

Muskogee County, County Clerk
 Polly Irving

Appropriation Ledger

Date Range: 01/22/2026 to 04/20/2026
 Account 1321-2-8215-2005 (TB-2): Tax Board M&O
 Fiscal Year: 2025-2026

Printed At: 11:06am
 on 4/20/2026

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Approved Amount	Paid	Warrant Number	Unexpended	Unliquidated Encumbrances	Unencumbered
02/02/2026	01/27/2026	Muskogee City/County Enhanced, 911 Trust	003804	\$ 11,911.12					\$ 658,915.43	\$ 31,935.72	\$ 626,979.71
		TRANSFER					Transferred To: 1321-2-8217-2005		\$ 633,915.43	\$ 31,935.72	\$ 601,979.71
		TRANSFER					Transferred To: 1321-2-8202-2005		\$ 608,915.43	\$ 31,935.72	\$ 576,979.71
		TRANSFER					Transferred To: 1321-2-8201-2005		\$ 583,915.43	\$ 31,935.72	\$ 551,979.71
		TRANSFER					Transferred To: 1321-2-8207-2005		\$ 558,915.43	\$ 31,935.72	\$ 526,979.71
		TRANSFER					Transferred To: 1321-2-8210-2005		\$ 533,915.43	\$ 31,935.72	\$ 501,979.71
		TRANSFER					Transferred To: 1321-2-8204-2005		\$ 508,915.43	\$ 31,935.72	\$ 476,979.71
		TRANSFER					Transferred To: 1321-2-8218-2005		\$ 483,915.43	\$ 31,935.72	\$ 451,979.71
		TRANSFER					Transferred To: 1321-2-8205-2005		\$ 458,915.43	\$ 31,935.72	\$ 426,979.71
		TRANSFER					Transferred To: 1321-2-8216-2005		\$ 433,915.43	\$ 31,935.72	\$ 401,979.71
		TRANSFER					Transferred To: 1321-2-8208-2005		\$ 408,915.43	\$ 31,935.72	\$ 376,979.71
		TRANSFER					Transferred To: 1321-2-8211-2005		\$ 383,915.43	\$ 31,935.72	\$ 351,979.71
		TRANSFER					Transferred To: 1321-2-8203-2005		\$ 358,915.43	\$ 31,935.72	\$ 326,979.71
		TRANSFER					Transferred To: 1321-2-8212-2005		\$ 333,915.43	\$ 31,935.72	\$ 301,979.71
		TRANSFER					Transferred To: 1321-2-8209-2005		\$ 308,915.43	\$ 31,935.72	\$ 276,979.71
		TRANSFER					Transferred To: 1321-2-8214-2005		\$ 283,915.43	\$ 31,935.72	\$ 251,979.71
		TRANSFER					Transferred To: 1321-2-8206-2005		\$ 258,915.43	\$ 31,935.72	\$ 226,979.71
		Muskogee City/County Enhanced, 911 Trust	003804			\$ 11,911.12	02/02/2026	000382	\$ 247,004.31	\$ 20,024.60	\$ 226,979.71
		FisInet / AT&T - Tax Board	004127	\$ 3,307.28					\$ 247,004.31	\$ 23,331.88	\$ 223,672.43

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 Account 1321-2-8215-2005 (TB-2): Tax Board/M&O
 Fiscal Year: 2025-2026

Printed At: 11:06am
 on 4/20/2026

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Approved Amount	Paid	Warrant Number	Unexpended	Unliquidated Encumbrances	Unencumbered
	02/10/2026	Appropriation			\$ 7,408.21		422 Tax Board		\$ 254,412.52	\$ 23,331.88	\$ 231,080.64
	02/10/2026	Appropriation			\$ 2,173.05		408 Tax Board		\$ 256,585.57	\$ 23,331.88	\$ 233,253.69
	02/10/2026	Appropriation			\$ 10,091.58		409 Tax Board		\$ 266,677.15	\$ 23,331.88	\$ 243,345.27
	02/17/2026	FirsNet / AT&T - Tax Board	004127			\$ 3,307.28	02/17/2026	000421	\$ 263,369.87	\$ 20,024.60	\$ 243,345.27
	02/26/2026	Five Star Office Supply****	004446	\$ 300.00					\$ 263,369.87	\$ 20,324.60	\$ 243,045.27
	03/03/2026	Lustre-Cal	004544	\$ 1,109.00					\$ 263,369.87	\$ 21,433.60	\$ 241,936.27
	03/03/2026	Muskogee Communications	004556	\$ 600.00					\$ 263,369.87	\$ 22,033.60	\$ 241,336.27
	03/09/2026	Five Star Office Supply****	004446			\$ 300.00	03/09/2026	000488	\$ 263,069.87	\$ 21,733.60	\$ 241,336.27
	03/09/2026	Muskogee Communications	004556			\$ 600.00	03/09/2026	000489	\$ 262,469.87	\$ 21,133.60	\$ 241,336.27
	03/10/2026	Appropriation			\$ 8,136.40		494 Tax Board		\$ 270,606.27	\$ 21,133.60	\$ 249,472.67
	03/10/2026	Appropriation			\$ 1,697.44		493 Tax Board		\$ 272,303.71	\$ 21,133.60	\$ 251,170.11
	03/10/2026	Appropriation			\$ 7,281.77		503 Tax Board		\$ 279,585.48	\$ 21,133.60	\$ 258,451.88
	03/12/2026	FirsNet / AT&T - Tax Board	004743			\$ 2,759.04	03/16/2026	000508	\$ 279,585.48	\$ 23,892.64	\$ 255,692.84
	03/16/2026	FirsNet / AT&T - Tax Board	004743			\$ 1,109.00	03/30/2026	000537	\$ 276,826.44	\$ 21,133.60	\$ 255,692.84
	03/30/2026	Lustre-Cal	004544						\$ 275,717.44	\$ 20,024.60	\$ 255,692.84
	04/02/2026	Muskogee Communications	005172	\$ 600.00					\$ 275,717.44	\$ 20,624.60	\$ 255,092.84
	04/13/2026	FirsNet / AT&T - Tax Board	005329	\$ 2,759.04					\$ 275,717.44	\$ 22,783.64	\$ 252,933.80
	04/13/2026	Muskogee Communications	005172			\$ 600.00	04/13/2026	000585	\$ 275,117.44	\$ 22,783.64	\$ 252,333.80
	04/14/2026	Appropriation			\$ 8,534.98		543 Tax Board		\$ 283,652.42	\$ 22,783.64	\$ 260,868.78
	04/14/2026	Appropriation			\$ 1,908.16		548 Tax Board		\$ 285,560.58	\$ 22,783.64	\$ 262,776.94
	04/14/2026	Appropriation			\$ 6,351.60		559 Tax Board		\$ 291,912.18	\$ 22,783.64	\$ 269,128.54
	04/20/2026	FirsNet / AT&T - Tax Board	005329			\$ 2,759.04	04/20/2026	000595	\$ 289,153.14	\$ 20,024.60	\$ 269,128.54
		Range Total:		\$ 23,345.48	\$ 0.00	\$ 23,345.48					

Year Total: \$ 65,361.28 \$ 0.00 \$ 45,336.68 \$ 289,153.14 \$ 20,024.60 \$ 269,128.54

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

Muskogee County, County Clerk
Polly Irving

Printed At: 11:08am
on 4/20/2026

Appropriation Ledger

Date Range: 01/22/2026 to 04/20/2026
Account 1321-2-8215-4110 (TB-3): Tax Board
Fiscal Year: 2025-2026
Cap. Out

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

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.