

# Expense Report

Batch #: 139  
Warrant Date: 04/01/2024  
Adjustment Date: 04/01/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Emergency Mgmt</b> <b>ACCT: 1212-2-2702-2005 - Emergency Management</b> <b>LEGACY: EMPG/SLA-2</b>							
005591	000054	1212-2-2702-2005	HARPS FOOD STORES INC	\$ 1,700.00	\$ 1,298.42	(401.58)	INV # 2018650, 2104364 CUST # 100545 WATER LEFLORE COUNTY EMERGENCY MGMT.
<b>Totals for ACCOUNT: 1212-2-2702-2005</b>				<b>\$ 1,700.00</b>	<b>\$ 1,298.42</b>	<b>(401.58)</b>	
<b>Totals for FUND: Emergency Mgmt</b>				<b>\$ 1,700.00</b>	<b>\$ 1,298.42</b>	<b>(401.58)</b>	
<b>FUND: Drug Court</b> <b>ACCT: 1233-1-0100-2005 - District Attorney</b> <b>LEGACY: D16DC-2</b>							
006384	000151	1233-1-0100-2005	OKLA WINDSTREAM LLC	\$ 344.29	\$ 344.29	0.00	ACCT 041008403 PH 918-647-4535 DISTRICT 16 DRUG COURT CUST # 019757 INV # 01975720242
004763	000152	1233-1-0100-2005	REDWOOD TOXICOLOGY LAB	\$ 8,969.30	\$ 398.35	(8,570.95)	
<b>Totals for ACCOUNT: 1233-1-0100-2005</b>				<b>\$ 9,313.59</b>	<b>\$ 742.64</b>	<b>(8,570.95)</b>	
<b>Totals for FUND: Drug Court</b>				<b>\$ 9,313.59</b>	<b>\$ 742.64</b>	<b>(8,570.95)</b>	
<b>FUND: KEDDO-REAPS</b> <b>ACCT: 1432-8-4300-2224 - Highway District 3</b> <b>LEGACY: K8025-24-RWD17</b>							
006133	000035	1432-8-4300-2224	POTEAU DAILY NEWS	\$ 47.95	\$ 47.95	0.00	AD# RWD17 REAP GRANT TRUCK PURCHASE
<b>Totals for ACCOUNT: 1432-8-4300-2224</b>				<b>\$ 47.95</b>	<b>\$ 47.95</b>	<b>0.00</b>	
<b>Totals for FUND: KEDDO-REAPS</b>				<b>\$ 47.95</b>	<b>\$ 47.95</b>	<b>0.00</b>	
<b>FUND: RM&amp;P</b> <b>ACCT: 1209-1-1000-2005 - County Clerk</b> <b>LEGACY: RM&amp;P-2</b>							

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<b>FUND: RM&amp;P</b>							
<b>ACCT: 1209-1-1000-2005 - County Clerk</b>							
<b>LEGACY: RM&amp;P-2</b>							
005834	000043	1209-1-1000-2005	LEAF	\$ 460.00	\$ 460.00	0.00	CUST 047-3829609-001 INV# 16241588 LEFLORE COUNTY CLERK
<b>Totals for ACCOUNT: 1209-1-1000-2005</b>				<b>\$ 460.00</b>	<b>\$ 460.00</b>	<b>0.00</b>	
<b>Totals for FUND: RM&amp;P</b>				<b>\$ 460.00</b>	<b>\$ 460.00</b>	<b>0.00</b>	
<b>FUND: Lake Patrol</b>							
<b>ACCT: 1236-2-0400-1110 - Sheriff</b>							
<b>LEGACY: CE/SSCF-1A</b>							
006458	000028	1236-2-0400-1110	OKLA EMPLOYMENT SECURITY COMM	\$ 2.00	\$ 2.00	0.00	1ST QUARTER OF 2024 OK ACC # 91-2156776 FED ID 73-6006384 CONF# 8FD8D9E977
<b>Totals for ACCOUNT: 1236-2-0400-1110</b>				<b>\$ 2.00</b>	<b>\$ 2.00</b>	<b>0.00</b>	
<b>Totals for FUND: Lake Patrol</b>				<b>\$ 2.00</b>	<b>\$ 2.00</b>	<b>0.00</b>	
<b>FUND: General</b>							
<b>ACCT: 0001-1-0100-2005 - District Attorney</b>							
<b>LEGACY: A-2</b>							
006412	002094	0001-1-0100-2005	DATAMAX, LEASING DIVISION	\$ 89.16	\$ 89.16	0.00	INV# LB10967008 LEASE # B-10967
006356	002095	0001-1-0100-2005	QUILL CORP	\$ 999.10	\$ 999.10	0.00	INV# 37564763 ORDER# 176158240 ACCT#3200336
006382	002096	0001-1-0100-2005	LEFLORE CO CLERK	\$ 101.75	\$ 101.75	0.00	DA PORTION INTERNET CHARGES
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<b>\$ 1,190.01</b>	<b>\$ 1,190.01</b>	<b>0.00</b>	
<b>ACCT: 0001-2-0400-2005 - Sheriff</b>							
<b>LEGACY: B-2</b>							
006437	002097	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 2,769.84	\$ 2,769.84	0.00	INV # CP-055174 ACCT # 10009919 LEFLORE COUNTY SHERIFF DEPT
006396	002098	0001-2-0400-2005	CARMACKS GARAGE INC	\$ 2,981.73	\$ 2,981.73	0.00	INV # 22722

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: General</b>							
<b>ACCT: 0001-2-0400-2005 - Sheriff</b>							
<b>LEGACY: B-2</b>							
006394	002099	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 2,135.48	\$ 2,135.48	0.00	ACCT # 10009919 INV #CP-054252 LEFLORE COUNTY SHERIFF DEPT INV# 15295
006420	002100	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 844.32	\$ 844.32	0.00	
<b>Totals for ACCOUNT: 0001-2-0400-2005</b>				<b>\$ 8,731.37</b>	<b>\$ 8,731.37</b>	<b>0.00</b>	
<b>ACCT: 0001-2-3400-2005 - County Jail</b>							
<b>LEGACY: DC-2</b>							
006336	002101	0001-2-3400-2005	CARMACKS GARAGE INC	\$ 1,000.00	\$ 825.40	(174.60)	2020 Dodge Caravan Vin#228585 ORDER # 22755
006383	002102	0001-2-3400-2005	ENDEX INC. OF TULSA	\$ 2,956.00	\$ 2,956.00	0.00	Invoice #16041 Service call, smoke detector/ relays, troubleshoot panel for multiple troubles, replaced bad smoke detector
<b>Totals for ACCOUNT: 0001-2-3400-2005</b>				<b>\$ 3,956.00</b>	<b>\$ 3,781.40</b>	<b>(174.60)</b>	
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>							
<b>LEGACY: F-2</b>							
006353	002103	0001-1-1000-2005	SWAIM OFFICE PRODUCTS	\$ 270.60	\$ 270.60	0.00	INV # 244412
006385	002104	0001-1-1000-2005	AMAZON CAPITAL SERVICES	\$ 152.85	\$ 152.85	0.00	ORDER # 112-54 32688-1786659 LEFLORE COUNTY CLERK
006386	002105	0001-1-1000-2005	AMAZON CAPITAL SERVICES	\$ 45.27	\$ 45.27	0.00	ORDER # 112-77 64456-3739444 LEFLORE COUNTY CLERK
<b>Totals for ACCOUNT: 0001-1-1000-2005</b>				<b>\$ 468.72</b>	<b>\$ 468.72</b>	<b>0.00</b>	
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>							
<b>LEGACY: H4-2</b>							
006302	002106	0001-1-1700-2005	TRI-COUNTY PUBLICATIONS INC	\$ 24.00	\$ 24.00	0.00	LEFLORE COUNTY ASSESSOR

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<b>FUND: General</b>							
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>							
<b>LEGACY: H4-2</b>							
006273	002107	0001-1-1700-2005	AMAZON CAPITAL SERVICES	\$ 770.85	\$ 770.85	0.00	ORDER # 114-09 59315-9113854 LEFLORE COUNTY HEALTH DEPT
006379	002108	0001-1-1700-2005	LEFLORE CO CLERK	\$ 101.75	\$ 101.75	0.00	ASSESSOR PORTION WINDSTREAM SHARED INTERNET
<b>Totals for ACCOUNT: 0001-1-1700-2005</b>				<b>\$ 896.60</b>	<b>\$ 896.60</b>	<b>0.00</b>	
<b>ACCT: 0001-1-2000-2005 - General Government</b>							
<b>LEGACY: R-2</b>							
006390	002109	0001-1-2000-2005	O.G.& E.	\$ 92.67	\$ 92.67	0.00	ACCT 121530-0
006391	002110	0001-1-2000-2005	O.G.& E.	\$ 107.08	\$ 107.08	0.00	ACC# 127316963-9 02/2 1/2024-03/20/202 4
006392	002111	0001-1-2000-2005	POTEAU DAILY NEWS	\$ 254.80	\$ 254.80	0.00	AD# 00172034 ACCT # 45 COM MISSIONERS PROCEEDINGS FEB 20 - MAR 11
006414	002112	0001-1-2000-2005	CINTAS CORPORATION	\$ 142.40	\$ 142.40	0.00	INV # 4187332098
003129	002113	0001-1-2000-2005	CHEM-AQUA	\$ 375.00	\$ 397.83	22.83	CUST #15178630 CLEANING OF COURTHOUSE MAINTENANCE UNIFORMS INV# LEFLORE COUNTY
006448	002114	0001-1-2000-2005	O.G.& E.	\$ 707.59	\$ 707.59	0.00	COURTHOUSE INSPECTION OF HOT/COLD WATER LOOP ACC# 127736387-3
006447	002115	0001-1-2000-2005	O.G.& E.	\$ 20.77	\$ 20.77	0.00	ACC# 128081090-2
006446	002116	0001-1-2000-2005	O.G.& E.	\$ 3,740.44	\$ 3,740.44	0.00	ACC# 127551289-3
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 5,440.75</b>	<b>\$ 5,463.58</b>	<b>22.83</b>	



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<b>FUND: General</b>							
<b>ACCT: 0001-1-2000-1222 - General Government</b>							
006459	002117	0001-1-2000-1222	OKLA EMPLOYMENT SECURITY COMM	\$ 7,238.77	\$ 7,238.77	0.00	1ST QUARTER OF 2024 OK ACC # 91-2156776 FED ID 73-6006384 CONF# 8FD8D9E977
<b>Totals for ACCOUNT: 0001-1-2000-1222</b>				<b>\$ 7,238.77</b>	<b>\$ 7,238.77</b>	<b>0.00</b>	
<b>ACCT: 0001-1-2200-2005 - Election Board</b>							
006432	002118	0001-1-2200-2005	LEFLORE CO CLERK	\$ 101.75	\$ 101.75	0.00	ELECTION BOARD PORTION WINDSTREAM INTERNET
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<b>\$ 101.75</b>	<b>\$ 101.75</b>	<b>0.00</b>	
<b>Totals for FUND: General</b>				<b>\$ 28,023.97</b>	<b>\$ 27,872.20</b>	<b>(151.77)</b>	
<b>FUND: Health</b>							
<b>ACCT: 1216-3-5000-2005 - Public Health</b>							
005894	000224	1216-3-5000-2005	VERIZON WIRELESS	\$ 80.02	\$ 80.02	0.00	INV # 9959089135 ACCT # 41316615 2-00001 LEFLORE COUNTY HEALTH DEPT
005214	000225	1216-3-5000-2005	CALEMA LLC, DBA KMS	\$ 5,015.00	\$ 5,015.00	0.00	INV # 116988A ACCT # LAFLORE1 LEFLORE COUNTY HEALTH DEPT
006300	000226	1216-3-5000-2005	MCALESTER HOME STORE, LLC	\$ 138.52	\$ 138.52	0.00	INV# 00185580 LEFLORE COUNTY HEALTH DEPT
006443	000227	1216-3-5000-2005	PITTSBURG CO HEALTH DEPT	\$ 528.50	\$ 528.50	0.00	HEALTH DEPT LEFLORE COUNTY HEALTH DEPT SOLAR ECLIPSE GLASSES

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<b>FUND: Health</b> <b>ACCT: 1216-3-5000-2005 - Public Health</b> <b>LEGACY: MD-2</b>							
004146	000228	1216-3-5000-2005	CALEMA LLC, DBA KMS	\$ 5,855.20	\$ 5,855.20	0.00	INV # 117021 LEFLORE CO HEALTH DEPT
005891	000229	1216-3-5000-2005	VIP VOICE SERVICES LLC	\$ 1,255.18	\$ 1,255.18	0.00	INV # 36174455 AGREEMENT # 016-1561334-000 LEFLORE COUNTY HEALTH DEPT
004583	000230	1216-3-5000-2005	J&L PAPER SHREDDING CO LLC	\$ 189.00	\$ 189.00	0.00	INV # 00022426 LEFLORE COUNTY
006085	000231	1216-3-5000-2005	QUILL CORP	\$ 512.24	\$ 512.24	0.00	INV# 37638408 acct # 510000 LEFLORE COUNTY HEALTH DEPT
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<b>\$ 13,573.66</b>	<b>\$ 13,573.66</b>	<b>0.00</b>	
<b>Totals for FUND: Health</b>				<b>\$ 13,573.66</b>	<b>\$ 13,573.66</b>	<b>0.00</b>	
<b>FUND: Highway</b> <b>ACCT: 1102-6-4000-1222 - Highway Budget</b> <b>LEGACY: T-6</b>							
006460	002008	1102-6-4000-1222	OKLA EMPLOYMENT SECURITY COMM	\$ 4,615.86	\$ 4,615.86	0.00	1ST QUARTER OF 2024 OK ACC # 91-2156776 FED ID 73-6006384 CONF# 8FD8D9E977
<b>Totals for ACCOUNT: 1102-6-4000-1222</b>				<b>\$ 4,615.86</b>	<b>\$ 4,615.86</b>	<b>0.00</b>	
<b>ACCT: 1102-6-4000-2005 - Highway Budget</b> <b>LEGACY: T-2</b>							
006298	002009	1102-6-4000-2005	SWAIM OFFICE PRODUCTS	\$ 209.64	\$ 209.64	0.00	INV # 244388 LEFLORE COUNTY DIST #1
006440	002010	1102-6-4000-2005	ANGLLEN DIESEL INC.	\$ 1,070.00	\$ 1,070.00	0.00	INV # 7604 LEFLORE COUNTY DIST #1
<b>Totals for ACCOUNT: 1102-6-4000-2005</b>				<b>\$ 1,279.64</b>	<b>\$ 1,279.64</b>	<b>0.00</b>	
<b>Totals for ACCOUNT: 1102-6-4000-2005</b>				<b>\$ 1,279.64</b>	<b>\$ 1,279.64</b>	<b>0.00</b>	

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<b>FUND: Highway</b>							
<b>ACCT: 1102-6-4000-4130 - Highway Budget</b>							
<b>LEGACY: T-2R</b>							
006408	002011	1102-6-4000-4130	WARREN CAT	\$ 2,100.00	\$ 2,100.00	0.00	INV # L2733644 MACHINE ID U111084 AGREEMENT # L27336 CUST # 9981807 LEFLORE CO DIST #1
<b>Totals for ACCOUNT: 1102-6-4000-4130</b>				<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>0.00</b>	
<b>ACCT: 1102-6-4000-2005 - Highway Budget</b>							
<b>LEGACY: T-2</b>							
006409	002012	1102-6-4000-2005	ELITE TRAILERS	\$ 1,500.00	\$ 1,500.00	0.00	INV# 4742
006410	002013	1102-6-4000-2005	CARCO INTERNATIONAL INC.	\$ 191.26	\$ 191.26	0.00	INV# 01P30980 CUST # 14265 LEFLORE CO DIST #1
006411	002014	1102-6-4000-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	\$ 212.34	\$ 212.34	0.00	INV# 127329 LEFLORE COUNTY DIST #1
<b>Totals for ACCOUNT: 1102-6-4000-2005</b>				<b>\$ 1,903.60</b>	<b>\$ 1,903.60</b>	<b>0.00</b>	
<b>ACCT: 1102-6-4000-1130 - Highway Budget</b>							
<b>LEGACY: T-1B</b>							
006463	002015	1102-6-4000-1130	VALLARD CAMPBELL III	\$ 122.71	\$ 122.71	0.00	TRAVEL EXPENSE FOR VALLARD CAMPBELL
<b>Totals for ACCOUNT: 1102-6-4000-1130</b>				<b>\$ 122.71</b>	<b>\$ 122.71</b>	<b>0.00</b>	
<b>ACCT: 1102-6-6500-2005 - Highway Budget</b>							
<b>LEGACY: CIRB-MV</b>							
006320	002016	1102-6-6500-2005	ROCK - IT NATURAL STONE INC	\$ 590.43	\$ 590.42	(0.01)	INV# 323257 LEFLORE CO COMMISSIONER D#2
<b>Totals for ACCOUNT: 1102-6-6500-2005</b>				<b>\$ 590.43</b>	<b>\$ 590.42</b>	<b>(0.01)</b>	
<b>ACCT: 1102-6-4000-2005 - Highway Budget</b>							
<b>LEGACY: T-2</b>							
006475	002017	1102-6-4000-2005	HALLS AUTO ELECTRIC	\$ 396.00	\$ 396.00	0.00	INV# 9431 LEFLORE CO DIST #2
006476	002018	1102-6-4000-2005	O.G.& E.	\$ 205.84	\$ 205.84	0.00	ACCT # 128623467-7 LEFLORE COUNTY DIST #2

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<b>FUND: Highway</b>							
<b>ACCT: 1102-6-4000-2005 - Highway Budget</b>							
<b>LEGACY: T-2</b>							
006375	002019	1102-6-4000-2005	CINTAS CORPORATION	\$ 69.87	\$ 69.87	0.00	INV # 4187087019 ACCT # 15178776 LEFLORE CO DIST #1
006376	002020	1102-6-4000-2005	P & K EQUIPMENT	\$ 70.73	\$ 70.73	0.00	INV # 5358815 ACCT # 56979 LEFLORE COUNTY DIST #2
006377	002021	1102-6-4000-2005	P & K EQUIPMENT	\$ 533.76	\$ 533.76	0.00	INV # 5358684, 5358764 ACCT # 56979 LEFLORE COUNTY DIST #2
<b>Totals for ACCOUNT: 1102-6-4000-2005</b>				<b>\$ 1,276.20</b>	<b>\$ 1,276.20</b>	<b>0.00</b>	
<b>ACCT: 1102-6-6500-2005 - Highway Budget</b>							
<b>LEGACY: CIRB-MV</b>							
006344	002022	1102-6-6500-2005	ROCK - IT NATURAL STONE INC	\$ 297.07	\$ 299.92	2.85	INV# 323282 LEFLORE CO DIST#2
<b>Totals for ACCOUNT: 1102-6-6500-2005</b>				<b>\$ 297.07</b>	<b>\$ 299.92</b>	<b>2.85</b>	
<b>ACCT: 1102-6-4000-2005 - Highway Budget</b>							
<b>LEGACY: T-2</b>							
006374	002023	1102-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 157.51	\$ 157.51	0.00	INV# 323324 LEFLORE CO COMMISSIONER D#2
004948	002024	1102-6-4000-2005	ROBINSON CONSTRUCTION LLC	\$ 5,000.00	\$ 841.20	(4,158.80)	LEFLORE COUNTY DIST #2 INV # 5911 TCK # 48618, 48463, 48460, 48458
006321	002025	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 182.52	\$ 182.52	0.00	INV # 4785 LEFLORE COUNTY DIST #2
<b>Totals for ACCOUNT: 1102-6-4000-2005</b>				<b>\$ 5,340.03</b>	<b>\$ 1,181.23</b>	<b>(4,158.80)</b>	
<b>ACCT: 1102-6-6500-2005 - Highway Budget</b>							
<b>LEGACY: CIRB-MV</b>							
006433	002026	1102-6-6500-2005	JOB CONSTRUCTION INC.	\$ 20,718.51	\$ 20,718.51	0.00	INV # 039661 LEFLORE COUNTY DIST #2

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<b>FUND: Highway</b>							
<b>ACCT: 1102-6-6500-2005 - Highway Budget</b>							
<b>LEGACY: CIRB-MV</b>							
006434	002027	1102-6-6500-2005	JOB CONSTRUCTION INC.	\$ 18,745.02	\$ 18,745.02	0.00	INV # 039660 LEFLORE
006435	002028	1102-6-6500-2005	JOB CONSTRUCTION INC.	\$ 2,222.34	\$ 2,222.34	0.00	COUNTY DIST #2 INV # 039662 LEFLORE
<b>Totals for ACCOUNT: 1102-6-6500-2005</b>				<b>\$ 41,685.87</b>	<b>\$ 41,685.87</b>	<b>0.00</b>	
<b>ACCT: 1102-6-4000-2005 - Highway Budget</b>							
<b>LEGACY: T-2</b>							
006436	002029	1102-6-4000-2005	C 2 SUPPLY LLC	\$ 22.96	\$ 22.96	0.00	INV # 30483 LEFLORE
006378	002030	1102-6-4000-2005	JOB CONSTRUCTION INC.	\$ 1,369.20	\$ 1,369.20	0.00	COUNTY DIST #2 INV # 039656, 039651, 039654, 039655 LEFLORE
006230	002031	1102-6-4000-2005	POTEAU DAILY NEWS	\$ 150.00	\$ 160.80	10.80	COUNTY DIST #2 LEFLORE COUNTY DIST COUNTY DIST #2 AD #
006406	002032	1102-6-4000-2005	RUBBER, INC	\$ 90.48	\$ 90.48	0.00	00171918 PUBLICATION FOR BID/ POCAHONTAS ROAD INV# 529352 LEFLORE CO COMMISSIONER D2
006455	002033	1102-6-4000-2005	C 2 SUPPLY LLC	\$ 137.17	\$ 137.17	0.00	INV # 30509 LEFLORE
006454	002034	1102-6-4000-2005	R E FRENCH (BUD)	\$ 3,740.00	\$ 3,740.00	0.00	COUNTY DIST #2 INV # 598555
006452	002035	1102-6-4000-2005	C 2 SUPPLY LLC	\$ 73.38	\$ 73.38	0.00	INV # 30506 LEFLORE
006339	002036	1102-6-4000-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 109.84	\$ 109.84	0.00	COUNTY DIST #2 INV # XA131026765:01 LEFLORE
006381	002037	1102-6-4000-2005	BAKERS PLUMBING HEAT & AIR	\$ 318.88	\$ 328.88	10.00	COUNTY DIST #3 INV # 19439 LEFLORE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Highway</b>							
<b>ACCT: 1102-6-4000-2005 - Highway Budget</b>							
<b>LEGACY: T-2</b>							
006427	002038	1102-6-4000-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 924.94	\$ 924.94	0.00	INV# XA131026812:01, XA131026869:01 ACCT # 167660 LEFLORE CO DIST 3
006425	002039	1102-6-4000-2005	CHOCTAW ELECTRIC COOPERATIVE	\$ 47.02	\$ 47.02	0.00	ACCT # 38735000 LEFLORE COUNTY DIST #3
<b>Totals for ACCOUNT: 1102-6-4000-2005</b>				<b>\$ 6,983.87</b>	<b>\$ 7,004.67</b>	<b>20.80</b>	
<b>Totals for FUND: Highway</b>				<b>\$ 66,195.28</b>	<b>\$ 62,060.12</b>	<b>(4,135.16)</b>	
<b>FUND: Jail</b>							
<b>ACCT: 1210-2-3400-2005 - County Jail</b>							
<b>LEGACY: JDOC-2</b>							
005940	000313	1210-2-3400-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 6,304.37	(695.63)	INV# FS11766 LEFLORE COUNTY DET CENTER
006333	000314	1210-2-3400-2005	SHAMROCK BOLT & SCREW INC., MIDWEST MOTOR SUPPLY CO, INC	\$ 100.00	\$ 49.67	(50.33)	INV # 122187600 LEFLORE COUNTY DETENTION CENTER
006364	000315	1210-2-3400-2005	LEFLORE CO CLERK	\$ 101.75	\$ 101.75	0.00	Service dates 3/1/24-3/31/24 DETENTION CENTER PORTION INTERNET ACCT #41800155
005112	000316	1210-2-3400-2005	SHERWIN-WILLIAMS PAINT STORE	\$ 2,500.00	\$ 339.41	(2,160.59)	ACCT # 7052-6484-4 INV # 9463-5
005682	000317	1210-2-3400-2005	NORTHWEST FIRE PROTECTION INC	\$ 980.00	\$ 980.00	0.00	LEFLORE COUNTY DET CENTER INV #
006387	000318	1210-2-3400-2005	EASTERN OK FABRICATION INC	\$ 91.54	\$ 91.54	0.00	INS19972-1 Inv #22732 Metal Plate 3/8" x 21-3/4" x 21 3/4"
005932	000319	1210-2-3400-2005	CITY TELE COIN CO INC	\$ 7,000.00	\$ 5,306.41	(1,693.59)	SA 36 INV# 15048

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Jail</b> <b>ACCT: 1210-2-3400-2005 - County Jail</b> <b>LEGACY: JDOC-2</b>							
006407	000320	1210-2-3400-2005	AIRGAS USA LLC	\$ 38.80	\$ 38.80	0.00	INV # 9148203750 LEFLORE COUNTY DETENTION CENTER
006418	000321	1210-2-3400-2005	COOK'S DIRECT, INC, DBA COOK'S CORRECTIONAL	\$ 137.09	\$ 137.09	0.00	This was originally on PO 4799 but they sent wrong pans, they gave a credit of \$36.30 and this is the price difference. INV # N823024
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 17,949.18</b>	<b>\$ 13,349.04</b>	<b>(4,600.14)</b>	
<b>Totals for FUND: Jail</b>				<b>\$ 17,949.18</b>	<b>\$ 13,349.04</b>	<b>(4,600.14)</b>	
<b>FUND: Rural Fire-ST</b> <b>ACCT: 1321-2-8226-2005 - Whitesboro Fire Dept</b> <b>LEGACY: FDWHI-2</b>							
005839	000980	1321-2-8226-2005	VERIZON WIRELESS	\$ 250.00	\$ 314.36	64.36	ACCT # 62360040 5-00001 INV # 9958460895 WHITESBORO FIRE DEPT
<b>Totals for ACCOUNT: 1321-2-8226-2005</b>				<b>\$ 250.00</b>	<b>\$ 314.36</b>	<b>64.36</b>	
<b>ACCT: 1321-2-8214-2005 - Monroe Fire Dept</b> <b>LEGACY: FDMON-2</b>							
001563	000981	1321-2-8214-2005	PJS COUNTRY STORE	\$ 300.00	\$ 164.35	(135.65)	INV# 13366 MONROE FIRE DEPT.
<b>Totals for ACCOUNT: 1321-2-8214-2005</b>				<b>\$ 300.00</b>	<b>\$ 164.35</b>	<b>(135.65)</b>	
<b>ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept</b> <b>LEGACY: FDMUR-2</b>							
006357	000982	1321-2-8215-2005	ARK VALLEY ELEC COOP	\$ 134.18	\$ 134.18	0.00	ACC # 156000001 MURRY SPUR FIRE DEPARTMENT ELECTRIC SERVICE: 02/02/2 3-03/03/2023
<b>Totals for ACCOUNT: 1321-2-8215-2005</b>				<b>\$ 134.18</b>	<b>\$ 134.18</b>	<b>0.00</b>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Rural Fire-ST</b> <b>ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept</b> <b>LEGACY: FDBIG-2</b>							
006369	000983	1321-2-8201-2005	LEFLORE CO RWD #17	\$ 62.03	\$ 62.56	0.53	ACCT # 65 BIG CEDAR FIRE D EPT
006370	000984	1321-2-8201-2005	KIAMICHI ELECTRIC COOP	\$ 142.22	\$ 142.22	0.00	ACCTS: 15378001 & 15378002 METERS: 65037227, 15378002 BIG CEDAR FIRE DEPT
<b>ACCT: 1321-2-8209-2005 - Hogeeye Fire Dept</b> <b>LEGACY: FDHOG-2</b>				<b>\$ 204.25</b>	<b>\$ 204.78</b>	<b>0.53</b>	
006363	000985	1321-2-8209-2005	BOUND TREE MEDICAL	\$ 762.64	\$ 762.64	0.00	INV#85286846
<b>ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept</b> <b>LEGACY: FDMUR-2</b>				<b>\$ 762.64</b>	<b>\$ 762.64</b>	<b>0.00</b>	
006362	000986	1321-2-8215-2005	VERIZON WIRELESS	\$ 401.49	\$ 401.49	0.00	ACC# 823805293 VERIZON WIRELESS MURRY SPUR FIRE DEPARTMENT INV # 9957017920
<b>ACCT: 1321-2-8208-2005 - Hodgen Fire Dept</b> <b>LEGACY: FDHOD-2</b>				<b>\$ 401.49</b>	<b>\$ 401.49</b>	<b>0.00</b>	
006389	000987	1321-2-8208-2005	KIAMICHI ELECTRIC COOP	\$ 5.02	\$ 5.02	0.00	HODGEN FD ACCT #93572001
<b>ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept</b> <b>LEGACY: FDPOS-2</b>				<b>\$ 5.02</b>	<b>\$ 5.02</b>	<b>0.00</b>	
005050	000988	1321-2-8219-2005	KIAMICHI ELECTRIC COOP	\$ 150.00	\$ 98.00	(52.00)	SERVICE DATE: 0 2/05/2024-03/05/2 024 ACCT # 63703001 POST MOUNTAIN FIRE DEPARTMENT ELECTRIC SERVICE
<b>Totals for ACCOUNT: 1321-2-8219-2005</b>				<b>\$ 150.00</b>	<b>\$ 98.00</b>	<b>(52.00)</b>	



PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Rural Fire-ST</b> <b>ACCT: 1321-2-8209-2040 - Hogeeye Fire Dept</b> <b>LEGACY: FDHOG-2R</b>							
005813	000989	1321-2-8209-2040	FIRST NATIONAL BK OF HEAVENER	\$ 656.47	\$ 656.47	0.00	LN # 72001183 HOGEYE FIRE DEPT
<b>Totals for ACCOUNT: 1321-2-8209-2040</b>				<b>\$ 656.47</b>	<b>\$ 656.47</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8226-2005 - Whitesboro Fire Dept</b> <b>LEGACY: FDWHI-2</b>							
006416	000990	1321-2-8226-2005	KIAMICHI ELECTRIC COOP	\$ 60.18	\$ 60.18	0.00	ACCT # 67228002 WHITESBORO FIRE DEPT
004741	000991	1321-2-8226-2005	AMAZON CAPITAL SERVICES	\$ 6,000.00	\$ 5,754.38	(245.62)	INV # 1YQ3- MNNC-F69Y ORD # 114-86099 15-8797864 WHITESBORO FIRE DEPARTMENT
<b>Totals for ACCOUNT: 1321-2-8226-2005</b>				<b>\$ 6,060.18</b>	<b>\$ 5,814.56</b>	<b>(245.62)</b>	
<b>ACCT: 1321-2-8215-4110 - Murry Spur Fire Dept</b> <b>LEGACY: FDMUR-3</b>							
006276	000992	1321-2-8215-4110	AMAZON CAPITAL SERVICES	\$ 206.85	\$ 206.85	0.00	Order# 112-12332 94-6738634 MURRY SPUR FIRE DEPARTMENT BOMBER JACKETS
006330	000993	1321-2-8215-4110	AMAZON CAPITAL SERVICES	\$ 206.85	\$ 206.85	0.00	ORDER # 113-92 53255-2326602 MURRY SPUR FIRE DEPARTMENT
006329	000994	1321-2-8215-4110	AMAZON CAPITAL SERVICES	\$ 110.25	\$ 110.25	0.00	Order# 11311833 85-5971409 MURRY SPUR FIRE DEPARTMENT
<b>Totals for ACCOUNT: 1321-2-8215-4110</b>				<b>\$ 523.95</b>	<b>\$ 523.95</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept</b> <b>LEGACY: FDBOK-2</b>							
006445	000995	1321-2-8202-2005	ARK OKLA GAS CORP	\$ 196.71	\$ 196.71	0.00	ACC# 2208384 BOKOSHE FIRE DEPT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Rural Fire-ST</b> <b>ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept</b> <b>LEGACY: FDBOK-2</b>							
			<b>Totals for ACCOUNT: 1321-2-8202-2005</b>	<b>\$ 196.71</b>	<b>\$ 196.71</b>	<b>0.00</b>	
			<b>Totals for ACCOUNT: 1321-2-8201-2005</b>	<b>\$ 5,512.00</b>	<b>\$ 5,512.00</b>	<b>0.00</b>	
			<b>Totals for FUND: Rural Fire-ST</b>	<b>\$ 15,156.89</b>	<b>\$ 14,788.51</b>	<b>(368.38)</b>	
<b>FUND: SH Svc Fee</b> <b>ACCT: 1226-2-0400-2005 - Sheriff</b> <b>LEGACY: SSFA-2</b>							
006393	000200	1226-2-0400-2005	VERIZON WIRELESS	\$ 1,334.18	\$ 1,334.18	0.00	ACCT # 71365366 6-00001 INV# 9958861960
005847	000201	1226-2-0400-2005	POTEAU SELF STORAGE INC	\$ 230.00	\$ 100.00	(130.00)	LEFLORE COUNTY SHERIFF
004349	000202	1226-2-0400-2005	POTEAU SELF STORAGE INC	\$ 350.00	\$ 330.00	(20.00)	LEFLORE COUNTY SHERIFF DEPT
005123	000203	1226-2-0400-2005	POTEAU SELF STORAGE INC	\$ 230.00	\$ 330.00	100.00	LEFLORE COUNTY SHERIFF
006395	000204	1226-2-0400-2005	OKLA WINDSTREAM LLC	\$ 424.94	\$ 424.94	0.00	ACCT #040069544 918-647-2317 LEFLORE COUNTY SHERIFF DEPT
006438	000205	1226-2-0400-2005	LEFLORE CO CLERK	\$ 101.75	\$ 101.75	0.00	SHERIFF PORTION INTERNET TO CLERK
<b>Totals for ACCOUNT: 1226-2-0400-2005</b> <b>Totals for FUND: SH Svc Fee</b>							
				<b>\$ 2,670.87</b>	<b>\$ 2,620.87</b>	<b>(50.00)</b>	
				<b>\$ 2,670.87</b>	<b>\$ 2,620.87</b>	<b>(50.00)</b>	

**FUND: Solid Waste Mange**  
**ACCT: 1228-5-8029-4110 - Solid Waste**  
**LEGACY: SW-3**

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Solid Waste Mangle</b> <b>ACCT: 1228-5-8029-4110 - Solid Waste</b> <b>LEGACY: SW-3</b>							
006483	000953	1228-5-8029-4110	SECURITY NATIONAL BANK	\$ 87,864.16	\$ 87,864.16	0.00	#216244 LEFLORE COUNTY SOLID WASTE PAY OFF LOAN
<b>Totals for ACCOUNT: 1228-5-8029-4110</b>				<b>\$ 87,864.16</b>	<b>\$ 87,864.16</b>	<b>0.00</b>	
<b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
005764	000954	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 39.65	0.00	INV # 4187086995 CUST #21660395 LEFLORE COUNTY SOLID WASTE
<b>Totals for ACCOUNT: 1228-5-8029-2005</b>				<b>\$ 39.65</b>	<b>\$ 39.65</b>	<b>0.00</b>	
<b>ACCT: 1228-3-8029-2040 - Solid Waste</b> <b>LEGACY: SW-2R</b>							
006159	000955	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,961.73	\$ 5,082.41	(879.32)	#231721 LEFLORE COUNTY SOLID WASTE
<b>Totals for ACCOUNT: 1228-3-8029-2040</b>				<b>\$ 5,961.73</b>	<b>\$ 5,082.41</b>	<b>(879.32)</b>	
<b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
006348	000956	1228-5-8029-2005	FILTER CARE OF MISSOURI, LLC	\$ 86.45	\$ 86.45	0.00	#67371 LEFLORE COUNTY SOLID WASTE
006350	000957	1228-5-8029-2005	C 2 SUPPLY LLC	\$ 476.82	\$ 476.82	0.00	#30449 LEFLORE COUNTY SOLID WASTE
005714	000958	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 6,000.00	\$ 2,803.85	(3,196.15)	INV# XA131026813:01, RA131004876:01
005762	000959	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 4,604.80	(2,995.20)	INV # 2228666A, 223852 LEFLORE COUNTY SOLID WASTE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Solid Waste Mange</b> <b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
006243	000960	1228-5-8029-2005	TRUCKPRO INC	\$ 800.00	\$ 800.00	0.00	INV # 004-0323471 LEFLORE COUNTY SOLID WASTE
005766	000961	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 2,959.89	(4,640.11)	INV # 222883 ID # 1002
<b>Totals for ACCOUNT: 1228-5-8029-2005</b>				<b>\$ 22,563.27</b>	<b>\$ 11,731.81</b>	<b>(10,831.46)</b>	
<b>ACCT: 1228-5-8029-1110 - Solid Waste</b> <b>LEGACY: SW-1A</b>							
006419	000962	1228-5-8029-1110	LEFLORE CO SHERIFF DEPT	\$ 4,472.60	\$ 4,472.60	0.00	RICHARD BROWN PAYROLL MARCH 2024
<b>Totals for ACCOUNT: 1228-5-8029-1110</b>				<b>\$ 4,472.60</b>	<b>\$ 4,472.60</b>	<b>0.00</b>	
<b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
006417	000963	1228-5-8029-2005	CHOCTAW ELECTRIC COOPERATIVE	\$ 63.00	\$ 63.00	0.00	#38861736 LEFLORE COUNTY SOLID WASTE
<b>Totals for ACCOUNT: 1228-5-8029-2005</b>				<b>\$ 63.00</b>	<b>\$ 63.00</b>	<b>0.00</b>	
<b>Totals for FUND: Solid Waste Mange</b>				<b>\$ 120,964.41</b>	<b>\$ 109,253.63</b>	<b>(11,710.78)</b>	
<b>FUND: ARPA 2021</b> <b>ACCT: 1566-6-4000-2005 - Commissioners</b> <b>LEGACY: ARPA-COM</b>							
006338	000255	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 4,000.00	\$ 4,382.87	382.87	INV # 323279 LEFLORE COUNTY DIST #1
006380	000256	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 3,080.00	\$ 2,613.02	(466.98)	INV # 323318 LEFLORE COUNTY DIST #1
005624	000257	1566-6-4000-2005	ROBINSON CONSTRUCTION LLC	\$ 7,196.10	\$ 7,150.26	(45.84)	LEFLORE COUNTY DIST COUNTY DIST #2 INV # 59612 TCK # 48520, 48521, 48524, 48526, 48527, 48530
006278	000258	1566-6-4000-2005	RIVER VALLEY TRUCK OUTFITTERS	\$ 8,600.00	\$ 8,600.00	0.00	LEFLORE CO DIST #3 INV # 4195

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: ARPA 2021</b> <b>ACCT: 1566-6-4000-2005 - Commissioners</b> <b>LEGACY: ARPA-COM</b>							
006316	000259	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 3,320.00	\$ 3,316.13	(3.87)	INV # 323236 LEFLORE COUNTY DIST #1
006277	000260	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 885.00	\$ 881.71	(3.29)	INV# 312285 LEFLORE CO DIST #3
006313	000261	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 1,638.00	\$ 1,638.00	0.00	INV # 039637 LEFLORE COUNTY DIST #1
006365	000262	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 1,500.00	\$ 1,480.80	(19.20)	INV # 039657 LEFLORE COUNTY DIST #1
006431	000263	1566-6-4000-2005	DUB ROSS COMPANY INC.	\$ 6,103.00	\$ 6,103.00	0.00	INV# 0138712-IN CUST # COULE1 LEFLORE COUNTY DEPT #1
005421	000264	1566-6-4000-2005	ROBINSON CONSTRUCTION LLC	\$ 1,321.25	\$ 1,268.40	(52.85)	INV# 5928 LEFLORE COUNTY DIST #1
006146	000265	1566-6-4000-2005	DUB ROSS COMPANY INC.	\$ 8,598.90	\$ 8,598.90	0.00	INV# 0138713-in CUST # COULE1 LEFLORE COUNTY DEPT #1
006220	000266	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 191.75	\$ 191.75	0.00	INV# 4764 LEFLORE COUNTY DIST #1
006272	000267	1566-6-4000-2005	FROST OIL COMPANY	\$ 5,369.33	\$ 5,234.23	(135.10)	LEFLORE COUNTYDIST #1 INV # 222867 ACCT# 10004533
006367	000268	1566-6-4000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 46.97	\$ 46.97	0.00	INV # 329253 ACCT # 7459 LEFLORE COUNTY DIST #1
<b>Totals for ACCOUNT: 1566-6-4000-2005</b>				<b>\$ 51,850.30</b>	<b>\$ 51,506.04</b>	<b>(344.26)</b>	
<b>Totals for FUND: ARPA 2021</b>				<b>\$ 51,850.30</b>	<b>\$ 51,506.04</b>	<b>(344.26)</b>	
<b>Grand Totals:</b>				<b>\$ 327,908.10</b>	<b>\$ 297,575.08</b>	<b>(30,333.02)</b>	

Purchase Order Count: 128