(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on August 14, 2025 at 3:56 p.m.)

APPROVED
9/15/2025

MINUTES
Monday, August 18, 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, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Stan Sallee, County Clerk Michael Willis, Assessor John Wright, Treasurer John Fothergill and Commissioner Lonnie Sims. Others present: County Engineer Alex Mills, IT Operations Manager Joe Lord, Chief Deputy Mike Craddock, Building Operations Construction Manager John Sims and Budget Analyst Stephen Leonard.

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

II. ROLL CALL

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

III. MINUTES

A. July 21, 2025 - Regular Meeting

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

IV. UNFINISHED BUSINESS

There was no unfinished business.

V. ACTION ITEMS

A. Discussion and possible action: (Engineers) - Request for funding in the amount of $65,000 to comply with the Oklahoma Department of Environmental Quality Clean Water Act for FY 2025-2026 forward

Alex Mills presented the request for funding in the amount of $65,000 to comply with the Clean Water Act as required by the Oklahoma Department of Environmental Quality for FY 2025-2026. Motion made by John Fothergill, seconded by Michael Willis, to approve in the amount of $56,250 from the contingency fund. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, Vic Regalado, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Board of County Commissioners) - Request for funding in the amount of $200,000 to assist with the courthouse renovation project

Mike Craddock and John Sims presented the request for funding for the Courthouse Renovation in the amount of $200,000 to allow for alternate work hours to minimize noise in the courtrooms. Motion made by Stan Sallee, seconded by John Fothergill, to approve the funding as requested from the capital improvement fund. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, Vic Regalado, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (IT) - Tulsa County Policy, Data Classification & Security Policy (TCP 310) & Tulsa County Policy, Information Security Policy (TCP 311)

Joe Lord presented the new policies, for approval. Motion made by Stan Sallee, seconded by John Wright, to approve the policies and authorize execution by the Budget Board members. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, Vic Regalado, Stan Sallee, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

D. Discussion and action: (Budget Division) - FY 2024-2025 Monthly Appropriations for July 17 - August 13, 2025

Vic Regalado left the meeting.

Stephen Leonard presented Budget Appropriations of $15,491,031.61, Budget Transfers in the amount of $7,407,374.03, Interfund Transfers in the amount of $206,250.00 and Amend Roll Over Balances of $614,812.17, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA16336									
1	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$1,640.00	07/23/2025
2	100 General Fund	PG1038 County Commissioners			SC1145 Registration Expense	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$1,640.00	07/23/2025
3	100 General Fund	PG1008 Insurance & Claims			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$1,000.00	07/23/2025
4	100 General Fund	PG1008 Insurance & Claims			SC1154 Litigation Expense	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$1,000.00	07/23/2025
5	100 General Fund	PG1039 County Extension Center			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$350.00	07/23/2025
6	100 General Fund	PG1039 County Extension Center			SC1269 Travel out of County	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$350.00	07/23/2025
7	100 General Fund	PG1001 Central Office Supply			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$20,000.00	07/23/2025
8	100 General Fund	PG1001 Central Office Supply			SC1161 Office Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$20,000.00	07/23/2025
9	100 General Fund	PG1002 Printing Service			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$11,176.56	07/23/2025
10	100 General Fund	PG1002 Printing Service			SC1155 Miscellaneous Expense	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$1,124.00	07/23/2025
11	100 General Fund	PG1002 Printing Service			SC1179 Printing Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$3,600.00	07/23/2025
12	100 General Fund	PG1002 Printing Service			SC1181 Miscellaneous Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$761.77	07/23/2025
13	100 General Fund	PG1002 Printing Service			SC1152 Laundry, Linen, and Dry Cleaning	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$143.30	07/23/2025
14	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$5,225.00	07/23/2025
15	100 General Fund	PG1002 Printing Service			SC1125 Equip Repair and Maintenance	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$322.49	07/23/2025

16	100 General Fund	PG1056 Administrative Services	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$20,071.10	07/23/2025
17	100 General Fund	PG1056 Administrative Services	SC1155 Miscellaneous Expense	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$100.00	07/23/2025
18	100 General Fund	PG1056 Administrative Services	SC1133 Postage	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$900.00	07/23/2025
19	100 General Fund	PG1056 Administrative Services	SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$100.00	07/23/2025
20	100 General Fund	PG1056 Administrative Services	SC1188 Equip Service Agreements	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$6,685.00	07/23/2025
21	100 General Fund	PG1056 Administrative Services	SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$12,286.10	07/23/2025
22	100 General Fund	PG1023 Fleet Maintenance	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$30,500.00	07/23/2025
23	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$18,000.00	07/23/2025
24	100 General Fund	PG1023 Fleet Maintenance	SC1158 Motor Vehicles - Maintenance	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$12,500.00	07/23/2025
25	100 General Fund	PG1026 Building Maintenance	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$28,101.12	07/23/2025
26	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$28,101.12	07/23/2025
27	100 General Fund	PG1028 Building Operations Rentals & Utilities	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$98,435.00	07/23/2025
28	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1211 Water, Sewer, and Refuse	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$3,435.00	07/23/2025
29	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$95,000.00	07/23/2025
30	100 General Fund	PG1139 Building Operations Administration	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$284.75	07/23/2025
31	100 General Fund	PG1139 Building Operations Administration	SC1161 Office Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$284.75	07/23/2025

32	100 General Fund	PG1070 Information Technology		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$2,757.50	07/23/2025
33	100 General Fund	PG1070 Information Technology		SC1208 Training	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$1,995.00	07/23/2025
34	100 General Fund	PG1070 Information Technology		SC1190 Other Services	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$200.00	07/23/2025
35	100 General Fund	PG1070 Information Technology		SC1212 Utility Services	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$562.50	07/23/2025
36	100 General Fund	PG1129 Transitional Living Center		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$1,174.50	07/23/2025
37	100 General Fund	PG1129 Transitional Living Center		SC1222 Emer Shelter Resident Care	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$1,174.50	07/23/2025
38	100 General Fund	PG1152 Social Services Operations		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$28.56	07/23/2025
39	100 General Fund	PG1152 Social Services Operations		SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$28.56	07/23/2025
40	100 General Fund	PG1055 Election Board		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$269.64	07/23/2025
41	100 General Fund	PG1055 Election Board		SC1161 Office Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$150.00	07/23/2025
42	100 General Fund	PG1055 Election Board		SC1175 Non-Capital Equipment	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$119.64	07/23/2025
43	100 General Fund	PG1033 Assessor General Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$140.00	07/23/2025
44	100 General Fund	PG1033 Assessor General Fund		SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$140.00	07/23/2025
45	100 General Fund	PG1106 Sheriff General Fund		RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$3,786.74	07/23/2025
46	100 General Fund	PG1106 Sheriff General Fund		SC1157 Motor Vehicles - Operating Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$100.00	07/23/2025
47	100 General Fund	PG1106 Sheriff General Fund		SC1168 Medical, Surgical, and Clinical	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$200.00	07/23/2025
48	100 General Fund	PG1106 Sheriff General Fund		SC1164 Janitorial Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$300.00	07/23/2025

49	100 General Fund	PG1106 Sheriff General Fund	SC1134 Telephone Service	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$3,186.74	07/23/2025
50	100 General Fund	PG1074 Juvenile Probation General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$100.00	07/23/2025
51	100 General Fund	PG1074 Juvenile Probation General Fund	SC1190 Other Services	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$100.00	07/23/2025
52	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$70.00	07/23/2025
53	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$70.00	07/23/2025
54	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$21,334.60	07/23/2025
55	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1166 Food and Beverage	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$18,264.60	07/23/2025
56	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$235.00	07/23/2025
57	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1129 Other Building Maintenance Services	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$2,000.00	07/23/2025
58	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1198 Professional and Tech Services	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$835.00	07/23/2025
59	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/23/25	DEBIT	$1,449.99	07/23/2025
60	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1009 Capital Machinery & Equipment	Adjust for old year PO's cancelled as of 7/23/25	CREDIT	$1,449.99	07/23/2025

BUA16337

1	100 General Fund	PG1056 Administrative Services	SC1133 Postage	Adjust for old year PO's closed as of 7/23/25	CREDIT	$104.81	07/23/2025
2	100 General Fund	PG1056 Administrative Services	SC1161 Office Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$26.08	07/23/2025
3	100 General Fund	PG1056 Administrative Services	SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 7/23/25	CREDIT	$2,000.26	07/23/2025
4	100 General Fund	PG1056 Administrative Services	SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's closed as of 7/23/25	CREDIT	$749.62	07/23/2025
5	100 General Fund	PG1023 Fleet Maintenance	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$6,801.83	07/23/2025

6	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$6,370.96	07/23/2025
7	100 General Fund	PG1023 Fleet Maintenance	SC1158 Motor Vehicles - Maintenance	Adjust for old year PO's closed as of 7/23/25	CREDIT	$430.87	07/23/2025
8	100 General Fund	PG1024 Carpentry Shop	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$62.50	07/23/2025
9	100 General Fund	PG1024 Carpentry Shop	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 7/23/25	CREDIT	$62.50	07/23/2025
10	100 General Fund	PG1026 Building Maintenance	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$22.99	07/23/2025
11	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 7/23/25	CREDIT	$22.99	07/23/2025
12	100 General Fund	PG1028 Building Operations Rentals & Utilities	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$10,930.54	07/23/2025
13	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	Adjust for old year PO's closed as of 7/23/25	CREDIT	$10,930.54	07/23/2025
14	100 General Fund	PG1139 Building Operations Administration	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$2,949.18	07/23/2025
15	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	Adjust for old year PO's closed as of 7/23/25	CREDIT	$2,949.18	07/23/2025
16	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$5,587.23	07/23/2025
17	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1326 Parks Utilities	Adjust for old year PO's closed as of 7/23/25	CREDIT	$5,579.11	07/23/2025
18	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 7/23/25	CREDIT	$8.12	07/23/2025
19	100 General Fund	PG1070 Information Technology	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$3,572.51	07/23/2025
20	100 General Fund	PG1070 Information Technology	SC1269 Travel out of County	Adjust for old year PO's closed as of 7/23/25	CREDIT	$83.64	07/23/2025
21	100 General Fund	PG1070 Information Technology	SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$164.00	07/23/2025
22	100 General Fund	PG1070 Information Technology	SC1275 Business Continuity Operations	Adjust for old year PO's closed as of 7/23/25	CREDIT	$127.11	07/23/2025
23	100 General Fund	PG1070 Information Technology	SC1212 Utility Services	Adjust for old year PO's closed as of 7/23/25	CREDIT	$3,197.76	07/23/2025
24	100 General Fund	PG1040 Treasurer General Fd	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$2,776.53	07/23/2025

25	100 General Fund	PG1040 Treasurer General Fd			SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$48.89	07/23/2025
26	100 General Fund	PG1040 Treasurer General Fd			SC1186 Security Service	Adjust for old year PO's closed as of 7/23/25	CREDIT	$258.61	07/23/2025
27	100 General Fund	PG1040 Treasurer General Fd			SC1187 Special Services	Adjust for old year PO's closed as of 7/23/25	CREDIT	$2,469.03	07/23/2025
28	100 General Fund	PG1033 Assessor General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$252.58	07/23/2025
29	100 General Fund	PG1033 Assessor General Fund			SC1191 Employee Travel - Per Diem Allowance	Adjust for old year PO's closed as of 7/23/25	CREDIT	$68.00	07/23/2025
30	100 General Fund	PG1033 Assessor General Fund			SC1269 Travel out of County	Adjust for old year PO's closed as of 7/23/25	CREDIT	$73.56	07/23/2025
31	100 General Fund	PG1033 Assessor General Fund			SC1190 Other Services	Adjust for old year PO's closed as of 7/23/25	CREDIT	$0.02	07/23/2025
32	100 General Fund	PG1033 Assessor General Fund			SC1205 Subscriptions and Memberships	Adjust for old year PO's closed as of 7/23/25	CREDIT	$111.00	07/23/2025
33	100 General Fund	PG1105 Sheriff Warrant Division			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$959.33	07/23/2025
34	100 General Fund	PG1105 Sheriff Warrant Division			SC1204 Rentals and Leases	Adjust for old year PO's closed as of 7/23/25	CREDIT	$959.33	07/23/2025
35	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$5,595.52	07/23/2025
36	100 General Fund	PG1106 Sheriff General Fund			SC1155 Miscellaneous Expense	Adjust for old year PO's closed as of 7/23/25	CREDIT	$140.00	07/23/2025
37	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$2,851.58	07/23/2025
38	100 General Fund	PG1106 Sheriff General Fund			SC1134 Telephone Service	Adjust for old year PO's closed as of 7/23/25	CREDIT	$855.97	07/23/2025
39	100 General Fund	PG1106 Sheriff General Fund			SC1204 Rentals and Leases	Adjust for old year PO's closed as of 7/23/25	CREDIT	$1,747.97	07/23/2025
40	100 General Fund	PG1046 Court Services	PJ1548	GR0314	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$4.68	07/23/2025
41	100 General Fund	PG1046 Court Services	PJ1548	GR0314	SC1137 Communication Services	Adjust for old year PO's closed as of 7/23/25	CREDIT	$4.68	07/23/2025
42	100 General Fund	PG1046 Court Services			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$4,877.40	07/23/2025
43	100 General Fund	PG1046 Court Services			SC1208 Training	Adjust for old year PO's closed as of 7/23/25	CREDIT	$30.00	07/23/2025
44	100 General Fund	PG1046 Court Services			SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$30.66	07/23/2025
45	100 General Fund	PG1046 Court Services			SC1137 Communication Services	Adjust for old year PO's closed as of 7/23/25	CREDIT	$238.64	07/23/2025
46	100 General Fund	PG1046 Court Services			SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 7/23/25	CREDIT	$4,578.10	07/23/2025

47	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$3,636.10	07/23/2025
48	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's closed as of 7/23/25	CREDIT	$2,436.40	07/23/2025
49	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1124 Non-Capital Computer Equip	Adjust for old year PO's closed as of 7/23/25	CREDIT	$1,199.70	07/23/2025
50	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$203.50	07/23/2025
51	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1204 Rentals and Leases	Adjust for old year PO's closed as of 7/23/25	CREDIT	$203.50	07/23/2025
52	100 General Fund	PG1093 Procurement Administration			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$11.69	07/23/2025
53	100 General Fund	PG1093 Procurement Administration			SC1181 Miscellaneous Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$11.69	07/23/2025
54	100 General Fund	PG1008 Insurance & Claims	PJ1597		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$336.00	07/23/2025
55	100 General Fund	PG1008 Insurance & Claims	PJ1597		SC1200 Legal Services	Adjust for old year PO's closed as of 7/23/25	CREDIT	$336.00	07/23/2025
56	100 General Fund	PG1008 Insurance & Claims			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$24,439.89	07/23/2025
57	100 General Fund	PG1008 Insurance & Claims			SC1200 Legal Services	Adjust for old year PO's closed as of 7/23/25	CREDIT	$24,439.89	07/23/2025
58	100 General Fund	PG1039 County Extension Center			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$105.54	07/23/2025
59	100 General Fund	PG1039 County Extension Center			SC1184 Operating Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$105.54	07/23/2025
60	100 General Fund	PG1001 Central Office Supply			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$16,891.99	07/23/2025
61	100 General Fund	PG1001 Central Office Supply			SC1161 Office Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$16,891.99	07/23/2025
62	100 General Fund	PG1002 Printing Service			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$18,806.29	07/23/2025
63	100 General Fund	PG1002 Printing Service			SC1179 Printing Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$2,124.35	07/23/2025
64	100 General Fund	PG1002 Printing Service			SC1181 Miscellaneous Supplies	Adjust for old year PO's closed as of 7/23/25	CREDIT	$150.67	07/23/2025
65	100 General Fund	PG1002 Printing Service			SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 7/23/25	CREDIT	$15,865.27	07/23/2025
66	100 General Fund	PG1002 Printing Service			SC1125 Equip Repair and Maintenance	Adjust for old year PO's closed as of 7/23/25	CREDIT	$666.00	07/23/2025
67	100 General Fund	PG1056 Administrative Services			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/23/25	DEBIT	$2,883.87	07/23/2025

68	100 General Fund	PG1056 Administrative Services	SC1155 Miscellaneous Expense	Adjust for old year PO's closed as of 7/23/25	CREDIT	$3.10	07/23/2025

BUA16341

1	100 General Fund	PG1038 County Commissioners	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/25/25	DEBIT	$2,921.00	07/25/2025
2	100 General Fund	PG1038 County Commissioners	SC1191 Employee Travel - Per Diem Allowance	Adjust for old year PO's cancelled as of 7/25/25	CREDIT	$506.00	07/25/2025
3	100 General Fund	PG1038 County Commissioners	SC1269 Travel out of County	Adjust for old year PO's cancelled as of 7/25/25	CREDIT	$2,260.00	07/25/2025
4	100 General Fund	PG1038 County Commissioners	SC1145 Registration Expense	Adjust for old year PO's cancelled as of 7/25/25	CREDIT	$155.00	07/25/2025
5	100 General Fund	PG1062 Human Resources Safety & Education	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/25/25	DEBIT	$3,407.55	07/25/2025
6	100 General Fund	PG1062 Human Resources Safety & Education	SC1209 Educational Assistance	Adjust for old year PO's cancelled as of 7/25/25	CREDIT	$3,407.55	07/25/2025
7	100 General Fund	PG1026 Building Maintenance	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/25/25	DEBIT	$5,060.00	07/25/2025
8	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's cancelled as of 7/25/25	CREDIT	$5,060.00	07/25/2025
9	100 General Fund	PG1128 Social Services Administration	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/25/25	DEBIT	$150.00	07/25/2025
10	100 General Fund	PG1128 Social Services Administration	SC1198 Professional and Tech Services	Adjust for old year PO's cancelled as of 7/25/25	CREDIT	$150.00	07/25/2025
11	100 General Fund	PG1152 Social Services Operations	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/25/25	DEBIT	$823.53	07/25/2025
12	100 General Fund	PG1152 Social Services Operations	SC1164 Janitorial Supplies	Adjust for old year PO's cancelled as of 7/25/25	CREDIT	$823.53	07/25/2025
13	100 General Fund	PG1106 Sheriff General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/25/25	DEBIT	$205.00	07/25/2025
14	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 7/25/25	CREDIT	$205.00	07/25/2025
15	100 General Fund	PG1043 Court Clerk-General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 7/25/25	DEBIT	$496.00	07/25/2025

16	100 General Fund	PG1043 Court Clerk-General Fund	SC1269 Travel out of County	Adjust for old year PO's cancelled as of 7/25/25	CREDIT	$496.00	07/25/2025

BUA16342

1	100 General Fund	PG1039 County Extension Center	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/25/25	DEBIT	$2.08	07/25/2025
2	100 General Fund	PG1039 County Extension Center	SC1161 Office Supplies	Adjust for old year PO's closed as of 7/25/25	CREDIT	$2.08	07/25/2025
3	100 General Fund	PG1002 Printing Service	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/25/25	DEBIT	$8,003.42	07/25/2025
4	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	Adjust for old year PO's closed as of 7/25/25	CREDIT	$375.79	07/25/2025
5	100 General Fund	PG1002 Printing Service	SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 7/25/25	CREDIT	$7,627.63	07/25/2025
6	100 General Fund	PG1056 Administrative Services	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 7/25/25	DEBIT	$1,631.85	07/25/2025
7	100 General Fund	PG1056 Administrative Services	SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 7/25/25	CREDIT	$874.85	07/25/2025
8	100 General Fund	PG1056 Administrative Services	SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's closed as of 7/25/25	CREDIT	$757.00	07/25/2025

BUA16400

1	100 General Fund	PG1106 Sheriff General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/4/25	DEBIT	$200.00	08/04/2025
2	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 8/4/25	CREDIT	$200.00	08/04/2025
3	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/4/25	DEBIT	$600.00	08/04/2025
4	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund	SC1190 Other Services	Adjust for old year PO's cancelled as of 8/4/25	CREDIT	$600.00	08/04/2025
5	100 General Fund	PG1002 Printing Service	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/4/25	DEBIT	$1,200.00	08/04/2025
6	100 General Fund	PG1002 Printing Service	SC1181 Miscellaneous Supplies	Adjust for old year PO's cancelled as of 8/4/25	CREDIT	$1,200.00	08/04/2025
7	100 General Fund	PG1026 Building Maintenance	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/4/25	DEBIT	$3,000.00	08/04/2025
8	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's cancelled as of 8/4/25	CREDIT	$3,000.00	08/04/2025

9	100 General Fund	PG1129 Transitional Living Center			RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/4/25	DEBIT	$761.66	08/04/2025
10	100 General Fund	PG1129 Transitional Living Center			SC1164 Janitorial Supplies	Adjust for old year PO's cancelled as of 8/4/25	CREDIT	$761.66	08/04/2025

BUA16401

1	100 General Fund	PG1008 Insurance & Claims	PJ1597		RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$53,312.64	08/04/2025
2	100 General Fund	PG1008 Insurance & Claims	PJ1597		SC1200 Legal Services	Adjust for old year PO's closed as of 8/4/25	CREDIT	$53,312.64	08/04/2025
3	100 General Fund	PG1039 County Extension Center			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$751.13	08/04/2025
4	100 General Fund	PG1039 County Extension Center			SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's closed as of 8/4/25	CREDIT	$162.40	08/04/2025
5	100 General Fund	PG1039 County Extension Center			SC1269 Travel out of County	Adjust for old year PO's closed as of 8/4/25	CREDIT	$311.58	08/04/2025
6	100 General Fund	PG1039 County Extension Center			SC1234 State Payroll	Adjust for old year PO's closed as of 8/4/25	CREDIT	$62.59	08/04/2025
7	100 General Fund	PG1039 County Extension Center			SC1129 Other Building Maintenance Services	Adjust for old year PO's closed as of 8/4/25	CREDIT	$214.56	08/04/2025
8	100 General Fund	PG1001 Central Office Supply			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$22,963.91	08/04/2025
9	100 General Fund	PG1001 Central Office Supply			SC1161 Office Supplies	Adjust for old year PO's closed as of 8/4/25	CREDIT	$22,963.91	08/04/2025
10	100 General Fund	PG1056 Administrative Services			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$196.87	08/04/2025
11	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	Adjust for old year PO's closed as of 8/4/25	CREDIT	$26.67	08/04/2025
12	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's closed as of 8/4/25	CREDIT	$170.20	08/04/2025
13	100 General Fund	PG1024 Carpentry Shop			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$492.62	08/04/2025
14	100 General Fund	PG1024 Carpentry Shop			SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 8/4/25	CREDIT	$492.62	08/04/2025
15	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$15,231.54	08/04/2025
16	100 General Fund	PG1026 Building Maintenance			SC1171 Plumbing Parts and Supplies	Adjust for old year PO's closed as of 8/4/25	CREDIT	$25.00	08/04/2025
17	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 8/4/25	CREDIT	$15,206.54	08/04/2025

18	100 General Fund	PG1139 Building Operations Administration	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$3,177.04	08/04/2025
19	100 General Fund	PG1139 Building Operations Administration	SC1161 Office Supplies	Adjust for old year PO's closed as of 8/4/25	CREDIT	$2.99	08/04/2025
20	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	Adjust for old year PO's closed as of 8/4/25	CREDIT	$3,174.05	08/04/2025
21	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$53.15	08/04/2025
22	100 General Fund	PG1155 Parks Maintenance - Bldg Ops	SC1326 Parks Utilities	Adjust for old year PO's closed as of 8/4/25	CREDIT	$53.15	08/04/2025
23	100 General Fund	PG1070 Information Technology	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$2,590.34	08/04/2025
24	100 General Fund	PG1070 Information Technology	SC1198 Professional and Tech Services	Adjust for old year PO's closed as of 8/4/25	CREDIT	$2,537.50	08/04/2025
25	100 General Fund	PG1070 Information Technology	SC1212 Utility Services	Adjust for old year PO's closed as of 8/4/25	CREDIT	$52.84	08/04/2025
26	100 General Fund	PG1059 County Engineers-General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$143.85	08/04/2025
27	100 General Fund	PG1059 County Engineers-General Fund	SC1212 Utility Services	Adjust for old year PO's closed as of 8/4/25	CREDIT	$28.85	08/04/2025
28	100 General Fund	PG1059 County Engineers-General Fund	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's closed as of 8/4/25	CREDIT	$115.00	08/04/2025
29	100 General Fund	PG1106 Sheriff General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$74,681.51	08/04/2025
30	100 General Fund	PG1106 Sheriff General Fund	SC1200 Legal Services	Adjust for old year PO's closed as of 8/4/25	CREDIT	$74,316.51	08/04/2025
31	100 General Fund	PG1106 Sheriff General Fund	SC1211 Water, Sewer, and Refuse	Adjust for old year PO's closed as of 8/4/25	CREDIT	$365.00	08/04/2025
32	100 General Fund	PG1096 Public Defender General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/4/25	DEBIT	$0.15	08/04/2025
33	100 General Fund	PG1096 Public Defender General Fund	SC1155 Miscellaneous Expense	Adjust for old year PO's closed as of 8/4/25	CREDIT	$0.15	08/04/2025

BUA16443

1	100 General Fund	PG1070 Information Technology	SC1116 Employee Travel - Mileage Reimbursement - In County	Adjust for old year PO's cancelled as of 8/11/25	CREDIT	$30.00	08/11/2025
2	100 General Fund	PG1059 County Engineers-General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/11/25	DEBIT	$7,016.07	08/11/2025
3	100 General Fund	PG1059 County Engineers-General Fund	SC1184 Operating Supplies	Adjust for old year PO's cancelled as of 8/11/25	CREDIT	$125.00	08/11/2025

4	100 General Fund	PG1059 County Engineers- General Fund	SC1198 Professional and Tech Services	Adjust for old year PO's cancelled as of 8/11/25	CREDIT	$6,891.07	08/11/2025
5	100 General Fund	PG1055 Election Board	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/11/25	DEBIT	$1,100.00	08/11/2025
6	100 General Fund	PG1055 Election Board	SC1204 Rentals and Leases	Adjust for old year PO's cancelled as of 8/11/25	CREDIT	$1,100.00	08/11/2025
7	100 General Fund	PG1072 Juvenile Administration General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/11/25	DEBIT	$500.00	08/11/2025
8	100 General Fund	PG1072 Juvenile Administration General Fund	SC1187 Special Services	Adjust for old year PO's cancelled as of 8/11/25	CREDIT	$500.00	08/11/2025
9	100 General Fund	PG1074 Juvenile Probation General Fund	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/11/25	DEBIT	$600.00	08/11/2025
10	100 General Fund	PG1074 Juvenile Probation General Fund	SC1190 Other Services	Adjust for old year PO's cancelled as of 8/11/25	CREDIT	$600.00	08/11/2025
11	100 General Fund	PG1038 County Commissioners	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/11/25	DEBIT	$175.00	08/11/2025
12	100 General Fund	PG1038 County Commissioners	SC1145 Registration Expense	Adjust for old year PO's cancelled as of 8/11/25	CREDIT	$175.00	08/11/2025
13	100 General Fund	PG1026 Building Maintenance	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/11/25	DEBIT	$2,450.00	08/11/2025
14	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Adjust for old year PO's cancelled as of 8/11/25	CREDIT	$2,450.00	08/11/2025
15	100 General Fund	PG1070 Information Technology	RC1191 Encumbrance Roll Forward	Adjust for old year PO's cancelled as of 8/11/25	DEBIT	$30.00	08/11/2025

BUA16444

1	100 General Fund	PG1028 Building Operations Rentals & Utilities	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/11/25	DEBIT	$45,575.36	08/11/2025
2	100 General Fund	PG1028 Building Operations Rentals & Utilities	SC1212 Utility Services	Adjust for old year PO's closed as of 8/11/25	CREDIT	$45,575.36	08/11/2025
3	100 General Fund	PG1070 Information Technology	RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/11/25	DEBIT	$612.87	08/11/2025
4	100 General Fund	PG1070 Information Technology	SC1269 Travel out of County	Adjust for old year PO's closed as of 8/11/25	CREDIT	$154.35	08/11/2025
5	100 General Fund	PG1070 Information Technology	SC1184 Operating Supplies	Adjust for old year PO's closed as of 8/11/25	CREDIT	$7.10	08/11/2025

6	100 General Fund	PG1070 Information Technology			SC1212 Utility Services	Adjust for old year PO's closed as of 8/11/25	CREDIT	$451.42	08/11/2025
7	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/11/25	DEBIT	$209.11	08/11/2025
8	100 General Fund	PG1038 County Commissioners			SC1269 Travel out of County	Adjust for old year PO's closed as of 8/11/25	CREDIT	$9.12	08/11/2025
9	100 General Fund	PG1038 County Commissioners			SC1161 Office Supplies	Adjust for old year PO's closed as of 8/11/25	CREDIT	$39.99	08/11/2025
10	100 General Fund	PG1038 County Commissioners			SC1145 Registration Expense	Adjust for old year PO's closed as of 8/11/25	CREDIT	$160.00	08/11/2025
11	100 General Fund	PG1093 Procurement Administration			RC1191 Encumbrance Roll Forward	Adjust for old year PO's closed as of 8/11/25	DEBIT	$109.17	08/11/2025
12	100 General Fund	PG1093 Procurement Administration			SC1205 Subscriptions and Memberships	Adjust for old year PO's closed as of 8/11/25	CREDIT	$84.11	08/11/2025
13	100 General Fund	PG1093 Procurement Administration			SC1270 Equipment Lease-Purchase Cost	Adjust for old year PO's closed as of 8/11/25	CREDIT	$25.06	08/11/2025

Appropriation

BUA16291

1	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$36.85	07/01/2025
2	300 Special Projects Fund	PG1134 Capital Projects			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$21.00	07/01/2025
3	300 Special Projects Fund	PG1134 Capital Projects			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$21.00	07/01/2025
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$1,119,244.12	07/01/2025
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$519,244.12	07/01/2025
6	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$36.85	07/01/2025
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	SC1200 Legal Services	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$500,000.00	07/01/2025
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	SC1198 Professional and Tech Services	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$100,000.00	07/01/2025

BUA16299

1	430 Alternative Courts Fund	PG1157 Community Safety Investment			RC1083 State Grants	CSIF MARCH	CREDIT	$168,345.34	07/17/2025

2	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1224 Program Funds	CSIF MARCH	DEBIT	$168,345.34	07/17/2025
BUA16300								
1	300 Special Projects Fund	PG1144 Court Clerk Payroll		RC1192 Unappropriated Revenue	June's payroll appropriation	CREDIT	$2,329.56	07/17/2025
2	300 Special Projects Fund	PG1144 Court Clerk Payroll		SC1093 Part Time Payroll	June's payroll appropriation	DEBIT	$2,160.00	07/17/2025
3	300 Special Projects Fund	PG1144 Court Clerk Payroll		SC1101 FICA	June's payroll appropriation	DEBIT	$165.24	07/17/2025
4	300 Special Projects Fund	PG1144 Court Clerk Payroll		SC1108 Workers Compensation	June's payroll appropriation	DEBIT	$4.32	07/17/2025
BUA16304								
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1692	RC1168 Project Material and Labor Reimbursement	Court Clerk Portion of AIPhone Intercom System Project for Courthouse	CREDIT	$22,882.50	07/18/2025
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1692	SC1006 Capital Improvement	Court Clerk Portion of AIPhone Intercom System Project for Courthouse	DEBIT	$22,882.50	07/18/2025
BUA16305								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Appropriation of Interest Earnings (July 2025)	DEBIT	$30,519.78	07/18/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Appropriation of Sign Sales & Misc Revenues as noted	DEBIT	$3,262.34	07/18/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1192 Unappropriated Revenue	Appropriation of FY25 invoice collected in FY26 (Invoice 10013688 - Creek County District 1 Sign Sales)	CREDIT	$510.00	07/18/2025
4	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1202 Interest Earnings	Appropriation of Interest Earnings (July 2025)	CREDIT	$30,519.78	07/18/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues (Terminated Employee CDL Reimbursement & Holt Truck Vendor Refund)	CREDIT	$2,752.34	07/18/2025
BUA16306								
1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1091 DOC Transportation	Mar, Apr, and May DOC Trans Invoices, Billed July 1	CREDIT	$9,076.40	07/18/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Mar, Apr, and May DOC Trans Invoices, Billed July 1	DEBIT	$9,076.40	07/18/2025

BUA16309

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	CDBG-DR Admin Meshek Invoice R-029713-001-1	CREDIT	$80,250.89	07/18/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	CDBG-DR Admin Meshek Invoice R-029713-001-1	DEBIT	$80,250.89	07/18/2025

BUA16312

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1095 City and County - Grants and Contract	Operational Funds - Per County Contract	CREDIT	$53,102.00	07/18/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Operational Funds - Per County Contract	DEBIT	$43,102.00	07/18/2025
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1111 Cell Phone Allowance	Operational Funds - Per County Contract	DEBIT	$2,000.00	07/18/2025
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1112 Plan 401A Expense	Operational Funds - Per County Contract	DEBIT	$2,000.00	07/18/2025
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1114 PEHP 06	Operational Funds - Per County Contract	DEBIT	$2,000.00	07/18/2025
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Operational Funds - Per County Contract	DEBIT	$4,000.00	07/18/2025

BUA16317

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Reimbursement for July 2025 Payroll.	DEBIT	$2,500.07	07/22/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Reimbursement for July 2025 Payroll.	DEBIT	$1,407.20	07/22/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Reimbursement for July 2025 Payroll.	DEBIT	$3,425.31	07/22/2025
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Reimbursement for July 2025 Payroll.	DEBIT	$40.00	07/22/2025
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Reimbursement for July 2025 Payroll.	DEBIT	$4.00	07/22/2025
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Reimbursement for July 2025 Payroll.	DEBIT	$150.00	07/22/2025
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Reimbursement for July 2025 Payroll.	DEBIT	$80.00	07/22/2025

8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Reimbursement for July 2025 Payroll.	DEBIT	$200.00	07/22/2025
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Reimbursement for July 2025 Payroll.	DEBIT	$299.54	07/22/2025
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Reimbursement for July 2025 Payroll.	DEBIT	$115.18	07/22/2025
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Reimbursement for July 2025 Payroll.	DEBIT	$18,547.81	07/22/2025
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Reimbursement for July 2025 Payroll.	DEBIT	$5,000.40	07/22/2025
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Reimbursement for July 2025 Payroll.	CREDIT	$31,769.51	07/22/2025

BUA16318

1	430 Alternative Courts Fund	PG1157 Community Safety Investment			RC1083 State Grants	CSIF APRIL 25	CREDIT	$168,345.34	07/22/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF APRIL 25	DEBIT	$168,345.34	07/22/2025

BUA16323

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	RC1083 State Grants	Payroll - Per EMPG Grant	CREDIT	$21,130.44	07/22/2025
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Payroll - Per EMPG Grant	DEBIT	$21,130.44	07/22/2025

BUA16326

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	RC1083 State Grants	State Reimbursement - FY25 Q1, Q2, & Q3	CREDIT	$254,857.99	07/23/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	SC1254 Contingency Funds	State Reimbursement - FY25 Q1, Q2, & Q3	DEBIT	$254,857.99	07/23/2025

BUA16332

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	Reimbursement for 1st Quarter FY26 for ADC and MHC	DEBIT	$15,000.00	07/24/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	Reimbursement for 1st Quarter FY26 for ADC and MHC	CREDIT	$15,000.00	07/24/2025

BUA16339

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1672	GR0331	RC1096 R.E.A.P. Grant	Turley Water Dist Reimbursement #1	CREDIT	$59,850.00	07/25/2025

2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1672	GR0331	SC1224 Program Funds	Turley Water Dist Reimbursement #1	DEBIT	$59,850.00	07/25/2025

BUA16348

1	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1114 PEHP 06	July 2025 Cover Negative Payroll	DEBIT	$17,113.14	07/28/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1268 Dental Insurance Expense	July 2025 Cover Negative Payroll	DEBIT	$5,554.17	07/28/2025
3	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1317 CareATC Expense	July 2025 Cover Negative Payroll	DEBIT	$6,399.14	07/28/2025
4	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1092 Regular Payroll	July 2025 Cover Negative Payroll	DEBIT	$300,000.00	07/28/2025
5	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1095 Overtime	July 2025 Cover Negative Payroll	DEBIT	$5,982.27	07/28/2025
6	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1096 Compensatory Time	July 2025 Cover Negative Payroll	DEBIT	$1,837.40	07/28/2025
7	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1100 Wellness Incentive	July 2025 Cover Negative Payroll	DEBIT	$179.00	07/28/2025
8	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1101 FICA	July 2025 Cover Negative Payroll	DEBIT	$16,875.10	07/28/2025
9	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1102 Retirement Contributions Expense	July 2025 Cover Negative Payroll	DEBIT	$34,330.40	07/28/2025
10	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1103 Disability Insurance	July 2025 Cover Negative Payroll	DEBIT	$284.98	07/28/2025
11	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1104 Group Hospitalization	July 2025 Cover Negative Payroll	DEBIT	$36,991.51	07/28/2025
12	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1106 Life Insurance	July 2025 Cover Negative Payroll	DEBIT	$460.98	07/28/2025

13	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	July 2025 Cover Negative Payroll	DEBIT	$2,183.69	07/28/2025
14	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	July 2025 Cover Negative Payroll	DEBIT	$59.36	07/28/2025
15	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	July 2025 Cover Negative Payroll	DEBIT	$3,801.29	07/28/2025
16	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	July 2025 Cover Negative Payroll	DEBIT	$2,000.93	07/28/2025
17	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	July 2025 Cover Negative Payroll	DEBIT	$4,266.87	07/28/2025
18	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	July 2025 Cover Negative Payroll	DEBIT	$2,008.62	07/28/2025
19	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll		SC1317 CareATC Expense	July 2025 Cover Negative Payroll	DEBIT	$2,444.78	07/28/2025
20	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution		RC1247 Transfer From Sales Tax Fund	July 2025 Cover Negative Payroll	CREDIT	$3,074,562.53	07/28/2025
21	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	July 2025 Cover Negative Payroll	DEBIT	$886,911.87	07/28/2025
22	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1093 Part Time Payroll	July 2025 Cover Negative Payroll	DEBIT	$10,060.97	07/28/2025
23	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1095 Overtime	July 2025 Cover Negative Payroll	DEBIT	$115,386.61	07/28/2025
24	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1096 Compensatory Time	July 2025 Cover Negative Payroll	DEBIT	$17,177.45	07/28/2025
25	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1100 Wellness Incentive	July 2025 Cover Negative Payroll	DEBIT	$80.00	07/28/2025
26	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1101 FICA	July 2025 Cover Negative Payroll	DEBIT	$70,834.07	07/28/2025

27	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1102 Retirement Contributions Expense	July 2025 Cover Negative Payroll	DEBIT	$123,906.67	07/28/2025
28	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1103 Disability Insurance	July 2025 Cover Negative Payroll	DEBIT	$1,046.38	07/28/2025
29	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1104 Group Hospitalization	July 2025 Cover Negative Payroll	DEBIT	$106,594.51	07/28/2025
30	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1106 Life Insurance	July 2025 Cover Negative Payroll	DEBIT	$1,868.58	07/28/2025
31	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1108 Workers Compensation	July 2025 Cover Negative Payroll	DEBIT	$38,425.41	07/28/2025
32	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1110 Employee Assistance Program Expense	July 2025 Cover Negative Payroll	DEBIT	$233.75	07/28/2025
33	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1112 Plan 401A Expense	July 2025 Cover Negative Payroll	DEBIT	$11,704.43	07/28/2025
34	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1113 PEHP 05	July 2025 Cover Negative Payroll	DEBIT	$6,205.68	07/28/2025
35	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1114 PEHP 06	July 2025 Cover Negative Payroll	DEBIT	$11,506.65	07/28/2025
36	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1268 Dental Insurance Expense	July 2025 Cover Negative Payroll	DEBIT	$5,178.76	07/28/2025
37	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1317 CareATC Expense	July 2025 Cover Negative Payroll	DEBIT	$8,656.84	07/28/2025
38	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1092 Regular Payroll	July 2025 Cover Negative Payroll	DEBIT	$800,000.00	07/28/2025
39	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1095 Overtime	July 2025 Cover Negative Payroll	DEBIT	$62,294.85	07/28/2025

40	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1096 Compensatory Time	July 2025 Cover Negative Payroll	DEBIT	$6,402.24	07/28/2025
41	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1100 Wellness Incentive	July 2025 Cover Negative Payroll	DEBIT	$246.00	07/28/2025
42	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1101 FICA	July 2025 Cover Negative Payroll	DEBIT	$66,580.57	07/28/2025
43	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1102 Retirement Contributions Expense	July 2025 Cover Negative Payroll	DEBIT	$126,684.39	07/28/2025
44	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	July 2025 Cover Negative Payroll	DEBIT	$964.52	07/28/2025
45	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	July 2025 Cover Negative Payroll	DEBIT	$101,168.43	07/28/2025
46	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	July 2025 Cover Negative Payroll	DEBIT	$1,110.84	07/28/2025
47	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	July 2025 Cover Negative Payroll	DEBIT	$33,887.80	07/28/2025
48	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	July 2025 Cover Negative Payroll	DEBIT	$140.46	07/28/2025
49	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	July 2025 Cover Negative Payroll	DEBIT	$11,139.68	07/28/2025
50	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	July 2025 Cover Negative Payroll	DEBIT	$5,390.49	07/28/2025

BUA16349

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$480.28	07/01/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$480.28	07/01/2025
BUA16350									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$798.00	07/01/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$2,849.00	07/01/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$2,849.00	07/01/2025
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$106,239.13	07/01/2025
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$106,239.13	07/01/2025
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$172,442.15	07/01/2025
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$172,442.15	07/01/2025
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$11,169.03	07/01/2025
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$11,169.03	07/01/2025
10	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$798.00	07/01/2025
BUA16351									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$32,259.56	07/01/2025
2	395 County Parks Fund	PG1153 Parks Administration			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$32,259.56	07/01/2025
BUA16352									
1	420 Parking Fund	PG1029 Parking-Non-County Owned			RC1192 Unappropriated Revenue	Prior Year Unappropriated Revenue Roll Forward	CREDIT	$60.00	07/01/2025

2	420 Parking Fund	PG1029 Parking-Non-County Owned			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	$60.00	07/01/2025
BUA16353									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate July Commissary Revenue	CREDIT	$321,611.35	07/29/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate July Commissary Revenue	DEBIT	$321,611.35	07/29/2025
BUA16354									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate July Fed Salary Reimbursement	CREDIT	$10,256.90	07/29/2025
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1254 Contingency Funds	Appropriate July Fed Salary Reimbursement	DEBIT	$10,256.90	07/29/2025
BUA16356									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate July Courthouse Security	CREDIT	$27,455.24	07/29/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate July Courthouse Security	DEBIT	$27,455.24	07/29/2025
BUA16357									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate July OHSO revenue for PR/Ben	CREDIT	$20,477.31	07/29/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1254 Contingency Funds	Appropriate July OHSO revenue for PR/Ben	CREDIT	$2,541.65	07/29/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Appropriate July OHSO revenue for PR/Ben	DEBIT	$17,000.00	07/29/2025
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1101 FICA	Appropriate July OHSO revenue for PR/Ben	DEBIT	$6,018.96	07/29/2025
BUA16358									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate July Tulsa Tech revenue	CREDIT	$193,045.60	07/29/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate July Tulsa Tech revenue	DEBIT	$193,045.60	07/29/2025
BUA16359									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	Appropriate July IPP Revenue	CREDIT	$6,026.53	07/29/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1254 Contingency Funds	Appropriate July IPP Revenue	DEBIT	$6,026.53	07/29/2025
BUA16362									

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP PAYROLL	CREDIT	$10,262.71	07/29/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL	DEBIT	$10,262.71	07/29/2025
BUA16363									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	RC1095 City and County - Grants and Contract	Appropriate July Teen Driving Revenue	CREDIT	$2,803.47	07/29/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1092 Regular Payroll	Appropriate July Teen Driving Revenue	DEBIT	$2,803.47	07/29/2025
BUA16364									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1682		RC1095 City and County - Grants and Contract	Appropriate July Tobacco Retailer Compliance Revenue	CREDIT	$4,000.00	07/29/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1682		SC1254 Contingency Funds	Appropriate July Tobacco Retailer Compliance Revenue	DEBIT	$4,000.00	07/29/2025
BUA16368									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	June 25 DOC Transport	CREDIT	$2,675.30	07/29/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 25 DOC Transport	DEBIT	$2,675.30	07/29/2025
BUA16370									
1	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating			RC1202 Interest Earnings	July 25 Misc Rev App	CREDIT	$34,843.62	07/29/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	July 25 Misc Rev App	DEBIT	$34,843.62	07/29/2025
BUA16371									
1	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	OVW Grant Fees June 25	CREDIT	$6,332.26	07/29/2025
2	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	OVW Grant Fees June 25	DEBIT	$6,332.26	07/29/2025
3	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	RC1092 Federal Grants	Mentor Grant Program Visit Reimb	CREDIT	$3,789.78	07/29/2025
4	380 Court Administrative Grant Fund	PG1044 Court Clerk Cash Fund	PJ1552	GR0316	SC1220 Contracted Services	Mentor Grant Program Visit Reimb	DEBIT	$3,789.78	07/29/2025
BUA16377									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1184 Operating Supplies	Reimbursement for June TURN/ COSSAP Grant 2025.	DEBIT	$3,000.00	07/31/2025

2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for June TURN/ COSSAP Grant 2025.	DEBIT	$3,493.83	07/31/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for June TURN/ COSSAP Grant 2025.	CREDIT	$6,493.83	07/31/2025
BUA16379									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	July 25 Misc Rev App	CREDIT	$51.00	07/31/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	July 25 Misc Rev App	DEBIT	$51.00	07/31/2025
BUA16384									
1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1220 Contracted Services	July 2025 Cover Negative Payroll	DEBIT	$229,155.83	07/31/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	July 2025 Cover Negative Payroll	CREDIT	$229,571.13	07/31/2025
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1104 Group Hospitalization	July 2025 Cover Negative Payroll	DEBIT	$326.60	07/31/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1112 Plan 401A Expense	July 2025 Cover Negative Payroll	DEBIT	$46.57	07/31/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	July 2025 Cover Negative Payroll	DEBIT	$31.41	07/31/2025
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	July 2025 Cover Negative Payroll	DEBIT	$10.72	07/31/2025
BUA16385									
1	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	July 25 JJC Excess Sales Tax	CREDIT	$228,057.41	07/31/2025
2	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax			SC1254 Contingency Funds	July 25 JJC Excess Sales Tax	DEBIT	$228,057.41	07/31/2025
BUA16387									
1	395 County Parks Fund	PG1086 Chandler Park			RC1118 Facility Rental	Jehiny Ciriaco - Chandler Splash Park Refund - $150.00	CREDIT	$150.00	07/31/2025
2	395 County Parks Fund	PG1086 Chandler Park			SC1230 Miscellaneous Refunds	Jehiny Ciriaco - Chandler Splash Park Refund - $150.00	DEBIT	$150.00	07/31/2025
3	395 County Parks Fund	PG1085 Buddy LaFortune Community Center			RC1285 Day Camp	Shanice Cotton - LaFortune Day Camp Refund - $90.00	CREDIT	$90.00	07/31/2025

4	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1230 Miscellaneous Refunds	Shanice Cotton - LaFortune Day Camp Refund - $90.00	DEBIT	$90.00	07/31/2025

BUA16388

1	100 General Fund	PG1006 General Fund Revenue		RC1252 Transfer From Resale Property Fund	Correction for BUA16290	DEBIT	$1,300,000.00	07/23/2025
2	100 General Fund	PG1006 General Fund Revenue		SC1254 Contingency Funds	Correction for BUA16290	CREDIT	$1,300,000.00	07/23/2025

BUA16389

1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve		RC1235 Transfer From General Fund	Correction for BUA16204	DEBIT	$3,000,000.00	07/23/2025
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve		SC1006 Capital Improvement	Correction for BUA16204	CREDIT	$3,000,000.00	07/23/2025

BUA16390

1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911		RC1235 Transfer From General Fund	Correction for BUA16200	DEBIT	$1,145,337.00	07/23/2025
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911		SC1254 Contingency Funds	Correction for BUA16200	CREDIT	$1,145,337.00	07/23/2025

BUA16392

1	410 Risk Management Fund	PG1063 Human Resources Risk Management		RC1174 Employee Insurance Reimbursement	July Collections	CREDIT	$203,067.71	08/01/2025
2	410 Risk Management Fund	PG1063 Human Resources Risk Management		SC1117 Claims	July Collections	DEBIT	$203,067.71	08/01/2025
3	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		RC1180 Employee Misc Reimbursement - Dental	July Collections	CREDIT	$82,855.71	08/01/2025
4	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1117 Claims	July Collections	DEBIT	$82,855.71	08/01/2025

BUA16396

1	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Appropriation of prior FY invoices collected in current FY (10010738 & 10013689)	DEBIT	$644.40	08/04/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1192 Unappropriated Revenue	Appropriation of prior FY invoices collected in current FY (10010738 & 10013689)	CREDIT	$644.40	08/04/2025

BUA16403

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	June 25 USM Housing	CREDIT	$388,350.00	08/05/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	June 25 USM Housing	DEBIT	$388,350.00	08/05/2025

BUA16407

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Mar 25 ICE Transport	CREDIT	$15,934.68	08/06/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Mar 25 ICE Transport	DEBIT	$15,934.68	08/06/2025

BUA16410

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	July 25 Bond Release Fees	CREDIT	$9,311.66	08/06/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	July 25 Bond Release Fees	DEBIT	$9,311.66	08/06/2025

BUA16411

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY 25 Billed Inv Paid in FY 26 Inv 10012871 - $23,736 and Inv 10012872 $8751.68	CREDIT	$32,487.68	08/06/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	FY 25 Billed Inv Paid in FY 26 Inv 10012871 - $23,736 and Inv 10012872 $8751.68	DEBIT	$32,487.68	08/06/2025

BUA16412

1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1128 Court Program User Fees	AUG DC FEES	CREDIT	$5,622.76	08/07/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	AUG DC FEES	DEBIT	$5,622.76	08/07/2025

BUA16413

1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	DC	CREDIT	$22,562.50	08/07/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	$22,562.50	08/07/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	$6,250.00	08/07/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	$6,250.00	08/07/2025

BUA16415

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	RC1093 Federal Grants - Pass Through	VBP Admin WSB Invoice R-029713-001-2	CREDIT	$40,280.72	08/07/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1485	GR0302	SC1198 Professional and Tech Services	VBP Admin WSB Invoice R-029713-001-2	DEBIT	$40,280.72	08/07/2025
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1712	GR0302	RC1093 Federal Grants - Pass Through	VBP Property Acquisition Williams #897	CREDIT	$192,000.00	08/07/2025
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1712	GR0302	SC1002 Capital Land	VBP Property Acquisition Williams #897 Land Portion	DEBIT	$187,000.00	08/07/2025
5	300 Special Projects Fund	PG1136 CDBG Grant	PJ1712	GR0302	SC1224 Program Funds	VBP Property Acquisition Williams #897 Participation Incentive	DEBIT	$5,000.00	08/07/2025

BUA16416

1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	JULY 2025 APPROPRIATIOI	DEBIT	$9,203.10	08/07/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	JULY 2025 APPROPRIATIOI	CREDIT	$9,095.00	08/07/2025
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	JULY 2025 APPROPRIATIOI	CREDIT	$108.10	08/07/2025

BUA16417

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	JULY 2025 APPROPRIATIOI	DEBIT	$417,428.11	08/07/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	JULY 2025 APPROPRIATIOI	CREDIT	$14,287.49	08/07/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	JULY 2025 APPROPRIATIOI	CREDIT	$403,140.62	08/07/2025

BUA16421

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	Grant Appropriation June 2025	DEBIT	$2,141.16	08/08/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation June 2025	DEBIT	$5,458.32	08/08/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	Grant Appropriation June 2025	DEBIT	$15,953.31	08/08/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	Grant Appropriation June 2025	DEBIT	$22,299.39	08/08/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	Grant Appropriation June 2025	CREDIT	$45,852.18	08/08/2025

BUA16423

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Grant Appropriation June 2025	DEBIT	$1,695.65	08/08/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation June 2025	DEBIT	$4,780.69	08/08/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Grant Appropriation June 2025	DEBIT	$12,175.89	08/08/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Grant Appropriation June 2025	DEBIT	$66,432.33	08/08/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	Grant Appropriation June 2025	CREDIT	$85,084.56	08/08/2025
BUA16428									
1	430 Alternative Courts Fund	PG1157 Community Safety Investment			RC1083 State Grants	CSIF AUG DEP	CREDIT	$336,690.66	08/11/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF AUG DEP	DEBIT	$336,690.66	08/11/2025
BUA16429									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Aug 25 Jail Ex Excess Sls Tax 2014	DEBIT	$53,565.12	08/11/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Aug 25 Jail Ex Excess Sls Tax 2014	CREDIT	$53,565.12	08/11/2025
BUA16430									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Aug 25 Jail Ex Excess Sls Tax 1995	DEBIT	$245,049.22	08/11/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Aug 25 Jail Ex Excess Sls Tax 1995	CREDIT	$245,049.22	08/11/2025
BUA16431									
1	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Aug 25 Use Tax Interest	DEBIT	$1,364.03	08/11/2025
2	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Aug 25 Use Tax Interest	CREDIT	$1,364.03	08/11/2025
BUA16432									
1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Aug 25 CJA Sales Tax Interest	DEBIT	$5,288.87	08/11/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Aug 25 CJA Sales Tax Interest	CREDIT	$5,288.87	08/11/2025
BUA16436									

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	FY25 JUNE REVENUE	CREDIT	$115,920.00	08/11/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FY25 JUNE REVENUE	DEBIT	$115,920.00	08/11/2025
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	FY25 JUNE REVENUE	CREDIT	$42,554.00	08/11/2025
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	FY25 JUNE REVENUE	DEBIT	$42,554.00	08/11/2025

BUA16437

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1107 Record Preservation Fees	FY26 JULY REVENUE	CREDIT	$120,040.00	08/11/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	FY26 JULY REVENUE	DEBIT	$120,040.00	08/11/2025
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			RC1102 County Clerk's Lien Fees	FY26 JULY REVENUE	CREDIT	$51,332.00	08/11/2025
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	FY26 JULY REVENUE	DEBIT	$51,332.00	08/11/2025

BUA16445

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP PAYROLL	CREDIT	$9,591.91	08/12/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL	DEBIT	$9,591.91	08/12/2025

BUA16446

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc, Project, & Sign Shop Revenues	DEBIT	$5,052.11	08/12/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenue (East Central Electric Coop Capital Credit)	CREDIT	$73.01	08/12/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1168 Project Material and Labor Reimbursement	Appropriation of Project Revenue (Faulkner Parking Lot & LaFortune Parking Lot)	CREDIT	$3,021.10	08/12/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Shop Revenue	CREDIT	$1,958.00	08/12/2025

BUA16447

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of OTC Taxes (July Collection / Aug Deposit)	DEBIT	$822,963.38	08/12/2025

2	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1255 Contingency - CBRIF	Appropriation of OTC Taxes (July Collection / Aug Deposit)	DEBIT	$29,231.76	08/12/2025
3	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Appropriation of OTC Taxes (July Collection / Aug Deposit)	DEBIT	$98,696.95	08/12/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1073 Motor Vehicle Fees	OTC (MVC-COR Aug 2025) OTC (MVC-CRIR Aug 2025) OTC (MVC-LIBERTY July 2025) OTC (MVC-LOTSEE July 2025)	CREDIT	$308,535.51	08/12/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Aug 2025)	CREDIT	$0.97	08/12/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Aug 2025)	CREDIT	$40.35	08/12/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Aug 2025)	CREDIT	$7,602.72	08/12/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Aug 2025)	CREDIT	$290,167.72	08/12/2025
9	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB August 2025)	CREDIT	$96,493.85	08/12/2025
10	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Aug 2025)	CREDIT	$3,857.38	08/12/2025
11	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Aug 2025)	CREDIT	$123,088.92	08/12/2025
12	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1063 Gross Production Tax	OTC (GPP-0912 Aug 2025)	CREDIT	$4,637.03	08/12/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance		RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Aug 2025)	CREDIT	$17,770.69	08/12/2025
14	200 Engineer Highways Fund	PG1058 Highway Special Projects		RC1075 20% Funds	OTC (MVC-CRF Aug 2025)	CREDIT	$98,696.95	08/12/2025

Interfund Transfer

BUA16335

1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1500	SC1254 Contingency Funds	Year 3 of 5-Year strategic economic development program - BA Economic Development Corp. - CMF #20251270	CREDIT	$50,000.00	07/24/2025

2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax	PJ1500		RC1220 Transfer To Special Projects Fund	Year 3 of 5-Year strategic economic development program - BA Economic Development Corp. - CMF #20251270	DEBIT	$50,000.00	07/24/2025
3	300 Special Projects Fund	PG1134 Capital Projects	PJ1500		RC1247 Transfer From Sales Tax Fund	Year 3 of 5-Year strategic economic development program - BA Economic Development Corp. - CMF #20251270	CREDIT	$50,000.00	07/24/2025
4	300 Special Projects Fund	PG1134 Capital Projects	PJ1500		SC1224 Program Funds	Year 3 of 5-Year strategic economic development program - BA Economic Development Corp. - CMF #20251270	DEBIT	$50,000.00	07/24/2025

BUA16406

1	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage - July 2025 - Budgeted	DEBIT	$156,250.00	08/12/2025
2	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage - July 2025 - Budgeted	CREDIT	$156,250.00	08/12/2025
3	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage - July 2025 - Budgeted	DEBIT	$156,250.00	08/12/2025
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage - July 2025 - Budgeted	CREDIT	$156,250.00	08/12/2025

Transfer

BUA16283

1	100 General Fund	PG1152 Social Services Operations			SC1190 Other Services	Labor Hour	DEBIT	$60.00	07/15/2025
2	100 General Fund	PG1152 Social Services Operations			SC1130 Buildings and Grounds Maintenance	Labor Hour	CREDIT	$60.00	07/15/2025

BUA16296

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1254 Contingency Funds	TRF FROM CONT TO INTERDMT COVER SHORTFALL	CREDIT	$100,000.00	07/16/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1235 Interdepartment Expenditure	TRF FROM CONT TO INTERDMT COVER SHORTFALL	DEBIT	$100,000.00	07/16/2025

BUA16297

1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		SC1006 Capital Improvement	TRF To Correct SC Per Amanda Coburn	CREDIT	$470.90	07/16/2025
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		SC1126 Non-Capital Furniture and Fixtures	TRF To Correct SC Per Amanda Coburn	DEBIT	$470.90	07/16/2025
BUA16298									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	South Lakes camera project Config-ITOR3442250	CREDIT	$4,464.09	07/16/2025
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	PJ1698		SC1009 Capital Machinery & Equipment	South Lakes camera project Config-ITOR3442250	DEBIT	$4,464.09	07/16/2025
BUA16301									
1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		SC1006 Capital Improvement	TRF To Correct SC Per Amanda Coburn	CREDIT	$1,000.00	07/17/2025
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1663		SC1126 Non-Capital Furniture and Fixtures	TRF To Correct SC Per Amanda Coburn	DEBIT	$1,000.00	07/17/2025
BUA16302									
1	100 General Fund	PG1056 Administrative Services			SC1270 Equipment Lease-Purchase Cost	Canon Scanner buy out (7 machines)	CREDIT	$21,676.12	07/17/2025
2	100 General Fund	PG1056 Administrative Services			SC1009 Capital Machinery & Equipment	Canon Scanner buy out (7 machines)	DEBIT	$21,676.12	07/17/2025
BUA16303									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Inmate food	CREDIT	$50,000.00	07/17/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1220 Contracted Services	Inmate food	DEBIT	$50,000.00	07/17/2025
BUA16307									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Supplies for Deputy Operations	CREDIT	$30,000.00	07/18/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	Supplies for Deputy Operations	DEBIT	$30,000.00	07/18/2025
BUA16308									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Deputy Training Fees	CREDIT	$1,000.00	07/18/2025
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1208 Training	Deputy Training Fees	DEBIT	$1,000.00	07/18/2025
BUA16310									

1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	South Lakes Golf Course, PG1088, and LaFortune Golf Course, PG1087, Arron fencing projects and Murray Womble cable for the basketball goals for Chandler Park, PG1086	CREDIT	$60,270.00	07/18/2025
2	395 County Parks Fund	PG1086 Chandler Park		SC1130 Buildings and Grounds Maintenance	South Lakes Golf Course, PG1088, and LaFortune Golf Course, PG1087, Arron fencing projects and Murray Womble cable for the basketball goals for Chandler Park, PG1086	DEBIT	$1,975.00	07/18/2025
3	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1130 Buildings and Grounds Maintenance	South Lakes Golf Course, PG1088, and LaFortune Golf Course, PG1087, Arron fencing projects and Murray Womble cable for the basketball goals for Chandler Park, PG1086	DEBIT	$18,423.00	07/18/2025
4	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1130 Buildings and Grounds Maintenance	South Lakes Golf Course, PG1088, and LaFortune Golf Course, PG1087, Arron fencing projects and Murray Womble cable for the basketball goals for Chandler Park, PG1086	DEBIT	$39,872.00	07/18/2025

BUA16311

1	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1254 Contingency Funds	Additional Funds Needed for RCS1204 Materials	CREDIT	$5,000.00	07/18/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1623	SC1170 Road Materials	Additional Funds Needed for RCS1204 Materials	DEBIT	$5,000.00	07/18/2025

BUA16313

1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Superior Plumbing - LaFortune Golf Course valve	CREDIT	$9,500.00	07/21/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1130 Buildings and Grounds Maintenance	Superior Plumbing - LaFortune Golf Course valve	DEBIT	$9,500.00	07/21/2025

BUA16314

1	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1212 Utility Services	Est of Needs - Utilities	DEBIT	$10,000.00	07/21/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1125 Equip Repair and Maintenance	Est of Needs - Equipment Repair	DEBIT	$25,000.00	07/21/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1170 Road Materials	Est of Needs - CKD, Asphalt, Emulsion	DEBIT	$250,000.00	07/21/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1184 Operating Supplies	Est of Needs - Misc Supplies & Facility Expenses	DEBIT	$75,000.00	07/21/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1104 Group Hospitalization	Est of Needs - July 2026 Payroll (Benefits)	DEBIT	$115,000.00	07/21/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1092 Regular Payroll	Est of Needs - July 2026 Payroll (Salaries)	DEBIT	$225,000.00	07/21/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Est of Needs - Payroll, Equipment, Repairs, Materials, Utilities	CREDIT	$725,000.00	07/21/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1009 Capital Machinery & Equipment	Est of Needs - Small Equipment	DEBIT	$25,000.00	07/21/2025

BUA16315

1	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1212 Utility Services	American Services, catalog item	CREDIT	$708.00	07/21/2025
2	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1190 Other Services	American Services, catalog item	DEBIT	$708.00	07/21/2025
3	395 County Parks Fund	PG1086 Chandler Park		SC1212 Utility Services	American Services, catalog item	CREDIT	$576.00	07/21/2025
4	395 County Parks Fund	PG1086 Chandler Park		SC1190 Other Services	American Services, catalog item	DEBIT	$576.00	07/21/2025
5	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1212 Utility Services	American Services, catalog item	CREDIT	$1,212.00	07/21/2025
6	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1190 Other Services	American Services, catalog item	DEBIT	$1,212.00	07/21/2025
7	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1212 Utility Services	American Services, catalog item	CREDIT	$2,004.00	07/21/2025
8	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1190 Other Services	American Services, catalog item	DEBIT	$2,004.00	07/21/2025
9	395 County Parks Fund	PG1090 South County Recreation Center		SC1212 Utility Services	American Services, catalog item	CREDIT	$240.00	07/21/2025
10	395 County Parks Fund	PG1090 South County Recreation Center		SC1190 Other Services	American Services, catalog item	DEBIT	$240.00	07/21/2025
11	395 County Parks Fund	PG1162 Haikey Creek		SC1212 Utility Services	American Services, catalog item	CREDIT	$240.00	07/21/2025

12	395 County Parks Fund	PG1162 Haikey Creek	SC1190 Other Services	American Services, catalog item	DEBIT	$240.00	07/21/2025
13	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1212 Utility Services	American Services, catalog item	CREDIT	$912.00	07/21/2025
14	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1190 Other Services	American Services, catalog item	DEBIT	$912.00	07/21/2025
15	395 County Parks Fund	PG1164 Case Tennis Center	SC1212 Utility Services	American Services, catalog item	CREDIT	$240.00	07/21/2025
16	395 County Parks Fund	PG1164 Case Tennis Center	SC1190 Other Services	American Services, catalog item	DEBIT	$240.00	07/21/2025

BUA16316

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Additional Right-of-Way Mowing	DEBIT	$105,000.00	07/21/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Additional Right-of-Way Mowing	CREDIT	$105,000.00	07/21/2025

BUA16319

1	100 General Fund	PG1038 County Commissioners	SC1198 Professional and Tech Services	PIO equipment and laptop	CREDIT	$7,000.00	07/22/2025
2	100 General Fund	PG1038 County Commissioners	SC1009 Capital Machinery & Equipment	PIO equipment laptop	DEBIT	$7,000.00	07/22/2025

BUA16320

1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1190 Other Services	Annual American Services billing for accounts in the LaFortune Clubhouse building, not exclusively Golf.	CREDIT	$912.00	07/22/2025
2	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1190 Other Services	Annual American Services billing for accounts in the LaFortune Clubhouse building, not exclusively Golf.	DEBIT	$912.00	07/22/2025

BUA16322

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1254 Contingency Funds	Operating Budget - Per TPS Contract	CREDIT	$22,548.42	07/22/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1092 Regular Payroll	Operating Budget - Per TPS Contract	DEBIT	$18,751.07	07/22/2025
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1157 Motor Vehicles - Operating Supplies	Operating Budget - Per TPS Contract	DEBIT	$946.53	07/22/2025

4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1155 Miscellaneous Expense	Operating Budget - Per TPS Contract	DEBIT	$75.82	07/22/2025
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Operating Budget - Per TPS Contract	DEBIT	$480.00	07/22/2025
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Operating Budget - Per TPS Contract	DEBIT	$2,295.00	07/22/2025

BUA16324

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1361	GR0279	SC1254 Contingency Funds	Management Expenses - DR4438	CREDIT	$124,913.29	07/22/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	PJ1361	GR0279	SC1254 Contingency Funds	Management Expenses - DR4438	DEBIT	$124,913.29	07/22/2025

BUA16325

1	395 County Parks Fund	PG1090 South County Recreation Center			SC1178 Recreational and Educational	Per request from MJ for Chamber of Commerce membership - SoCo	CREDIT	$250.00	07/22/2025
2	395 County Parks Fund	PG1090 South County Recreation Center			SC1205 Subscriptions and Memberships	Per request from MJ for Chamber of Commerce membership - SoCo	DEBIT	$250.00	07/22/2025

BUA16327

1	100 General Fund	PG1038 County Commissioners			SC1137 Communication Services	PIO EQUIPMENT	CREDIT	$1,000.00	07/23/2025
2	100 General Fund	PG1038 County Commissioners			SC1009 Capital Machinery & Equipment	PIO EQUIPMENT	DEBIT	$1,000.00	07/23/2025

BUA16328

1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Inmate medical expense	CREDIT	$10,000.00	07/23/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Inmate medical expense	DEBIT	$10,000.00	07/23/2025

BUA16329

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1127	GR0022	SC1254 Contingency Funds	Payroll - Per EMPG Grant	CREDIT	$39,500.00	07/23/2025
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1417	GR0282	SC1254 Contingency Funds	Training - Per EMPG	CREDIT	$800.00	07/23/2025

3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	PJ1361	GR0279	SC1254 Contingency Funds	DR4438 - Reimbursement	CREDIT	$124,913.29	07/23/2025
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Operational Fund	DEBIT	$165,213.29	07/23/2025
BUA16330									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	To support Cintas billing for new Case Tennis Center not received by Parks until 07/08/25, Cintas used wrong billing info. Reference PO153196 w/ explanation attachment.	CREDIT	$757.00	07/23/2025
2	395 County Parks Fund	PG1164 Case Tennis Center			SC1130 Buildings and Grounds Maintenance	To support Cintas billing for new Case Tennis Center not received by Parks until 07/08/25, Cintas used wrong billing info. Reference PO153196 w/ explanation attachment.	DEBIT	$757.00	07/23/2025
BUA16331									
1	395 County Parks Fund	PG1153 Parks Administration			SC1198 Professional and Tech Services	IT Config ITOR3466305 - BArco ClickShareC10 Wireless Presentation System	CREDIT	$1,438.88	07/24/2025
2	395 County Parks Fund	PG1153 Parks Administration			SC1009 Capital Machinery & Equipment	IT Config ITOR3466305 - BArco ClickShareC10 Wireless Presentation System	DEBIT	$1,438.88	07/24/2025
BUA16333									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Payroll - Per EMPG Grant	CREDIT	$39,500.00	07/24/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Payroll - Per EMPG Grant	DEBIT	$39,500.00	07/24/2025
BUA16334									

1	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds	PJ1484	GR0301	SC1223 Operational Funds	Project Account Adjustment	DEBIT	$14,995.34	07/24/2025
2	802 Tulsa Area Emergency Management Agency	PG1143 TAEMA - LEPC Funds			SC1223 Operational Funds	Project Account Adjustment	CREDIT	$14,995.34	07/24/2025
BUA16338									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Supporting new LaFortune Clubhouse Golf Grill Camera project, ITOR3457045, ITOR3457050.	CREDIT	$10,793.19	07/24/2025
2	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	PJ1702		SC1009 Capital Machinery & Equipment	Supporting new LaFortune Clubhouse Golf Grill Camera project, ITOR3457045, ITOR3457050.	DEBIT	$5,668.19	07/24/2025
3	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	PJ1702		SC1190 Other Services	Supporting new LaFortune Clubhouse Golf Grill Camera project, ITOR3457045, ITOR3457050.	DEBIT	$5,125.00	07/24/2025
BUA16340									
1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1006 Capital Improvement	Approved per BB meeting 7-21-2025	CREDIT	$346,045.00	07/25/2025
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1591		SC1006 Capital Improvement	Approved per BB meeting 7-21-2025	DEBIT	$346,045.00	07/25/2025
BUA16343									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Grant fund transfer for FSC JUNE 2025	CREDIT	$2,500.00	07/25/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Grant fund transfer for FSC JUNE 2025	CREDIT	$3,800.00	07/25/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Grant fund transfer for FSC JUNE 2025	CREDIT	$13,000.00	07/25/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Grant fund transfer for FSC JUNE 2025	DEBIT	$24,300.00	07/25/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1295 Okla State Univ Contractor	Grant fund transfer for FSC JUNE 2025	CREDIT	$5,000.00	07/25/2025
BUA16344									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	TO COVER UTILITIES-COX	CREDIT	$15,000.00	07/25/2025
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1220 Contracted Services	COXCOM SERVICES	DEBIT	$15,000.00	07/25/2025

BUA16345

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1672	GR0331	SC1224 Program Funds	Turley Water Dist Reimbursement Return to Grants Matching Account	CREDIT	$60,000.00	07/25/2025
2	300 Special Projects Fund	PG1136 CDBG Grant			SC1223 Operational Funds	Turley Water Dist Reimbursement Return to Grants Matching Account	DEBIT	$60,000.00	07/25/2025

BUA16346

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Correcting Transfer amount for June 2025 grant reimbursement	DEBIT	$300.00	07/25/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Correcting Transfer amount for June 2025 grant reimbursement	CREDIT	$300.00	07/25/2025

BUA16347

1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	July 2025 Cover Negative Payroll	CREDIT	$5,725.92	07/28/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1096 Compensatory Time	July 2025 Cover Negative Payroll	DEBIT	$414.75	07/28/2025
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1101 FICA	July 2025 Cover Negative Payroll	DEBIT	$1,113.47	07/28/2025
4	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1102 Retirement Contributions Expense	July 2025 Cover Negative Payroll	DEBIT	$2,109.85	07/28/2025
5	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1103 Disability Insurance	July 2025 Cover Negative Payroll	DEBIT	$19.51	07/28/2025
6	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1104 Group Hospitalization	July 2025 Cover Negative Payroll	DEBIT	$1,097.36	07/28/2025
7	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1106 Life Insurance	July 2025 Cover Negative Payroll	DEBIT	$31.16	07/28/2025
8	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1108 Workers Compensation	July 2025 Cover Negative Payroll	DEBIT	$217.83	07/28/2025
9	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1110 Employee Assistance Program Expense	July 2025 Cover Negative Payroll	DEBIT	$3.88	07/28/2025
10	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1112 Plan 401A Expense	July 2025 Cover Negative Payroll	DEBIT	$212.36	07/28/2025

11	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1113 PEHP 05	July 2025 Cover Negative Payroll	DEBIT	$115.76	07/28/2025
12	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1114 PEHP 06	July 2025 Cover Negative Payroll	DEBIT	$232.72	07/28/2025
13	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1268 Dental Insurance Expense	July 2025 Cover Negative Payroll	DEBIT	$57.73	07/28/2025
14	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1317 CareATC Expense	July 2025 Cover Negative Payroll	DEBIT	$99.54	07/28/2025

BUA16355

1	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1224 Program Funds	CSIF PAYROLL	CREDIT	$23,975.30	07/29/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1092 Regular Payroll	CSIF PAYROLL	DEBIT	$16,747.05	07/29/2025
3	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1101 FICA	CSIF PAYROLL	DEBIT	$7,228.25	07/29/2025

BUA16360

1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Dehumidifiers for Courthouse	CREDIT	$15,000.00	07/29/2025
2	100 General Fund	PG1026 Building Maintenance			SC1009 Capital Machinery & Equipment	Dehumidifiers for Courthouse	DEBIT	$15,000.00	07/29/2025

BUA16365

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP MAY JUNE	CREDIT	$10,262.71	07/29/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP MAY JUNE	DEBIT	$7,682.21	07/29/2025
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP MAY JUNE	DEBIT	$2,580.50	07/29/2025

BUA16366

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	TO COVER LEASES FOR START OF FY26	CREDIT	$15,000.00	07/29/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1204 Rentals and Leases	TO COVER LEASES FOR START OF FY26	DEBIT	$15,000.00	07/29/2025

BUA16367

1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Right-of-Way Mowing - Cycles 4 & 5	CREDIT	$210,000.00	07/29/2025

2	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1184 Operating Supplies	Right-of-Way Mowing - Cycles 4 & 5	DEBIT	$210,000.00	07/29/2025
BUA16369								
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1254 Contingency Funds	Budgeted Salaries for Commissary Fund	CREDIT	$650,000.00	07/29/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary		SC1092 Regular Payroll	Budgeted Salaries for Commissary Fund	DEBIT	$650,000.00	07/29/2025
BUA16372								
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1254 Contingency Funds	TRANSFER TO COVER PROJECT CAGE CONSTRUCTIOI	CREDIT	$300,000.00	07/29/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	PJ1704	SC1008 Capital Remodeling	TRANSFER TO COVER PROJECT CAGE CONSTRUCTIOI	DEBIT	$300,000.00	07/29/2025
BUA16373								
1	365 County Contribution Fund	PG1112 Jail User Revenues		SC1141 Software Maintenance	Interdepartment Expense for Jail - July 2025	CREDIT	$10,000.00	07/30/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1235 Interdepartment Expenditure	Interdepartment Expense for Jail - July 2025	DEBIT	$10,000.00	07/30/2025
BUA16374								
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund		SC1254 Contingency Funds	Cash Fee supplement for Courthouse Security - July 2025	CREDIT	$14,828.15	07/30/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1092 Regular Payroll	Cash Fee supplement for Courthouse Security - July 2025	DEBIT	$1,785.64	07/30/2025
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security		SC1101 FICA	Cash Fee supplement for Courthouse Security - July 2025	DEBIT	$13,042.51	07/30/2025
BUA16375								
1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	American Services, South Lakes termite damage	CREDIT	$1,998.00	07/30/2025
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1190 Other Services	American Services, South Lakes termite damage	DEBIT	$1,998.00	07/30/2025
BUA16376								

1	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1130 Buildings and Grounds Maintenance	Moving Cintas for FY2026, includes $6,000.00 from PG1087, SC1130 Clubhouse Pro Shop and Grill and $12,138.60 from PG1085, SC1130.	CREDIT	$12,138.60	07/30/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1130 Buildings and Grounds Maintenance	Moving Cintas for FY2026, includes $6,000.00 from PG1087, SC1130 Clubhouse Pro Shop and Grill and $12,138.60 from PG1085, SC1130.	CREDIT	$6,000.00	07/30/2025
3	395 County Parks Fund	PG1085 Buddy LaFortune Community Center		SC1164 Janitorial Supplies	Moving Cintas for FY2026, includes $6,000.00 from PG1087, SC1130 Clubhouse Pro Shop and Grill and $12,138.60 from PG1085, SC1130.	DEBIT	$18,138.60	07/30/2025
4	395 County Parks Fund	PG1164 Case Tennis Center		SC1164 Janitorial Supplies	Cintas for new Case Tennis Center - $3,018.00 for Services, $5,044.00 for Goods	DEBIT	$8,062.00	07/30/2025
5	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Cintas for new Case Tennis Center - $3,018.00 for Services, $5,044.00 for Goods	CREDIT	$8,062.00	07/30/2025

BUA16378

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1254 Contingency Funds	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	CREDIT	$1,264,000.00	07/31/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1092 Regular Payroll	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	DEBIT	$950,000.00	07/31/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1114 PEHP 06	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	DEBIT	$20,000.00	07/31/2025
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1268 Dental Insurance Expense	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	DEBIT	$5,000.00	07/31/2025
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1112 Plan 401A Expense	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	DEBIT	$20,000.00	07/31/2025

6	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1111 Cell Phone Allowance	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	DEBIT	$2,000.00	07/31/2025
7	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1100 Wellness Incentive	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	DEBIT	$2,000.00	07/31/2025
8	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1102 Retirement Contributions Expense	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	DEBIT	$125,000.00	07/31/2025
9	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1101 FICA	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	DEBIT	$40,000.00	07/31/2025
10	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1104 Group Hospitalization	TRANSFER COVER PAYROLL/ BENEFIT FOR FY2026	DEBIT	$100,000.00	07/31/2025

BUA16380

1	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1130 Buildings and Grounds Maintenance	Cintas/Janitorial Supplies for new Cintas Services/ Goods	CREDIT	$5,000.00	07/31/2025
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1164 Janitorial Supplies	Cintas/Janitorial Supplies for new Cintas Services/ Goods	DEBIT	$5,000.00	07/31/2025

BUA16381

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1254 Contingency Funds	TRANSFER TO COVER EXPENSE FOR FY 2026	CREDIT	$800,000.00	07/31/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1205 Subscriptions and Memberships	TRANSFER TO COVER EXPENSE FOR FY 2026	DEBIT	$20,000.00	07/31/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1235 Interdepartment Expenditure	TRANSFER TO COVER EXPENSE FOR FY 2026	DEBIT	$40,000.00	07/31/2025
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1199 Publication and Advertising	TRANSFER TO COVER EXPENSE FOR FY 2026	DEBIT	$250,000.00	07/31/2025
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1197 Abstract Service	TRANSFER TO COVER EXPENSE FOR FY 2026	DEBIT	$400,000.00	07/31/2025
6	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1190 Other Services	TRANSFER TO COVER EXPENSE FOR FY 2026	DEBIT	$40,000.00	07/31/2025
7	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1204 Rentals and Leases	TRANSFER TO COVER EXPENSE FOR FY 2026	DEBIT	$50,000.00	07/31/2025

BUA16382

1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1591	SC1006 Capital Improvement	TRF To Non Cap SC Per Shari Gibson for IT Expenses	CREDIT	$20,000.00	07/31/2025
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1591	SC1139 Non-Capital Hardware	TRF To Non Cap SC Per Shari Gibson for IT Expenses	DEBIT	$20,000.00	07/31/2025

BUA16383

1	100 General Fund	PG1152 Social Services Operations		SC1009 Capital Machinery & Equipment	to cover overage on PO for greenhouse	DEBIT	$20.00	07/31/2025
2	100 General Fund	PG1152 Social Services Operations		SC1164 Janitorial Supplies	to cover overage on PO for greenhouse	CREDIT	$20.00	07/31/2025

BUA16386

1	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1184 Operating Supplies	Amount of FY25 HD Supply and Okie Packaging janitorial expenses moved, will be served by Cintas in FY2026	CREDIT	$2,400.00	07/31/2025
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course		SC1164 Janitorial Supplies	Amount of FY25 HD Supply and Okie Packaging janitorial expenses moved, will be served by Cintas in FY2026	DEBIT	$2,400.00	07/31/2025

BUA16393

1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1125 Equip Repair and Maintenance	Urgent: Smith Farm and Garden, 2 string trimmers	CREDIT	$2,240.00	08/01/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1009 Capital Machinery & Equipment	Urgent: Smith Farm and Garden, 2 string trimmers	DEBIT	$2,240.00	08/01/2025

BUA16394

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1706	SC1009 Capital Machinery & Equipment	Hwy Const Security Camera System	DEBIT	$18,000.00	08/01/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Hwy Const Security Camera System	CREDIT	$18,000.00	08/01/2025

BUA16397

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1706	SC1190 Other Services	Moving budget to SC1190 for Procurement catalog item use requirement	DEBIT	$7,062.50	08/04/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1706	SC1009 Capital Machinery & Equipment	Moving budget to SC1190 for Procurement catalog item use requirement	CREDIT	$7,062.50	08/04/2025

BUA16398

1	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	SC1221 Admin Insurance Expense	xfer of funds to cover remainder of FY26 admin expense to encumber monthly PO for DDOK - LD	DEBIT	$95,800.00	08/04/2025
2	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	SC1117 Claims	xfer of funds to cover remainder of FY26 admin expense to encumber monthly PO for DDOK - LD	CREDIT	$95,800.00	08/04/2025

BUA16399

1	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1221 Admin Insurance Expense	xfer of funds to encumber monthly BRI PO's for remainder of FY26 - LD	DEBIT	$15,500.00	08/04/2025
2	410 Risk Management Fund	PG1066 Human Resources Flex Spending	SC1254 Contingency Funds	xfer of funds to encumber monthly BRI PO's for remainder of FY26 - LD	CREDIT	$15,500.00	08/04/2025

BUA16402

1	395 County Parks Fund	PG1153 Parks Administration	SC1184 Operating Supplies	Oklahoma Turnpike Authority-transponders split btwn. each PG. OTA: PG1153: CO31539, CO27423	CREDIT	$1,200.00	08/05/2025
2	395 County Parks Fund	PG1084 Parks Operations	SC1184 Operating Supplies	OTA: ML Truck CO14800, Construction Dump Truck CO29645, adding 1 more Dump truck,	DEBIT	$200.00	08/05/2025
3	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1184 Operating Supplies	OTA: Van CO31532	DEBIT	$200.00	08/05/2025
4	395 County Parks Fund	PG1086 Chandler Park	SC1184 Operating Supplies	OTA: Van CO31531, Truck 2-28922, Truck CO13088, Van CO16840, Truck (CK) CO35056,	DEBIT	$200.00	08/05/2025
5	395 County Parks Fund	PG1162 Haikey Creek	SC1184 Operating Supplies	OTA: Truck CO33651, Truck CO35057	DEBIT	$200.00	08/05/2025
6	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1184 Operating Supplies	OTA: CO19943	DEBIT	$200.00	08/05/2025
7	395 County Parks Fund	PG1090 South County Recreation Center	SC1184 Operating Supplies	2 vans: CO29144, CO31530	DEBIT	$200.00	08/05/2025

BUA16404

1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1175 Non-Capital Equipment	Transfer D2 Gradall Trade-in Credit Back to Capital Spend Category	CREDIT	$134,650.00	08/05/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1009 Capital Machinery & Equipment	Transfer D2 Gradall Trade-in Credit Back to Capital Spend Category	DEBIT	$134,650.00	08/05/2025
BUA16405									
1	395 County Parks Fund	PG1153 Parks Administration			SC1161 Office Supplies	HQ Credit Card Terminal, IT Config - ITOR3502418	CREDIT	$543.45	08/05/2025
2	395 County Parks Fund	PG1153 Parks Administration			SC1009 Capital Machinery & Equipment	HQ Credit Card Terminal, IT Config - ITOR3502418	DEBIT	$543.45	08/05/2025
BUA16408									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1688	GR0302	SC1002 Capital Land	TRF To Correct SC for Demo and Admin Fees	CREDIT	$27,005.40	08/06/2025
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1688	GR0302	SC1224 Program Funds	TRF To Correct SC for Demo and Admin Fees	CREDIT	$2,982.11	08/06/2025
3	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1688	GR0302	SC1198 Professional and Tech Services	TRF To Correct SC for Demo and Admin Fees	DEBIT	$29,987.51	08/06/2025
BUA16409									
1	395 County Parks Fund	PG1085 Buddy LaFortune Community Center			SC1130 Buildings and Grounds Maintenance	ML - Crusher run/ Screenings	CREDIT	$1,000.00	08/06/2025
2	395 County Parks Fund	PG1086 Chandler Park			SC1130 Buildings and Grounds Maintenance	ML - Crusher run/ Screenings	CREDIT	$1,500.00	08/06/2025
3	395 County Parks Fund	PG1085 Buddy LaFortune Community Center			SC1170 Road Materials	ML - Crusher run/ Screenings	DEBIT	$1,000.00	08/06/2025
4	395 County Parks Fund	PG1086 Chandler Park			SC1170 Road Materials	ML - Crusher run/ Screenings	DEBIT	$1,500.00	08/06/2025
BUA16414									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	TO COVER OFFICE SUPPLY ORDER	CREDIT	$60,000.00	08/07/2025
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1161 Office Supplies	ADMIRAL EXPRESS - OFFICE SUPPLY	DEBIT	$60,000.00	08/07/2025
BUA16418									

1	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1130 Buildings and Grounds Maintenance	SL - Pole saw	CREDIT	$679.99	08/08/2025
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1009 Capital Machinery & Equipment	SL - Pole saw	DEBIT	$679.99	08/08/2025
BUA16419									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1254 Contingency Funds	Transfer for vehicle wrap & salaries	CREDIT	$172,442.15	08/08/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1157 Motor Vehicles - Operating Supplies	Transfer for vehicle wrap & salaries	DEBIT	$4,030.00	08/08/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Transfer for vehicle wrap & salaries	DEBIT	$168,412.15	08/08/2025
BUA16420									
1	395 County Parks Fund	PG1090 South County Recreation Center			SC1178 Recreational and Educational	Per request from MJ for MH FY2026 budget.	CREDIT	$11,000.00	08/08/2025
2	395 County Parks Fund	PG1090 South County Recreation Center			SC1333 Arts and Culture	Per request from MJ for MH FY2026 budget.	DEBIT	$11,000.00	08/08/2025
BUA16424									
1	100 General Fund	PG1056 Administrative Services			SC1161 Office Supplies	PO153401 and PO153400 entered using wrong PG	DEBIT	$35,000.00	08/08/2025
2	100 General Fund	PG1001 Central Office Supply			SC1161 Office Supplies	PO153401 and PO153400 entered using wrong PG	CREDIT	$35,000.00	08/08/2025
BUA16425									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	American Waste - green waste	CREDIT	$8,030.00	08/08/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1211 Water, Sewer, and Refuse	American Waste - green waste	DEBIT	$3,613.50	08/08/2025
3	395 County Parks Fund	PG1085 Buddy LaFortune Community Center			SC1211 Water, Sewer, and Refuse	American Waste - green waste	DEBIT	$3,613.50	08/08/2025
4	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1211 Water, Sewer, and Refuse	American Waste - green waste	DEBIT	$803.00	08/08/2025
BUA16426									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Transfer to cover Interdepartmental Charges	CREDIT	$40,000.00	08/08/2025
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	Transfer to cover Interdepartmental Charges	DEBIT	$40,000.00	08/08/2025
BUA16427									

1	100 General Fund	PG1130 Social Services Pharmacy		SC1227 Pharmacy Supplies	Pharmacy billing for OTC medicines for the TLC residents.	DEBIT	$112.51	08/08/2025
2	100 General Fund	PG1129 Transitional Living Center		SC1227 Pharmacy Supplies	Pharmacy billing for OTC medicines for the TLC residents.	CREDIT	$112.51	08/08/2025

BUA16438

1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1254 Contingency Funds	FY26 JULY-DEC EXPENSE PROJECTION	CREDIT	$576,469.39	08/11/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1092 Regular Payroll	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$250,000.00	08/11/2025
3	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1093 Part Time Payroll	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$35,000.00	08/11/2025
4	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1096 Compensatory Time	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$2,000.00	08/11/2025
5	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1100 Wellness Incentive	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$550.00	08/11/2025
6	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1101 FICA	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$15,000.00	08/11/2025
7	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1102 Retirement Contributions Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$30,000.00	08/11/2025
8	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1103 Disability Insurance	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$650.00	08/11/2025
9	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1104 Group Hospitalization	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$30,000.00	08/11/2025
10	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1106 Life Insurance	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$600.00	08/11/2025
11	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1108 Workers Compensation	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$885.00	08/11/2025
12	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1110 Employee Assistance Program Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$80.00	08/11/2025
13	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1112 Plan 401A Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$2,500.00	08/11/2025
14	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1113 PEHP 05	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$1,700.00	08/11/2025
15	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management		SC1114 PEHP 06	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$3,500.00	08/11/2025

16	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1268 Dental Insurance Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$3,300.00	08/11/2025
17	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1317 CareATC Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$2,500.00	08/11/2025
18	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1269 Travel out of County	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$15,000.00	08/11/2025
19	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1145 Registration Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$2,500.00	08/11/2025
20	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1150 Service Agreements	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$5,000.00	08/11/2025
21	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1198 Professional and Tech Services	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$50,000.00	08/11/2025
22	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1205 Subscriptions and Memberships	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$1,000.00	08/11/2025
23	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1138 Non-Capital Software	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$150,000.00	08/11/2025
24	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1006 Capital Improvement	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$5,000.00	08/11/2025
25	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1009 Capital Machinery & Equipment	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$5,000.00	08/11/2025
26	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1111 Cell Phone Allowance	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$158.00	08/11/2025
27	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1161 Office Supplies	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$5,000.00	08/11/2025
28	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1190 Other Services	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$29,000.00	08/11/2025
29	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1235 Interdepartment Expenditure	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$1,137.61	08/11/2025

BUA16439

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1400	GR0051	SC1006 Capital Improvement	ARPA Final TRF - Reallocate Unspent Funds to Cont	CREDIT	$28,568.81	08/11/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	ARPA Final TRF - Reallocate Unspent Funds to Cont	DEBIT	$28,568.81	08/11/2025

BUA16440

1	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Transfer for Testing & inmate expenses	CREDIT	$4,500.00	08/11/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1193 Employment Testing & Screening	Transfer for Testing & inmate expenses	DEBIT	$3,000.00	08/11/2025
3	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1144 Inmate Costs	Transfer for Testing & inmate expenses	DEBIT	$1,500.00	08/11/2025

BUA16441

1	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	FY26 JULY-DEC EXPENSE PROJECTION	CREDIT	$266,400.95	08/11/2025
2	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1092 Regular Payroll	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$75,000.00	08/11/2025
3	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1100 Wellness Incentive	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$500.00	08/11/2025
4	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1329 Longevity	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$30,000.00	08/11/2025
5	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1101 FICA	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$6,000.00	08/11/2025
6	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1102 Retirement Contributions Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$12,000.00	08/11/2025
7	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1104 Group Hospitalization	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$10,000.00	08/11/2025
8	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1108 Workers Compensation	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$150.00	08/11/2025
9	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1111 Cell Phone Allowance	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$4,000.00	08/11/2025
10	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1112 Plan 401A Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$3,000.00	08/11/2025
11	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1113 PEHP 05	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$500.00	08/11/2025
12	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1114 PEHP 06	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$3,600.00	08/11/2025
13	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1268 Dental Insurance Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$700.00	08/11/2025
14	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1269 Travel out of County	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$5,000.00	08/11/2025
15	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1184 Operating Supplies	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$6,000.00	08/11/2025
16	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1145 Registration Expense	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$5,000.00	08/11/2025
17	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1198 Professional and Tech Services	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$100,000.00	08/11/2025
18	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees	SC1205 Subscriptions and Memberships	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$5,000.00	08/11/2025

19	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1140 Non-Capital Office Equipment	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$1,000.00	08/11/2025
20	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1175 Non-Capital Equipment	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$500.00	08/11/2025
21	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1006 Capital Improvement	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$5,000.00	08/11/2025
22	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1009 Capital Machinery & Equipment	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$1,500.00	08/11/2025
23	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1241 Capital Autos and Trucks	FY26 JULY-DEC EXPENSE PROJECTION	DEBIT	$2,500.00	08/11/2025
24	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1096 Compensatory Time	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$148.62	08/11/2025
25	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1116 Employee Travel - Mileage Reimbursement - In County	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$86.77	08/11/2025
26	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1179 Printing Supplies	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$508.35	08/11/2025
27	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1150 Service Agreements	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$8,000.00	08/11/2025
28	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1196 Printing and Binding	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$251.44	08/11/2025
29	315 County Clerk Lien Fee Fund	PG1036 County Clerk Lien Fees			SC1139 Non-Capital Hardware	SPEND CAT NOT NEEDED - MOVING FUNDS	CREDIT	$1,553.87	08/11/2025

BUA16442

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	PowerDMS Subscription	CREDIT	$50,000.00	08/11/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1205 Subscriptions and Memberships	PowerDMS Subscription	DEBIT	$50,000.00	08/11/2025

BUA16448

1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL	CREDIT	$9,591.91	08/12/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP PAYROLL	DEBIT	$7,134.69	08/12/2025
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP PAYROLL	DEBIT	$2,457.22	08/12/2025

BUA16449

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Jail Operating Supplies	CREDIT	$50,000.00	08/12/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1184 Operating Supplies	Jail Operating Supplies	DEBIT	$50,000.00	08/12/2025

BUA16450

1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Custom Cuts - LAF Golf trees	CREDIT	$12,300.00	08/13/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course		SC1184 Operating Supplies	Custom Cuts - LAF Golf trees	DEBIT	$12,300.00	08/13/2025

BUA16451

1	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1092 Regular Payroll	Est of Needs - Aug payroll (salaries)	DEBIT	$185,000.00	08/13/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1104 Group Hospitalization	Est of Needs - Aug payroll (benefits)	DEBIT	$100,000.00	08/13/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1183 Signage & Striping Supplies	Est of Needs - Signage/Striping/ Signals	DEBIT	$50,000.00	08/13/2025
4	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1212 Utility Services	Est of Needs - Utilities	DEBIT	$20,000.00	08/13/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Est of Needs - payroll, supplies, utilities	CREDIT	$355,000.00	08/13/2025

BUA16452

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1647	SC1170 Road Materials	Reinforced Concrete Boxes (RCB) for BR018 Replacement	DEBIT	$35,000.00	08/13/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Reinforced Concrete Boxes (RCB) for BR018 Replacement	CREDIT	$35,000.00	08/13/2025

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

E. Chairman's Report

There was no Chairman's report.

VI. NEW BUSINESS

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

There was no new business.

VII. ADJOURN

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

Lonnie Sims, Chairman

ATTEST:

by Kenneth Yates, Chief of Staff
Michael Willis, Tulsa County Clerk
Secretary/Member Tulsa County Budget Board
(SEAL)