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Muskogee County, County Clerk
Polly Irving

Printed At: 3:36pm
on 1/23/2025

Appropriation Ledger

Date Range: 07/01/2024 to 01/21/2025
Account 1321-2-8215-2005 (TB-2): Tax Board/M&O
Fiscal Year: 2024-2025

| Dist | Date | Vendor | PO # | PO Amount | Adjustment Amount | Approved Amount | Paid | Warrant Number | Unexpended | Unliquidated Encumbrances | Unencumbered |
|------------|------|------------------------------------|--------|---------------|-------------------|---|------------------|----------------|---------------|---------------------------|---------------|
| 07/01/2024 | | Fiscal Year Transfer | | \$ 539,511.64 | | Transferred from 2023-2024 fiscal year. | | | \$ 539,511.64 | \$ 0.00 | \$ 539,511.64 |
| 07/01/2024 | | TRANSFER | | | | | Transferred To: | | \$ 526,011.64 | \$ 0.00 | \$ 526,011.64 |
| | | | | | | | 1321-2-8203-2005 | | | | |
| 07/01/2024 | | TRANSFER | | | | | Transferred To: | | \$ 512,511.64 | \$ 0.00 | \$ 512,511.64 |
| | | | | | | | 1321-2-8205-2005 | | | | |
| 07/01/2024 | | TRANSFER | | | | | Transferred To: | | \$ 499,011.64 | \$ 0.00 | \$ 499,011.64 |
| | | | | | | | 1321-2-8209-2005 | | | | |
| 07/01/2024 | | TRANSFER | | | | | Transferred To: | | \$ 485,511.64 | \$ 0.00 | \$ 485,511.64 |
| | | | | | | | 1321-2-8201-2005 | | | | |
| 07/01/2024 | | TRANSFER | | | | | Transferred To: | | \$ 472,011.64 | \$ 0.00 | \$ 472,011.64 |
| | | | | | | | 1321-2-8210-2005 | | | | |
| 07/01/2024 | | TRANSFER | | | | | Transferred To: | | \$ 458,511.64 | \$ 0.00 | \$ 458,511.64 |
| | | | | | | | 1321-2-8207-2005 | | | | |
| 07/01/2024 | | TRANSFER | | | | | Transferred To: | | \$ 445,011.64 | \$ 0.00 | \$ 445,011.64 |
| | | | | | | | 1321-2-8211-2005 | | | | |
| 07/01/2024 | | TRANSFER | | | | | Transferred To: | | \$ 431,511.64 | \$ 0.00 | \$ 431,511.64 |
| | | | | | | | 1321-2-8206-2005 | | | | |
| 07/01/2024 | | Muskogee City/County Enhanced, 911 | 000016 | \$ 760.44 | | | | | \$ 431,511.64 | \$ 760.44 | \$ 430,751.20 |
| | | Trust | | | | | | | | | |
| 07/01/2024 | | Muskogee Communications | 000017 | \$ 7,200.00 | | | | | \$ 431,511.64 | \$ 7,960.44 | \$ 423,551.20 |
| | | AT & T Mobility | 000018 | \$ 2,350.39 | | | | | \$ 431,511.64 | \$ 10,310.83 | \$ 421,200.81 |
| | | AT & T Mobility | 000152 | \$ 2,350.39 | | | | | \$ 431,511.64 | \$ 12,661.22 | \$ 418,850.42 |
| 07/08/2024 | | AT & T Mobility | 000152 | | | \$ 2,350.39 | 07/08/2024 | 000003 | \$ 429,161.25 | \$ 10,310.83 | \$ 418,850.42 |
| | | Appropriation | | | | | 807 Tax Board | | \$ 441,656.12 | \$ 10,310.83 | \$ 431,345.29 |
| 07/09/2024 | | Appropriation | | | | | 810 Tax Board | | \$ 447,573.28 | \$ 10,310.83 | \$ 437,262.45 |
| 07/15/2024 | | AT & T Mobility | 000372 | \$ 2,350.39 | | | | | \$ 447,573.28 | \$ 12,661.22 | \$ 434,912.06 |
| 07/29/2024 | | Muskogee City/County Enhanced, 911 | 000735 | \$ 79,999.92 | | | | | \$ 447,573.28 | \$ 92,661.14 | \$ 354,912.14 |
| | | Trust | | | | | | | | | |
| 07/29/2024 | | AT & T Mobility | 000018 | | | \$ 2,350.39 | 07/29/2024 | 000036 | \$ 445,222.89 | \$ 90,310.75 | \$ 354,912.14 |
| | | Muskogee City/County Enhanced, 911 | 000016 | | | \$ 760.44 | 08/05/2024 | 000050 | \$ 444,462.45 | \$ 89,550.31 | \$ 354,912.14 |
| | | Trust | | | | | | | | | |
| 08/05/2024 | | Muskogee Communications | 000017 | | | \$ 7,200.00 | 08/05/2024 | 000051 | \$ 437,262.45 | \$ 82,350.31 | \$ 354,912.14 |
| | | AT & T Mobility | 000372 | | | \$ 2,350.39 | 08/05/2024 | 000052 | \$ 434,912.06 | \$ 79,999.92 | \$ 354,912.14 |
| 08/05/2024 | | Muskogee City/County Enhanced, 911 | 000735 | | | \$ 79,999.92 | 08/05/2024 | 000053 | \$ 354,912.14 | \$ 0.00 | \$ 354,912.14 |
| | | Trust | | | | | | | | | |
| 08/13/2024 | | Appropriation | | | | \$ 6,220.59 | 24 Tax Board | | \$ 361,132.73 | \$ 0.00 | \$ 361,132.73 |

Appropriation Ledger

Date Range: 07/01/2024 to 01/21/2025
 Account 1321-2-8215-2005 (TB-2): Tax Board/M&O
 Fiscal Year: 2024-2025

| Dist | Date | Vendor | PO # | PO Amount | Adjustment Amount | Approved Amount | Paid | Warrant Number | Unexpended | Unliquidated Encumbrances | Unencumbered |
|------------|------------|--------------------------|--------|--------------|-------------------|-----------------|----------------------|----------------|---------------|---------------------------|---------------|
| 08/13/2024 | 08/13/2024 | Appropriation | | | \$ 12,529.61 | | 30 Fire Tax Board | | \$ 373,662.34 | \$ 0.00 | \$ 373,662.34 |
| 09/05/2024 | 09/05/2024 | Burrows Insurance Agency | 001524 | \$ 3,509.00 | | \$ 3,509.00 | 09/09/2024 | 000115 | \$ 373,662.34 | \$ 3,509.00 | \$ 370,153.34 |
| 09/09/2024 | 09/09/2024 | Burrows Insurance Agency | 001524 | | \$ 6,588.70 | | 97 Tax Board | | \$ 370,153.34 | \$ 0.00 | \$ 370,153.34 |
| 09/10/2024 | 09/10/2024 | Appropriation | | | \$ 12,765.11 | | 120 Tax Board | | \$ 376,742.04 | \$ 0.00 | \$ 376,742.04 |
| 09/10/2024 | 09/10/2024 | Appropriation | | | | | | | \$ 389,507.15 | \$ 0.00 | \$ 389,507.15 |
| 09/12/2024 | 09/12/2024 | AT & T Mobility | 001666 | \$ 2,350.39 | | \$ 2,350.39 | | | \$ 389,507.15 | \$ 2,350.39 | \$ 387,156.76 |
| 09/30/2024 | 09/30/2024 | Fiscal Year Transfer | | | \$ 3,603.00 | | Tax Board - PO# 6111 | | \$ 393,110.15 | \$ 2,350.39 | \$ 390,759.76 |
| 09/30/2024 | 09/30/2024 | Fiscal Year Transfer | | | \$ 200,000.00 | | Tax Board - PO# 6612 | | \$ 593,110.15 | \$ 2,350.39 | \$ 590,759.76 |
| 09/30/2024 | 09/30/2024 | AT & T Mobility | 001666 | \$ 600.00 | | \$ 600.00 | 10/07/2024 | 000147 | \$ 590,759.76 | \$ 0.00 | \$ 590,759.76 |
| 10/01/2024 | 10/01/2024 | Muskogee Communications | 002075 | \$ 600.00 | | \$ 600.00 | 176 Tax Board | 000155 | \$ 590,759.76 | \$ 0.00 | \$ 590,759.76 |
| 10/07/2024 | 10/07/2024 | Muskogee Communications | 002075 | \$ 600.00 | | \$ 600.00 | | | \$ 590,159.76 | \$ 0.00 | \$ 590,159.76 |
| 10/08/2024 | 10/08/2024 | Appropriation | | | \$ 7,089.45 | | | | \$ 590,159.76 | \$ 0.00 | \$ 590,159.76 |
| 10/15/2024 | 10/15/2024 | AT & T Mobility | 002315 | \$ 3,615.07 | | \$ 3,615.07 | Transferred To: | | \$ 597,249.21 | \$ 3,615.07 | \$ 593,634.14 |
| 10/17/2024 | 10/17/2024 | TRANSFER | | | | | 1321-2-8214-2005 | | \$ 583,749.21 | \$ 3,615.07 | \$ 580,134.14 |
| 10/17/2024 | 10/17/2024 | TRANSFER | | | | | Transferred To: | | \$ 570,249.21 | \$ 3,615.07 | \$ 566,634.14 |
| 10/17/2024 | 10/17/2024 | TRANSFER | | | | | 1321-2-8212-2005 | | \$ 556,749.21 | \$ 3,615.07 | \$ 553,134.14 |
| 10/17/2024 | 10/17/2024 | TRANSFER | | | | | Transferred To: | | \$ 543,249.21 | \$ 3,615.07 | \$ 539,634.14 |
| 10/17/2024 | 10/17/2024 | TRANSFER | | | | | 1321-2-8202-2005 | | \$ 529,749.21 | \$ 3,615.07 | \$ 526,134.14 |
| 10/17/2024 | 10/17/2024 | TRANSFER | | | | | Transferred To: | | \$ 526,134.14 | \$ 3,615.07 | \$ 522,519.14 |
| 10/17/2024 | 10/17/2024 | TRANSFER | | | | | 1321-2-8216-2005 | | \$ 526,134.14 | \$ 3,615.07 | \$ 522,519.14 |
| 10/21/2024 | 10/21/2024 | AT & T Mobility | 002315 | \$ 12,855.43 | | \$ 12,855.43 | 257 Fire Tax Board | 000187 | \$ 526,134.14 | \$ 0.00 | \$ 526,134.14 |
| 11/19/2024 | 11/19/2024 | Appropriation | | | \$ 3,268.03 | | 258 Tax Board | | \$ 538,989.57 | \$ 0.00 | \$ 538,989.57 |
| 11/19/2024 | 11/19/2024 | Appropriation | | | \$ 13,525.45 | | 255 Fire Tax Board | | \$ 542,257.60 | \$ 0.00 | \$ 542,257.60 |
| 11/19/2024 | 11/19/2024 | Appropriation | | | \$ 3,321.34 | | 256 Fire Tax Board | | \$ 555,783.05 | \$ 0.00 | \$ 555,783.05 |
| 11/19/2024 | 11/19/2024 | Appropriation | | | \$ 6,873.94 | | 238 Tax Board | | \$ 559,104.39 | \$ 0.00 | \$ 559,104.39 |
| 11/21/2024 | 11/21/2024 | AT & T Mobility | 002974 | \$ 2,435.11 | | \$ 2,435.11 | 11/25/2024 | 000234 | \$ 565,978.33 | \$ 0.00 | \$ 565,978.33 |
| 11/25/2024 | 11/25/2024 | AT & T Mobility | 002974 | \$ 2,850.39 | | \$ 2,850.39 | | | \$ 565,978.33 | \$ 2,435.11 | \$ 563,543.22 |
| 11/27/2024 | 11/27/2024 | Treas Adjustment | | | \$ 12,312.58 | | 300 Tax Board | | \$ 566,393.61 | \$ 0.00 | \$ 566,393.61 |
| 12/10/2024 | 12/10/2024 | Appropriation | | | \$ 6,660.26 | | 295 Tax Board | | \$ 578,706.19 | \$ 0.00 | \$ 578,706.19 |
| 12/10/2024 | 12/10/2024 | Appropriation | | | \$ 3,466.56 | | 299 Tax Board | | \$ 585,366.45 | \$ 0.00 | \$ 585,366.45 |
| 12/10/2024 | 12/10/2024 | Appropriation | | | | | | | \$ 588,833.01 | \$ 0.00 | \$ 588,833.01 |
| 12/11/2024 | 12/11/2024 | AT & T Mobility | 003394 | \$ 2,849.91 | | \$ 2,849.91 | | | \$ 588,833.01 | \$ 2,849.91 | \$ 585,983.10 |

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Appropriation Ledger

Date Range: 07/01/2024 to 01/21/2025
 Account 1321-2-8215-2005 (TB-2): Tax Board/M&O
 Fiscal Year: 2024-2025

| Dist | Date | Vendor | PO # | PO Amount | Adjustment Amount | Approved Amount | Paid | Warrant Number | Unexpended | Unliquidated | Unencumbered |
|------|------------|---------------------|--------|----------------------|-------------------|----------------------|--------------------|----------------|---------------|--------------|---------------|
| | 12/16/2024 | AT & T Mobility | 003394 | | | \$ 2,849.91 | 12/16/2024 | 000267 | \$ 585,983.10 | \$ 0.00 | \$ 585,983.10 |
| | 01/13/2025 | AT & T Mobility | 003917 | \$ 2,491.59 | | | | | \$ 585,983.10 | \$ 2,491.59 | \$ 583,491.51 |
| | 01/14/2025 | Appropriation | | | \$ 11,882.78 | | 404 Tax Board | | \$ 597,865.88 | \$ 2,491.59 | \$ 595,374.29 |
| | 01/14/2025 | Appropriation | | | \$ 6,572.63 | | 380 Tax Board | | \$ 604,438.51 | \$ 2,491.59 | \$ 601,946.92 |
| | 01/14/2025 | Appropriation | | | \$ 3,355.04 | | 403 Fire Tax Board | | \$ 607,793.55 | \$ 2,491.59 | \$ 605,301.96 |
| | 01/21/2025 | AT & T Mobility | 003917 | | | \$ 2,491.59 | 01/21/2025 | 000310 | \$ 605,301.96 | \$ 0.00 | \$ 605,301.96 |
| | | Range Total: | | \$ 112,862.60 | \$ 0.00 | \$ 112,862.60 | | | | | |

Year Total: \$ 112,862.60 \$ 0.00 \$ 112,862.60 \$ 605,301.96 \$ 0.00 \$ 605,301.96

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

Muskogee County, County Clerk
Polly Irving

Appropriation Ledger

Date Range: 07/01/2024 to 01/21/2025
Account 1321-2-8215-4110 (TB-3): Tax Board/Cap. Out
Fiscal Year: 2024-2025

| Dist | Date | Vendor | PO # | PO Amount | Adjustment Amount | Amount Transferred from 2023-2024 fiscal year. | Paid | Warrant Number | Unexpended | Unliquidated Encumbrances | Unencumbered |
|---------------------|------------|----------------------|------|----------------|-------------------|--|------|----------------|---------------|---------------------------|---------------|
| | 07/01/2024 | Fiscal Year Transfer | | | \$ 123,673.79 | | | | \$ 123,673.79 | \$ 0.00 | \$ 123,673.79 |
| Range Total: | | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | |

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.