	CREDIT	$71,565.00	07/07/2025
45	100 General Fund	PG1139 Building Operations Administration	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$71,565.00	07/07/2025
46	100 General Fund	PG1152 Social Services Operations	SC1166 Food and Beverage	FY2026 Statutory Reserves	CREDIT	$10,250.00	07/07/2025
47	100 General Fund	PG1152 Social Services Operations	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$10,250.00	07/07/2025
48	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1326 Parks Utilities	FY2026 Statutory Reserves	CREDIT	$37,875.00	07/07/2025
49	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$37,875.00	07/07/2025
50	100 General Fund	PG1001 Central Office Supply	SC1161 Office Supplies	FY2026 Statutory Reserves	CREDIT	$40,000.00	07/07/2025
51	100 General Fund	PG1001 Central Office Supply	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$40,000.00	07/07/2025

52	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	FY2026 Statutory Reserves	CREDIT	$75,750.00	07/07/2025
53	100 General Fund	PG1002 Printing Service	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$75,750.00	07/07/2025
54	100 General Fund	PG1009 General Government Expense	SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	CREDIT	$1,300,000.00	07/07/2025
55	100 General Fund	PG1009 General Government Expense	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$1,300,000.00	07/07/2025
56	100 General Fund	PG1013 County Audit	SC1123 Audit Fees	FY2026 Statutory Reserves	CREDIT	$81,322.60	07/07/2025
57	100 General Fund	PG1013 County Audit	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$81,322.60	07/07/2025
58	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	FY2026 Statutory Reserves	CREDIT	$743,017.96	07/07/2025
59	100 General Fund	PG1011 Contingency	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$743,017.96	07/07/2025
60	100 General Fund	PG1012 INCOG	SC1223 Operational Funds	FY2026 Statutory Reserves	CREDIT	$112,041.60	07/07/2025
61	100 General Fund	PG1012 INCOG	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$112,041.60	07/07/2025
62	100 General Fund	PG1014 Tulsa's Future	SC1223 Operational Funds	FY2026 Statutory Reserves	CREDIT	$15,000.00	07/07/2025
63	100 General Fund	PG1014 Tulsa's Future	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$15,000.00	07/07/2025
64	100 General Fund	PG1015 River Parks Authority	SC1223 Operational Funds	FY2026 Statutory Reserves	CREDIT	$91,394.00	07/07/2025
65	100 General Fund	PG1015 River Parks Authority	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$91,394.00	07/07/2025
66	100 General Fund	PG1016 TAEMA - General Fund	SC1223 Operational Funds	FY2026 Statutory Reserves	CREDIT	$23,601.00	07/07/2025
67	100 General Fund	PG1016 TAEMA - General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$23,601.00	07/07/2025
68	100 General Fund	PG1017 Drug Court-County Portion	SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	CREDIT	$17,448.80	07/07/2025
69	100 General Fund	PG1017 Drug Court-County Portion	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$17,448.80	07/07/2025
70	100 General Fund	PG1018 Mental Health Court - County Portion	SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	CREDIT	$10,420.00	07/07/2025
71	100 General Fund	PG1018 Mental Health Court - County Portion	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$10,420.00	07/07/2025
72	100 General Fund	PG1019 Excise-Equalization Board	SC1093 Part Time Payroll	FY2026 Statutory Reserves	CREDIT	$1,900.00	07/07/2025

73	100 General Fund	PG1019 Excise-Equalization Board	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$1,900.00	07/07/2025
74	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	FY2026 Statutory Reserves	CREDIT	$187,500.00	07/07/2025
75	100 General Fund	PG1021 Self Insurance Contingency	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$187,500.00	07/07/2025
76	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	FY2026 Statutory Reserves	CREDIT	$100,300.00	07/07/2025
77	100 General Fund	PG1023 Fleet Maintenance	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$189,300.00	07/07/2025
78	100 General Fund	PG1023 Fleet Maintenance	SC1158 Motor Vehicles - Maintenance	FY2026 Statutory Reserves	CREDIT	$59,000.00	07/07/2025
79	100 General Fund	PG1023 Fleet Maintenance	SC1241 Capital Autos and Trucks	FY2026 Statutory Reserves	CREDIT	$30,000.00	07/07/2025
80	100 General Fund	PG1024 Carpentry Shop	SC1130 Buildings and Grounds Maintenance	FY2026 Statutory Reserves	CREDIT	$3,150.00	07/07/2025
81	100 General Fund	PG1024 Carpentry Shop	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$3,150.00	07/07/2025
82	100 General Fund	PG1025 Janitorial	SC1190 Other Services	FY2026 Statutory Reserves	CREDIT	$79,420.00	07/07/2025
83	100 General Fund	PG1025 Janitorial	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$79,420.00	07/07/2025
84	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	FY2026 Statutory Reserves	CREDIT	$79,350.00	07/07/2025
85	100 General Fund	PG1026 Building Maintenance	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$79,350.00	07/07/2025
86	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$490,354.60	07/07/2025
87	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$100,000.00	07/07/2025
88	100 General Fund	PG1027 Building Operations Payroll & Benefits	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$590,354.60	07/07/2025
89	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	FY2026 Statutory Reserves	CREDIT	$292,294.80	07/07/2025
90	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$292,294.80	07/07/2025

91	100 General Fund	PG1033 Assessor General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$498,678.38	07/07/2025
92	100 General Fund	PG1033 Assessor General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$50,000.00	07/07/2025
93	100 General Fund	PG1033 Assessor General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$39,000.00	07/07/2025
94	100 General Fund	PG1033 Assessor General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$627,678.38	07/07/2025
95	100 General Fund	PG1033 Assessor General Fund	SC1138 Non-Capital Software	FY2026 Statutory Reserves	CREDIT	$40,000.00	07/07/2025
96	100 General Fund	PG1034 County Clerk General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$265,578.97	07/07/2025
97	100 General Fund	PG1034 County Clerk General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$42,000.00	07/07/2025
98	100 General Fund	PG1034 County Clerk General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$48,000.00	07/07/2025
99	100 General Fund	PG1034 County Clerk General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$355,578.97	07/07/2025
100	100 General Fund	PG1038 County Commissioners	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$213,060.80	07/07/2025
101	100 General Fund	PG1038 County Commissioners	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$213,060.80	07/07/2025
102	100 General Fund	PG1039 County Extension Center	SC1234 State Payroll	FY2026 Statutory Reserves	CREDIT	$51,421.10	07/07/2025
103	100 General Fund	PG1039 County Extension Center	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$51,421.10	07/07/2025
104	100 General Fund	PG1040 Treasurer General Fd	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$95,876.46	07/07/2025
105	100 General Fund	PG1040 Treasurer General Fd	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$32,500.00	07/07/2025
106	100 General Fund	PG1040 Treasurer General Fd	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$30,000.00	07/07/2025
107	100 General Fund	PG1040 Treasurer General Fd	SC1133 Postage	FY2026 Statutory Reserves	CREDIT	$32,500.00	07/07/2025
108	100 General Fund	PG1040 Treasurer General Fd	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$190,876.46	07/07/2025
109	100 General Fund	PG1043 Court Clerk-General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$675,407.08	07/07/2025
110	100 General Fund	PG1043 Court Clerk-General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$150,000.00	07/07/2025
111	100 General Fund	PG1043 Court Clerk-General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$150,000.00	07/07/2025

112	100 General Fund	PG1043 Court Clerk-General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$975,407.08	07/07/2025
113	100 General Fund	PG1046 Court Services	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$258,056.76	07/07/2025
114	100 General Fund	PG1046 Court Services	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$45,000.00	07/07/2025
115	100 General Fund	PG1046 Court Services	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$40,000.00	07/07/2025
116	100 General Fund	PG1046 Court Services	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$343,056.76	07/07/2025
117	100 General Fund	PG1047 District Attorney-County Portion	SC1234 State Payroll	FY2026 Statutory Reserves	CREDIT	$86,883.10	07/07/2025
118	100 General Fund	PG1047 District Attorney-County Portion	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$86,883.10	07/07/2025
119	100 General Fund	PG1054 Early Settlement County Portion	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$19,000.00	07/07/2025
120	100 General Fund	PG1054 Early Settlement County Portion	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$4,142.86	07/07/2025
121	100 General Fund	PG1054 Early Settlement County Portion	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$23,142.86	07/07/2025
122	100 General Fund	PG1055 Election Board	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$211,150.82	07/07/2025
123	100 General Fund	PG1055 Election Board	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$30,000.00	07/07/2025
124	100 General Fund	PG1055 Election Board	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$30,000.00	07/07/2025
125	100 General Fund	PG1055 Election Board	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$271,150.82	07/07/2025
126	100 General Fund	PG1056 Administrative Services	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$230,776.53	07/07/2025
127	100 General Fund	PG1056 Administrative Services	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$50,000.00	07/07/2025
128	100 General Fund	PG1056 Administrative Services	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$50,000.00	07/07/2025
129	100 General Fund	PG1056 Administrative Services	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$330,776.53	07/07/2025
130	100 General Fund	PG1059 County Engineers-General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$500,045.26	07/07/2025
131	100 General Fund	PG1059 County Engineers-General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$77,000.00	07/07/2025

132	100 General Fund	PG1059 County Engineers-General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$77,000.00	07/07/2025
133	100 General Fund	PG1059 County Engineers-General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$654,045.26	07/07/2025
134	100 General Fund	PG1061 Human Resources	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$135,607.86	07/07/2025
135	100 General Fund	PG1061 Human Resources	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$36,000.00	07/07/2025
136	100 General Fund	PG1061 Human Resources	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$171,607.86	07/07/2025
137	100 General Fund	PG1070 Information Technology	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$390,906.48	07/07/2025
138	100 General Fund	PG1070 Information Technology	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$67,000.00	07/07/2025
139	100 General Fund	PG1070 Information Technology	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$81,000.00	07/07/2025
140	100 General Fund	PG1070 Information Technology	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$538,906.48	07/07/2025
141	100 General Fund	PG1071 County Inspector	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$94,978.41	07/07/2025
142	100 General Fund	PG1071 County Inspector	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$15,000.00	07/07/2025
143	100 General Fund	PG1071 County Inspector	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$15,000.00	07/07/2025
144	100 General Fund	PG1071 County Inspector	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$124,978.41	07/07/2025
145	100 General Fund	PG1072 Juvenile Administration General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$66,747.09	07/07/2025
146	100 General Fund	PG1072 Juvenile Administration General Fund	SC1102 Retirement Contributions Expense	FY2026 Statutory Reserves	CREDIT	$15,000.00	07/07/2025
147	100 General Fund	PG1072 Juvenile Administration General Fund	SC1104 Group Hospitalization	FY2026 Statutory Reserves	CREDIT	$12,000.00	07/07/2025
148	100 General Fund	PG1072 Juvenile Administration General Fund	SC1259 Statutory Reserve	FY2026 Statutory Reserves	DEBIT	$93,747.09	07/07/2025
149	100 General Fund	PG1073 Juvenile Detention Administration General Fund	SC1092 Regular Payroll	FY2026 Statutory Reserves	CREDIT	$173,223.54	07/07/2025

BUA16248

1	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1092 Regular Payroll	FY 2026 10% Reserves	CREDIT	$239,135.30	07/11/2025
2	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1102 Retirement Contributions Expense	FY 2026 10% Reserves	CREDIT	$55,000.00	07/11/2025
3	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1104 Group Hospitalization	FY 2026 10% Reserves	CREDIT	$55,000.00	07/11/2025
4	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection		SC1259 Statutory Reserve	FY 2026 10% Reserves	DEBIT	$349,135.30	07/11/2025

BUA16249

1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve		SC1006 Capital Improvement	FY 2026 10% Reserves	CREDIT	$1,214,638.72	07/11/2025
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve		SC1259 Statutory Reserve	FY 2026 10% Reserves	DEBIT	$1,214,638.72	07/11/2025

BUA16250

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1092 Regular Payroll	FY 2026 10% Reserves	CREDIT	$316,621.27	07/11/2025
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1102 Retirement Contributions Expense	FY 2026 10% Reserves	CREDIT	$40,000.00	07/11/2025
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1104 Group Hospitalization	FY 2026 10% Reserves	CREDIT	$70,000.00	07/11/2025
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund		SC1259 Statutory Reserve	FY 2026 10% Reserves	DEBIT	$426,621.27	07/11/2025

Transfer

BUA16154

1	100 General Fund	PG1059 County Engineers-General Fund	PJ1694	SC1198 Professional and Tech Services	Transfer funds into project account	DEBIT	$18,000.00	07/01/2025
2	100 General Fund	PG1059 County Engineers-General Fund		SC1198 Professional and Tech Services	Transfer funds into project account	CREDIT	$18,000.00	07/01/2025

BUA16172

1	100 General Fund	PG1023 Fleet Maintenance		SC1158 Motor Vehicles - Maintenance	Power Pusher for Central Garage	CREDIT	$8,000.00	07/01/2025
2	100 General Fund	PG1023 Fleet Maintenance		SC1009 Capital Machinery & Equipment	Power Pusher for Central Garage	DEBIT	$8,000.00	07/01/2025
3	100 General Fund	PG1026 Building Maintenance		SC1130 Buildings and Grounds Maintenance	Training	CREDIT	$10,000.00	07/01/2025

4	100 General Fund	PG1139 Building Operations Administration	SC1208 Training	Training	DEBIT	$10,000.00	07/01/2025

BUA16180

1	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1102 Retirement Contributions Expense	Four Custody & Control Positions - CMF# 20251260	DEBIT	$20,000.00	07/01/2025
2	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1103 Disability Insurance	Four Custody & Control Positions - CMF# 20251260	DEBIT	$200.00	07/01/2025
3	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1104 Group Hospitalization	Four Custody & Control Positions - CMF# 20251260	DEBIT	$20,500.00	07/01/2025
4	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1106 Life Insurance	Four Custody & Control Positions - CMF# 20251260	DEBIT	$250.00	07/01/2025
5	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1108 Workers Compensation	Four Custody & Control Positions - CMF# 20251260	DEBIT	$5,500.00	07/01/2025
6	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1110 Employee Assistance Program Expense	Four Custody & Control Positions - CMF# 20251260	DEBIT	$50.00	07/01/2025
7	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1111 Cell Phone Allowance	Four Custody & Control Positions - CMF# 20251260	DEBIT	$2,200.00	07/01/2025
8	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1112 Plan 401A Expense	Four Custody & Control Positions - CMF# 20251260	DEBIT	$2,000.00	07/01/2025
9	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1268 Dental Insurance Expense	Four Custody & Control Positions - CMF# 20251260	DEBIT	$800.00	07/01/2025
10	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1317 CareATC Expense	Four Custody & Control Positions - CMF# 20251260	DEBIT	$2,000.00	07/01/2025
11	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax	SC1254 Contingency Funds	Four Custody & Control Positions - CMF# 20251260	CREDIT	$200,000.00	07/01/2025
12	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1092 Regular Payroll	Four Custody & Control Positions - CMF# 20251260	DEBIT	$132,000.00	07/01/2025
13	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1095 Overtime	Four Custody & Control Positions - CMF# 20251260	DEBIT	$4,500.00	07/01/2025
14	450 Juvenile Sales Tax Fund	PG1119 Juvenile Bureau Sales Tax	SC1101 FICA	Four Custody & Control Positions - CMF# 20251260	DEBIT	$10,000.00	07/01/2025

BUA16190

1	700 Tulsa County Criminal Justice Authority Fund	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	FY 25 Audit and Case Settlement Per Doug Wilson	CREDIT	$45,000.00	07/02/2025

2	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit		SC1123 Audit Fees	FY 25 CJA Audit Fees	DEBIT	$20,000.00	07/02/2025
3	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit		SC1154 Litigation Expense	Case Settlement Per Doug Wilson	DEBIT	$25,000.00	07/02/2025
BUA16192								
1	395 County Parks Fund	PG1153 Parks Administration	PJ1683	SC1184 Operating Supplies	3 indoor tennis curtains - Joist	CREDIT	$2,700.00	07/03/2025
2	395 County Parks Fund	PG1153 Parks Administration	PJ1683	SC1007 Capital Furniture and Fixtures	3 indoor tennis curtains - Joist	DEBIT	$2,700.00	07/03/2025
BUA16193								
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1254 Contingency Funds	TRANSFER TO COVER CTAO PMT IN 1205	CREDIT	$2,300.00	07/03/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1205 Subscriptions and Memberships	TRANSFER TO COVER CTAO PMT IN 1205 FROM 1254	DEBIT	$2,300.00	07/03/2025
BUA16194								
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1254 Contingency Funds	TRANSFER TO COVER SHORTFALL FOR 1204 & 1190 FROM 1254	CREDIT	$105,500.00	07/03/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1190 Other Services	TRANSFER TO COVER SHORTFALL FOR 1190 FROM 1254	DEBIT	$100,000.00	07/03/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1204 Rentals and Leases	TRANSFER TO COVER SHORTFALL FOR 1204 FROM 1254	DEBIT	$5,500.00	07/03/2025
BUA16195								
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1254 Contingency Funds	COVER SHORTFALL IN SC1204 TO SC1254	CREDIT	$10,000.00	07/03/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1204 Rentals and Leases	COVER SHORTFALL IN SC1204 TO SC1254	DEBIT	$10,000.00	07/03/2025
BUA16197								
1	365 County Contribution Fund	PG1115 Jail Use Tax		SC1212 Utility Services	Summit Food - Specialty Meals	CREDIT	$50,000.00	07/03/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax		SC1220 Contracted Services	Summit Food - Specialty Meals	DEBIT	$50,000.00	07/03/2025

BUA16199									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	TSCO	CREDIT	$15,799.85	07/07/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1235 Interdepartment Expenditure	TSCO	DEBIT	$15,799.85	07/07/2025
BUA16208									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1675		SC1176 Agricultural Supplies	Transfer between ledgers -- bermuda sod grass bid SC cannot be changed	DEBIT	$3,000.00	07/07/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1675		SC1170 Road Materials	Transfer between ledgers -- bermuda sod grass bid SC cannot be changed	CREDIT	$3,000.00	07/07/2025
BUA16209									
1	100 General Fund	PG1008 Insurance & Claims			SC1216 Claims and Damages	To cover shortage for an annual subscription invoice for Pension Technology Group	CREDIT	$14,843.00	07/08/2025
2	100 General Fund	PG1009 General Government Expense			SC1138 Non-Capital Software	To cover shortage for an annual subscription invoice for Pension Technology Group	DEBIT	$14,843.00	07/08/2025
BUA16210									
1	410 Risk Management Fund	PG1066 Human Resources Flex Spending			SC1221 Admin Insurance Expense	xfer of funds to encumber 2 months of PO's for monthly invoicing. - LD	DEBIT	$3,100.00	07/08/2025
2	410 Risk Management Fund	PG1066 Human Resources Flex Spending			SC1254 Contingency Funds	xfer of funds to encumber 2 months of PO's for monthly invoicing. - LD	CREDIT	$3,100.00	07/08/2025
BUA16211									
1	395 County Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1249 Loan Interest Payment	Support difference between principle and interest amounts for August 2025 annual payment of funds for BOK Financial, TCIA SEP ARRA PROM NOTE 2016	CREDIT	$18.49	07/08/2025

2	395 County Parks Fund	PG1153 Parks Administration	PJ1106	GR0011	SC1248 Loan Principal Payment	Support difference between principle and interest amounts for August 2025 annual payment of funds for BOK Financial, TCIA SEP ARRA PROM NOTE 2016	DEBIT	$18.49	07/08/2025
BUA16217									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1146 Insurance Premiums	XFER OF FUNDS TO ENCUMBER PO FOR ANNUAL EXCESS WORKERS COMP FEES TO TEDFORD - LD	DEBIT	$189,437.00	07/08/2025
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	XFER OF FUNDS TO ENCUMBER PO FOR ANNUAL EXCESS WORKERS COMP FEES TO TEDFORD - LD	CREDIT	$189,437.00	07/08/2025
BUA16233									
1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1221 Admin Insurance Expense	XFER OF FUNDS TO ENCUMBER PO'S FOR WEX MONTHLY INVOICES. - LD	DEBIT	$2,000.00	07/09/2025
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1254 Contingency Funds	XFER OF FUNDS TO ENCUMBER PO'S FOR WEX MONTHLY INVOICES. - LD	CREDIT	$2,000.00	07/09/2025
BUA16234									
1	100 General Fund	PG1152 Social Services Operations			SC1166 Food and Beverage	no longer needed the emergency groceries account	DEBIT	$25,000.00	07/09/2025
2	100 General Fund	PG1152 Social Services Operations			SC1163 Emergency Groceries	no longer needed the emergency groceries account	CREDIT	$25,000.00	07/09/2025
BUA16235									
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	PJ1036		SC1006 Capital Improvement	HEADQ PROJECT CLOSEOUT	CREDIT	$5,151.63	07/09/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	HEADQ PROJECT CLOSEOUT	DEBIT	$5,151.63	07/09/2025
BUA16236									

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	PJ1036		SC1006 Capital Improvement	HEADQ PROJECT CLOSEOUT	CREDIT	$8,454.74	07/09/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1254 Contingency Funds	HEADQ PROJECT CLOSEOUT	DEBIT	$8,454.74	07/09/2025
BUA16237									
1	395 County Parks Fund	PG1153 Parks Administration			SC1230 Miscellaneous Refunds	Refunds to Parks clients for cancelations due to weather, etc.	CREDIT	$1,475.00	07/09/2025
2	395 County Parks Fund	PG1163 OBrien Park Recreation Center			SC1230 Miscellaneous Refunds	Refunds to Parks clients for cancelations due to weather, etc.	DEBIT	$1,250.00	07/09/2025
3	395 County Parks Fund	PG1086 Chandler Park			SC1230 Miscellaneous Refunds	Refunds to Parks clients for cancelations due to weather, etc.	DEBIT	$150.00	07/09/2025
4	395 County Parks Fund	PG1085 Buddy LaFortune Community Center			SC1230 Miscellaneous Refunds	Refunds to Parks clients for cancelations due to weather, etc.	DEBIT	$75.00	07/09/2025
BUA16239									
1	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	REAP Grant Funding. 1st half of project. See CMF 20250381	CREDIT	$75,000.00	07/10/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1693	GR0334	SC1170 Road Materials	REAP Grant Funding. 1st half of project. See CMF 20250381	DEBIT	$75,000.00	07/10/2025
BUA16244									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Flock camera software	CREDIT	$75,000.00	07/10/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1138 Non-Capital Software	Flock camera software	DEBIT	$75,000.00	07/10/2025
BUA16247									
1	100 General Fund	PG1152 Social Services Operations			SC1125 Equip Repair and Maintenance	Refrigerator repair	DEBIT	$700.00	07/10/2025
2	100 General Fund	PG1152 Social Services Operations			SC1190 Other Services	Labor hour	DEBIT	$700.00	07/10/2025
3	100 General Fund	PG1152 Social Services Operations			SC1130 Buildings and Grounds Maintenance	Refrigerator repair/labor hour	CREDIT	$1,400.00	07/10/2025
BUA16266									
1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1013		SC1006 Capital Improvement	Four 2 Fix Portion of Courthouse Intercom Improvements CMF 20251326	CREDIT	$30,000.00	07/14/2025

2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1692		SC1006 Capital Improvement	Four 2 Fix Portion of Courthouse Intercom Improvements CMF 20251326	DEBIT	$30,000.00	07/14/2025
BUA16267									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1697		SC1170 Road Materials	RCB & Concrete for RCS3242 Replacement	DEBIT	$70,000.00	07/14/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1697		SC1184 Operating Supplies	Misc supplier for RCS3242 Replacement	DEBIT	$5,000.00	07/14/2025
3	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	RCS3242 Replacement	CREDIT	$75,000.00	07/14/2025
BUA16268									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC	CREDIT	$6,250.00	07/14/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	CREDIT	$25,439.59	07/14/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC	DEBIT	$22,123.74	07/14/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1101 FICA	DC	DEBIT	$9,565.85	07/14/2025
5	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC	CREDIT	$16,535.35	07/14/2025
6	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC	DEBIT	$11,386.84	07/14/2025
7	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1101 FICA	MHC	DEBIT	$5,148.51	07/14/2025
BUA16269									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1271 Court Program User Fee	COSSAP FIX	CREDIT	$0.60	07/14/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1224 Program Funds	COSSAP FIX	CREDIT	$0.25	07/14/2025
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP FIX	DEBIT	$0.85	07/14/2025
BUA16271									
1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		SC1006 Capital Improvement	TRF To Correct SC For Project Expenses per Amanda Coburn	CREDIT	$2,000.00	07/14/2025
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		SC1126 Non-Capital Furniture and Fixtures	TRF To Correct SC For Project Expenses per Amanda Coburn	DEBIT	$2,000.00	07/14/2025
BUA16273									

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	SC1198 Professional and Tech Services	KOFILE - CONVERSION OF HISTORICAL RECORDS	DEBIT	$285,000.00	07/14/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management	SC1254 Contingency Funds	KOFILE - CONVERSION OF HISTORICAL RECORDS	CREDIT	$285,000.00	07/14/2025
BUA16276							
1	395 County Parks Fund	PG1153 Parks Administration	SC1230 Miscellaneous Refunds	Refunds to Parks clients for cancelations due to weather, etc.	CREDIT	$500.00	07/14/2025
2	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1230 Miscellaneous Refunds	Refunds to Parks clients for cancelations due to weather, etc.	DEBIT	$50.00	07/14/2025
3	395 County Parks Fund	PG1086 Chandler Park	SC1230 Miscellaneous Refunds	Refunds to Parks clients for cancelations due to weather, etc.	DEBIT	$450.00	07/14/2025
BUA16277							
1	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1146 Insurance Premiums	XFER OF FUNDS TO ENCUMBER A PO FOR MITF 2ND QTR PAYMENT - LD	DEBIT	$3,360.00	07/14/2025
2	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1254 Contingency Funds	XFER OF FUNDS TO ENCUMBER A PO FOR MITF 2ND QTR PAYMENT - LD	CREDIT	$3,360.00	07/14/2025
BUA16278							
1	100 General Fund	PG1152 Social Services Operations	SC1125 Equip Repair and Maintenance	Refrigerator repair	DEBIT	$1,000.00	07/14/2025
2	100 General Fund	PG1152 Social Services Operations	SC1130 Buildings and Grounds Maintenance	Grease trap service	DEBIT	$950.00	07/14/2025
3	100 General Fund	PG1152 Social Services Operations	SC1164 Janitorial Supplies	Refrigerator repair/Grease trap service	CREDIT	$1,950.00	07/14/2025
BUA16281							
1	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Kosher meals for inmates	CREDIT	$50,000.00	07/15/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1220 Contracted Services	Kosher meals for inmates	DEBIT	$50,000.00	07/15/2025
BUA16282							
1	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1230 Miscellaneous Refunds	Move refund amt. to different PG for bookkeeper, for Trisha Wynn.	CREDIT	$50.00	07/15/2025

2	395 County Parks Fund	PG1086 Chandler Park			SC1230 Miscellaneous Refunds	Move refund amt. to different PG for bookkeeper, for Trisha Wynn.	DEBIT	$50.00	07/15/2025
BUA16288									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1276 Transfer Out (Budget Only)	RESALE SURPLUS TRANSFER	DEBIT	$1,300,000.00	07/15/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1250 Payment To Other Government	RESALE SURPLUS TRANSFER	DEBIT	$2,600,000.00	07/15/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	RESALE SURPLUS TRANSFER	CREDIT	$3,900,000.00	07/15/2025
BUA16289									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	Moving Funds for Justice Link Program Per Robert Harmon	CREDIT	$49,400.00	07/15/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1224 Program Funds	Moving Funds for Justice Link Program Per Robert Harmon	DEBIT	$49,400.00	07/15/2025
BUA16292									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1198 Professional and Tech Services	Training and Travel for Deputies	CREDIT	$7,000.00	07/16/2025
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1208 Training	Training and Travel for Deputies	DEBIT	$7,000.00	07/16/2025
BUA16293									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	TurnKey and Summit for Jail	CREDIT	$800,360.00	07/16/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	TurnKey and Summit for Jail	DEBIT	$800,360.00	07/16/2025
BUA16294									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Uniforms and Badges for DLM Employees	CREDIT	$29,117.59	07/16/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1184 Operating Supplies	Uniforms and Badges for DLM Employees	DEBIT	$29,117.59	07/16/2025
BUA16295									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Uniforms for Deputies	CREDIT	$15,000.00	07/16/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Uniforms for Deputies	DEBIT	$15,000.00	07/16/2025

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

G. Chairman's Report

There was no Chairman's report.

VI. NEW BUSINESS

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

There was no new business.

VII. ADJOURN

Motion made by Kelly Dunkerley, seconded by Stan Sallee, to adjourn the meeting. Upon roll call, Yes - Kelly Dunkerley, Vicki Goodson, George Brown, Stan Sallee, Kenneth Yates, John Wright, Summer McKerrell, Lonnie Sims. No - None. Abstain - None. Motion carried.

Lonnie Sims, Chairman

ATTEST:

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

TULSA COUNTY CLERK MICHAEL WILLIS
OKLAHOMA