

Muskogee County, County Clerk
Polly Irving

Printed At: 6:42am
on 10/20/2026

Appropriation Ledger

Date Range: 07/20/2026 to 10/19/2026
Account 1321-2-8215-2005 (TB-2): Tax Board/M&O
Fiscal Year: 2026-2027

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Paid	Warrant Number	Unexpended	Unliquidated Encumbrances	Unencumbered
	07/27/2026	Muskogee City/County Enhanced, 911 Trust	000603	\$ 79,999.92					\$ 309,978.23	\$ 79,999.92	\$ 229,978.31
	08/03/2026	Muskogee City/County Enhanced, 911 Trust	000603			\$ 79,999.92	08/03/2026	000055	\$ 229,978.31	\$ 0.00	\$ 229,978.31
	08/10/2026	Appropriation			\$ 2,054.65		24 Tax Board		\$ 232,032.96	\$ 0.00	\$ 232,032.96
	08/10/2026	Appropriation			\$ 8,118.30		28 Tax Board		\$ 240,151.26	\$ 0.00	\$ 240,151.26
	08/10/2026	Appropriation			\$ 8,741.61		29 Tax Board		\$ 248,892.87	\$ 0.00	\$ 248,892.87
	08/10/2026	FirstNet / AT&T - Tax Board	000899	\$ 2,758.54					\$ 248,892.87	\$ 2,758.54	\$ 246,134.33
	08/12/2026	Muskogee City/County Enhanced, 911 Trust	000921	\$ 940.44					\$ 248,892.87	\$ 3,698.98	\$ 245,193.89
	08/17/2026	FirstNet / AT&T - Tax Board	000899			\$ 2,758.54	08/17/2026	000095	\$ 246,134.33	\$ 940.44	\$ 245,193.89
	08/17/2026	Muskogee City/County Enhanced, 911 Trust	000921			\$ 940.44	08/17/2026	000096	\$ 245,193.89	\$ 0.00	\$ 245,193.89
	09/02/2026	Muskogee Communications	001346	\$ 600.00					\$ 245,193.89	\$ 600.00	\$ 244,593.89
	09/08/2026	Muskogee Communications	001346			\$ 600.00	09/08/2026	000137	\$ 244,593.89	\$ 0.00	\$ 244,593.89
	09/10/2026	Muskogee Communications	001467	\$ 2,725.00					\$ 244,593.89	\$ 2,725.00	\$ 241,868.89
	09/14/2026	Appropriation			\$ 9,545.19		81 Fire Tax Board		\$ 254,139.08	\$ 2,725.00	\$ 251,414.08
	09/14/2026	Appropriation			\$ 8,108.00		98 Fire Tax Board		\$ 262,247.08	\$ 2,725.00	\$ 259,522.08
	09/14/2026	Appropriation			\$ 2,106.12		82 Fire Tax Board		\$ 264,353.20	\$ 2,725.00	\$ 261,628.20
	09/14/2026	FirstNet / AT&T - Tax Board	001531	\$ 2,872.25					\$ 264,353.20	\$ 5,597.25	\$ 258,755.95
	09/14/2026	Muskogee Communications	001467			\$ 2,725.00	09/14/2026	000158	\$ 261,628.20	\$ 2,872.25	\$ 258,755.95
	09/21/2026	FirstNet / AT&T - Tax Board	001531			\$ 2,872.25	09/21/2026	000186	\$ 258,755.95	\$ 0.00	\$ 258,755.95
	09/29/2026	Balance forward			\$ 20,024.60		Cash Bal		\$ 278,780.55	\$ 0.00	\$ 278,780.55
	10/08/2026	Muskogee Communications	002051	\$ 2,725.00					\$ 278,780.55	\$ 2,725.00	\$ 276,055.55
	10/13/2026	Muskogee Communications	002072	\$ 21,123.32					\$ 278,780.55	\$ 23,848.32	\$ 254,932.23
	10/13/2026	Muskogee Communications	002051			\$ 2,725.00	10/13/2026	000235	\$ 276,055.55	\$ 21,123.32	\$ 254,932.23
	10/14/2026	FirstNet / AT&T - Tax Board	002111	\$ 2,893.78					\$ 276,055.55	\$ 24,017.10	\$ 252,038.45
	10/19/2026	Muskogee Communications	002072		\$ -77.00				\$ 276,055.55	\$ 23,940.10	\$ 252,115.45
	10/19/2026	Muskogee Communications	002072			\$ 21,046.32	10/19/2026	000255	\$ 255,009.23	\$ 2,893.78	\$ 252,115.45
	10/19/2026	FirstNet / AT&T - Tax Board	002111			\$ 2,893.78	10/19/2026	000256	\$ 252,115.45	\$ 0.00	\$ 252,115.45

Range Total: \$ 116,638.25 \$ -77.00 \$ 116,561.25

Year Total: \$ 119,997.29 \$ -77.00 \$ 119,920.29 \$ 252,115.45 \$ 0.00 \$ 252,115.45

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

Muskogee County, County Clerk
Polly Irving

Printed At: 2:34pm
on 10/20/2026

Appropriation Ledger

Date Range: 07/20/2026 to 10/19/2026
Account 1321-2-8215-4110 (TB-3): Tax Board/Cap. Out
Fiscal Year: 2026-2027

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.