

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on September 11, 2025 at 3:52 p.m.)

MINUTES
Monday, September 15, 2025

APPROVED
10/20/2025

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, Undersheriff George Brown, representing Sheriff Vic Regalado, Commissioner Stan Sallee, County Clerk Chief of Staff Kenneth Yates, representing County Clerk Michael Willis, Assessor John Wright, Treasurer John Fothergill and Commissioner Lonnie Sims. Others present: Budget Director Miyuki Dwyer, Engineers Financial Administrator Megan Blackford and Senior Budget Analyst Aaron Wiedman.

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

II. ROLL CALL

Commissioner Dunkerley - present; Court Clerk Newberry - present; Undersheriff Sheriff Brown- present; Commissioner Sallee - present; County Clerk Chief of Staff Yates- present; Assessor Wright - present; Treasurer Fothergill - present; Commissioner Lonnie Sims - present.

III. MINUTES

A. August 18, 2025 - Regular Meeting

Motion made by Kelly Dunkerley, seconded by John Fothergill, to approve and authorize execution by the Chairman. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Stan Sallee, Kenneth Yates, 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: (Budget Division) - Review, approval and signing of the Annual Financial Report to be filed with the Excise Board for FY2025

Miyuki Dwyer presented the Annual Financial Report. Motion made by John Fothergill, seconded by Stan Sallee, to approve and authorize execution by the Chairman and the Vice-Chairman. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Stan Sallee, Kenneth Yates, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Commissioner Sims) - District #2 paving projects, approximate cost \$185,000:

- W. 56th St. from S. 65th W. Ave. to S. 67th W. Ave. – 220 Tons
- W. 57th St. from S. 65th W. Ave. to dead end – 125 Tons
- S. 63rd W. Ave from W. 51st St. to W. 46th St. – 950 Tons
- W. 46th St. to dead end – 170 Tons
- W. 47th St. from S. 63rd W. Ave. to S. 65th W. Ave. – 160 Tons
- W. 50th St. from Skyline Dr. to dead end – 310 Tons
- S. 85th W. Ave. from W. 51st St. to W. 54th St. – 570 Tons
- S. 86th W. Ave. from W. 54th St. to dead end – 140 Tons

Lonnie Sims, District #2 Commissioner, presented the paving request. Discussion and questions ensued. Treasurer Fothergill asked about using existing funds before appropriating additional funds. Motion made by

Kenneth Yates, seconded by John Fothergill, to defer until a future meeting. Upon roll call, Yes - Don Newberry, George Brown, Stan Sallee, Kenneth Yates, John Fothergill. No - Kelly Dunkerley, John Wright, Lonnie Sims. Abstain - None. Motion carried.

C. Discussion and Possible action: (Budget Board) - Resolution establishing the salary for Tulsa County Elected Officials

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

D. Discussion and action: (Budget Division) - FY 2025-2026 Monthly Appropriations for August 14 - September 10, 2025

Aaron Wiedman presented Budget Appropriations of \$9,424,502.00, Budget Transfers in the amount of \$3,580,215.42, Interfund Transfers of \$156,250.00, Reserve Transfers of \$162,645.20 and Amend Roll Over Balances in the amount of \$105,078.06 for August 14, 2025 through September 10, 2025, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Amend Roll Over Balances									
BUA16463									
1	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 8/18/25	DEBIT	\$410.00	08/18/2025
2	100 General Fund	PG1038 County Commissioners			SC1191 Employee Travel - Per Diem Allowance	Adjust for Old Year PO's Canceled as of 8/18/25	CREDIT	\$102.00	08/18/2025
3	100 General Fund	PG1038 County Commissioners			SC1269 Travel out of County	Adjust for Old Year PO's Canceled as of 8/18/25	CREDIT	\$308.00	08/18/2025
BUA16464									
1	100 General Fund	PG1038 County Commissioners			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/18/25	DEBIT	\$198.57	08/18/2025
2	100 General Fund	PG1038 County Commissioners			SC1269 Travel out of County	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$198.57	08/18/2025
3	100 General Fund	PG1009 General Government Expense			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/18/25	DEBIT	\$3,312.93	08/18/2025
4	100 General Fund	PG1009 General Government Expense			SC1199 Publication and Advertising	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$3,312.93	08/18/2025
5	100 General Fund	PG1033 Assessor General Fund			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/18/25	DEBIT	\$177.98	08/18/2025
6	100 General Fund	PG1033 Assessor General Fund			SC1191 Employee Travel - Per Diem Allowance	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$68.00	08/18/2025
7	100 General Fund	PG1033 Assessor General Fund			SC1269 Travel out of County	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$109.98	08/18/2025
8	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/18/25	DEBIT	\$25,125.00	08/18/2025
9	100 General Fund	PG1106 Sheriff General Fund			SC1130 Buildings and Grounds Maintenance	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$25,125.00	08/18/2025
10	100 General Fund	PG1072 Juvenile Administration General Fund			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/18/25	DEBIT	\$13.03	08/18/2025
11	100 General Fund	PG1072 Juvenile Administration General Fund			SC1184 Operating Supplies	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$13.03	08/18/2025
12	100 General Fund	PG1074 Juvenile Probation General Fund			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/18/25	DEBIT	\$799.01	08/18/2025

13	100 General Fund	PG1074 Juvenile Probation General Fund			SC1187 Special Services	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$685.00	08/18/2025
14	100 General Fund	PG1074 Juvenile Probation General Fund			SC1190 Other Services	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$114.01	08/18/2025
15	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/18/25	DEBIT	\$551.53	08/18/2025
16	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1208 Training	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$75.00	08/18/2025
17	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1269 Travel out of County	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$476.53	08/18/2025
18	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/18/25	DEBIT	\$1,142.00	08/18/2025
19	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	Adjust for Old Year PO's Closed as of 8/18/25	CREDIT	\$1,142.00	08/18/2025
BUA16510									
1	100 General Fund	PG1033 Assessor General Fund			SC1205 Subscriptions and Memberships	Adjust for Old Year PO's Canceled as of 8/26/25	CREDIT	\$100.00	08/26/2025
2	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 8/26/25	DEBIT	\$1,460.00	08/26/2025
3	100 General Fund	PG1106 Sheriff General Fund			SC1164 Janitorial Supplies	Adjust for Old Year PO's Canceled as of 8/26/25	CREDIT	\$700.00	08/26/2025
4	100 General Fund	PG1106 Sheriff General Fund			SC1190 Other Services	Adjust for Old Year PO's Canceled as of 8/26/25	CREDIT	\$40.00	08/26/2025
5	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	Adjust for Old Year PO's Canceled as of 8/26/25	CREDIT	\$720.00	08/26/2025
6	100 General Fund	PG1096 Public Defender General Fund			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 8/26/25	DEBIT	\$93.90	08/26/2025
7	100 General Fund	PG1096 Public Defender General Fund			SC1190 Other Services	Adjust for Old Year PO's Canceled as of 8/26/25	CREDIT	\$93.90	08/26/2025
8	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 8/26/25	DEBIT	\$200.00	08/26/2025
9	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1164 Janitorial Supplies	Adjust for Old Year PO's Canceled as of 8/26/25	CREDIT	\$200.00	08/26/2025
10	100 General Fund	PG1026 Building Maintenance			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 8/26/25	DEBIT	\$5,000.00	08/26/2025

11	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Adjust for Old Year PO's Canceled as of 8/26/25	CREDIT	\$5,000.00	08/26/2025
12	100 General Fund	PG1130 Social Services Pharmacy	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 8/26/25	DEBIT	\$200.00	08/26/2025
13	100 General Fund	PG1130 Social Services Pharmacy	SC1138 Non-Capital Software	Adjust for Old Year PO's Canceled as of 8/26/25	CREDIT	\$200.00	08/26/2025
14	100 General Fund	PG1033 Assessor General Fund	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 8/26/25	DEBIT	\$100.00	08/26/2025
BUA16511							
1	100 General Fund	PG1046 Court Services	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/26/25	DEBIT	\$23.14	08/26/2025
2	100 General Fund	PG1046 Court Services	SC1184 Operating Supplies	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$23.14	08/26/2025
3	340 Assessor Visual Inspection Fund	PG1031 Assessor Visual Inspection	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/26/25	DEBIT	\$123.27	08/26/2025
4	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 8/26/25	CREDIT	\$123.27	08/26/2025
5	100 General Fund	PG1061 Human Resources	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/26/25	DEBIT	\$215.25	08/26/2025
6	100 General Fund	PG1061 Human Resources	SC1155 Miscellaneous Expense	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$175.18	08/26/2025
7	100 General Fund	PG1061 Human Resources	SC1161 Office Supplies	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$40.07	08/26/2025
8	100 General Fund	PG1062 Human Resources Safety & Education	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/26/25	DEBIT	\$5,161.57	08/26/2025
9	100 General Fund	PG1062 Human Resources Safety & Education	SC1209 Educational Assistance	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$1,208.25	08/26/2025
10	100 General Fund	PG1062 Human Resources Safety & Education	SC1269 Travel out of County	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$360.58	08/26/2025
11	100 General Fund	PG1062 Human Resources Safety & Education	SC1177 Safety Shoe Program	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$3,592.74	08/26/2025

12	100 General Fund	PG1023 Fleet Maintenance	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/26/25	DEBIT	\$17,338.65	08/26/2025
13	100 General Fund	PG1023 Fleet Maintenance	SC1157 Motor Vehicles - Operating Supplies	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$11,940.08	08/26/2025
14	100 General Fund	PG1023 Fleet Maintenance	SC1158 Motor Vehicles - Maintenance	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$5,398.57	08/26/2025
15	100 General Fund	PG1070 Information Technology	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/26/25	DEBIT	\$570.20	08/26/2025
16	100 General Fund	PG1070 Information Technology	SC1139 Non-Capital Hardware	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$570.20	08/26/2025
17	100 General Fund	PG1152 Social Services Operations	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/26/25	DEBIT	\$0.05	08/26/2025
18	100 General Fund	PG1152 Social Services Operations	SC1198 Professional and Tech Services	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$0.05	08/26/2025
19	100 General Fund	PG1033 Assessor General Fund	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 8/26/25	DEBIT	\$27.68	08/26/2025
20	100 General Fund	PG1033 Assessor General Fund	SC1208 Training	Adjust for Old Year PO's Closed as of 8/26/25	CREDIT	\$27.68	08/26/2025

BUA16543

1	100 General Fund	PG1024 Carpentry Shop	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 9/2/25	DEBIT	\$2,091.90	09/02/2025
2	100 General Fund	PG1024 Carpentry Shop	SC1130 Buildings and Grounds Maintenance	Adjust for Old Year PO's Canceled as of 9/2/25	CREDIT	\$2,091.90	09/02/2025
3	100 General Fund	PG1139 Building Operations Administration	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 9/2/25	DEBIT	\$3,257.90	09/02/2025
4	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	Adjust for Old Year PO's Canceled as of 9/2/25	CREDIT	\$3,257.90	09/02/2025
5	100 General Fund	PG1040 Treasurer General Fd	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 9/2/25	DEBIT	\$3,200.00	09/02/2025
6	100 General Fund	PG1040 Treasurer General Fd	SC1186 Security Service	Adjust for Old Year PO's Canceled as of 9/2/25	CREDIT	\$1,000.00	09/02/2025
7	100 General Fund	PG1040 Treasurer General Fd	SC1190 Other Services	Adjust for Old Year PO's Canceled as of 9/2/25	CREDIT	\$2,200.00	09/02/2025
8	100 General Fund	PG1033 Assessor General Fund	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 9/2/25	DEBIT	\$1,231.68	09/02/2025

9	100 General Fund	PG1033 Assessor General Fund	SC1138 Non-Capital Software	Adjust for Old Year PO's Canceled as of 9/2/25	CREDIT	\$1,231.68	09/02/2025
10	100 General Fund	PG1106 Sheriff General Fund	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 9/2/25	DEBIT	\$1,726.00	09/02/2025
11	100 General Fund	PG1106 Sheriff General Fund	SC1155 Miscellaneous Expense	Adjust for Old Year PO's Canceled as of 9/2/25	CREDIT	\$1,270.00	09/02/2025
12	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	Adjust for Old Year PO's Canceled as of 9/2/25	CREDIT	\$456.00	09/02/2025
13	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Canceled as of 9/2/25	DEBIT	\$50.00	09/02/2025
14	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1184 Operating Supplies	Adjust for Old Year PO's Canceled as of 9/2/25	CREDIT	\$50.00	09/02/2025
BUA16544							
1	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	Adjust for Old Year PO's Closed as of 9/2/25	CREDIT	\$233.99	09/02/2025
2	100 General Fund	PG1106 Sheriff General Fund	SC1204 Rentals and Leases	Adjust for Old Year PO's Closed as of 9/2/25	CREDIT	\$1.97	09/02/2025
3	100 General Fund	PG1026 Building Maintenance	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 9/2/25	DEBIT	\$9,571.42	09/02/2025
4	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	Adjust for Old Year PO's Closed as of 9/2/25	CREDIT	\$9,571.42	09/02/2025
5	100 General Fund	PG1139 Building Operations Administration	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 9/2/25	DEBIT	\$2,917.55	09/02/2025
6	100 General Fund	PG1139 Building Operations Administration	SC1190 Other Services	Adjust for Old Year PO's Closed as of 9/2/25	CREDIT	\$2,917.55	09/02/2025
7	100 General Fund	PG1040 Treasurer General Fd	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 9/2/25	DEBIT	\$49.31	09/02/2025
8	100 General Fund	PG1040 Treasurer General Fd	SC1184 Operating Supplies	Adjust for Old Year PO's Closed as of 9/2/25	CREDIT	\$49.31	09/02/2025
9	100 General Fund	PG1033 Assessor General Fund	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 9/2/25	DEBIT	\$16,750.00	09/02/2025
10	100 General Fund	PG1033 Assessor General Fund	SC1198 Professional and Tech Services	Adjust for Old Year PO's Closed as of 9/2/25	CREDIT	\$16,750.00	09/02/2025
11	100 General Fund	PG1047 District Attorney-County Portion	RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 9/2/25	DEBIT	\$120.31	09/02/2025

12	100 General Fund	PG1047 District Attorney-County Portion			SC1204 Rentals and Leases	Adjust for Old Year PO's Closed as of 9/2/25	CREDIT	\$120.31	09/02/2025
13	100 General Fund	PG1106 Sheriff General Fund			RC1191 Encumbrance Roll Forward	Adjust for Old Year PO's Closed as of 9/2/25	DEBIT	\$1,868.23	09/02/2025
14	100 General Fund	PG1106 Sheriff General Fund			SC1269 Travel out of County	Adjust for Old Year PO's Closed as of 9/2/25	CREDIT	\$1,550.34	09/02/2025
15	100 General Fund	PG1106 Sheriff General Fund			SC1164 Janitorial Supplies	Adjust for Old Year PO's Closed as of 9/2/25	CREDIT	\$81.93	09/02/2025

**Appropriation
BUA16453**

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$17.92	08/14/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$2,750.01	08/14/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$1,763.45	08/14/2025
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$18,324.36	08/14/2025
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$3,155.53	08/14/2025
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$24.00	08/14/2025
7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$4.00	08/14/2025
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$100.00	08/14/2025
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1113 PEHP 05	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$80.00	08/14/2025
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1114 PEHP 06	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$200.00	08/14/2025

11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$149.77	08/14/2025
12	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$200.00	08/14/2025
13	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	DEBIT	\$5,000.40	08/14/2025
14	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Reimbursement for August 2025 Payroll for App Team and Jack Gordon.	CREDIT	\$31,769.44	08/14/2025
BUA16457									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG - INCOG Admin June 25 FY 22 Ledger	CREDIT	\$10,139.66	08/15/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG - INCOG Admin June 25 FY 22 Ledger	DEBIT	\$10,139.66	08/15/2025
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME-ARP INCOG Admin June 25 HOME-ARP Ledger	CREDIT	\$1,019.12	08/15/2025
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME-ARP INCOG Admin June 25 HOME-ARP Ledger	DEBIT	\$1,019.12	08/15/2025
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME INCOG Admin June 25 FY 23 Ledger	CREDIT	\$15,995.03	08/15/2025
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1518	GR0311	SC1223 Operational Funds	HOME INCOG Admin June 25 FY 23 Ledger	DEBIT	\$15,995.03	08/15/2025
BUA16458									
1	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			RC1190 Lapsed Balances	Prior Year Unappropriated Revenue Roll Forward	CREDIT	\$593.46	07/01/2025
2	310 County Clerk Records Management Fund	PG1035 County Clerk Records Management			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	\$593.46	07/01/2025
BUA16462									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1094 Other Inmates	April - July 25 Muscogee Nation Housing Billed in FY 26	CREDIT	\$1,020,000.00	08/18/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	April - July 25 Muscogee Nation Housing Billed in FY 26	DEBIT	\$1,020,000.00	08/18/2025
BUA16469									
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		RC1111 HQ Gym Fees	June-July payroll gym fees appropriation	CREDIT	\$2,065.00	08/20/2025

2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045		SC1254 Contingency Funds	June-July payroll gym fees appropriation	DEBIT	\$2,065.00	08/20/2025
BUA16479									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	\$6,250.00	08/21/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	\$6,250.00	08/21/2025
BUA16481									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG - INCOG Admin Corrected Draw Amount	CREDIT	\$6,851.87	08/21/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG - INCOG Admin Corrected Draw Amount	DEBIT	\$6,851.87	08/21/2025
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME-ARP - INCOG Admin Corrected Draw Amount	CREDIT	\$1,956.08	08/21/2025
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME-ARP - INCOG Admin Corrected Draw Amount	DEBIT	\$1,956.08	08/21/2025
BUA16482									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	CSIF July and August 2025 Reimbursement.	CREDIT	\$14,254.66	08/21/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	CSIF July and August 2025 Reimbursement.	DEBIT	\$14,254.66	08/21/2025
BUA16483									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	CREDIT	\$4,569.37	07/01/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1190 Lapsed Balances	Prior Year Unappropriated Revenue Roll Forward	DEBIT	\$4,569.37	07/01/2025
BUA16484									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Prior Year Unappropriated Revenue Roll Forward	CREDIT	\$423.16	07/01/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1190 Lapsed Balances	Prior Year Unappropriated Revenue Roll Forward	DEBIT	\$423.16	07/01/2025
BUA16485									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Prior Year Unappropriated Revenue Roll Forward	DEBIT	\$11,683.19	07/01/2025
2	395 County Parks Fund	PG1153 Parks Administration			RC1190 Lapsed Balances	Prior Year Unappropriated Revenue Roll Forward	CREDIT	\$11,683.19	07/01/2025

BUA16486

1	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME-ARP - INCOG Admin Corrected Draw Amount	DEBIT	\$9.00	08/21/2025
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME-ARP - INCOG Admin Corrected Draw Amount	CREDIT	\$9.00	08/21/2025

BUA16488

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	RC1095 City and County - Grants and Contract	Operational Funds Per City/ County Allotments	CREDIT	\$54,000.00	08/22/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1092 Regular Payroll	Operational Funds Per City/ County Allotments	DEBIT	\$26,100.00	08/22/2025
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1101 FICA	Operational Funds Per City/ County Allotments	DEBIT	\$5,000.00	08/22/2025
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1104 Group Hospitalization	Operational Funds Per City/ County Allotments	DEBIT	\$5,000.00	08/22/2025
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1112 Plan 401A Expense	Operational Funds Per City/ County Allotments	DEBIT	\$2,400.00	08/22/2025
6	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1114 PEHP 06	Operational Funds Per City/ County Allotments	DEBIT	\$2,000.00	08/22/2025
7	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1149 Vehicle Insurance	Operational Funds Per City/ County Allotments	DEBIT	\$7,500.00	08/22/2025
8	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1157 Motor Vehicles - Operating Supplies	Operational Funds Per City/ County Allotments	DEBIT	\$6,000.00	08/22/2025

BUA16494

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	RC1151 Miscellaneous Revenue	Insurance Reimbursement	CREDIT	\$27.32	08/25/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency	SC1254 Contingency Funds	Insurance Reimbursement	DEBIT	\$27.32	08/25/2025

BUA16495

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Aug 2025 Cover Negative Payroll	CREDIT	\$3,284,436.66	08/26/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Aug 2025 Cover Negative Payroll	DEBIT	\$855,412.45	08/26/2025
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Aug 2025 Cover Negative Payroll	DEBIT	\$8,203.50	08/26/2025
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Aug 2025 Cover Negative Payroll	DEBIT	\$84,927.05	08/26/2025
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Aug 2025 Cover Negative Payroll	DEBIT	\$2,389.40	08/26/2025
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Aug 2025 Cover Negative Payroll	DEBIT	\$80.00	08/26/2025
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Aug 2025 Cover Negative Payroll	DEBIT	\$67,693.74	08/26/2025
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$124,211.42	08/26/2025
9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$975.74	08/26/2025
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Aug 2025 Cover Negative Payroll	DEBIT	\$103,595.07	08/26/2025
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$1,751.53	08/26/2025
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Aug 2025 Cover Negative Payroll	DEBIT	\$37,711.05	08/26/2025
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$217.16	08/26/2025
14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$11,114.35	08/26/2025

15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Aug 2025 Cover Negative Payroll	DEBIT	\$6,044.20	08/26/2025
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Aug 2025 Cover Negative Payroll	DEBIT	\$11,157.79	08/26/2025
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$4,882.27	08/26/2025
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$8,373.14	08/26/2025
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Aug 2025 Cover Negative Payroll	DEBIT	\$1,000,000.00	08/26/2025
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	Aug 2025 Cover Negative Payroll	DEBIT	\$30,141.33	08/26/2025
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Aug 2025 Cover Negative Payroll	DEBIT	\$0.28	08/26/2025
22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Aug 2025 Cover Negative Payroll	DEBIT	\$246.00	08/26/2025
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Aug 2025 Cover Negative Payroll	DEBIT	\$70,633.17	08/26/2025
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$150,657.32	08/26/2025
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$995.65	08/26/2025
26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Aug 2025 Cover Negative Payroll	DEBIT	\$104,314.68	08/26/2025

27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$1,124.81	08/26/2025
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Aug 2025 Cover Negative Payroll	DEBIT	\$37,049.06	08/26/2025
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$140.55	08/26/2025
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$11,247.24	08/26/2025
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Aug 2025 Cover Negative Payroll	DEBIT	\$5,275.82	08/26/2025
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Aug 2025 Cover Negative Payroll	DEBIT	\$16,850.37	08/26/2025
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$5,708.62	08/26/2025
34	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$6,526.79	08/26/2025
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Aug 2025 Cover Negative Payroll	DEBIT	\$400,000.00	08/26/2025
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Aug 2025 Cover Negative Payroll	DEBIT	\$3,697.07	08/26/2025
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Aug 2025 Cover Negative Payroll	DEBIT	\$349.33	08/26/2025
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Aug 2025 Cover Negative Payroll	DEBIT	\$179.00	08/26/2025

39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1101 FICA	Aug 2025 Cover Negative Payroll	DEBIT	\$18,999.37	08/26/2025
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1102 Retirement Contributions Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$38,890.47	08/26/2025
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1103 Disability Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$300.19	08/26/2025
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1104 Group Hospitalization	Aug 2025 Cover Negative Payroll	DEBIT	\$34,755.54	08/26/2025
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1106 Life Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$465.74	08/26/2025
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1108 Workers Compensation	Aug 2025 Cover Negative Payroll	DEBIT	\$2,469.57	08/26/2025
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1110 Employee Assistance Program Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$60.13	08/26/2025
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1112 Plan 401A Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$3,879.74	08/26/2025
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1113 PEHP 05	Aug 2025 Cover Negative Payroll	DEBIT	\$2,072.29	08/26/2025
48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1114 PEHP 06	Aug 2025 Cover Negative Payroll	DEBIT	\$4,406.10	08/26/2025
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$2,003.12	08/26/2025
50	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$2,257.45	08/26/2025

BUA16512									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate Highway Safety - Salary & Benefits	CREDIT	\$37,787.81	08/26/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Appropriate Highway Safety - Salary & Benefits	DEBIT	\$22,000.00	08/26/2025

3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1101 FICA	Appropriate Highway Safety - Salary & Benefits	DEBIT	\$15,787.81	08/26/2025
BUA16513									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	RC1095 City and County - Grants and Contract	Appropriate Teen Driving PR & Benefits	CREDIT	\$3,236.27	08/26/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1092 Regular Payroll	Appropriate Teen Driving PR & Benefits	DEBIT	\$2,000.00	08/26/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1101 FICA	Appropriate Teen Driving PR & Benefits	DEBIT	\$1,236.27	08/26/2025
BUA16514									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate August Courthouse Security	CREDIT	\$29,003.45	08/26/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate August Courthouse Security	DEBIT	\$29,003.45	08/26/2025
BUA16518									
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate August Commissary Revenue	CREDIT	\$305,013.32	08/27/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate August Commissary Revenue	DEBIT	\$305,013.32	08/27/2025
BUA16519									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1140 Sale Of Materials	Appropriate August sale of materials	CREDIT	\$2,482.20	08/27/2025
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Appropriate August sale of materials	DEBIT	\$2,482.20	08/27/2025
BUA16520									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate August Fed Salaries Reimbursement	CREDIT	\$5,581.99	08/27/2025
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1092 Regular Payroll	Appropriate August Fed Salaries Reimbursement	DEBIT	\$5,581.99	08/27/2025
BUA16521									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate August Sheriff Service Fees	CREDIT	\$129,055.95	08/27/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate August Sheriff Telephone Income	CREDIT	\$119,483.68	08/27/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1202 Interest Earnings	Appropriate August Sheriff Interest Earnings	CREDIT	\$325.47	08/27/2025

4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1140 Sale Of Materials	Appropriate August Sheriff Sale of Materials	CREDIT	\$8,640.36	08/27/2025
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate August Sheriff Interdepartment Revenue	CREDIT	\$52,755.48	08/27/2025
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Appropriate August Salaries Reimbursement/ Interdepartment Revenue	DEBIT	\$52,755.48	08/27/2025
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate August Sheriff Cash Fee Revenue	DEBIT	\$257,505.46	08/27/2025

BUA16523

1	410 Risk Management Fund	PG1140 Human Resources Cobra County			SC1118 Cobra Premiums	APPROPRIATION OF FUNDS TO ENCUMBER MONTHLY PO FOR COBRA PREMIUM PAYMENT TO COMM CARE - LD	DEBIT	\$13,922.22	08/28/2025
2	410 Risk Management Fund	PG1140 Human Resources Cobra County			RC1174 Employee Insurance Reimbursement	APPROPRIATION OF FUNDS TO ENCUMBER MONTHLY PO FOR COBRA PREMIUMS PAYMENT TO COMM CARE - LD	CREDIT	\$13,922.22	08/28/2025

BUA16524

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin July 25	CREDIT	\$24,198.38	08/28/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG INCOG Admin July 25	DEBIT	\$24,198.38	08/28/2025
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME INCOG Admin July 25	CREDIT	\$4,289.45	08/28/2025
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1518	GR0311	SC1223 Operational Funds	HOME INCOG Admin July 25	DEBIT	\$4,289.45	08/28/2025
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME-ARP INCOG Admin July 25	CREDIT	\$1,058.57	08/28/2025
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME-ARP INCOG Admin July 25	DEBIT	\$1,058.57	08/28/2025

BUA16525

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Aug 2025 Cover Negative Payroll	CREDIT	\$253,544.16	08/28/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1092 Regular Payroll	Aug 2025 Cover Negative Payroll	DEBIT	\$162,221.73	08/28/2025

3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Aug 2025 Cover Negative Payroll	DEBIT	\$9,567.00	08/28/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Aug 2025 Cover Negative Payroll	DEBIT	\$11,848.22	08/28/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$23,724.12	08/28/2025
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$196.92	08/28/2025
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Aug 2025 Cover Negative Payroll	DEBIT	\$26,044.73	08/28/2025
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$339.49	08/28/2025
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Aug 2025 Cover Negative Payroll	DEBIT	\$6,552.92	08/28/2025
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$42.39	08/28/2025
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$2,494.76	08/28/2025
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Aug 2025 Cover Negative Payroll	DEBIT	\$1,334.50	08/28/2025
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Aug 2025 Cover Negative Payroll	DEBIT	\$2,501.96	08/28/2025
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$1,299.75	08/28/2025
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$1,998.73	08/28/2025
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Aug 2025 Cover Negative Payroll	DEBIT	\$3,376.94	08/28/2025

BUA16526

1	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	RC1180 Employee Misc Reimbursement - Dental	August Collections	CREDIT	\$82,920.49	08/28/2025
2	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance	SC1117 Claims	August Collections	DEBIT	\$82,920.49	08/28/2025

BUA16527									
1	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax			SC1254 Contingency Funds	Aug 25 JJC Excess Sales Tax	DEBIT	\$265,207.17	08/28/2025
2	450 Juvenile Sales Tax Fund	PG1171 Juvenile Sales Tax			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Aug 25 JJC Excess Sales Tax	CREDIT	\$265,207.17	08/28/2025
BUA16528									
1	395 County Parks Fund	PG1154 Parks Utilities Building and Ground Maintenance			RC1090 FEMA Reimbursement	FEMA reimbursement related to the 2023 Father's Day Storm, per email from AW for use by TC Parks Dept.	CREDIT	\$1,827.63	08/28/2025
2	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	FEMA reimbursement related to the 2023 Father's Day Storm, per email from AW for use by TC Parks Dept.	DEBIT	\$1,827.63	08/28/2025
BUA16533									
1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Aug 25 Misc Rev App	DEBIT	\$34,912.50	08/29/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1124 TCCJA Operating			RC1202 Interest Earnings	Aug 25 Misc Rev App	CREDIT	\$34,912.50	08/29/2025
BUA16535									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement			RC1202 Interest Earnings	Aug 25 Interest Earned Appropriation - Opioid Fund	CREDIT	\$31,046.35	08/29/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement			SC1254 Contingency Funds	Aug 25 Interest Earned Appropriation - Opioid Fund	DEBIT	\$31,046.35	08/29/2025
BUA16536									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1084 US Marshals	July 25 USM Housing	CREDIT	\$405,975.00	08/29/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	July 25 USM Housing	DEBIT	\$405,975.00	08/29/2025
BUA16537									
1	300 Special Projects Fund	PG1138 Home Consortium	PJ1128	GR0023	RC1093 Federal Grants - Pass Through	HOME Autumn Park Draw #1 FY 17 Ledger	CREDIT	\$12,451.46	08/29/2025
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1718	GR0023	SC1223 Operational Funds	HOME Autumn Park Draw #1 FY 17 Ledger	DEBIT	\$12,451.46	08/29/2025

3	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME Autumn Park Draw #1 FY 22 Ledger	CREDIT	\$2,516.59	08/29/2025
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1532	GR0285	SC1223 Operational Funds	HOME Autumn Park Draw #1 FY 22 Ledger	DEBIT	\$2,516.59	08/29/2025
BUA16538									
1	410 Risk Management Fund	PG1063 Human Resources Risk Management			RC1174 Employee Insurance Reimbursement	August Collections	CREDIT	\$182,104.75	08/29/2025
2	410 Risk Management Fund	PG1063 Human Resources Risk Management			SC1117 Claims	August Collections	DEBIT	\$182,104.75	08/29/2025
BUA16541									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate June OHSO Reimbursement - received August	CREDIT	\$12,848.47	09/01/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1095 Overtime	Appropriate June OHSO Reimbursement - received August	DEBIT	\$9,000.00	09/01/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1101 FICA	Appropriate June OHSO Reimbursement - received August	DEBIT	\$3,848.47	09/01/2025
BUA16542									
1	395 County Parks Fund	PG1153 Parks Administration	PJ1683		RC1148 Donations	USTA - PJ1683 - donation reimbursement	CREDIT	\$15,000.00	09/02/2025
2	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1184 Operating Supplies	USTA - PJ1683 - donation reimbursement	DEBIT	\$15,000.00	09/02/2025
BUA16553									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings (Aug 2025)	CREDIT	\$31,089.12	09/05/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Shop Revenue	CREDIT	\$1,657.20	09/05/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Sign Sales & Misc Revenues as noted	DEBIT	\$2,275.21	09/05/2025
4	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Aug 2025)	DEBIT	\$31,089.12	09/05/2025
5	200 Engineer Highways Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Revenues (WarrenCAT & Cintas Vendor Refunds)	CREDIT	\$618.01	09/05/2025
BUA16558									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Aug 25 Bond Release Fees	CREDIT	\$7,073.79	09/09/2025

2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Aug 25 Bond Release Fees	DEBIT	\$7,073.79	09/09/2025
BUA16560							
1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Sept 25 Jail Ex Use Tax 2014	CREDIT	\$59,281.15	09/09/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Sept 25 Jail Ex Use Tax 2014	DEBIT	\$59,281.15	09/09/2025
BUA16561							
1	365 County Contribution Fund	PG1115 Jail Use Tax	RC1247 Transfer From Sales Tax Fund	Sept 25 Jail Use Tax 1995	CREDIT	\$300,011.06	09/09/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Sept 25 Jail Use Tax 1995	DEBIT	\$300,011.06	09/09/2025
BUA16563							
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	SC1230 Miscellaneous Refunds	AUGUST 2025 APPROPRIATION	DEBIT	\$1,258,817.93	09/09/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	RC1049 Ad Valorem Tax - Fees and Costs	AUGUST 2025 APPROPRIATION	CREDIT	\$20,107.91	09/09/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	RC1048 Ad Valorem Tax - Penalty and Interest	AUGUST 2025 APPROPRIATION	CREDIT	\$575,057.82	09/09/2025
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	RC1151 Miscellaneous Revenue	AUGUST 2025 APPROPRIATION	CREDIT	\$663,652.20	09/09/2025
BUA16564							
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1208 Training	AUGUST 2025 APPROPRIATION	DEBIT	\$10,581.77	09/09/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	RC1125 Mortgage Certification Fees	AUGUST 2025 APPROPRIATION	CREDIT	\$8,845.00	09/09/2025
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	RC1202 Interest Earnings	AUGUST 2025 APPROPRIATION	CREDIT	\$1,736.77	09/09/2025
BUA16565							
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	Appropriation of OTC Taxes (Aug Collection / Sept Deposit)	DEBIT	\$92,563.77	09/10/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	Appropriation of OTC Taxes (Aug Collection / Sept Deposit)	DEBIT	\$33,382.91	09/10/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Sept 2025)	CREDIT	\$90,497.57	09/10/2025

4	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of OTC Taxes (Aug Collection / Sept Deposit)	DEBIT	\$816,093.98	09/10/2025
5	200 Engineer Highways Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC- CRF Sept 2025)	CREDIT	\$92,563.77	09/10/2025
6	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP- CBRIF Sept 2025)	CREDIT	\$21,430.24	09/10/2025
7	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 Sept 2025)	CREDIT	\$5,450.66	09/10/2025
8	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Sept 2025)	CREDIT	\$130,017.27	09/10/2025
9	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD- CBRIF Sept 2025)	CREDIT	\$4,074.50	09/10/2025
10	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Sept 2025)	CREDIT	\$300,644.99	09/10/2025
11	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG- CBRIF Sept 2025)	CREDIT	\$7,877.24	09/10/2025
12	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Sept 2025)	CREDIT	\$38.80	09/10/2025
13	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS- CBRIF Sept 2025)	CREDIT	\$0.93	09/10/2025
14	200 Engineer Highways Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC- COR Sept 2025) OTC (MVC- CRIR Sept 2025) OTC (MVC- LIBERTY Aug 2025) OTC (MVC-LOTSEE Aug 2025)	CREDIT	\$289,444.69	09/10/2025

BUA16568

1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Sept 25 CJA Sales Tax Interest	CREDIT	\$4,868.24	09/10/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Sept 25 CJA Sales Tax Interest	DEBIT	\$4,868.24	09/10/2025

**Interfund
Transfer
BUA16566**

1	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage - August 2025 - Budgeted	DEBIT	\$156,250.00	09/10/2025
2	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage - August 2025 - Budgeted	CREDIT	\$156,250.00	09/10/2025

3	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage - August 2025 - Budgeted	DEBIT	\$156,250.00	09/10/2025
4	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage - August 2025 - Budgeted	CREDIT	\$156,250.00	09/10/2025

Reserve
Transfer
BUA16549

1	100 General Fund	PG1013 County Audit	SC1259 Statutory Reserve	Correction for BUA16202	CREDIT	\$81,322.60	09/02/2025
2	100 General Fund	PG1013 County Audit	SC1123 Audit Fees	Correction for BUA16202	DEBIT	\$81,322.60	09/02/2025
3	100 General Fund	PG1011 Contingency	SC1259 Statutory Reserve	Correction for BUA16202	DEBIT	\$81,322.60	09/02/2025
4	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	Correction for BUA16202	CREDIT	\$81,322.60	09/02/2025

Transfer
BUA16454

1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1647	SC1170 Road Materials	Concrete, Rock, Asphalt, etc for BR018 Replacement project	DEBIT	\$90,000.00	08/14/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Supplies for for BR018 Replacement project	CREDIT	\$97,000.00	08/14/2025
3	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1647	SC1184 Operating Supplies	Misc supplies for BR018 Replacement project	DEBIT	\$1,000.00	08/14/2025
4	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1647	SC1130 Buildings and Grounds Maintenance	Lumber & Building Materials for BR018 Replacement project	DEBIT	\$6,000.00	08/14/2025

BUA16455

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	SC1254 Contingency Funds	JB1 - Grant Admin Fees	CREDIT	\$20,873.01	08/14/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1652	GR0329	SC1198 Professional and Tech Services	JB1 - Grant Admin Fees	DEBIT	\$20,873.01	08/14/2025

BUA16456

1	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit		SC1154 Litigation Expense	TRF To PJ For DOC vs BOCC Legal Services	CREDIT	\$10,000.00	08/15/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit	PJ1060	SC1200 Legal Services	TRF To PJ For DOC vs BOCC Legal Services	DEBIT	\$10,000.00	08/15/2025

BUA16459

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1689	GR0302	SC1224 Program Funds	TRF To Correct SC For Additional Admin and Demo Expenses	CREDIT	\$11,498.94	08/18/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1689	GR0302	SC1198 Professional and Tech Services	TRF To Correct SC For Additional Admin and Demo Expenses	DEBIT	\$11,498.94	08/18/2025
BUA16460									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Support LaFortune Par 3 fountain install, etc. originally purchased PO134802 from PG1088 South Lakes Golf Course (S Schurman).	CREDIT	\$8,550.00	08/18/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1009 Capital Machinery & Equipment	Support LaFortune Par 3 fountain install, etc. originally purchased PO134802 from PG1088 South Lakes Golf Course (S Schurman).	DEBIT	\$8,550.00	08/18/2025
BUA16461									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1009 Capital Machinery & Equipment	Funds for Laptop purchase	DEBIT	\$20,000.00	08/18/2025
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Funds for Laptop purchase	CREDIT	\$20,000.00	08/18/2025
BUA16465									
1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1006 Capital Improvement	Additional Funding for Courthouse Improvements Approved by BB 8-18-25	CREDIT	\$200,000.00	08/19/2025
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1297		SC1006 Capital Improvement	Additional Funding for Courthouse Improvements Approved by BB 8-18-25	DEBIT	\$200,000.00	08/19/2025
BUA16466									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Barrier Electric - LaF Golf fountains	CREDIT	\$2,745.00	08/19/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1009 Capital Machinery & Equipment	Barrier Electric - LaF Golf fountains	DEBIT	\$2,745.00	08/19/2025
BUA16468									
1	100 General Fund	PG1011 Contingency			SC1254 Contingency Funds	Approved during 8/18/25 BB Meeting.	CREDIT	\$56,250.00	08/19/2025

2	100 General Fund	PG1059 County Engineers-General Fund	SC1198 Professional and Tech Services	Approved during 8/18/25 BB Meeting.	DEBIT	\$56,250.00	08/19/2025
BUA16470							
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1188 Equip Service Agreements	AT&T Telephone Service for Dispatch	CREDIT	\$12,150.00	08/20/2025
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911	SC1134 Telephone Service	AT&T Telephone Service for Dispatch	DEBIT	\$12,150.00	08/20/2025
BUA16471							
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Annual Correct Solutions/OTC for Commissary	CREDIT	\$625,000.00	08/20/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1220 Contracted Services	Annual Correct Solutions/OTC for Commissary	DEBIT	\$625,000.00	08/20/2025
BUA16472							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	TurnKey Medical & Imagenet	CREDIT	\$850,000.00	08/20/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1220 Contracted Services	TurnKey Medical & Imagenet	DEBIT	\$800,000.00	08/20/2025
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1204 Rentals and Leases	TurnKey Medical & Imagenet	DEBIT	\$50,000.00	08/20/2025
BUA16473							
1	395 County Parks Fund	PG1163 OBrien Park Recreation Center	SC1208 Training	Support ORPS conference, funds needed for additional Parks attendees	CREDIT	\$120.00	08/20/2025
2	395 County Parks Fund	PG1086 Chandler Park	SC1208 Training	Support ORPS conference, funds needed for additional Parks attendees	DEBIT	\$60.00	08/20/2025
3	395 County Parks Fund	PG1090 South County Recreation Center	SC1208 Training	Support ORPS conference, funds needed for additional Parks attendees	DEBIT	\$60.00	08/20/2025
BUA16474							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	ODOT Equipment Lease Payments - Oct to Dec	CREDIT	\$7,725.00	08/20/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1249 Loan Interest Payment	ODOT Equipment Lease Payments - Oct to Dec	DEBIT	\$225.00	08/20/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1248 Loan Principal Payment	ODOT Equipment Lease Payments - Oct to Dec	DEBIT	\$7,500.00	08/20/2025

BUA16475									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Kosher Meals	CREDIT	\$100,000.00	08/20/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1220 Contracted Services	Kosher Meals	DEBIT	\$100,000.00	08/20/2025
BUA16476									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC	CREDIT	\$6,250.00	08/20/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	CREDIT	\$26,883.18	08/20/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC	DEBIT	\$22,758.16	08/20/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1101 FICA	DC	DEBIT	\$10,375.02	08/20/2025
5	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC	CREDIT	\$16,112.23	08/20/2025
6	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC	DEBIT	\$11,076.77	08/20/2025
7	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1101 FICA	MHC	DEBIT	\$5,035.46	08/20/2025
BUA16477									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Sand Spreader Stands for D2 & D3	CREDIT	\$33,000.00	08/20/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1009 Capital Machinery & Equipment	Sand Spreader Stands for D2 & D3	DEBIT	\$33,000.00	08/20/2025
BUA16478									
1	395 County Parks Fund	PG1153 Parks Administration			SC1208 Training	Support Turf conference and ORPS attendees	CREDIT	\$540.00	08/20/2025
2	395 County Parks Fund	PG1085 Buddy LaFortune Community Center			SC1208 Training	Additional support for Turf conference and ORPS attendees	DEBIT	\$40.00	08/20/2025
3	395 County Parks Fund	PG1086 Chandler Park			SC1208 Training	Support Turf conference not included in BUA16473	DEBIT	\$200.00	08/20/2025
4	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1208 Training	Additional support for Turf conference	DEBIT	\$100.00	08/20/2025
5	395 County Parks Fund	PG1162 Haikey Creek			SC1208 Training	Support Turf conference	DEBIT	\$200.00	08/20/2025
BUA16480									
1	200 Engineer Highways Fund	PG1058 Highway Special Projects			SC1256 Contingency - 20% Funds	Misc Lumber/ Building Supplies Needed for RCS1601 Replacement	CREDIT	\$2,500.00	08/21/2025

1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Fuel, Mowing, Parts, Uniforms, Misc Supplies	DEBIT	\$250,000.00	08/25/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Asphalt, Rock, Emulsion, CKD	DEBIT	\$400,000.00	08/25/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Est of Needs - Road Materials & Misc Supplies	CREDIT	\$650,000.00	08/25/2025
BUA16499							
1	395 County Parks Fund	PG1153 Parks Administration	SC1254 Contingency Funds	Croquet Club / Trail Restroom Refrig - Home Depot (ML)	CREDIT	\$1,200.00	08/25/2025
2	395 County Parks Fund	PG1084 Parks Operations	SC1009 Capital Machinery & Equipment	Croquet Club / Trail Restroom Refrig - Home Depot (ML)	DEBIT	\$1,200.00	08/25/2025
BUA16500							
1	395 County Parks Fund	PG1153 Parks Administration	SC1230 Miscellaneous Refunds	Refund Chandler Park Splash Pad - Gardner, Emma	CREDIT	\$150.00	08/25/2025
2	395 County Parks Fund	PG1086 Chandler Park	SC1230 Miscellaneous Refunds	Refund Chandler Park Splash Pad - Gardner, Emma	DEBIT	\$150.00	08/25/2025
BUA16504							
1	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Transfer for chairs & other jail expenses	CREDIT	\$40,000.00	08/26/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1126 Non- Capital Furniture and Fixtures	Transfer for chairs & other jail expenses	DEBIT	\$5,000.00	08/26/2025
3	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1155 Miscellaneous Expense	Transfer for chairs & other jail expenses	DEBIT	\$35,000.00	08/26/2025
BUA16505							
1	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1224 Program Funds	CSIF AUG PAYROLL	CREDIT	\$45,154.79	08/26/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1092 Regular Payroll	CSIF AUG PAYROLL	DEBIT	\$20,689.89	08/26/2025
3	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1101 FICA	CSIF AUG PAYROLL	DEBIT	\$10,310.38	08/26/2025
4	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1235 Interdepartment Expenditure	CSIF AUG PAYROLL	DEBIT	\$14,154.52	08/26/2025
BUA16506							
1	100 General Fund	PG1074 Juvenile Probation General Fund	SC1009 Capital Machinery & Equipment	Purchase replacement laptops for desktops	DEBIT	\$17,500.00	08/26/2025

2	100 General Fund	PG1074 Juvenile Probation General Fund			SC1116 Employee Travel - Mileage Reimbursement - In County	Cover cost of replacement laptops	CREDIT	\$17,500.00	08/26/2025
BUA16507									
1	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1126 Non-Capital Furniture and Fixtures	A&B Engraving - Case Tennis Center signs	CREDIT	\$2,221.62	08/26/2025
2	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1184 Operating Supplies	A&B Engraving - Case Tennis Center signs	CREDIT	\$703.38	08/26/2025
3	395 County Parks Fund	PG1153 Parks Administration	PJ1683		SC1009 Capital Machinery & Equipment	A&B Engraving - Case Tennis Center signs	DEBIT	\$2,925.00	08/26/2025
BUA16508									
1	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1092 Regular Payroll	Aug 2025 Cover Negative Payroll	CREDIT	\$6,279.89	08/26/2025
2	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1096 Compensatory Time	Aug 2025 Cover Negative Payroll	DEBIT	\$418.50	08/26/2025
3	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1101 FICA	Aug 2025 Cover Negative Payroll	DEBIT	\$1,284.69	08/26/2025
4	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1102 Retirement Contributions Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$2,443.46	08/26/2025
5	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1103 Disability Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$19.57	08/26/2025
6	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1104 Group Hospitalization	Aug 2025 Cover Negative Payroll	DEBIT	\$1,097.36	08/26/2025
7	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1106 Life Insurance	Aug 2025 Cover Negative Payroll	DEBIT	\$31.26	08/26/2025
8	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1108 Workers Compensation	Aug 2025 Cover Negative Payroll	DEBIT	\$254.00	08/26/2025
9	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1110 Employee Assistance Program Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$3.91	08/26/2025
10	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1112 Plan 401A Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$213.05	08/26/2025
11	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1113 PEHP 05	Aug 2025 Cover Negative Payroll	DEBIT	\$116.23	08/26/2025
12	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1114 PEHP 06	Aug 2025 Cover Negative Payroll	DEBIT	\$233.55	08/26/2025

13	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1268 Dental Insurance Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$63.94	08/26/2025
14	305 Opioid Abatement Settlement Fund	PG1169 Opioid Abatement Settlement	PJ1649	GR0328	SC1317 CareATC Expense	Aug 2025 Cover Negative Payroll	DEBIT	\$100.37	08/26/2025
BUA16509									
1	395 County Parks Fund	PG1086 Chandler Park			SC1125 Equip Repair and Maintenance	Welder	CREDIT	\$2,205.00	08/26/2025
2	395 County Parks Fund	PG1086 Chandler Park			SC1009 Capital Machinery & Equipment	Welder	DEBIT	\$2,205.00	08/26/2025
3	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1130 Buildings and Grounds Maintenance	SL Printer - IT Config ITOR3636471	CREDIT	\$662.91	08/26/2025
4	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1009 Capital Machinery & Equipment	SL Printer - IT Config ITOR3636471	DEBIT	\$662.91	08/26/2025
BUA16515									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Cash Fee to cover Courthouse Security - Aug 2025	CREDIT	\$15,942.07	08/26/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Cash Fee to cover Courthouse Security - Aug 2025	DEBIT	\$2,814.70	08/26/2025
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Cash Fee to cover Courthouse Security - Aug 2025	DEBIT	\$13,127.37	08/26/2025
BUA16516									
1	100 General Fund	PG1152 Social Services Operations			SC1125 Equip Repair and Maintenance	appliances repair	DEBIT	\$1,209.58	08/26/2025
2	100 General Fund	PG1152 Social Services Operations			SC1007 Capital Furniture and Fixtures	cover negative balance	DEBIT	\$18.20	08/26/2025
3	100 General Fund	PG1152 Social Services Operations			SC1198 Professional and Tech Services	background check for new employees	DEBIT	\$40.00	08/26/2025
4	100 General Fund	PG1152 Social Services Operations			SC1166 Food and Beverage	repair, negative balance & background check	CREDIT	\$1,267.78	08/26/2025
BUA16517									
1	100 General Fund	PG1056 Administrative Services			SC1125 Equip Repair and Maintenance	Repair on large format scanner in Archives	DEBIT	\$898.50	08/27/2025
2	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	Repair on large format scanner in Archives	CREDIT	\$898.50	08/27/2025
BUA16522									

1	395 County Parks Fund	PG1154 Parks Utilities Building and Ground Maintenance		SC1130 Buildings and Grounds Maintenance	Per WDevine - new heater unit for O'Brien Concessions - Req156984 - United Refrigeration	CREDIT	\$1,390.40	08/27/2025
2	395 County Parks Fund	PG1154 Parks Utilities Building and Ground Maintenance		SC1009 Capital Machinery & Equipment	Per WDevine - new heater unit for O'Brien Concessions - Req156984 - United Refrigeration	DEBIT	\$1,390.40	08/27/2025
BUA16529								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	To cover increased local match on TAP Grant for N Lewis Trail - 56th to 66th St N	CREDIT	\$8,433.00	08/28/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1347	SC1198 Professional and Tech Services	To cover increased local match on TAP Grant for N Lewis Trail - 56th to 66th St N	DEBIT	\$8,433.00	08/28/2025
BUA16530								
1	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1068	SC1006 Capital Improvement	TRF TO Correct SC for Capital Asset Tracking	CREDIT	\$91,835.90	08/28/2025
2	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1068	SC1004 Capital Buildings	TRF TO Correct SC for Capital Asset Tracking	DEBIT	\$91,835.90	08/28/2025
3	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1072	SC1006 Capital Improvement	TRF TO Correct SC for Capital Asset Tracking	CREDIT	\$86,743.33	08/28/2025
4	460 Four-2-Fix II Fund	PG1092 Parks 4-To-Fix II	PJ1072	SC1004 Capital Buildings	TRF TO Correct SC for Capital Asset Tracking	DEBIT	\$86,743.33	08/28/2025
BUA16531								
1	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1212 Utility Services	Jail Building & Grounds Maintenance	CREDIT	\$50,000.00	08/28/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1130 Buildings and Grounds Maintenance	Jail Building & Grounds Maintenance	DEBIT	\$50,000.00	08/28/2025
BUA16532								
1	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1130 Buildings and Grounds Maintenance	Steve Jordan, Signage & Striping Supplies catalog items.	CREDIT	\$151.34	08/28/2025
2	395 County Parks Fund	PG1163 OBrien Park Recreation Center		SC1183 Signage & Striping Supplies	Steve Jordan, Signage & Striping Supplies catalog items.	DEBIT	\$151.34	08/28/2025
BUA16534								
1	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1106 Life Insurance	July and Aug 2025 Cover Negative Payroll	DEBIT	\$80.00	08/29/2025

2	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1108 Workers Compensation	July and Aug 2025 Cover Negative Payroll	DEBIT	\$492.10	08/29/2025
3	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1110 Employee Assistance Program Expense	July and Aug 2025 Cover Negative Payroll	DEBIT	\$10.00	08/29/2025
4	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1111 Cell Phone Allowance	July and Aug 2025 Cover Negative Payroll	DEBIT	\$444.03	08/29/2025
5	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1112 Plan 401A Expense	July and Aug 2025 Cover Negative Payroll	DEBIT	\$500.00	08/29/2025
6	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1113 PEHP 05	July and Aug 2025 Cover Negative Payroll	DEBIT	\$320.00	08/29/2025
7	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1114 PEHP 06	July and Aug 2025 Cover Negative Payroll	DEBIT	\$658.88	08/29/2025
8	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1268 Dental Insurance Expense	July and Aug 2025 Cover Negative Payroll	DEBIT	\$400.06	08/29/2025
9	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1317 CareATC Expense	July and Aug 2025 Cover Negative Payroll	DEBIT	\$515.21	08/29/2025
10	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1101 FICA	July and Aug 2025 Cover Negative Payroll	CREDIT	\$14,712.88	08/29/2025
11	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1092 Regular Payroll	July and Aug 2025 Cover Negative Payroll	CREDIT	\$398.07	08/29/2025
12	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1096 Compensatory Time	July and Aug 2025 Cover Negative Payroll	DEBIT	\$181.50	08/29/2025
13	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1322 Safety Awards	July and Aug 2025 Cover Negative Payroll	DEBIT	\$216.57	08/29/2025
14	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1102 Retirement Contributions Expense	July and Aug 2025 Cover Negative Payroll	DEBIT	\$5,939.78	08/29/2025
15	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1103 Disability Insurance	July and Aug 2025 Cover Negative Payroll	DEBIT	\$51.38	08/29/2025
16	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1104 Group Hospitalization	July and Aug 2025 Cover Negative Payroll	DEBIT	\$5,301.44	08/29/2025
BUA16539							
1	100 General Fund	PG1152 Social Services Operations	SC1161 Office Supplies	cover negative balance	DEBIT	\$350.00	08/29/2025
2	100 General Fund	PG1152 Social Services Operations	SC1125 Equip Repair and Maintenance	dryer vent maintenance	DEBIT	\$1,047.00	08/29/2025

3	100 General Fund	PG1152 Social Services Operations	SC1166 Food and Beverage	negative balance & dryer vent maintenance	CREDIT	\$1,397.00	08/29/2025
BUA16540							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Cover interdepartmental expenses at DLM	CREDIT	\$30,000.00	09/01/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1235 Interdepartment Expenditure	Cover interdepartmental expenses at DLM	DEBIT	\$30,000.00	09/01/2025
BUA16545							
1	395 County Parks Fund	PG1153 Parks Administration	SC1230 Miscellaneous Refunds	Buddy LaF Reception Room Refund: Moore, Kevin	CREDIT	\$90.00	09/02/2025
2	395 County Parks Fund	PG1085 Buddy LaFortune Community Center	SC1230 Miscellaneous Refunds	Buddy LaF Reception Room Refund: Moore, Kevin	DEBIT	\$90.00	09/02/2025
BUA16546							
1	395 County Parks Fund	PG1153 Parks Administration	SC1230 Miscellaneous Refunds	Refund Chandler Park - Testa, Cori, approved by MJ	CREDIT	\$300.00	09/02/2025
2	395 County Parks Fund	PG1086 Chandler Park	SC1230 Miscellaneous Refunds	Refund Chandler Park - Testa, Cori, approved by MJ	DEBIT	\$300.00	09/02/2025
BUA16547							
1	100 General Fund	PG1062 Human Resources Safety & Education	SC1322 Safety Awards	Cover impacted benefits accounts from August Safety Incentive payout	CREDIT	\$17,871.47	09/02/2025
2	100 General Fund	PG1062 Human Resources Safety & Education	SC1101 FICA	Cover impacted benefits accounts from August Safety Incentive payout	DEBIT	\$15,271.10	09/02/2025
3	100 General Fund	PG1062 Human Resources Safety & Education	SC1108 Workers Compensation	Cover impacted benefits accounts from August Safety Incentive payout	DEBIT	\$2,600.37	09/02/2025
BUA16548							
1	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Transfer to coverage shortage - Aug payroll	CREDIT	\$38,425.61	09/02/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Transfer to coverage shortage - Aug payroll (salaries)	DEBIT	\$34,925.51	09/02/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Transfer to coverage shortage - Aug payroll (benefits)	DEBIT	\$3,500.10	09/02/2025
BUA16550							

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	PJ1704	SC1007 Capital Furniture and Fixtures	TRANSFER PER R ESKRIDGE TO CAPITAL FURN TO TRACK SEPARATELY	DEBIT	\$4,149.92	09/03/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property	PJ1704	SC1008 Capital Remodeling	TRANSFER PER R ESKRIDGE TO CAPITAL FURN TO TRACK SEPARATELY	CREDIT	\$4,149.92	09/03/2025
BUA16551								
1	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1224 Program Funds	PAYROLL	CREDIT	\$19,701.96	09/03/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment		SC1235 Interdepartment Expenditure	PAYROLL	DEBIT	\$19,701.96	09/03/2025
BUA16552								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Additional Engineering Services for 76th St Microsurfacing Project (CRRSAA STP - JP 35939)	CREDIT	\$5,203.00	09/04/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1198 Professional and Tech Services	Additional Engineering Services for 76th St Microsurfacing Project (CRRSAA STP - JP 35939)	DEBIT	\$5,203.00	09/04/2025
BUA16554								
1	100 General Fund	PG1072 Juvenile Administration General Fund		SC1009 Capital Machinery & Equipment	Cover cost of replacement computers	CREDIT	\$10,000.00	09/05/2025
2	100 General Fund	PG1074 Juvenile Probation General Fund		SC1009 Capital Machinery & Equipment	Purchase replacement computers	DEBIT	\$10,000.00	09/05/2025
BUA16555								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1660	SC1184 Operating Supplies	Moving funds to SC1170 to cover purchase of concrete	CREDIT	\$2,500.00	09/08/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1660	SC1170 Road Materials	Moving funds to SC1170 to cover purchase of concrete	DEBIT	\$2,500.00	09/08/2025
BUA16556								
1	100 General Fund	PG1106 Sheriff General Fund		SC1241 Capital Autos and Trucks	Parts for new- builds	CREDIT	\$2,500.00	09/08/2025

2	100 General Fund	PG1106 Sheriff General Fund	SC1157 Motor Vehicles - Operating Supplies	Parts for new-builds	DEBIT	\$2,500.00	09/08/2025
BUA16557							
1	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1176 Agricultural Supplies	Sand aerification	CREDIT	\$4,300.00	09/09/2025
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course	SC1169 Sand	Sand aerification	DEBIT	\$4,300.00	09/09/2025
BUA16559							
1	410 Risk Management Fund	PG1140 Human Resources Cobra County	SC1221 Admin Insurance Expense	XFER OF FUNDS TO ENCUMBER 2 MONTHS OF PO'S FOR WEX HEALTH INVOICING.-LD	DEBIT	\$1,700.00	09/09/2025
2	410 Risk Management Fund	PG1140 Human Resources Cobra County	SC1254 Contingency Funds	XFER OF FUNDS TO ENCUMBER 2 MONTHS OF PO'S FOR WEX HEALTH INVOICING.-LD	CREDIT	\$1,700.00	09/09/2025
BUA16567							
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	Pavement Striping Services	CREDIT	\$66,637.82	09/10/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	SC1190 Other Services	Pavement Striping Services	DEBIT	\$66,637.82	09/10/2025
BUA16575							
1	100 General Fund	PG1152 Social Services Operations	SC1190 Other Services	LABOR HOUR	DEBIT	\$2,000.00	09/10/2025
2	100 General Fund	PG1152 Social Services Operations	SC1163 Emergency Groceries	LABOR HOUR	CREDIT	\$2,000.00	09/10/2025

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

E. Chairman's Report

There was no Chairman's report.

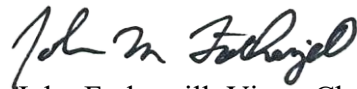
VI. NEW BUSINESS

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



John Fothergill, Vice - Chairman

ATTEST:



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