

Expense Report

Batch #: 056

Warrant Date: 11/18/2024

Adjustment Date: 11/18/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Hospital-ST ACCT: 1314-3-8051-2005 - County Hospital LEGACY: HOSPA							
003720	000005	1314-3-8051-2005	LEFLORE CO SALES TAX	\$ 189,692.70	\$ 189,692.70	0.00	MR # 423 NOVEMBER 2024 SALES TAX
Totals for ACCOUNT: 1314-3-8051-2005				\$ 189,692.70	\$ 189,692.70	0.00	
Totals for FUND: Hospital-ST				\$ 189,692.70	\$ 189,692.70	0.00	
FUND: 911 Phone ACCT: 1201-2-3600-2005 - E-911 LEGACY: SPEC911-2							
003633	000174	1201-2-3600-2005	AT&T	\$ 752.34	\$ 752.34	0.00	ACCT # 410 072 2500 500 INV # 0 722500500-09252 4
003634	000175	1201-2-3600-2005	AT&T	\$ 181.65	\$ 181.65	0.00	ACCT # 405 103-0007 302 0 LEFLORE COUNTY 911
003635	000176	1201-2-3600-2005	CROSS TELEPHONE CO - 1985	\$ 157.22	\$ 157.22	0.00	ACCT# 1985OSLEFL INV # ELEFL_1985_2 411
003636	000177	1201-2-3600-2005	DOBSON FIBER	\$ 98.49	\$ 98.49	0.00	ACCT # 000032108 INV # 366454
003769	000178	1201-2-3600-2005	VERIZON WIRELESS	\$ 43.32	\$ 43.32	0.00	ACCT # 34240075 8-00001 INV # 9977622677 LELFORE COUNTY 911
003770	000179	1201-2-3600-2005	PREFERRED OFFICE PRODUCTS INC.	\$ 110.00	\$ 110.00	0.00	INV # IN313164 ACCT # LC16
Totals for ACCOUNT: 1201-2-3600-2005				\$ 1,343.02	\$ 1,343.02	0.00	
Totals for FUND: 911 Phone				\$ 1,343.02	\$ 1,343.02	0.00	
FUND: Jail ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL LEGACY: JCA-2							
002687	000199	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 6,110.20	(889.80)	

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FUND: Jail ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL LEGACY: JCA-2							
Totals for ACCOUNT: 1210-2-3401-2005				<u>\$ 7,000.00</u>	<u>\$ 6,110.20</u>	<u>(889.80)</u>	
ACCT: 1210-2-3400-2005 - County Jail LEGACY: JDOC-2							
003587	000200	1210-2-3400-2005	CHEMICAL SYSTEMS INC	\$ 287.50	\$ 287.50	0.00	Invoice #209875
001807	000201	1210-2-3400-2005	OTA/PIKEPASS	\$ 50.00	\$ 7.50	(42.50)	
003398	000202	1210-2-3400-2005	OKLAHOMA WINDSTREAM LLC	\$ 200.00	\$ 194.74	(5.26)	ACCT # 041811014 918-647-5013
003420	000203	1210-2-3400-2005	CINTAS CORP	\$ 30.05	\$ 30.05	0.00	INV # 4200996184 KENNY GOFORTH
003424	000204	1210-2-3400-2005	CINTAS CORP	\$ 30.05	\$ 102.60	72.55	
003393	000205	1210-2-3400-2005	TURN KEY HEALTH CLINICS, LLC	\$ 32,286.48	\$ 32,286.48	0.00	INV # LEF-024 LEFLORE COUNTY DET CENTER
002923	000206	1210-2-3400-2005	FRANKLIN ENTERPRISES INC	\$ 500.00	\$ 992.30	492.30	INV # CD117959 CUST # 010018 LEFLORE COUNTY DET CENTER
003397	000207	1210-2-3400-2005	CANON FINANCIAL SERVICES INC	\$ 450.00	\$ 403.33	(46.67)	INV # 36192348
003652	000208	1210-2-3400-2005	HARRIS MECHANICAL	\$ 400.00	\$ 380.00	(20.00)	INV # 162
002857	000209	1210-2-3400-2005	HARRIS MECHANICAL	\$ 142.50	\$ 142.50	0.00	Repaired burnt wire and replaced fuse on dishwasher INV # 167
003391	000210	1210-2-3400-2005	PREFERRED OFFICE PRODUCTS INC.	\$ 150.00	\$ 271.28	121.28	INV # IN313165 ACCT # LC23
003713	000211	1210-2-3400-2005	OTA-PLATEPAY	\$ 376.75	\$ 376.75	0.00	Inv #25886273 Vin #228585
003653	000212	1210-2-3400-2005	SOUTHWEST GARAGE DOOR INC.	\$ 500.00	\$ 220.00	(280.00)	INV # 90049 CUST # LEFROREDETEN
003715	000213	1210-2-3400-2005	LEFLORE CO CLERK	\$ 101.76	\$ 101.76	0.00	Inv #20230320 Acct #41800155
003712	000214	1210-2-3400-2005	DIAMOND MEDICAL SUPPLY	\$ 2,963.26	\$ 2,963.26	0.00	INV#001465588
003714	000215	1210-2-3400-2005	CHEMICAL SYSTEMS INC	\$ 1,377.00	\$ 1,377.00	0.00	Invoice #209906
003761	000216	1210-2-3400-2005	HARRIS MECHANICAL	\$ 474.00	\$ 474.00	0.00	INV # 1663
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 40,319.35</u>	<u>\$ 40,611.05</u>	<u>291.70</u>	
Totals for FUND: Jail				<u>\$ 47,319.35</u>	<u>\$ 46,721.25</u>	<u>(598.10)</u>	

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FUND: ML Fee ACCT: 1208-1-1000-2005 - County Clerk LEGACY: CCF-2							
003679	000023	1208-1-1000-2005	OKLA WINDSTREAM LLC	\$ 915.82	\$ 915.82	0.00	ACC# 041800155 11/01/2024-11/30/ 2024 LEFLORE COUNTY
003723	000024	1208-1-1000-2005	OKLA WINDSTREAM LLC	\$ 2,319.09	\$ 2,319.09	0.00	OFFICE SUITE CHARGES / COURTHOUSE SHARED EQUIPMENT ACC# 215178676
Totals for ACCOUNT: 1208-1-1000-2005				<u>\$ 3,234.91</u>	<u>\$ 3,234.91</u>	<u>0.00</u>	
Totals for FUND: ML Fee				<u>\$ 3,234.91</u>	<u>\$ 3,234.91</u>	<u>0.00</u>	
FUND: RM&P ACCT: 1209-1-1000-2005 - County Clerk LEGACY: RM&P-2							
003226	000009	1209-1-1000-2005	AMAZON CAPITAL SERVICES	\$ 224.99	\$ 224.99	0.00	Order # 113-7968 250-1304218 HYDRAULIC LIFT TABLE CART FOR LIFTING BOXES LEFLORE CO CLERK
Totals for ACCOUNT: 1209-1-1000-2005				<u>\$ 224.99</u>	<u>\$ 224.99</u>	<u>0.00</u>	
Totals for FUND: RM&P				<u>\$ 224.99</u>	<u>\$ 224.99</u>	<u>0.00</u>	
FUND: Rural Fire-ST ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
003433	000408	1321-2-8201-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE NOVEMBER INV#20241101
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8200-2005 - Arkoma Fire Dept LEGACY: FDARK-2							
003584	000409	1321-2-8200-2005	ACTIVE 911 INC	\$ 252.00	\$ 252.00	0.00	INV# 582758 ARKOMA FIRE DEPARTMENT ACTIVE ALERTING SUBSCRIPTION
Totals for ACCOUNT: 1321-2-8200-2005				<u>\$ 252.00</u>	<u>\$ 252.00</u>	<u>0.00</u>	

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FUND: Rural Fire-ST							
ACCT: 1321-2-8204-2040 - Fanshawe Fire Dept							
LEGACY: FDFAN-2R							
003724	000410	1321-2-8204-2040	WELCH STATE BANK	\$ 2,051.09	\$ 2,051.09	0.00	ACCT 57558 FANSHAWE FIRE DEPT
Totals for ACCOUNT: 1321-2-8204-2040				\$ 2,051.09	\$ 2,051.09	0.00	
ACCT: 1321-2-8200-2040 - Arkoma Fire Dept							
LEGACY: FDARK-2R							
003585	000411	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				\$ 2,349.85	\$ 2,349.85	0.00	
ACCT: 1321-2-8214-2005 - Monroe Fire Dept							
LEGACY: FDMON-2							
003658	000412	1321-2-8214-2005	CIRCLE B WIRELESS, LLC	\$ 82.00	\$ 82.00	0.00	NOVEMBER PAYMENT INV # MONROE FIRE DEPT
Totals for ACCOUNT: 1321-2-8214-2005				\$ 82.00	\$ 82.00	0.00	
ACCT: 1321-2-8214-2040 - Monroe Fire Dept							
LEGACY: FDMON-2R							
003659	000413	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							
003662	000414	1321-2-8214-2005	LEFLORE CO CLERK	\$ 700.00	\$ 675.00	(25.00)	BOOKKEEPING FEE FINAL FY PAYMENT
Totals for ACCOUNT: 1321-2-8214-2005				\$ 700.00	\$ 675.00	(25.00)	
ACCT: 1321-2-8221-2040 - Reichert Fire Dept							
LEGACY: FDREI-2R							
003731	000415	1321-2-8221-2040	WELCH STATE BANK	\$ 1,051.57	\$ 1,051.57	0.00	LN# 63240 REICHERT FIRE DEPT
Totals for ACCOUNT: 1321-2-8221-2040				\$ 1,051.57	\$ 1,051.57	0.00	
ACCT: 1321-2-8209-2005 - Hogeeye Fire Dept							
LEGACY: FDHOG-2							
002726	000416	1321-2-8209-2005	HUGS & BISCUITS, LLC	\$ 250.00	\$ 181.06	(68.94)	ACCOUNT # 8 HOGEYE FIRE DEPARTMENT
Totals for ACCOUNT: 1321-2-8209-2005				\$ 250.00	\$ 181.06	(68.94)	

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FUND: Rural Fire-ST ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
003684	000417	1321-2-8206-2005	COMDATA	\$ 126.89	\$ 126.89	0.00	INV # 20411728 ACCT #J-61-J HAWCREEK FIRE DEPT
003685	000418	1321-2-8206-2005	FIRE STATION SOFTWARE LLC	\$ 101.00	\$ 101.00	0.00	INV # 20240663 HAW CREEK FIRE DEPT
Totals for ACCOUNT: 1321-2-8206-2005				<u>\$ 227.89</u>	<u>\$ 227.89</u>	<u>0.00</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
003669	000419	1321-2-8208-2005	CAPITAL ONE	\$ 333.22	\$ 333.22	0.00	ACCT # 620657 HODGEN FIRE DEPARTMENT
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 333.22</u>	<u>\$ 333.22</u>	<u>0.00</u>	
ACCT: 1321-2-8214-2005 - Monroe Fire Dept LEGACY: FDMON-2							
000600	000420	1321-2-8214-2005	STILL FIRE SERVICES, LLC	\$ 4,700.00	\$ 4,975.00	275.00	INV # 12963 MONROE FIRE DEPT
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 4,700.00</u>	<u>\$ 4,975.00</u>	<u>275.00</u>	
ACCT: 1321-2-8225-2005 - Talihina Fire Dept LEGACY: FDTAL-2							
003631	000421	1321-2-8225-2005	KOs OVERHEAD DOOR SERVICE, LLC	\$ 1,240.00	\$ 1,240.00	0.00	INV# 477857 TALIHINA FIRE DEPT. DOOR ROLLERS, REMOTE AND SERVICE
Totals for ACCOUNT: 1321-2-8225-2005				<u>\$ 1,240.00</u>	<u>\$ 1,240.00</u>	<u>0.00</u>	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
002810	000422	1321-2-8206-2005	KIAMICHI ELECTRIC COOP	\$ 348.58	\$ 296.67	(51.91)	HAW CREEK FIRE DEPT / ELECTRIC USAGE ACCT# 76217001 - \$235.67 ACCT# 16774001 - \$61.00
Totals for ACCOUNT: 1321-2-8206-2005				<u>\$ 348.58</u>	<u>\$ 296.67</u>	<u>(51.91)</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							

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FUND: Rural Fire-ST ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
003768	000423	1321-2-8208-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 136.25	\$ 136.25	0.00	INV # K58219 ACCT # 232150 HODGEN FIRE DEPT
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 136.25</u>	<u>\$ 136.25</u>	<u>0.00</u>	
Totals for FUND: Rural Fire-ST				<u>\$ 15,132.69</u>	<u>\$ 15,261.84</u>	<u>129.15</u>	
FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							
002447	000071	1226-2-0400-2005	FIZZO WATER CO	\$ 50.00	\$ 27.00	(23.00)	INV # 1533463, 1533615 CUST # 24708 LEFLORE COUNTY SHERIFF
003705	000072	1226-2-0400-2005	SUDDENLINK/OPTIMUM BUSINESS	\$ 183.75	\$ 183.75	0.00	ACCT # 07705-43 5528-01-4
003403	000073	1226-2-0400-2005	OKLA ST BUREAU OF INVESTIGATION	\$ 100.00	\$ 100.00	0.00	ACCT # J-0400000 INV # 24-011323-S
003404	000074	1226-2-0400-2005	CINTAS CORP	\$ 200.00	\$ 105.76	(94.24)	INV # 5238416506 CUST # 10540471
003740	000075	1226-2-0400-2005	LEFLORE CO CLERK	\$ 101.76	\$ 101.76	0.00	
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 635.51</u>	<u>\$ 518.27</u>	<u>(117.24)</u>	
Totals for FUND: SH Svc Fee				<u>\$ 635.51</u>	<u>\$ 518.27</u>	<u>(117.24)</u>	
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
003674	000475	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 215.49	\$ 215.49	0.00	#128-258871 LEFLORE COUNTY SOLID WASTE
003673	000476	1228-5-8029-2005	UNIFIRST FIRST AID & SAFETY	\$ 75.00	\$ 75.00	0.00	#C103774 LEFLORE COUNTY SOLID WASTE
003657	000477	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 32.03	\$ 32.03	0.00	#2193930 LEFLORE COUNTY SOLID WASTE

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FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
003656	000478	1228-5-8029-2005	C 2 SUPPLY LLC	\$ 200.50	\$ 200.50	0.00	#32411 LEFLORE COUNTY SOLID WASTE
003655	000479	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 30.61	\$ 30.61	0.00	#2192816 LEFLORE COUNTY SOLID WASTE
003654	000480	1228-5-8029-2005	STRIBLING EQUIPMENT LLC	\$ 280.04	\$ 280.04	0.00	#CS023038195 CUST #26571 LEFLORE COUNTY SOLID WASTE
003624	000481	1228-5-8029-2005	MHC KENWORTH	\$ 2,814.73	\$ 2,814.73	0.00	#R004141000035 78 CUST #323206 LEFLORE COUNTY SOLID WASTE
002575	000482	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 2,158.92	(5,441.08)	LEFLORE COUNTY SOLID WASTE INV # INV-378768 ACCT # 10004536
002572	000483	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 39.65	0.00	INV # 4210730803 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 11,288.05</u>	<u>\$ 5,846.97</u>	<u>(5,441.08)</u>	
Totals for FUND: Solid Waste Mange				<u>\$ 11,288.05</u>	<u>\$ 5,846.97</u>	<u>(5,441.08)</u>	
FUND: MENTAL HEALTH ACCT: 7312-1-0101-2005 - District Attorney - County LEGACY: D16MH/LAT-2							
003665	000045	7312-1-0101-2005	DOBSON FIBER	\$ 192.93	\$ 192.93	0.00	ACCT # 100059878 INV# 407454 DISTRICT 16 DRUG COURT
003666	000046	7312-1-0101-2005	RMS (RECOVERY MONITORING SOLUTIONS)	\$ 144.00	\$ 144.00	0.00	INV # 10036786 LATHAM DISTRICT 16 SPECIALTY COURT

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FUND: MENTAL HEALTH ACCT: 7312-1-0101-2005 - District Attorney - County LEGACY: D16MH/LAT-2							
003667	000047	7312-1-0101-2005	CENTRAL NATIONAL BANK	\$ 1,142.50	\$ 1,142.50	0.00	ACCT # 7571 DISTRICT 16 DRUG COURT STATEMENT CLOSING: OCTOBER 10, 2024
Totals for ACCOUNT: 7312-1-0101-2005				<u>\$ 1,479.43</u>	<u>\$ 1,479.43</u>	<u>0.00</u>	
Totals for FUND: MENTAL HEALTH				<u>\$ 1,479.43</u>	<u>\$ 1,479.43</u>	<u>0.00</u>	
FUND: CBRI ACCT: 1103-6-0830-2075 - 0830-District #3 LEGACY: CBRI-105							
002710	000010	1103-6-0830-2075	ERGON ASPHALT & EMULSIONS INC	\$ 400.00	\$ 300.00	(100.00)	INV # 9403322682 LEFLORE COUNTY DIST #3 CUST # 915561
Totals for ACCOUNT: 1103-6-0830-2075				<u>\$ 400.00</u>	<u>\$ 300.00</u>	<u>(100.00)</u>	
Totals for FUND: CBRI				<u>\$ 400.00</u>	<u>\$ 300.00</u>	<u>(100.00)</u>	
FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 LEGACY: T-2							
003670	001266	1102-6-4100-2005	SWAIM OFFICE PRODUCTS	\$ 90.72	\$ 90.72	0.00	INV # 251817
003709	001267	1102-6-4100-2005	LEFLORE CO CLERK	\$ 33.92	\$ 33.92	0.00	
003646	001268	1102-6-4100-2005	FROST OIL COMPANY	\$ 3,100.00	\$ 2,945.06	(154.94)	INV # INV-385322 ACCT # 10004533 LEFLORE COUNTY DIST #1
003615	001269	1102-6-4100-2005	NSP STONE SUPPLY, LLC	\$ 131.67	\$ 131.67	0.00	INV # 6390 LEFLORE COUNTY DIST #1
003505	001270	1102-6-4100-2005	NSP STONE SUPPLY, LLC	\$ 138.60	\$ 138.60	0.00	INV# 6390 LEFLORE CO COMMISSIONER D1
003192	001271	1102-6-4100-2005	NSP STONE SUPPLY, LLC	\$ 110.88	\$ 110.88	0.00	INV # 6390 LEFLORE COUNTY DIST #1

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FUND: Highway							
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
003139	001272	1102-6-4100-2005	NSP STONE SUPPLY, LLC	\$ 111.84	\$ 111.84	0.00	INV # 6390 LEFLORE COUNTY DIST #1
003650	001273	1102-6-4100-2005	SMART MART	\$ 500.85	\$ 500.85	0.00	INV # 63416/1 CUST # 1085
003648	001274	1102-6-4100-2005	ATWOODS	\$ 14.45	\$ 14.45	0.00	INV # 4454/D CUST # 1214
003649	001275	1102-6-4100-2005	WARREN CAT	\$ 117.00	\$ 117.00	0.00	INV # PS150191536 CUST # 9981807
003647	001276	1102-6-4100-2005	SMART MART	\$ 37.98	\$ 37.98	0.00	INV # 63427/1 CUST # 1085
003642	001277	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 5,684.62	\$ 5,684.62	0.00	INV # 1377 ACCT # LEF5738
003616	001278	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 5,059.13	\$ 5,059.13	0.00	INV # 1365 ACCT # LEF5738
003614	001279	1102-6-4100-2005	HARBOR FREIGHT TOOLS	\$ 82.11	\$ 82.11	0.00	CUST # 999100646114 TRANS # 855342 TICKET # 02855342
003613	001280	1102-6-4100-2005	WRIGHT ASPHALT PRODUCTS	\$ 187.50	\$ 187.50	0.00	INV# SINV231086 LEFLORE COUNTY DIST #1
002797	001281	1102-6-4100-2005	GCT PRINTING SOLUTIONS	\$ 200.00	\$ 190.00	(10.00)	INV # 13349 REQUISITION FORMS
Totals for ACCOUNT: 1102-6-4100-2005				\$ 15,601.27	\$ 15,436.33	(164.94)	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
003710	001282	1102-6-4200-2005	LEFLORE CO CLERK	\$ 33.92	\$ 33.92	0.00	
003671	001283	1102-6-4200-2005	SWAIM OFFICE PRODUCTS	\$ 90.72	\$ 90.72	0.00	INV # 251817
002019	001284	1102-6-4200-2005	KIRBY-SMITH MACHINE INC	\$ 286.00	\$ 607.93	321.93	INV#P2081803
003639	001285	1102-6-4200-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 760.00	\$ 760.00	0.00	INV #XA13103265 5:01 LEFLORE COUNTY DIST #2
003640	001286	1102-6-4200-2005	ATWOODS	\$ 938.93	\$ 938.93	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 300994

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FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
003641	001287	1102-6-4200-2005	CINTAS CORPORATION	\$ 114.51	\$ 114.51	0.00	INV # 4210730819 PAYER # 15190422 LEFLORE COUNTY DIST #2
003718	001288	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 188.76	\$ 188.76	0.00	INV # 1410 LEFLORE COUNTY DIST #2
003719	001289	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 87.56	\$ 87.56	0.00	INV # 364462 ACCT #10330 LEFLORE COUNTY DIST #2
003721	001290	1102-6-4200-2005	POTEAU WATER DEPARTMENT	\$ 113.09	\$ 113.09	0.00	ACCT # 07-2621-00 LEFLORE COUNTY DIST #2
003722	001291	1102-6-4200-2005	WILLIAM E. CRIPPS	\$ 740.00	\$ 740.00	0.00	INV # 136875 LEFLORE COUNTY DIST #2
003234	001292	1102-6-4200-2005	AMAZON CAPITAL SERVICES	\$ 1,229.36	\$ 1,229.36	0.00	INV # 1V3N- R6QR-93K4 ACCT # A00XOCLPOOB5
003611	001293	1102-6-4200-2005	AMAZON CAPITAL SERVICES	\$ 399.97	\$ 399.97	0.00	ORDER # 112-47 52253-0009819 ORDER # 112-87 17443-0714632 LEFLORE COUNTY DIST #2
003606	001294	1102-6-4200-2005	JOB CONSTRUCTION INC.	\$ 250.80	\$ 250.80	0.00	INV # 040047 LEFLORE COUNTY DIST #2
003638	001295	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 164.29	\$ 164.29	0.00	LEFLORE COUNTY DIST #2 INV # 320380
003782	001296	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 191.96	\$ 191.96	0.00	INV # 364702 ACCT #10330 LEFLORE COUNTY DIST #2
003783	001297	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 275.88	\$ 275.88	0.00	INV # K58194 CUST # 230227 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							
003784	001298	1102-6-4200-2005	ATWOODS	\$ 174.99	\$ 174.99	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 390340
003785	001299	1102-6-4200-2005	C 2 SUPPLY LLC	\$ 11.00	\$ 11.00	0.00	INV # 32452 LEFLORE COUNTY DIST #2
003786	001300	1102-6-4200-2005	POTEAU TRUE VALUE	\$ 28.99	\$ 28.99	0.00	INV # 15767/4 CUST # 400028 LEFLORE CUNTY DIST #2
003787	001301	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 383.92	\$ 383.92	0.00	INV # 364801 ACCT #10330 LEFLORE COUNTY DIST #2
003780	001302	1102-6-4200-2005	C 2 SUPPLY LLC	\$ 2.46	\$ 2.46	0.00	INV #32448 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1102-6-4200-2005				\$ 6,467.11	\$ 6,789.04	321.93	
ACCT: 1102-6-4300-4110 - Highway District 3 LEGACY: T-3							
003711	001303	1102-6-4300-4110	LEFLORE CO CLERK	\$ 33.92	\$ 33.92	0.00	
Totals for ACCOUNT: 1102-6-4300-4110				\$ 33.92	\$ 33.92	0.00	
ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
003672	001304	1102-6-4300-2005	SWAIM OFFICE PRODUCTS	\$ 90.73	\$ 90.73	0.00	INV # 251817
003643	001305	1102-6-4300-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 50.00	\$ 50.00	0.00	INV # 1008176 ACCT # 900229 LEFLORE COUNTY DIST #3
003645	001306	1102-6-4300-2005	ACE RADIATOR INC	\$ 383.25	\$ 383.25	0.00	INV # 1471 LEFLORE COUNTY DIST #3
003617	001307	1102-6-4300-2005	TALIHINA PUBLIC WORKS AUTH.	\$ 98.53	\$ 98.53	0.00	0116000.00 LEFLORE COUNTY DIST #3
003618	001308	1102-6-4300-2005	VERNON D RAMSEY	\$ 240.00	\$ 240.00	0.00	INV # 5417 SHALE
003619	001309	1102-6-4300-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 39.99	\$ 39.99	0.00	INV # K57721 CUST # 230229
003621	001310	1102-6-4300-2005	FLEETPRIDE	\$ 32.65	\$ 32.65	0.00	INV # 121255686 LEFLORE COUNTY DIST #3

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
003620	001311	1102-6-4300-2005	MORGAN, ROBERT DOUG	\$ 230.00	\$ 230.00	0.00	INV # 5418 SHALE
002651	001312	1102-6-4300-2005	FUELMAN	\$ 8,000.00	\$ 7,390.78	(609.22)	ACCT # 635168 STATEMENT # NP67403570
002652	001313	1102-6-4300-2005	RAZORBACK AUTO PARTS	\$ 150.00	\$ 212.50	62.50	INV # 233548 ACCT # 1306 LEFLORE COUNTY DIST #3
002653	001314	1102-6-4300-2005	HOLLANDS	\$ 300.00	\$ 152.58	(147.42)	INV # 127868, 121747 LEFLORE COUNTY DIST #3
003347	001315	1102-6-4300-2005	TWIN CITIES READY MIX	\$ 3,520.00	\$ 3,520.00	0.00	CUST # 4L010 INV # 294318 LEFLORE COUNTY DIST #3
003543	001316	1102-6-4300-2005	ALBERT A. LAMBERT, DBA LAMBERT'S TIRE	\$ 23.78	\$ 23.78	0.00	LEFLORE COUNTY DIST #3
003542	001317	1102-6-4300-2005	P & K EQUIPMENT	\$ 77.44	\$ 77.44	0.00	INV # 5694942 ACCT # 57025
003541	001318	1102-6-4300-2005	HEAVENER UTILITIES AUTHORITY	\$ 149.90	\$ 149.90	0.00	ACCT # 2.281.01 ACCT # 2.301.01
003540	001319	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 230.48	\$ 230.48	0.00	ACCT # 040329699 580-244-3118 ACCT # 217965879 INV # 76706612
003281	001320	1102-6-4300-2005	RUBBER, INC	\$ 62.31	\$ 62.31	0.00	INV # 588292 ACCT # 3848200 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-4300-2005				\$ 13,679.06	\$ 12,984.92	(694.14)	
ACCT: 1102-6-6530-2005 - Highway District 3							
LEGACY: CIRB-MV							
003282	001321	1102-6-6530-2005	ROBINSON CONSTRUCTION LLC	\$ 2,000.00	\$ 1,942.80	(57.20)	INV # 6488 ACCT # LF36384
Totals for ACCOUNT: 1102-6-6530-2005				\$ 2,000.00	\$ 1,942.80	(57.20)	
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							
002650	001322	1102-6-4300-2005	CINTAS CORPORATION	\$ 600.00	\$ 553.79	(46.21)	INV # 4206984469, 4207681284, 4208421416, 4209160661, 4209879932 ACCT # 15190536 LEFLORE COUNTY DIST #3
002647	001323	1102-6-4300-2005	OK AUTO SUPPLY	\$ 900.00	\$ 876.72	(23.28)	INV # 383-265694, 383-265704, 383-265716, 383-265712, 383-265717, 383-265722, 383-265935, 383-266598 LEFLORE COUNTY DIST #3 ACCT # 7519
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 1,500.00</u>	<u>\$ 1,430.51</u>	<u>(69.49)</u>	
ACCT: 1102-6-4300-4130 - Highway District 3 LEGACY: T-2R							
003479	001324	1102-6-4300-4130	SECURITY NATIONAL BANK	\$ 2,087.83	\$ 2,087.83	0.00	ACCT# 222162 LEFLORE COUNT DIST #3
Totals for ACCOUNT: 1102-6-4300-4130				<u>\$ 2,087.83</u>	<u>\$ 2,087.83</u>	<u>0.00</u>	
ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
002648	001325	1102-6-4300-2005	MARTIN'S AG & AUTO SUPPLY	\$ 900.00	\$ 649.57	(250.43)	INV # 364-21547, 364-21890, 364-22389, 364-22389, 364-22458, 364-23134, 364-23156, 364-22433, 364-2260 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 900.00</u>	<u>\$ 649.57</u>	<u>(250.43)</u>	
Totals for FUND: Highway				<u>\$ 42,269.19</u>	<u>\$ 41,354.92</u>	<u>(914.27)</u>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-1-0100-2005 - District Attorney LEGACY: A-2							
003287	001149	0001-1-0100-2005	DATAMAX	\$ 467.65	\$ 467.95	0.30	INV # Ib11241010 LEASE # B-11241 CUST # 30LC25
003288	001150	0001-1-0100-2005	QUILL CORP	\$ 200.00	\$ 50.76	(149.24)	INV# 41294826 ACCT # 3200336
001972	001151	0001-1-0100-2005	SERVICE OKLAHOMA (SOK)/OK TAG AGENT	\$ 75.00	\$ 57.50	(17.50)	TITLE
003294	001152	0001-1-0100-2005	LEFLORE CO CLERK	\$ 105.00	\$ 101.76	(3.24)	DA PORTION SHARED INTERNET
003680	001153	0001-1-0100-2005	DARALYN THOMPSON, CSR	\$ 395.00	\$ 395.00	0.00	QUOTE # 1050 CF-2024-132
Totals for ACCOUNT: 0001-1-0100-2005				\$ 1,242.65	\$ 1,072.97	(169.68)	
ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2							
003374	001154	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 748.50	(2,751.50)	ACCT # 10009919 INV # CP-091779 LEFLORE COUNTY SHERIFF
003373	001155	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 2,060.37	(1,439.63)	ACCT # 10009919 INV # CP-092418 LEFLORE COUNTY SHERIFF
002454	001156	0001-2-0400-2005	O REILLY AUTOMOTIVE INC.	\$ 750.00	\$ 525.70	(224.30)	INV # 0128-249362, 0128-250228, 0128-2583106, 0128-254048, 0128-254297, 0128-255079, 0128-255298 CUST # 14579 LEFLORE COUNTY SHERIFF
003695	001157	0001-2-0400-2005	O REILLY AUTOMOTIVE INC.	\$ 386.03	\$ 386.03	0.00	INV # 0128-253010 CUST # 14579

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2							
002837	001158	0001-2-0400-2005	J-N-B TIRE AND AUTO LLC	\$ 600.00	\$ 553.64	(46.36)	INV # 0205412 LEFLORE COUNTY SHERIFF
002457	001159	0001-2-0400-2005	J-N-B TIRE AND AUTO LLC	\$ 750.00	\$ 327.83	(422.17)	LEFLORE COUNTY SHERIFF INV # 0205334, 0205361, 0205388, 0205642, 0205673
Totals for ACCOUNT: 0001-2-0400-2005				<u>\$ 9,486.03</u>	<u>\$ 4,602.07</u>	<u>(4,883.96)</u>	
ACCT: 0001-5-0900-1110 - OSU Extension LEGACY: E-1A							
003477	001160	0001-5-0900-1110	OSU COOPERATIVE EXTENSION SERVICE	\$ 13,333.33	\$ 13,333.33	0.00	INV # 232194 OSU EXTENSION LEFLORE COUNTY
Totals for ACCOUNT: 0001-5-0900-1110				<u>\$ 13,333.33</u>	<u>\$ 13,333.33</u>	<u>0.00</u>	
ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT LEGACY: EM-2							
003043	001161	0001-2-8027-2005	JENSEN EXPRESS LUBE	\$ 350.00	\$ 296.01	(53.99)	EMERGENCY MANAGEMENT INV #
Totals for ACCOUNT: 0001-2-8027-2005				<u>\$ 350.00</u>	<u>\$ 296.01</u>	<u>(53.99)</u>	
ACCT: 0001-5-0900-1310 - OSU Extension LEGACY: E-1C							
003664	001162	0001-5-0900-1310	LIANA F. JONES	\$ 479.79	\$ 479.79	0.00	OCT 2024 TRAVEL LEFLORE CO OSU EXT
Totals for ACCOUNT: 0001-5-0900-1310				<u>\$ 479.79</u>	<u>\$ 479.79</u>	<u>0.00</u>	
ACCT: 0001-1-1000-2005 - County Clerk LEGACY: F-2							
003732	001163	0001-1-1000-2005	DATAMAX, LEASING DIVISION	\$ 470.00	\$ 470.00	0.00	INV# LB11235010 LEASE# B-11235

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-1-1000-2005 - County Clerk LEGACY: F-2							
003450	001164	0001-1-1000-2005	DATAMAX, LEASING DIVISION	\$ 397.94	\$ 397.94	0.00	ACC# 30LC13 INV# LB10151035 LEASE# B-10151 COPIER LEASE
003747	001165	0001-1-1000-2005	SWAIM OFFICE PRODUCTS	\$ 132.29	\$ 132.29	0.00	INV# 251762 LEFLORE COUNTY CLERK
Totals for ACCOUNT: 0001-1-1000-2005				\$ 1,000.23	\$ 1,000.23	0.00	
ACCT: 0001-1-1700-2005 - Visual Inspection LEGACY: H4-2							
003630	001166	0001-1-1700-2005	QUADIENT LEASING USA INC	\$ 529.00	\$ 529.00	0.00	INV# Q1578255 ACC# 00620528 ASSESSOR PORTION OF MAIL MACHINE LEASE
002915	001167	0001-1-1700-2005	BASS LAW	\$ 1,200.00	\$ 597.50	(602.50)	HIGHLAND PARTNERS (EQ-23-113) 13722.01 INV # 2615, 2616 LEFLORE COUNTY ASSESSOR
002509	001168	0001-1-1700-2005	JENSEN EXPRESS LUBE	\$ 60.00	\$ 58.53	(1.47)	LEFLORE COUNTY ASSESSOR INV # 159051
003730	001169	0001-1-1700-2005	LEFLORE CO CLERK	\$ 101.76	\$ 101.76	0.00	ASSESSOR PORTION CHARED INTERNET
Totals for ACCOUNT: 0001-1-1700-2005				\$ 1,890.76	\$ 1,286.79	(603.97)	
ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
003681	001170	0001-1-2000-2005	UNIFIRST FIRST AID & SAFETY	\$ 56.53	\$ 56.53	0.00	LEFLORE COUNTY INV # 2130132 CUST # 0827 0LCCH

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
003682	001171	0001-1-2000-2005	CINTAS CORPORATION	\$ 168.23	\$ 168.23	0.00	INV # 4210996184 PAYER # 15178630 LEFLORE COUNTY COURTHOUSE
003677	001172	0001-1-2000-2005	COMMUNITY WORKS	\$ 1,534.50	\$ 1,534.50	0.00	INV MONTH: OCTOBER DETANIEE: MR 1 0/01/2024-10/31/2 024
003668	001173	0001-1-2000-2005	SPIRO GRAPHIC	\$ 184.00	\$ 184.00	0.00	ACCT # 01117585 COMMI SSIONERS PROCEEDINGS 9/16/2024 - 10/7/2024
000283	001174	0001-1-2000-2005	POTEAU DAILY NEWS	\$ 1,000.00	\$ 364.50	(635.50)	CUST # 01120837 TRANS # 00180874 PUBLICATION OF COUNTY BUDGET
003110	001175	0001-1-2000-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 125.00	\$ 400.00	275.00	ACC# 900017 INV# LEFLORE COUNTY ANNEX
002612	001176	0001-1-2000-2005	THOMSON REUTERS - WEST	\$ 2,744.00	\$ 1,944.85	(799.15)	ACCT # 1000591338 LEFLORE COUNTY DISTRICT ATTORNEY INV # 850987542, 851059685
003676	001177	0001-1-2000-2005	LEFLORE CO ELECTION BOARD	\$ 650.00	\$ 650.00	0.00	ELECTION EXPENSE FOR 11/05/2024 ELECTION LEFLORE COUNTY
Totals for ACCOUNT: 0001-1-2000-2005				\$ 6,462.26	\$ 5,302.61	(1,159.65)	

ACCT: 0001-1-2200-2005 - Election Board
LEGACY: SL-2

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-1-2200-2005 - Election Board LEGACY: SL-2							
003728	001178	0001-1-2200-2005	LEFLORE CO CLERK	\$ 101.76	\$ 101.76	0.00	ELECTION BOARD PORTION CHARED INTERNET
Totals for ACCOUNT: 0001-1-2200-2005				<u>\$ 101.76</u>	<u>\$ 101.76</u>	<u>0.00</u>	
ACCT: 0001-1-4500-1110 - County Audit Budget LEGACY: SC-1							
000284	001179	0001-1-4500-1110	STATE AUDITOR & INSPECTOR	\$ 59,999.00	\$ 32,379.61	(27,619.39)	INV# 119689, 119690 COUNTY AUDIT EXPENSE
Totals for ACCOUNT: 0001-1-4500-1110				<u>\$ 59,999.00</u>	<u>\$ 32,379.61</u>	<u>(27,619.39)</u>	
ACCT: 0001-1-2200-2005 - Election Board LEGACY: SL-2							
003210	001180	0001-1-2200-2005	DATAMAX	\$ 153.28	\$ 48.34	(104.94)	INV # 2581066 ACCT # 30LC26 LEFLORE COUNTY ELECTION BOARD
003764	001181	0001-1-2200-2005	DATAMAX	\$ 130.22	\$ 130.22	0.00	INV # 2579622 ACCT # 30LC26 LEFLORE COUNTY ELECTION BOARD
Totals for ACCOUNT: 0001-1-2200-2005				<u>\$ 283.50</u>	<u>\$ 178.56</u>	<u>(104.94)</u>	
Totals for FUND: General				<u>\$ 94,629.31</u>	<u>\$ 60,033.73</u>	<u>(34,595.58)</u>	
Grand Totals:				<u>\$ 407,649.15</u>	<u>\$ 366,012.03</u>	<u>(41,637.12)</u>	

Purchase Order Count: 155