

Expense Report

Batch #: 047

Warrant Date: 10/28/2024

Adjustment Date: 10/28/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: 911 Phone ACCT: 1201-2-3600-2005 - E-911 LEGACY: SPEC911-2							
003184	000159	1201-2-3600-2005	HOWARD BANDY	\$ 766.37	\$ 766.37	0.00	TRAVEL 2024 OK PUBLIC
003173	000160	1201-2-3600-2005	VERIZON WIRELESS	\$ 43.32	\$ 43.32	0.00	SAFTEY CONF ACCT # 34240075 8-00001 INV # 9975181258 LELFORE COUNTY 911
003174	000161	1201-2-3600-2005	OKLAHOMA WINDSTREAM LLC	\$ 1,975.90	\$ 1,975.90	0.00	ACCT # 040473388 918-649-3945
003175	000162	1201-2-3600-2005	ARK OKLA GAS CORP	\$ 83.08	\$ 83.08	0.00	ACCT # 2220205
Totals for ACCOUNT: 1201-2-3600-2005				\$ 2,868.67	\$ 2,868.67	0.00	
Totals for FUND: 911 Phone				\$ 2,868.67	\$ 2,868.67	0.00	
FUND: CBRI ACCT: 1103-6-0830-2075 - 0830-District #3 LEGACY: CBRI-105							
002884	000008	1103-6-0830-2075	WRIGHT ASPHALT PRODUCTS	\$ 14,000.00	\$ 12,475.57	(1,524.43)	INV # SINV235532, SINV235518 CUST # C13930 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1103-6-0830-2075				\$ 14,000.00	\$ 12,475.57	(1,524.43)	
Totals for FUND: CBRI				\$ 14,000.00	\$ 12,475.57	(1,524.43)	
FUND: Donations ACCT: 1235-6-0830-2005 - 0830-District #3 LEGACY: CNHC-2/D3							
003155	000005	1235-6-0830-2005	ERGON ASPHALT & EMULSIONS INC	\$ 13,700.00	\$ 13,544.10	(155.90)	INV # 9403320435 ACCT # 915561 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1235-6-0830-2005				\$ 13,700.00	\$ 13,544.10	(155.90)	
Totals for FUND: Donations				\$ 13,700.00	\$ 13,544.10	(155.90)	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Emergency Mgmt							
ACCT: 1212-2-2702-2005 - Emergency Management							
LEGACY: EMPG/SLA-2							
003205	000007	1212-2-2702-2005	HARPS FOOD STORES INC	\$ 290.00	\$ 290.00	0.00	INV #SC1025984 ACCT # 100545
Totals for ACCOUNT: 1212-2-2702-2005				<u>\$ 290.00</u>	<u>\$ 290.00</u>	<u>0.00</u>	
Totals for FUND: Emergency Mgmt				<u>\$ 290.00</u>	<u>\$ 290.00</u>	<u>0.00</u>	
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
002488	000982	0001-1-0100-2005	GRAYBAR FINANCIAL SERVICE	\$ 205.00	\$ 201.27	(3.73)	ACCT # 100-8298491-001 INV # 17295315
001778	000983	0001-1-0100-2005	DATAMAX	\$ 92.00	\$ 91.86	(0.14)	INV # 1b10967015 CUST # 30LC25
002485	000984	0001-1-0100-2005	LEFLORE CO CLERK	\$ 324.55	\$ 324.51	(0.04)	DA PORTION EQUIPMENT CHARGES
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 621.55</u>	<u>\$ 617.64</u>	<u>(3.91)</u>	
ACCT: 0001-2-0400-2005 - Sheriff							
LEGACY: B-2							
003025	000985	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 1,953.00	\$ 1,953.00	0.00	INV # 19675 LEFLORE COUNTY SHERIFF DEPT
002453	000986	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 1,737.11	(1,762.89)	ACCT # 10009919 INV # CP-088959 LEFLORE COUNTY SHERIFF DEPT
Totals for ACCOUNT: 0001-2-0400-2005				<u>\$ 5,453.00</u>	<u>\$ 3,690.11</u>	<u>(1,762.89)</u>	
ACCT: 0001-2-3400-2005 - County Jail							
LEGACY: DC-2							
000498	000987	0001-2-3400-2005	MARMIC FIRE & SAFETY CO INC	\$ 2,052.36	\$ 2,311.58	259.22	Parts & labor for ANSUL R102 6 gallon tank in kitchen INV # D106568 CUST # 498
Totals for ACCOUNT: 0001-2-3400-2005				<u>\$ 2,052.36</u>	<u>\$ 2,311.58</u>	<u>259.22</u>	
ACCT: 0001-5-0900-2005 - OSU Extension							
LEGACY: E-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-5-0900-2005 - OSU Extension LEGACY: E-2							
002629	000988	0001-5-0900-2005	OKLAHOMA WINDSTREAM LLC	\$ 52.00	\$ 51.03	(0.97)	ACCT # 041800044 918-647-8231 LEFLORE COUNTY ELECTION BOARD
003112	000989	0001-5-0900-2005	LEFLORE CO CLERK	\$ 101.76	\$ 101.76	0.00	PORTION CHARED INTERNET
Totals for ACCOUNT: 0001-5-0900-2005				<u>\$ 153.76</u>	<u>\$ 152.79</u>	<u>(0.97)</u>	
ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT LEGACY: EM-2							
003133	000990	0001-2-8027-2005	VERIZON WIRELESS	\$ 132.63	\$ 132.63	0.00	ACCT # 74219179 4-00001 INV # 9975573304 LEFLORE COUNTY EMERGENCY MGT
003132	000991	0001-2-8027-2005	DATAMAX, LEASING DIVISION	\$ 289.11	\$ 289.11	0.00	LEFLORE COUNTY EMERGENCY MANAGEMENT LEASE # B-10486 INV # LB10486024
003131	000992	0001-2-8027-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 115.52	\$ 115.52	0.00	INV# CP-088427 ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT
Totals for ACCOUNT: 0001-2-8027-2005				<u>\$ 537.26</u>	<u>\$ 537.26</u>	<u>0.00</u>	
ACCT: 0001-5-0900-2005 - OSU Extension LEGACY: E-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-5-0900-2005 - OSU Extension LEGACY: E-2							
003156	000993	0001-5-0900-2005	LEFLORE CO CLERK	\$ 111.76	\$ 111.76	0.00	ACC# 215178676 LEFLORE CO OSU EXTENTION REI MBURSEMENT TO CO CLERK FOR SHARED COURTHOUSE EQUIPMENT
Totals for ACCOUNT: 0001-5-0900-2005				<u>\$ 111.76</u>	<u>\$ 111.76</u>	<u>0.00</u>	
ACCT: 0001-5-0900-1310 - OSU Extension LEGACY: E-1C							
003157	000994	0001-5-0900-1310	CAROLE DANETTE RUSSELL	\$ 483.49	\$ 483.49	0.00	SEPT 2024 TRAVEL
Totals for ACCOUNT: 0001-5-0900-1310				<u>\$ 483.49</u>	<u>\$ 483.49</u>	<u>0.00</u>	
ACCT: 0001-1-1000-2005 - County Clerk LEGACY: F-2							
003055	000995	0001-1-1000-2005	AMAZON CAPITAL SERVICES	\$ 94.99	\$ 94.99	0.00	ORDER # 113-32 00913-4441843
003103	000996	0001-1-1000-2005	OKLA WINDSTREAM LLC	\$ 139.14	\$ 139.14	0.00	ACC# 041800038 918-647-5738
002374	000997	0001-1-1000-2005	AMAZON CAPITAL SERVICES	\$ 86.99	\$ 86.99	0.00	ORDER #113-082 8631-4101863 LEFLORE COUNTY CLERK TABLE FOR JENNAS OFFICE
002953	000998	0001-1-1000-2005	AMAZON CAPITAL SERVICES	\$ 35.60	\$ 35.60	0.00	Order # 113-0338 280-2885828 LEFLORE COUNTY CLERK INSTANT COFFEE , CARAMEL FOR COFFEE AND PADDED ENVELOPES
003172	000999	0001-1-1000-2005	FIZZO WATER CO	\$ 18.00	\$ 18.00	0.00	INV # 1533612 ACCT # 21716 LEFLORE CO CLERK

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-1-1000-2005 - County Clerk LEGACY: F-2							
003206	001000	0001-1-1000-2005	AMAZON CAPITAL SERVICES	\$ 31.55	\$ 31.55	0.00	Order # 113-9026 044-9273034 LEFLORE COUNTY CLERK LARGE WALL TACKS AND TISSUES
Totals for ACCOUNT: 0001-1-1000-2005				<u>\$ 406.27</u>	<u>\$ 406.27</u>	<u>0.00</u>	
ACCT: 0001-1-1700-1310 - Visual Inspection LEGACY: H4-1C							
001845	001001	0001-1-1700-1310	OTA/PIKEPASS	\$ 20.00	\$ 20.10	0.10	ACCT # 4168675 INV # 25869621 LEFLORE COUNTY ASSESSOR
Totals for ACCOUNT: 0001-1-1700-1310				<u>\$ 20.00</u>	<u>\$ 20.10</u>	<u>0.10</u>	
ACCT: 0001-1-1700-2005 - Visual Inspection LEGACY: H4-2							
002913	001002	0001-1-1700-2005	PRINT BY DESIGN	\$ 2,275.00	\$ 2,275.00	0.00	ENVELOPES ESTIMATE # 5220 INV # 2535
002912	001003	0001-1-1700-2005	PRINT BY DESIGN	\$ 180.00	\$ 180.00	0.00	BUSINESS CARDS ESTIMATE # 5219 INV # 2534
002510	001004	0001-1-1700-2005	DATAMAX	\$ 50.00	\$ 25.78	(24.22)	INV# 2573139 ACT # 30LC20 LEFLORE COUNTY ASSESSOR
003204	001005	0001-1-1700-2005	LEFLORE CO CLERK	\$ 190.51	\$ 190.51	0.00	ASSESSOR PORTION EQUIPMENT CHARGES
Totals for ACCOUNT: 0001-1-1700-2005				<u>\$ 2,695.51</u>	<u>\$ 2,671.29</u>	<u>(24.22)</u>	
ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
002991	001006	0001-1-2000-2005	CINTAS CORPORATION	\$ 168.28	\$ 168.28	0.00	INV # PAYER # 15178630 CLEANING OF COURHOUSE MATS LEFLORE COUNTY COURTHOUSE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
003211	001007	0001-1-2000-2005	SIDEWINDER SIGNS	\$ 90.00	\$ 90.00	0.00	INV # D592 SECURITY SCREENING DECALS
003135	001008	0001-1-2000-2005	POTEAU DAILY NEWS	\$ 53.05	\$ 53.05	0.00	AD# 00179836 PUBLICATION OF COUNTY BUDGET
003195	001009	0001-1-2000-2005	O.G.& E.	\$ 250.93	\$ 250.93	0.00	ACC# 127316963-9 LEFLORE COUNTY EXT
003196	001010	0001-1-2000-2005	O.G.& E.	\$ 256.45	\$ 256.45	0.00	ACCT 121530-0 LEFLORE CO SEN CTN
003176	001011	0001-1-2000-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 250.00	\$ 250.00	0.00	INV# LCEM1023 SAFETY DIR REI MBURSEMENT
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 1,068.71</u>	<u>\$ 1,068.71</u>	<u>0.00</u>	
ACCT: 0001-1-2200-2005 - Election Board LEGACY: SL-2							
003171	001012	0001-1-2200-2005	LEFLORE CO CLERK	\$ 130.51	\$ 130.51	0.00	ACC# 215178676 LEFLORE CO ELECTION BOARD REIMBU RSEMENT TO CO CLERK FOR SHARED COURTHOUSE EQUIPMENT
Totals for ACCOUNT: 0001-1-2200-2005				<u>\$ 130.51</u>	<u>\$ 130.51</u>	<u>0.00</u>	
Totals for FUND: General				<u>\$ 13,734.18</u>	<u>\$ 12,201.51</u>	<u>(1,532.67)</u>	
FUND: Health ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
002992	000095	1216-3-5000-2005	AMAZON CAPITAL SERVICES	\$ 181.77	\$ 181.77	0.00	ORDER # 111-01 94568-55685264, 111-38117993-10 20205, 111-48575 40-69631003
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 181.77</u>	<u>\$ 181.77</u>	<u>0.00</u>	
ACCT: 1216-3-5000-1110 - Public Health LEGACY: MD-1A							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Health ACCT: 1216-3-5000-1110 - Public Health LEGACY: MD-1A							
001997	000096	1216-3-5000-1110	OKLA ST DEPT OF HEALTH	\$ 35,631.00	\$ 31,113.60	(4,517.40)	PAYROLL September 2024 INV # 40-09/2025
Totals for ACCOUNT: 1216-3-5000-1110				\$ 35,631.00	\$ 31,113.60	(4,517.40)	
ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
002674	000097	1216-3-5000-2005	VIP VOICE SERVICES LLC	\$ 1,255.18	\$ 1,255.18	0.00	ACCT # 016-1561334-000 INV # 37698838
002671	000098	1216-3-5000-2005	VERIZON WIRELESS	\$ 80.02	\$ 80.02	0.00	ACCT # 41316615 2-00001 INV # 9976220510 LEFLORE COUNTY HEALTH DEPT
000268	000099	1216-3-5000-2005	WELLS, WANN & COMPANY, CPA PC	\$ 3,000.00	\$ 3,000.00	0.00	INV # 3846 LEFLORE COUNTY HEALTH DEPT
Totals for ACCOUNT: 1216-3-5000-2005				\$ 4,335.20	\$ 4,335.20	0.00	
Totals for FUND: Health				\$ 40,147.97	\$ 35,630.57	(4,517.40)	
FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 LEGACY: T-2							
003067	001067	1102-6-4100-2005	FROST OIL COMPANY	\$ 3,462.31	\$ 3,462.22	(0.09)	INV # 365600 ACCT # 10004563 LEFLORE COUNT DIST #1
003180	001068	1102-6-4100-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 83.33	\$ 83.33	0.00	INV # LCEM1023
003140	001069	1102-6-4100-2005	C 2 SUPPLY LLC	\$ 312.30	\$ 312.30	0.00	INV # 32220 LEFLORE COUNTY DIST #1
003096	001070	1102-6-4100-2005	C 2 SUPPLY LLC	\$ 501.72	\$ 501.72	0.00	INV # 32197 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-4100-2005				\$ 4,359.66	\$ 4,359.57	(0.09)	
ACCT: 1102-6-6510-2005 - Highway District 1 LEGACY: CIRB-MV							
003032	001071	1102-6-6510-2005	ASPHALT AND FUEL SUPPLY	\$ 30,000.00	\$ 29,635.29	(364.71)	INV # 99348 L;EFLORE COUNTY DIST #1

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-6510-2005 - Highway District 1							
LEGACY: CIRB-MV							
003098	001072	1102-6-6510-2005	ASPHALT AND FUEL SUPPLY	\$ 15,000.00	\$ 14,724.38	(275.62)	INV # 99407 L;EFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-6510-2005				\$ 45,000.00	\$ 44,359.67	(640.33)	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
003194	001073	1102-6-4100-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 58.90	\$ 58.90	0.00	INV # 204640 ACCT # 7459 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-4100-2005				\$ 58.90	\$ 58.90	0.00	
ACCT: 1102-6-6510-2005 - Highway District 1							
LEGACY: CIRB-MV							
002960	001074	1102-6-6510-2005	APAC CENTRAL INC	\$ 8,744.09	\$ 10,090.52	1,346.43	INV # 7002139009 ACCT # 211917 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-6510-2005				\$ 8,744.09	\$ 10,090.52	1,346.43	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
003141	001075	1102-6-4100-2005	LEFLORE CO CLERK	\$ 129.75	\$ 129.75	0.00	EQUIPMENT SHARED PORTION
003038	001076	1102-6-4100-2005	AIRGAS USA LLC	\$ 367.00	\$ 367.00	0.00	INV # 5511492950 PAYER # 1564479 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-4100-2005				\$ 496.75	\$ 496.75	0.00	
ACCT: 1102-6-4100-4130 - Highway District 1							
LEGACY: T-2R							
002712	001077	1102-6-4100-4130	DATAMAX	\$ 117.70	\$ 117.00	(0.70)	INV # LB11495003 LEASE # B-11495
Totals for ACCOUNT: 1102-6-4100-4130				\$ 117.70	\$ 117.00	(0.70)	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
003037	001078	1102-6-4100-2005	DATAMAX	\$ 3.91	\$ 3.91	0.00	INV # 2569511 ACCT # 30LC17

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 LEGACY: T-2							
002932	001079	1102-6-4100-2005	CUSTOM EQUIPMENT CO	\$ 77.71	\$ 77.71	0.00	INV # 350104 LEFLORE COUNTY DIST #1
002933	001080	1102-6-4100-2005	HALLS AUTO ELECTRIC	\$ 423.00	\$ 423.00	0.00	INV # 9478 LEFLORE COUNTY DIST #1
003070	001081	1102-6-4100-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 9.58	\$ 9.58	0.00	INV # 204196 CUST # 7459
003069	001082	1102-6-4100-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	\$ 728.81	\$ 728.81	0.00	INV # 141468 LEFLORE COUNTY DIST #1
003068	001083	1102-6-4100-2005	C 2 SUPPLY LLC	\$ 552.39	\$ 552.39	0.00	INV # 32173 LEFLORE COUNTY DIST #1
003066	001084	1102-6-4100-2005	TRUCKPRO INC	\$ 133.48	\$ 133.48	0.00	INV # 004-0334334 LEF07
003065	001085	1102-6-4100-2005	ATWOODS	\$ 99.96	\$ 99.96	0.00	INV # 4426/12 CUST # 1214
Totals for ACCOUNT: 1102-6-4100-2005				\$ 2,028.84	\$ 2,028.84	0.00	
ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
002974	001086	1102-6-4200-2005	CINTAS CORPORATION	\$ 114.51	\$ 114.51	0.00	INV # 4207847444 PAYER # 15190422 LEFLORE COUNTY DIST #2
003105	001087	1102-6-4200-2005	ARK OKLA GAS CORP	\$ 31.21	\$ 31.21	0.00	ACCT # 2191578 LEFLORE CO COMMISSIONER D2 GAS SERVICE
003106	001088	1102-6-4200-2005	CINTAS CORPORATION	\$ 114.51	\$ 114.51	0.00	INV # 4208563571 LEFLORE COUNTY DIST #2
003144	001089	1102-6-4200-2005	LEFLORE CO CLERK	\$ 129.75	\$ 129.75	0.00	ACCT # 041800041 918-647-0546 COUNTY COMMISSIONER

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
003143	001090	1102-6-4200-2005	OKLA WINDSTREAM LLC	\$ 37.87	\$ 37.87	0.00	ACCT # 041800041 918-647-0546 COUNTY COMMISSIONER
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 427.85</u>	<u>\$ 427.85</u>	<u>0.00</u>	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
003142	001091	1102-6-4100-2005	OKLA WINDSTREAM LLC	\$ 37.87	\$ 37.87	0.00	
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 37.87</u>	<u>\$ 37.87</u>	<u>0.00</u>	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
003052	001092	1102-6-4200-2005	LITTLEFIELD OIL COMPANY INC	\$ 8,334.13	\$ 8,334.13	0.00	INV# 690155 ACCT # 1000763 LELFLORE COUNTY DIST #2
003077	001093	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 2,126.28	\$ 1,974.70	(151.58)	INV # 320203 LEFLORE CO DIST #2
003166	001094	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 234.60	\$ 234.60	0.00	INV # 1224 ACCT # LEF3600 LEFLORE COUNTY DIST #2
003232	001095	1102-6-4200-2005	DYLAN'S COMPUTER SERVICE, LLC	\$ 925.00	\$ 925.00	0.00	INV# 4983 LEFLORE COUNTY DIST #2 DESKTOP COMPUTER
003233	001096	1102-6-4200-2005	C 2 SUPPLY LLC	\$ 128.01	\$ 128.01	0.00	INV # 32251 LEFLORE COUNTY DIST #2
003229	001097	1102-6-4200-2005	ATWOODS	\$ 199.98	\$ 199.98	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 951562
003167	001098	1102-6-4200-2005	C 2 SUPPLY LLC	\$ 89.39	\$ 89.39	0.00	INV # 32226 LEFLORE COUNTY DIST #2
003168	001099	1102-6-4200-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 65.00	\$ 65.00	0.00	ORD # 1001775 ACCT # 900598 LEFLORE COUNTY DIST #2

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
003169	001100	1102-6-4200-2005	JEFFREY STACY, STACY TRAILER SALES	\$ 1,650.00	\$ 1,650.00	0.00	LEFLORE COUNTY DIST #2 SERIAL # FBF201BLR
003203	001101	1102-6-4200-2005	ATWOODS	\$ 15.98	\$ 15.98	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 911489
003198	001102	1102-6-4200-2005	ATWOODS	\$ 12.25	\$ 12.25	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 906789
003199	001103	1102-6-4200-2005	POTEAU TRUE VALUE	\$ 14.32	\$ 14.32	0.00	INV # 15505/4 CUST # 400028 LEFLORE CUNTY DIST #2
003179	001104	1102-6-4200-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 83.33	\$ 83.33	0.00	INV # LCEM1023
003164	001105	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 764.89	\$ 687.23	(77.66)	INV # 320231 LEFLORE COUNTY DIST #2
003201	001106	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 456.99	\$ 456.99	0.00	INV # 320246 LEFLORE COUNTY DIST #2
003200	001107	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 206.18	\$ 206.18	0.00	INV # 1238 ACCT # LEF3600 LEFLORE COUNTY DIST #2
003163	001108	1102-6-4200-2005	WARREN CAT	\$ 3.24	\$ 3.24	0.00	INV # PS150191200 CUST # 9981806 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1102-6-4200-2005				\$ 15,309.57	\$ 15,080.33	(229.24)	
ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
001907	001109	1102-6-4300-2005	WARREN CAT	\$ 10,000.00	\$ 2,405.14	(7,594.86)	CUST # 9981805 LEFLORE COUNTY DIST #3 INV # PS150190265, PS1501190330, PS150190465, PS150190569, PS150190692, PS150190721, PS150190380
003113	001110	1102-6-4300-2005	SPATCO ENERGY SOLUTIONS, LLC	\$ 305.00	\$ 305.00	0.00	INV # 93792348 CUST # 1053444 LEFLORE COUNTY DIST #3
003095	001111	1102-6-4300-2005	STRIBLING EQUIPMENT LLC	\$ 151.18	\$ 151.18	0.00	INV # CS023038008:01 LEFLORE COUNTY DIST #3
003064	001112	1102-6-4300-2005	STRIBLING EQUIPMENT LLC	\$ 384.34	\$ 384.34	0.00	INV # CS023038004:01 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-4300-2005				\$ 10,840.52	\$ 3,245.66	(7,594.86)	
ACCT: 1102-6-4300-1130 - Highway District 3 LEGACY: T-1B							
003208	001113	1102-6-4300-1130	JAMIE OLIVER	\$ 30.82	\$ 30.82	0.00	
Totals for ACCOUNT: 1102-6-4300-1130				\$ 30.82	\$ 30.82	0.00	
ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
003063	001114	1102-6-4300-2005	P & K EQUIPMENT	\$ 56.86	\$ 56.86	0.00	INV # 5675941 LEFLORE COUNTY DIST #3 ACCT # 57025
003152	001115	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 37.87	\$ 37.87	0.00	ACCT # 041800041 918-647-0546 COUNTY COMMISSIONER
Totals for ACCOUNT: 1102-6-4300-2005				\$ 94.73	\$ 94.73	0.00	
ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
003151	001116	1102-6-4200-2005	LEFLORE CO CLERK	\$ 129.76	\$ 129.76	0.00	EQUIPMENT SHARED PORTION
Totals for ACCOUNT: 1102-6-4200-2005				\$ 129.76	\$ 129.76	0.00	
ACCT: 1102-6-6530-2005 - Highway District 3 LEGACY: CIRB-MV							
001911	001117	1102-6-6530-2005	AIRGAS USA LLC	\$ 900.00	\$ 44.26	(855.74)	INV # 5511374270 PAYER # 1580390 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-6530-2005				\$ 900.00	\$ 44.26	(855.74)	
ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
003190	001118	1102-6-4300-2005	OK AUTO SUPPLY	\$ 414.64	\$ 414.64	0.00	INV # 383-266359 CUST# 7519 LEFLORE COUNTY DIST #3
003150	001119	1102-6-4300-2005	SUMMIT UTILITIES	\$ 48.25	\$ 48.25	0.00	
003149	001120	1102-6-4300-2005	ARK OKLA GAS CORP	\$ 31.21	\$ 31.21	0.00	ACCT # 2193737 LEFLORE COUNTY DIST #3
003147	001121	1102-6-4300-2005	TALIHINA PUBLIC WORKS AUTH.	\$ 126.10	\$ 126.10	0.00	ACCT # 0116000.00 LEFLORE COUNTY DIST #3
003148	001122	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 21.16	\$ 21.16	0.00	ACCT # 010780048 918-567-3539
003145	001123	1102-6-4300-2005	OK AUTO SUPPLY	\$ 27.49	\$ 27.49	0.00	INV# 383-266318 LEFLORE COUNTY DIST #3
003033	001124	1102-6-4300-2005	TWIN CITIES READY MIX	\$ 5,500.00	\$ 4,928.00	(572.00)	INV # 293233 CUIST # 4L010 LEFLORE COUNTY DIST #3
002013	001125	1102-6-4300-2005	P & K EQUIPMENT	\$ 1,028.65	\$ 1,028.65	0.00	INV# 5544656 LEFLORE COUNTY DIST #3 ACCT # 57025
003178	001126	1102-6-4300-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 83.34	\$ 83.34	0.00	INV # LCEM1023

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
003191	001127	1102-6-4300-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 368.98	\$ 368.98	0.00	INV # K56657 CUST # 230229 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 7,649.82</u>	<u>\$ 7,077.82</u>	<u>(572.00)</u>	
ACCT: 1102-6-4300-4110 - Highway District 3 LEGACY: T-3							
003189	001128	1102-6-4300-4110	RODNEY EVANS	\$ 24,800.00	\$ 24,800.00	0.00	INV # 5414 LEFLORE COUNTY DIST #3 BELLY DUMP VIN # 5TU114020 ES000157
Totals for ACCOUNT: 1102-6-4300-4110				<u>\$ 24,800.00</u>	<u>\$ 24,800.00</u>	<u>0.00</u>	
Totals for FUND: Highway				<u>\$ 121,026.88</u>	<u>\$ 112,480.35</u>	<u>(8,546.53)</u>	
FUND: ARPA 2021 ACCT: 1566-6-4000-2005 - Commissioners LEGACY: ARPA-COM							
002937	000099	1566-6-4000-2005	APAC CENTRAL INC	\$ 6,198.86	\$ 6,198.84	(0.02)	CUST # 211917 INN # 7002138974 LEFLORE COUNTY DIST #1
003104	000100	1566-6-4000-2005	ROBINSON CONSTRUCTION LLC	\$ 21,794.23	\$ 21,794.23	0.00	INV# 6467 LEFLORE COUNTY DIST #2
002948	000101	1566-6-4000-2005	ERGON ASPHALT & EMULSIONS INC	\$ 9,026.00	\$ 9,359.93	333.93	INV# 9403311310 LEFLORE COUNTY DIST #2
002947	000102	1566-6-4000-2005	ERGON ASPHALT & EMULSIONS INC	\$ 10,226.00	\$ 9,894.55	(331.45)	INV# 9403311309 ACCT # 913322 LEFLORE COUNTY DIST #2
002716	000103	1566-6-4000-2005	APAC CENTRAL INC	\$ 5,469.89	\$ 5,469.92	0.03	CUST # 211917 INV # 7002136050
003094	000104	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 635.00	\$ 633.85	(1.15)	INV # 320219 LEFLORE COUNTY DIST #3

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: ARPA 2021 ACCT: 1566-6-4000-2005 - Commissioners LEGACY: ARPA-COM							
003060	000105	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 315.00	\$ 314.50	(0.50)	INV # 320205 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1566-6-4000-2005				\$ 53,664.98	\$ 53,665.82	0.84	
Totals for FUND: ARPA 2021				\$ 53,664.98	\$ 53,665.82	0.84	
FUND: Jail ACCT: 1210-2-3400-2005 - County Jail LEGACY: JDOC-2							
002709	000164	1210-2-3400-2005	SUDDENLINK/OPTIMUM BUSINESS	\$ 80.00	\$ 102.60	22.60	ACCT # 07705-10 5260-01-1 ACCESS CODE: 5591
003058	000165	1210-2-3400-2005	CHEMICAL SYSTEMS INC	\$ 1,500.00	\$ 1,500.00	0.00	Invoice #209536 Chemical System boxes that were misplaced when we changed companies in 2022
Totals for ACCOUNT: 1210-2-3400-2005				\$ 1,580.00	\$ 1,602.60	22.60	
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL LEGACY: JCA-2							
002684	000166	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 5,652.83	(1,347.17)	INV # FS12883
Totals for ACCOUNT: 1210-2-3401-2005				\$ 7,000.00	\$ 5,652.83	(1,347.17)	
ACCT: 1210-2-3400-2005 - County Jail LEGACY: JDOC-2							
003091	000167	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 118.94	\$ 118.94	0.00	ORD # 111-73766 15-2322630, 111- 0300797-7321027
001009	000168	1210-2-3400-2005	DIAMOND MEDICAL SUPPLY	\$ 3,000.00	\$ 2,521.70	(478.30)	LEFLORE COUNTY DET CENTER INV # IN001452916 CUST # OKLE
003136	000169	1210-2-3400-2005	LEFLORE CO CLERK	\$ 213.01	\$ 213.01	0.00	Acct #215178676 DETENTION CENTER PORTION EQUIPMENT
002700	000170	1210-2-3400-2005	CINTAS CORP	\$ 30.05	\$ 30.05	0.00	INV # 4208820831 KENNY GOFORTH

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail							
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 3,362.00</u>	<u>\$ 2,883.70</u>	<u>(478.30)</u>	
Totals for FUND: Jail				<u>\$ 11,942.00</u>	<u>\$ 10,139.13</u>	<u>(1,802.87)</u>	
FUND: Jail Debt Payments							
ACCT: 1331-7-8034-5010 - JAIL BOND							
LEGACY: JAIL BOND							
003024	000006	1331-7-8034-5010	HARRIS MECHANICAL	\$ 18,171.00	\$ 18,171.00	0.00	QUOTE # 122 INV # 159
Totals for ACCOUNT: 1331-7-8034-5010				<u>\$ 18,171.00</u>	<u>\$ 18,171.00</u>	<u>0.00</u>	
Totals for FUND: Jail Debt Payments				<u>\$ 18,171.00</u>	<u>\$ 18,171.00</u>	<u>0.00</u>	
FUND: KEDDO-REAPS							
ACCT: 1432-6-4100-2224 - Highway District 1							
LEGACY: K8027-24-PKRD							
002420	000012	1432-6-4100-2224	ROBINSON CONSTRUCTION LLC	\$ 7,767.65	\$ 7,767.65	0.00	INV# 6410 LEFLORE CO COMMISSIONER D1 KEDDO REAP PROJECT K8027-24
002436	000013	1432-6-4100-2224	ASPHALT AND FUEL SUPPLY	\$ 30,000.00	\$ 29,451.30	(548.70)	INV# 98787 LEFLORE CO COMMISSIONER D1 KEDDO REAP PROJECT K8027-24
Totals for ACCOUNT: 1432-6-4100-2224				<u>\$ 37,767.65</u>	<u>\$ 37,218.95</u>	<u>(548.70)</u>	
Totals for FUND: KEDDO-REAPS				<u>\$ 37,767.65</u>	<u>\$ 37,218.95</u>	<u>(548.70)</u>	
FUND: ML Fee							
ACCT: 1208-1-1000-2005 - County Clerk							
LEGACY: CCF-2							
003134	000022	1208-1-1000-2005	OKLA WINDSTREAM LLC	\$ 2,318.14	\$ 2,318.14	0.00	OFFICE SUITE CHARGES / COURTHOUSE SHARED EQUIPMENT ACC# 215178676
Totals for ACCOUNT: 1208-1-1000-2005				<u>\$ 2,318.14</u>	<u>\$ 2,318.14</u>	<u>0.00</u>	
Totals for FUND: ML Fee				<u>\$ 2,318.14</u>	<u>\$ 2,318.14</u>	<u>0.00</u>	
FUND: RM&P							
ACCT: 1209-1-1000-2005 - County Clerk							
LEGACY: RM&P-2							
003087	000005	1209-1-1000-2005	AMAZON CAPITAL SERVICES	\$ 25.52	\$ 25.52	0.00	ORDER # 113-93 92675-2331438

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: RM&P ACCT: 1209-1-1000-2005 - County Clerk LEGACY: RM&P-2							
003023	000006	1209-1-1000-2005	MIDWEST PRINTING COMPANY	\$ 950.00	\$ 932.50	(17.50)	RECEIPTS TWO PART DOUBLE STAMP INV # 70147 LEFLORE COUNTY CLERK
Totals for ACCOUNT: 1209-1-1000-2005				<u>\$ 975.52</u>	<u>\$ 958.02</u>	<u>(17.50)</u>	
Totals for FUND: RM&P				<u>\$ 975.52</u>	<u>\$ 958.02</u>	<u>(17.50)</u>	
FUND: Rural Fire-ST ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept LEGACY: FDBOK-2							
002845	000341	1321-2-8202-2005	TRUCKPRO INC	\$ 350.00	\$ 328.08	(21.92)	INV # 004-0334047 BO024 BOKOSHE FIRE DPET
002969	000342	1321-2-8202-2005	DOUBLE O SERVICES, LLC	\$ 775.71	\$ 775.71	0.00	MOTOROLA RADIO INV # 1253 BOKOSHE FIRE DEPT
001954	000343	1321-2-8202-2005	ARK OKLA GAS CORP	\$ 50.00	\$ 62.43	12.43	ACCT # 2208384 BOKOSHE FIRE DEPT
Totals for ACCOUNT: 1321-2-8202-2005				<u>\$ 1,175.71</u>	<u>\$ 1,166.22</u>	<u>(9.49)</u>	
ACCT: 1321-2-8225-2005 - Talihina Fire Dept LEGACY: FDTAL-2							
001624	000344	1321-2-8225-2005	BANNER FIRE EQUIPMENT, INC	\$ 150.00	\$ 150.00	0.00	INV # 11P18136 CUST # 11331 TALIHINA FIRE DEPT
Totals for ACCOUNT: 1321-2-8225-2005				<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>0.00</u>	
ACCT: 1321-2-8212-4110 - Latham Fire Dept LEGACY: FDLAT-3							
002512	000345	1321-2-8212-4110	MEDICAL WAREHOUSE, INC	\$ 310.00	\$ 307.46	(2.54)	EMR SUPPLIES LATHAM FIRE DEPT INV# 232171
Totals for ACCOUNT: 1321-2-8212-4110				<u>\$ 310.00</u>	<u>\$ 307.46</u>	<u>(2.54)</u>	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
002809	000346	1321-2-8206-2005	LEFLORE CO CLERK	\$ 75.00	\$ 675.00	600.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8206-2005				<u>\$ 75.00</u>	<u>\$ 675.00</u>	<u>600.00</u>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8218-2005 - Pocola Fire Dept							
LEGACY: FDPOC-2							
003111	000347	1321-2-8218-2005	LEFLORE CO CLERK	\$ 825.00	\$ 825.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8218-2005				\$ 825.00	\$ 825.00	0.00	
ACCT: 1321-2-8214-2040 - Monroe Fire Dept							
LEGACY: FDMON-2R							
002635	000348	1321-2-8214-2040	FIRST NATIONAL BK OF HEAVENER	\$ 1,335.24	\$ 1,335.24	0.00	LOAN # 72002041 MONROE FIRE DEPT
Totals for ACCOUNT: 1321-2-8214-2040				\$ 1,335.24	\$ 1,335.24	0.00	
ACCT: 1321-2-8214-2005 - Monroe Fire Dept							
LEGACY: FDMON-2							
002631	000349	1321-2-8214-2005	ARK VALLEY ELEC COOP	\$ 300.00	\$ 172.80	(127.20)	ACCT# 55683002 MONROE FIRE DEPT ELECTRIC SERVICE
002630	000350	1321-2-8214-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8214-2005				\$ 375.00	\$ 247.80	(127.20)	
ACCT: 1321-2-8226-2005 - Whitesboro Fire Dept							
LEGACY: FDWHI-2							
002105	000351	1321-2-8226-2005	KIAMICHI ELECTRIC COOP	\$ 200.00	\$ 197.00	(3.00)	ACCT # 67228002 WHITESBORO FIRE DEPT
002106	000352	1321-2-8226-2005	VERIZON WIRELESS	\$ 400.00	\$ 313.98	(86.02)	ACCT # 62360040 5-00001 INV # 9973213905 WHITESBORO FIRE DEPT
000050	000353	1321-2-8226-2005	VERIZON WIRELESS	\$ 250.00	\$ 314.09	64.09	ACCT # 62360040 5-00001 INV # 9975635231 WHITESBORO FIRE DEPT
002103	000354	1321-2-8226-2005	CHOCTAW NATION OF OKLAHOMA, ATTN: ACCOUNTS RECEIVABLE DEPT	\$ 400.00	\$ 141.12	(258.88)	WHITESBORO FIRE DEPT ACCT # 630180
Totals for ACCOUNT: 1321-2-8226-2005				\$ 1,250.00	\$ 966.19	(283.81)	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept							
LEGACY: FDBIG-2							
002623	000355	1321-2-8201-2005	CJ S CORNER STORE	\$ 600.00	\$ 199.39	(400.61)	BIG CEDAR FIRE DEPARTMENT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 600.00</u>	<u>\$ 199.39</u>	<u>(400.61)</u>	
ACCT: 1321-2-8214-2005 - Monroe Fire Dept LEGACY: FDMON-2							
002633	000356	1321-2-8214-2005	CIRCLE B WIRELESS, LLC	\$ 250.00	\$ 82.00	(168.00)	OCTOBER PAYMENT INV # 10,2024-00113 MONROE FIRE DEPT
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 250.00</u>	<u>\$ 82.00</u>	<u>(168.00)</u>	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
003130	000357	1321-2-8206-2005	WELCH STATE BANK	\$ 8,755.37	\$ 8,755.37	0.00	LOAN ACC # 123654 HAWCREEK FIRE DEPARTMENT FINAL PAYMENT
Totals for ACCOUNT: 1321-2-8206-2005				<u>\$ 8,755.37</u>	<u>\$ 8,755.37</u>	<u>0.00</u>	
ACCT: 1321-2-8200-2040 - Arkoma Fire Dept LEGACY: FDARK-2R							
003083	000358	1321-2-8200-2040	WELCH STATE BANK	\$ 2,349.85	\$ 2,349.85	0.00	LOAN # 128549 ARKOMA FIRE DEPT
Totals for ACCOUNT: 1321-2-8200-2040				<u>\$ 2,349.85</u>	<u>\$ 2,349.85</u>	<u>0.00</u>	
ACCT: 1321-2-8200-2005 - Arkoma Fire Dept LEGACY: FDARK-2							
003109	000359	1321-2-8200-2005	LEFLORE CO CLERK	\$ 675.00	\$ 675.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8200-2005				<u>\$ 675.00</u>	<u>\$ 675.00</u>	<u>0.00</u>	
ACCT: 1321-2-8227-2040 - Wister Fire Dept LEGACY: FDWIS-2R							
003197	000360	1321-2-8227-2040	COMMUNITY STATE BANK	\$ 2,498.25	\$ 2,498.25	0.00	WISTER FIRE DEPT LOAN # 340099936
Totals for ACCOUNT: 1321-2-8227-2040				<u>\$ 2,498.25</u>	<u>\$ 2,498.25</u>	<u>0.00</u>	
ACCT: 1321-2-8214-2005 - Monroe Fire Dept LEGACY: FDMON-2							
003187	000361	1321-2-8214-2005	PJS COUNTRY STORE	\$ 164.86	\$ 164.86	0.00	INV# 14205, 14217 MONROE FIRE DEPT.

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8214-2005 - Monroe Fire Dept LEGACY: FDMON-2							
003188	000362	1321-2-8214-2005	BURROWS AGENCY	\$ 1,446.00	\$ 1,446.00	0.00	ACCT # MONRVFD-01 MONROE FIRE DEPT
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 1,610.86</u>	<u>\$ 1,610.86</u>	<u>0.00</u>	
Totals for FUND: Rural Fire-ST				<u>\$ 22,235.28</u>	<u>\$ 21,843.63</u>	<u>(391.65)</u>	
FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							
003090	000063	1226-2-0400-2005	OKLA WINDSTREAM LLC	\$ 424.57	\$ 424.57	0.00	ACCT # 040069544 918-647-2317
003089	000064	1226-2-0400-2005	ARVEST BANK	\$ 497.77	\$ 497.77	0.00	ACCT # ENDING: 6333 LEFLORE COUNTY SHERIFF DEPT
003125	000065	1226-2-0400-2005	GREEN COUNTRY REFRIGERATION	\$ 510.66	\$ 510.66	0.00	INV # 3592 LEFLORE COUNTY SHERIFF DEPT
003126	000066	1226-2-0400-2005	VERIZON WIRELESS	\$ 1,332.78	\$ 1,332.78	0.00	ACCT # 71365366 6-00001 INV# 9976009227
003170	000067	1226-2-0400-2005	LEFLORE CO CLERK	\$ 156.76	\$ 156.76	0.00	EQUIPMENT PORTION REIMB URSEMENT
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 2,922.54</u>	<u>\$ 2,922.54</u>	<u>0.00</u>	
Totals for FUND: SH Svc Fee				<u>\$ 2,922.54</u>	<u>\$ 2,922.54</u>	<u>0.00</u>	
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
003158	000416	1228-5-8029-2005	MCCLARY TIRES, LLC	\$ 2,370.00	\$ 2,370.00	0.00	#94 LEFLORE COUNTY SOLID WASTE
003154	000417	1228-5-8029-2005	POTEAU TRUE VALUE	\$ 45.89	\$ 45.89	0.00	#15463/4 CUST #400083 LEFLORE COUNTY SOLID WASTE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
003153	000418	1228-5-8029-2005	CHOCTAW ELECTRIC COOPERATIVE	\$ 38.26	\$ 38.26	0.00	#38861736 LEFLORE COUNTY SOLID WASTE
002542	000419	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 39.65	0.00	INV # 45208563553 PAYER # 21660395 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				\$ 2,493.80	\$ 2,493.80	0.00	
ACCT: 1228-3-8029-2040 - Solid Waste LEGACY: SW-2R							
002567	000420	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,082.41	\$ 5,082.41	0.00	#225561 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-3-8029-2040				\$ 5,082.41	\$ 5,082.41	0.00	
ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
003061	000421	1228-5-8029-2005	AMAZON CAPITAL SERVICES	\$ 179.99	\$ 179.99	0.00	LEFLORE COUNTY SOLID WASTE ORD # 11 4-9761786-59322 50
003101	000422	1228-5-8029-2005	CAPITAL ONE	\$ 44.88	\$ 44.88	0.00	#903506 LEFLORE COUNTY SOLID WASTE CARD ENDING # 9183
003100	000423	1228-5-8029-2005	FILTER CARE OF MISSOURI, LLC	\$ 54.95	\$ 54.95	0.00	#68351 LEFLORE COUNTY SOLID WASTE
003099	000424	1228-5-8029-2005	WELLS, WANN & COMPANY, CPA PC	\$ 3,520.00	\$ 3,520.00	0.00	#3912 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				\$ 3,799.82	\$ 3,799.82	0.00	
ACCT: 1228-5-8029-1110 - Solid Waste LEGACY: SW-1A							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange ACCT: 1228-5-8029-1110 - Solid Waste LEGACY: SW-1A							
003062	000425	1228-5-8029-1110	LEFLORE CO SHERIFF DEPT	\$ 4,456.59	\$ 4,456.59	0.00	RICHARD BROWN OCT PAYROLL LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-1110				<u>\$ 4,456.59</u>	<u>\$ 4,456.59</u>	<u>0.00</u>	
ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
002569	000426	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 2,066.98	(5,533.02)	LEFLORE COUNTY SOLID WASTE INV # 365599 ACCT # 10004536
003183	000427	1228-5-8029-2005	SMART MART	\$ 53.44	\$ 53.44	0.00	#63284/1 CUST #1087 LEFLORE COUNTY SOLID WASTE
003182	000428	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 61.98	\$ 61.98	0.00	#128-253779 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 7,715.42</u>	<u>\$ 2,182.40</u>	<u>(5,533.02)</u>	
Totals for FUND: Solid Waste Mange				<u>\$ 23,548.04</u>	<u>\$ 18,015.02</u>	<u>(5,533.02)</u>	
FUND: General ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
003127	001013	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	\$ 617.00	\$ 617.00	0.00	INV # 822558 LEFLORE COUNTY COURTHOUSE COURTHOUSE CLEANING SUPPLIES / MAINTENANCE
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 617.00</u>	<u>\$ 617.00</u>	<u>0.00</u>	
Totals for FUND: General				<u>\$ 617.00</u>	<u>\$ 617.00</u>	<u>0.00</u>	
Grand Totals:				<u>\$ 379,929.85</u>	<u>\$ 355,360.02</u>	<u>(24,569.83)</u>	

Purchase Order Count: 166