

# Appropriation Ledger

Date Range: 10/23/2025 to 01/20/2026  
Account 1321-2-8215-2005 (TB-2): Tax Board/M&O  
Fiscal Year: 2025-2026

| Dist | Date       | Vendor                  | PO #   | PO Amount           | Adjustment Amount | Approved Amount    | Paid               | Warrant Number | Unexpended    | Unliquidated Encumbrances | Unencumbered  |
|------|------------|-------------------------|--------|---------------------|-------------------|--------------------|--------------------|----------------|---------------|---------------------------|---------------|
|      | 10/24/2025 | Muskogee Communications | 002274 | \$ 20,024.60        |                   |                    |                    |                | \$ 604,996.72 | \$ 20,024.60              | \$ 584,972.12 |
|      | 11/06/2025 | Muskogee Communications | 002547 | \$ 1,800.00         |                   |                    |                    |                | \$ 604,996.72 | \$ 21,824.60              | \$ 583,172.12 |
|      | 11/10/2025 | AT & T Mobility         | 002599 | \$ 2,315.68         |                   |                    |                    |                | \$ 604,996.72 | \$ 24,140.28              | \$ 580,856.44 |
|      | 11/10/2025 | Muskogee Communications | 002547 |                     |                   | \$ 1,800.00        | 11/10/2025         | 000219         | \$ 603,196.72 | \$ 22,340.28              | \$ 580,856.44 |
|      | 11/17/2025 | AT & T Mobility         | 002599 |                     |                   | \$ 2,315.68        | 11/17/2025         | 000233         | \$ 600,881.04 | \$ 20,024.60              | \$ 580,856.44 |
|      | 11/18/2025 | Appropriation           |        |                     | \$ 2,643.43       |                    | 221 Tax Board      |                | \$ 603,524.47 | \$ 20,024.60              | \$ 583,499.87 |
|      | 11/18/2025 | Appropriation           |        |                     | \$ 7,106.39       |                    | 226 Tax Board      |                | \$ 610,630.86 | \$ 20,024.60              | \$ 590,606.26 |
|      | 11/18/2025 | Appropriation           |        |                     | \$ 11,454.58      |                    | 199 Tax Board      |                | \$ 622,085.44 | \$ 20,024.60              | \$ 602,060.84 |
|      | 12/02/2025 | Muskogee Communications | 003001 | \$ 600.00           |                   | \$ 600.00          | 12/08/2025         | 000270         | \$ 622,085.44 | \$ 20,624.60              | \$ 601,460.84 |
|      | 12/08/2025 | Muskogee Communications | 003001 |                     |                   | \$ 11,252.20       | 289 Fire Tax Board |                | \$ 621,485.44 | \$ 20,024.60              | \$ 601,460.84 |
|      | 12/09/2025 | Appropriation           |        |                     | \$ 2,768.68       |                    | 288 Fire tax Board |                | \$ 632,737.64 | \$ 20,024.60              | \$ 612,713.04 |
|      | 12/09/2025 | Appropriation           |        |                     | \$ 8,564.12       |                    | 299 Fire Tax Board |                | \$ 635,506.32 | \$ 20,024.60              | \$ 615,481.72 |
|      | 12/09/2025 | Appropriation           |        |                     |                   |                    |                    |                | \$ 644,070.44 | \$ 20,024.60              | \$ 624,045.84 |
|      | 12/15/2025 | AT & T Mobility         | 003168 | \$ 2,315.68         |                   | \$ 2,315.68        | 12/22/2025         | 000299         | \$ 644,070.44 | \$ 22,340.28              | \$ 621,730.16 |
|      | 12/22/2025 | AT & T Mobility         | 003168 |                     |                   | \$ 9,863.29        | 349 Tax Board      |                | \$ 641,754.76 | \$ 20,024.60              | \$ 621,730.16 |
|      | 01/09/2026 | AT & T Mobility         | 003591 | \$ 2,356.68         |                   | \$ 2,356.68        | 01/20/2026         | 000358         | \$ 641,754.76 | \$ 22,381.28              | \$ 619,373.48 |
|      | 01/13/2026 | Appropriation           |        |                     | \$ 9,863.29       |                    | 348 Tax Board      |                | \$ 651,618.05 | \$ 22,381.28              | \$ 629,236.77 |
|      | 01/13/2026 | Appropriation           |        |                     | \$ 2,423.24       |                    | 354 Tax Board      |                | \$ 654,041.29 | \$ 22,381.28              | \$ 631,660.01 |
|      | 01/13/2026 | Appropriation           |        |                     | \$ 7,230.82       |                    |                    |                | \$ 661,272.11 | \$ 22,381.28              | \$ 638,890.83 |
|      | 01/20/2026 | AT & T Mobility         | 003591 |                     |                   | \$ 2,356.68        | 01/20/2026         |                | \$ 658,915.43 | \$ 20,024.60              | \$ 638,890.83 |
|      |            | <b>Range Total:</b>     |        | <b>\$ 29,412.64</b> | <b>\$ 0.00</b>    | <b>\$ 9,388.04</b> |                    |                |               |                           |               |

\* Paid column reflects the date on which the warrant was cancelled or voided.

Year Total:

\$ 42,015.80

\$ 0.00

\$ 21,991.20

\$ 658,915.43

\$ 20,024.60

\$ 638,890.83

# Appropriation Ledger

Date Range: 10/23/2025 to 01/20/2026  
 Account 1321-2-8215-4110 (TB-3): Tax Board/Cap. Out  
 Fiscal Year: 2025-2026

| Dist        | Date | Vendor | PO # | PO Amount | Adjustment Amount | Amount Approved | Paid | Warrant Number | Unexpended    | Unliquidated Encumbrances | Unencumbered  |
|-------------|------|--------|------|-----------|-------------------|-----------------|------|----------------|---------------|---------------------------|---------------|
| Year Total: |      |        |      |           |                   |                 |      |                |               |                           |               |
|             |      |        |      | \$ 0.00   | \$ 0.00           | \$ 0.00         |      |                | \$ 123,673.79 | \$ 0.00                   | \$ 123,673.79 |

\* Paid column reflects the date on which the warrant was cancelled or voided.