

Expense Report

Batch #: 052
Warrant Date: 11/12/2024
Adjustment Date: 11/12/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Donations							
002963	000006	1235-6-0830-2005	FENSCO	\$ 21,000.00	\$ 20,587.20	(412.80)	INV# 99838 LEFLORE CO COMMISSIONER D3
Totals for FUND: Donations				\$ 21,000.00	\$ 20,587.20	(412.80)	
FUND: General							
003291	001106	0001-1-0100-2005	COMDATA	\$ 1,200.00	\$ 1,140.99	(59.01)	INV # 20411763 ACCT # LE319 LEFLORE COUNTY D.A.
003292	001107	0001-1-0100-2005	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	\$ 200.00	\$ 82.40	(117.60)	CUST # 407684 INV # 407684-202410-1
003293	001108	0001-1-0100-2005	FIZZO WATER CO	\$ 75.00	\$ 54.00	(21.00)	INV # 1531146, 1533613 ACCT # 25269 LEFLORE COUNTY DISTRICT ATTORNEY
003295	001109	0001-1-0100-2005	AT&T	\$ 77.00	\$ 76.28	(0.72)	ACCT # 287254042137 LEFLORE COUNTY DISTRICT ATTORNEY
003492	001110	0001-2-0400-2005	OKLAHOMA POLICE SUPPLY LLC	\$ 2,275.00	\$ 2,275.80	0.80	INV# 0099691
002456	001111	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 1,422.02	(2,077.98)	ACC#10009919
003270	001112	0001-2-8027-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 200.00	\$ 241.60	41.60	INV#CP-090522 ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT
003044	001113	0001-2-8027-2005	POTEAU TRUE VALUE	\$ 50.00	\$ 37.36	(12.64)	ACC# 400086
003452	001114	0001-1-1000-2005	KELLPRO INC.	\$ 1,324.93	\$ 1,324.93	0.00	INV# 00221435.0 LEFLORE COUNTY CLERK

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001875	001115	0001-1-1000-2005	DATAMAX	\$ 70.00	\$ 82.39	12.39	ACC# 30LC13 INV#2583314 LEASE # B-10151 CONTRA CT#CN19318-01 CONTRACT FEE
001259	001116	0001-1-1700-1310	CIMARRON HOTEL & SUITES	\$ 321.00	\$ 336.00	15.00	CONF# 198385
001626	001117	0001-1-1700-1310	EMBASSY SUITES - NORMAN	\$ 1,605.00	\$ 1,760.00	155.00	FOLIO#825697, 825694, 825696, 825695
002828	001118	0001-1-1700-2005	FIZZO WATER CO	\$ 100.00	\$ 97.00	(3.00)	INV # IN1531144, IN1533611 ACCT # 21514
003503	001119	0001-1-1700-1310	JOSEPH WICKWIRE	\$ 80.41	\$ 80.41	0.00	LEFLORE CO ASSESSOR
002914	001120	0001-1-1700-2005	VERIZON WIRELESS	\$ 220.00	\$ 216.67	(3.33)	ACCT # 54234357 5-00001 INV # 9977431328 LEFLORE COUNTY ASSESSOR
002916	001121	0001-1-1700-2005	FUELMAN	\$ 1,500.00	\$ 1,079.98	(420.02)	LEFLORE COUNTY ASSESSOR STATEMENT # NP67399050 ACCT # 2513466
002917	001122	0001-1-1700-2005	AMAZON CAPITAL SERVICES	\$ 245.01	\$ 245.01	0.00	ORD # 111-46421 11-0881842
000928	001123	0001-1-2000-2005	FIZZO WATER CO	\$ 9.00	\$ 19.00	10.00	INV# 1535657 LEFLORE CO MAINT. # 24904
003461	001124	0001-1-2000-2005	CENTRAL NATIONAL BANK	\$ 10.00	\$ 10.00	0.00	FEE FOR DIRECT DEPOSIT, ACH ORIGINATION FEE
003317	001125	0001-1-2000-2005	HARRIS MECHANICAL	\$ 2,000.00	\$ 1,062.00	(938.00)	JUDGE MCBEE/ REPAIR AND LABOR
003475	001126	0001-1-2000-2005	CINTAS CORPORATION	\$ 413.91	\$ 413.91	0.00	INV # 9294499841 CUST # 22051745 LEFLORE COUNTY COURT HOUSE

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001869	001127	0001-1-2000-2005	FIZZO WATER CO	\$ 9.00	\$ 18.00	9.00	INV# 1533620 LEFLORE CO MAINT. # 24904
001871	001128	0001-1-2000-2005	FIZZO WATER CO	\$ 11.50	\$ 11.50	0.00	INV# 1536732 CUST # 24904 LEFLORE COUNTY
001872	001129	0001-1-2000-2005	FIZZO WATER CO	\$ 28.50	\$ 18.00	(10.50)	INV# 1533464 LEFLORE CO COURTHOUSE ACC# 24904
003544	001130	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 51.90	\$ 51.90	0.00	ACCT #07-0060-011 LEFLORE COUNTY
003563	001131	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 105.30	\$ 105.30	0.00	ACC# 07-0011-00 LEFLORE COUNTY COURTHOUSE
003564	001132	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 45.00	\$ 45.00	0.00	ACCT #05-1840-00 LEFLORE CO
003565	001133	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 45.00	\$ 45.00	0.00	ACCT # 01-0340-01 LEFLORE COUNTY
003566	001134	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 675.35	\$ 675.35	0.00	ACCT # 90-0020-00 LEFLORE COUNTY
003458	001135	0001-1-2000-2005	KELLPRO INC.	\$ 652.57	\$ 652.57	0.00	INV# 00221435.0 LEFLORE COUNTY CLERK
003275	001136	0001-1-2000-2005	CINTAS CORPORATION	\$ 168.23	\$ 168.23	0.00	INV # 4210272673 PAYER # 15178630 CLEANING OF COURHOUSE MATS LEFLORE COUNTY COURTHOUSE
003568	001137	0001-1-2200-2005	FIZZO WATER CO	\$ 34.00	\$ 34.00	0.00	INV # 1535664 LEFLORE COUNTY ELECTION BOARD WATER

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FUND: General							
003570	001138	0001-1-2200-1310	LINDA MCGOWEN	\$ 61.64	\$ 61.64	0.00	TRAVEL EXPENSE: LINDA MCGOWEN
003572	001139	0001-1-2200-1310	SERENITY DAVIS	\$ 26.80	\$ 26.80	0.00	TRAVEL EXPENSE: ELECTION DAY EXCHANGE SERENITY DAVIS
003574	001140	0001-1-2200-1310	NICOLE S KESTER	\$ 32.83	\$ 32.83	0.00	TRAVEL EXPENSE: ELECTION DAY EXCHANGE NICOLE "NIKKI" KESTER
003575	001141	0001-1-2200-1310	KATHY A. JOHNSON	\$ 50.92	\$ 50.92	0.00	TRAVEL EXPENSE: ELECTION DAY EXCHANGE KATHY JOHNSON
003578	001142	0001-1-2200-1310	KAYLA REES	\$ 25.46	\$ 25.46	0.00	TRAVEL EXPENSE: ELECTION DAY EXCHANGE KAYLA REES
Totals for FUND: General				<u>\$ 17,500.26</u>	<u>\$ 14,080.25</u>	<u>(3,420.01)</u>	
FUND: Health							
002964	000105	1216-3-5000-2005	CALEMA LLC, DBA KMS	\$ 1,464.26	\$ 1,464.26	0.00	INV# 119483 LEFLORE COUNTY HEALTH DEPT
003442	000106	1216-3-5000-2005	POTEAU WATER DEPARTMENT	\$ 55.90	\$ 55.90	0.00	Account: 04-0387-00 November 2024
003445	000107	1216-3-5000-2005	POTEAU WATER DEPARTMENT	\$ 15.35	\$ 15.35	0.00	ACCT # 04-0382-00 November 2024
003446	000108	1216-3-5000-4110	LEFLORE CO PUBLIC BUILDING	\$ 13,190.01	\$ 13,190.01	0.00	November 2024
Totals for FUND: Health				<u>\$ 14,725.52</u>	<u>\$ 14,725.52</u>	<u>0.00</u>	
FUND: Highway							

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003193	001226	1102-6-4100-2005	APAC CENTRAL INC	\$ 587.44	\$ 587.45	0.01	ACC# 211917 INV# 7002147770, 7002147769, 4002147768 LEFLORE CO COMMISSIONER D1 MATERIAL
003504	001227	1102-6-4100-2005	SWAIM OFFICE PRODUCTS	\$ 346.47	\$ 346.47	0.00	INV# 251638 LEFLORE CO COMMISSIONER D1 SUPPLIES
003506	001228	1102-6-4100-2005	C 2 SUPPLY LLC	\$ 510.10	\$ 510.10	0.00	INV# 32096 LEFLORE CO COMMISSIONER D1
003508	001229	1102-6-4100-2005	P & K EQUIPMENT	\$ 420.69	\$ 420.69	0.00	INV# 3508 LEFLORE CO COMMISSIONER D1 BATTERY
003509	001230	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 407.68	\$ 407.68	0.00	INV# 1350 LEFLORE CO COMMISSIONER D1
003510	001231	1102-6-4100-2005	C 2 SUPPLY LLC	\$ 476.71	\$ 476.71	0.00	INV# 32278 LEFLORE CO COMMISSIONER D1
003311	001232	1102-6-4100-2005	SWAIM OFFICE PRODUCTS	\$ 54.16	\$ 54.16	0.00	INV# 251492
003358	001233	1102-6-4200-2005	CINTAS CORPORATION	\$ 114.51	\$ 114.51	0.00	INV # 4210007958 PAYER # 15190422 LEFLORE COUNTY DIST #2
003345	001234	1102-6-4100-2005	UNIFIRST FIRST AID & SAFETY	\$ 135.85	\$ 136.85	1.00	INV# C103957
003360	001235	1102-6-4100-4130	ARMSTRONG BANK	\$ 2,925.29	\$ 2,925.29	0.00	LN# 00000840000 2776 LEFLORE CO COMMISSIONER D2 LOAN PAYMENT
003359	001236	1102-6-4100-4130	WARREN CAT	\$ 2,100.00	\$ 2,100.00	0.00	INV# L2733652 LEFLORE CO COMMISSIONER D1

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002566	001237	1102-6-4100-2005	SMART MART	\$ 400.00	\$ 17.88	(382.12)	INV# 63175 & 63145 LEFLORE CO COMMISSIONER D1
002562	001238	1102-6-4100-2005	O REILLY AUTOMOTIVE INC.	\$ 800.00	\$ 55.08	(744.92)	INV# 0128-249400 LEFLORE CO COMMISSIONER D1
002565	001239	1102-6-4100-2005	C 2 SUPPLY LLC	\$ 500.00	\$ 109.97	(390.03)	INV# 32053 & 32076 LEFLORE CO COMMISSIONER D1
002563	001240	1102-6-4100-2005	CINTAS CORPORATION	\$ 1,100.00	\$ 998.34	(101.66)	INV# 4207112000, 4207843184, 4208559621, 4209280312, 4210004083 LEFLORE CO COMMISSIONER D1
003097	001241	1102-6-6510-2005	APAC CENTRAL INC	\$ 4,727.95	\$ 4,727.95	0.00	INV# 211917 LEFLORE CO COMMISSIONER D 1
003031	001242	1102-6-6510-2005	APAC CENTRAL INC	\$ 11,895.60	\$ 11,865.89	(29.71)	INV# 7002144366 LEFLORE CO DISTRICT 1
003571	001243	1102-6-4200-2005	WARREN CAT	\$ 32.59	\$ 32.59	0.00	INV# PS150191493 CUST # 9981806 LEFLORE COUNTY DIST #2
003573	001244	1102-6-4200-2005	ATWOODS	\$ 307.27	\$ 307.27	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 225918
003576	001245	1102-6-4200-2005	BARGAIN SHACK	\$ 31.60	\$ 31.60	0.00	INV# 0028128 LEFLORE COUNTY DIST #2

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003577	001246	1102-6-4200-2005	C 2 SUPPLY LLC	\$ 47.30	\$ 47.30	0.00	INV # 32251 LEFLORE COUNTY DIST #2
002975	001247	1102-6-4200-4130	TAZ TRUCKING, LLC	\$ 4,000.00	\$ 4,000.00	0.00	INV # 386 ACCT # LEF6384 LEFLORE COUNTY DIST #2
003349	001248	1102-6-4200-2005	WARREN CAT	\$ 1,571.74	\$ 1,571.74	0.00	INV# PS150191397 CUST # 9981806 LEFLORE COUNTY DIST #2
003351	001249	1102-6-4200-2005	WARREN CAT	\$ 1,049.90	\$ 1,049.90	0.00	INV# PS150191459 CUST # 9981806 LEFLORE COUTNY DIST #2
003354	001250	1102-6-4200-2005	LITTLEFIELD OIL COMPANY INC	\$ 4,140.00	\$ 4,140.00	0.00	INV# 691996 ACCT # 1000763 LELFLORE COUNTY DIST #2
003355	001251	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 198.90	\$ 198.90	0.00	INV # 1335 LEFLORE COUNTY DIST #2
003356	001252	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 555.05	\$ 489.75	(65.30)	INV # 1335 LEFLORE COUNTY DIST #2
003357	001253	1102-6-4200-2005	RIVER VALLEY MATERIALS, LLC	\$ 538.34	\$ 538.34	0.00	INV # 177219 LEFLORE COUNTY DIST #2
003312	001254	1102-6-4200-2005	SWAIM OFFICE PRODUCTS	\$ 54.16	\$ 54.16	0.00	INV# 251492
002625	001255	1102-6-4200-2005	ROBINSON CONSTRUCTION LLC	\$ 7,000.00	\$ 6,697.53	(302.47)	INV# 6480, 6433, 6468, 6454 LEFLORE CO COMMISSIONER D2
002624	001256	1102-6-4200-2005	O REILLY AUTOMOTIVE INC.	\$ 2,000.00	\$ 515.53	(1,484.47)	INV # 0128-252659, 0128-251396, 0128-249518, 0128-249427 LEFLORE CO COMMISSIONER D2

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FUND: Highway							
003362	001257	1102-6-4300-2005	ROCK - IT NATURAL STONE INC	\$ 200.00	\$ 149.57	(50.43)	INV# 320321 LEFLORE CO COMMISSIONER D3 CRUSHER RUN
003346	001258	1102-6-4300-2005	FLEETPRIDE	\$ 96.90	\$ 96.90	0.00	INV# 121074543 LEFLORE CO COMMISSIONER D3 BEARINGS
003348	001259	1102-6-4300-2005	OK AUTO SUPPLY	\$ 81.54	\$ 81.54	0.00	INV# 383-266567 LEFLORE CO COMMISSIONER D3
003313	001260	1102-6-4300-2005	SWAIM OFFICE PRODUCTS	\$ 54.17	\$ 54.17	0.00	INV# 251492
Totals for FUND: Highway				\$ 49,461.91	\$ 45,911.81	(3,550.10)	
FUND: Jail							
002686	000173	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 6,348.76	(651.24)	LEFLORE CO DETETNION CENTER INV# FS12968 FOOD SERVICE
002691	000174	1210-2-3400-2005	OVERHEAD DOOR COMPANY OF FORT SMITH	\$ 900.00	\$ 1,128.00	228.00	LEFLORE CO DETENTION CENTER INV# LEFL8947 ROLL UP DOOR
002751	000175	1210-2-3400-2005	JENSEN EXPRESS LUBE	\$ 150.00	\$ 202.63	52.63	LEFLORE CO DETENTION CENTER INV# 158443 & 158904
003092	000176	1210-2-3400-2005	CINTAS CORP	\$ 234.00	\$ 234.00	0.00	Monthly Lease Payment
003330	000177	1210-2-3400-2005	PREFERRED OFFICE PRODUCTS INC.	\$ 150.00	\$ 150.00	0.00	LEFLORE CO DETENTION CENTER INV# IN312308 LOANER COPIER FOR BOOKING
003394	000178	1210-2-3400-2005	POTEAU WATER DEPARTMENT	\$ 2,500.00	\$ 1,849.90	(650.10)	LEFLORE CO DETENTION CENTER ACC# 07-0012-00 WATER SERVICE

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003415	000179	1210-2-3400-2005	O.G.& E.	\$ 5,000.00	\$ 4,787.69	(212.31)	LEFLORE CO DETENTION CENTER ACC# 127530624-7
003419	000180	1210-2-3400-2005	HAMILTON WARREN BOVOS & ADAMS	\$ 800.00	\$ 800.00	0.00	INV# 90283
003421	000181	1210-2-3400-2005	U LOCK IT	\$ 60.00	\$ 60.00	0.00	LEFLORE CO DETENTION CENTER STORAGE UNIT C148 NOVEMBER RENT
003422	000182	1210-2-3400-2005	VERIZON WIRELESS	\$ 65.00	\$ 63.38	(1.62)	LEFLORE CO DETENTION CENTER CELL PHONE USAGE ACC# 313166784-00001
002654	000183	1210-2-3400-2005	POTEAU TRUE VALUE	\$ 1,500.00	\$ 58.47	(1,441.53)	INV# 15311/4
002655	000184	1210-2-3400-2005	SWAIM OFFICE PRODUCTS	\$ 1,000.00	\$ 339.17	(660.83)	INV# 251140
002656	000185	1210-2-3400-2005	ATWOODS	\$ 1,500.00	\$ 177.11	(1,322.89)	INV# 4420/D, 4425/D, 4429/D, 4434/D, 4440/D, 4443/D
002657	000186	1210-2-3400-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 1,500.00	\$ 175.12	(1,324.88)	INV#358243, 359722, 360854,361299, 362244, ACC# 10311
002659	000187	1210-2-3400-2005	ACME JANITOR&CHEMICAL INC.	\$ 2,000.00	\$ 1,772.30	(227.70)	INV# 822004, 822277, 822559, 822819, 823122
002699	000188	1210-2-3400-2005	CAPITAL ONE	\$ 1,000.00	\$ 297.27	(702.73)	STATEMENT# 1658669417
002704	000189	1210-2-3400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 1,500.00	\$ 1,116.39	(383.61)	INV# CP-090650
002689	000190	1210-2-3400-2005	SOONER MOBILE X-RAY, INC	\$ 500.00	\$ 375.00	(125.00)	INV# 1927
003392	000191	1210-2-3400-2005	CINTAS CORP	\$ 30.05	\$ 30.05	0.00	INV# 4210272673
003499	000192	1210-2-3400-2005	ACME JANITOR&CHEMICAL INC.	\$ 391.50	\$ 391.50	0.00	INVOICE #823123 FOR 10/31/2024
001798	000193	1210-2-3400-2005	O REILLY AUTOMOTIVE INC.	\$ 1,500.00	\$ 4.99	(1,495.01)	INV# 0128-250701 LEFLORE CO DETENTION CENTER

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FUND: Jail							
002658	000194	1210-2-3400-2005	REXEL USA, INC.	\$ 1,500.00	\$ 14.66	(1,485.34)	ACC# 131996 LEFLORE CO DETENTION CENTER
002703	000195	1210-2-3400-2005	DIAGNOSTICS LABORATORY OF OK	\$ 500.00	\$ 435.72	(64.28)	INV# 9212443532 ACC# 73928640 LEFLORE CO DETENTION CENTER
003498	000196	1210-2-3400-2005	ITOUCH BIOMETRICS, LLC	\$ 1,980.00	\$ 1,980.00	0.00	Invoice #7103 Software license for 1/24/25-1/23/26
003159	000197	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 53.59	\$ 53.59	0.00	ORDER# 111-284 6144-0430631 & 1 11-4351239-6008 201 LEFLORE CO DETENTION CENTER 3 Admin Parking Signs Galaxy phone charger for maintenance
Totals for FUND: Jail				\$ 33,314.14	\$ 22,845.70	(10,468.44)	
FUND: OPIOID							
003497	000004	1251-3-6700-2005	OKARR, OKLAHOMA ALLIANCE FOR RECOVERY RESOURCES, INC.	\$ 12,971.68	\$ 12,971.68	0.00	LEFLORE COUNTY PROJECT MGMT, IDC, HOUSING ASSISTANCE, RCO DEVELOPMENT, TRAVEL AND OTHER EXPENSES INV# 1009
Totals for FUND: OPIOID				\$ 12,971.68	\$ 12,971.68	0.00	
FUND: KEDDO-REAPS							
002714	000015	1432-6-4100-2224	ASPHALT AND FUEL SUPPLY	\$ 7,472.69	\$ 7,472.69	0.00	KEDDO REAP K8027-24 MC 3000 INV# 99048
Totals for FUND: KEDDO-REAPS				\$ 7,472.69	\$ 7,472.69	0.00	

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FUND: Jail Debt Payments							
003466	000007	1331-7-8034-5010	LEFLORE CO GROSS REVENUE ACT	\$ 109,290.33	\$ 109,290.33	0.00	LEFLORE COUNTY JAIL & COURT HOUSE EXPANSION PROJECT
Totals for FUND: Jail Debt Payments				\$ 109,290.33	\$ 109,290.33	0.00	
FUND: RM&P							
003567	000008	1209-1-1000-2005	QUADIENT LEASING USA INC	\$ 529.00	\$ 529.00	0.00	INV# Q1578255 ACC# 00620528 LEFLORE COUNTY CLERK
Totals for FUND: RM&P				\$ 529.00	\$ 529.00	0.00	
FUND: Rural Fire-ST							
001105	000384	1321-2-8200-2005	SOUTHERN TIRE MART, LLC	\$ 1,200.00	\$ 804.92	(395.08)	INV# 3450159526 TIRES FOR C310
003321	000385	1321-2-8206-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	\$ 600.00	\$ 527.70	(72.30)	HAW CREEK FIRE DEPT INV# 333026
003470	000386	1321-2-8206-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 148.09	\$ 148.09	0.00	HAW CREEK FIRE DEPARTMENT INV # K57214
003471	000387	1321-2-8206-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 713.00	\$ 713.00	0.00	HAW CREEK FIRE DEPARTMENT INV #K57432
003478	000388	1321-2-8209-2005	KIAMICHI ELECTRIC COOP	\$ 83.00	\$ 83.00	0.00	ACCT#8107001 SERVICE FROM: 9/23/24 - 10/23/24
002728	000389	1321-2-8202-2005	STILL FIRE SERVICES, LLC	\$ 1,500.00	\$ 1,100.00	(400.00)	INV# 13032 BOKOSHE FIRE DEPT
003447	000390	1321-2-8202-2005	LEFLORE CO CLERK	\$ 675.00	\$ 675.00	0.00	BOOKKEEPING FEE
002755	000391	1321-2-8224-2005	BENS COUNTRY CORNER	\$ 300.00	\$ 157.14	(142.86)	SUMMERFIELD FIRE DEPT OCTOBER FUEL
003493	000392	1321-2-8213-2005	PUBLIC SERVICE CO OF OKLA	\$ 181.08	\$ 181.08	0.00	ACCT # 950-176-752-0-8 LEFLORE FIRE DEPT
003494	000393	1321-2-8213-2005	WATER DISTRIBUTORS CO INC	\$ 35.00	\$ 35.00	0.00	ACCT # 412010 LEFLORE FIRE DEPT

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FUND: Rural Fire-ST							
003495	000394	1321-2-8213-2005	LEFLORE CO CLERK	\$ 675.00	\$ 675.00	0.00	ANNUAL BOOKKEEPING FEE
003496	000395	1321-2-8213-2005	ATWOODS	\$ 70.07	\$ 70.07	0.00	INV#4444/D CUST#1222
003581	000396	1321-2-8208-2005	WATER DISTRIBUTORS CO INC	\$ 35.00	\$ 35.00	0.00	ACCT # 308035 HODGEN FIRE DEPT
003582	000397	1321-2-8208-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
003583	000398	1321-2-8208-2005	OKLAHOMA WINDSTREAM LLC	\$ 142.52	\$ 142.52	0.00	ACCT # 041443932 918-653-3885
002727	000399	1321-2-8209-2040	FIRST NATIONAL BK OF HEAVENER	\$ 656.47	\$ 656.47	0.00	LN # 72001183 HOGYE FIRE DEPT
003512	000400	1321-2-8224-2040	COMMUNITY STATE BANK	\$ 955.00	\$ 955.00	0.00	SUMMERFIELD FD/LEFLORE COUNTY LN# 3449519
003513	000401	1321-2-8224-2040	COMMUNITY STATE BANK	\$ 273.00	\$ 272.84	(0.16)	LOAN # 3497005
002763	000402	1321-2-8219-2005	COMDATA	\$ 500.00	\$ 154.61	(345.39)	POST MOUNTAIN FIRE DEPT OCTOBER
002873	000403	1321-2-8202-2040	FIRST NATIONAL BK OF HEAVENER	\$ 1,346.49	\$ 1,346.49	0.00	BOKOSHE FD
Totals for FUND: Rural Fire-ST				\$ 10,163.72	\$ 8,807.93	(1,355.79)	
FUND: SH Svc Fee							
002459	000069	1226-2-0400-2005	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	\$ 120.00	\$ 102.40	(17.60)	INV# 3876831-20 2410-1
003405	000070	1226-2-0400-2005	DATAMAX	\$ 160.00	\$ 87.32	(72.68)	INV# 2580886
Totals for FUND: SH Svc Fee				\$ 280.00	\$ 189.72	(90.28)	
FUND: Solid Waste Mange							
002539	000458	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 3,344.54	(4,255.46)	LEFLORE COUNTY SOLID WASTE
002570	000459	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 39.65	0.00	INV # 4210007897 LEFLORE COUNTY SOLID WASTE
002558	000460	1228-5-8029-2005	CITY OF SALLISAW LANDFILL	\$ 60,000.00	\$ 49,324.96	(10,675.04)	LEFLORE COUNTY SOLID WASTE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange							
003364	000461	1228-5-8029-2005	GUARD TRONIC INC	\$ 127.31	\$ 127.31	0.00	#273038 LEFLORE COUNTY SOLID WASTE
003365	000462	1228-5-8029-2005	KIAMICHI ELECTRIC COOP	\$ 120.49	\$ 120.49	0.00	#15336002 SPIRO LEFLORE COUNTY SOLID WASTE
003366	000463	1228-5-8029-2005	KIAMICHI ELECTRIC COOP	\$ 240.00	\$ 240.00	0.00	#15336004 POTEAU LEFLORE COUNTY SOLID WASTE
003367	000464	1228-5-8029-2005	O.G.& E.	\$ 115.48	\$ 115.48	0.00	#117228-7 ARKOMA LEFLORE COUNTY SOLID WASTE
003368	000465	1228-5-8029-2005	KIAMICHI ELECTRIC COOP	\$ 230.00	\$ 230.00	0.00	#15336001 POTEAU LEFLORE COUNTY SOLID WASTE
003369	000466	1228-5-8029-2005	KIAMICHI ELECTRIC COOP	\$ 58.00	\$ 58.00	0.00	#15336005 SUMMERFIELD LEFLROE COUNTY SOLID WASTE
003370	000467	1228-5-8029-2005	MYERS TIRE	\$ 298.00	\$ 298.00	0.00	#42018473 CUST #75841 LEFLORE COUNTY SOLID WASTE
003371	000468	1228-5-8029-2005	KIAMICHI ELECTRIC COOP	\$ 95.79	\$ 95.79	0.00	#15336003 TALIHINA LEFLORE COUNTY SOLID WASTE
003523	000469	1228-5-8029-1130	ANNETTE D MORRISON	\$ 108.54	\$ 108.54	0.00	LEFLORE COUNTY SOLID WASTE
003569	000470	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 4,999.42	\$ 4,999.42	0.00	ACC# 197686 LEFLORE CO SOLID WASTE
Totals for FUND: Solid Waste Mange				\$ 74,032.68	\$ 59,102.18	(14,930.50)	

PO # Warrant # Account Vendor

	<u>Encumbered</u>	<u>Paid</u>	<u>Adjustment</u>	<u>Invoice Info</u>
Grand Totals:	<u>\$ 350,741.93</u>	<u>\$ 316,514.01</u>	<u>(34,227.92)</u>	

Purchase Order Count: 141

Expense Report

Batch #: 053

Warrant Date: 11/12/2024

Adjustment Date: 11/12/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange							
ACCT: 1228-3-8029-2040 - Solid Waste							
LEGACY: SW-2R							
002576	000471	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,961.73	\$ 5,961.73	0.00	#231721 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-3-8029-2040				<u>\$ 5,961.73</u>	<u>\$ 5,961.73</u>	<u>0.00</u>	
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
003623	000472	1228-5-8029-2005	BOB SETTLE SALES CO. INC.	\$ 520.00	\$ 520.00	0.00	#15112 LEFLORE COUNTY SOLID WASTE
003625	000473	1228-5-8029-2005	POTEAU TRUE VALUE	\$ 57.98	\$ 57.98	0.00	#15693/4 CUST #400083 LEFLORE COUNTY SOLID WASTE
003626	000474	1228-5-8029-2005	C 2 SUPPLY LLC	\$ 39.99	\$ 39.99	0.00	#32384 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 617.97</u>	<u>\$ 617.97</u>	<u>0.00</u>	
Totals for FUND: Solid Waste Mange				<u>\$ 6,579.70</u>	<u>\$ 6,579.70</u>	<u>0.00</u>	
FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
003622	000198	1210-2-3400-2005	CINTAS CORP	\$ 13.16	\$ 13.16	0.00	Invoice #5238416504
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 13.16</u>	<u>\$ 13.16</u>	<u>0.00</u>	
Totals for FUND: Jail				<u>\$ 13.16</u>	<u>\$ 13.16</u>	<u>0.00</u>	
FUND: Highway							
ACCT: 1102-6-4200-4130 - Highway District 2							
LEGACY: T-2R							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4200-4130 - Highway District 2 LEGACY: T-2R							
003607	001261	1102-6-4200-4130	CATERPILLAR FINANCIAL SERVICES CORP	\$ 1,757.22	\$ 1,757.22	0.00	CONTRACT #001 -1048689-000 STATEMENT # 36042335 CUST #2018464
003608	001262	1102-6-4200-4130	CATERPILLAR FINANCIAL SERVICES CORP	\$ 1,753.36	\$ 1,753.36	0.00	CONTRACT #001 -1048686-000 STATEMENT # 36042054 CUST #2018464
003609	001263	1102-6-4200-4130	CATERPILLAR FINANCIAL SERVICES CORP	\$ 1,538.71	\$ 1,538.71	0.00	CONTRACT #001 -1028507-000 STATEMENT # 36083757 CUST #2018464
003610	001264	1102-6-4200-4130	WELCH STATE BANK	\$ 1,927.74	\$ 1,927.74	0.00	ACCT #68401 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1102-6-4200-4130				\$ 6,977.03	\$ 6,977.03	0.00	
ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
003612	001265	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 314.30	\$ 314.30	0.00	INV # 363605 ACCT #10330 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1102-6-4200-2005				\$ 314.30	\$ 314.30	0.00	
Totals for FUND: Highway				\$ 7,291.33	\$ 7,291.33	0.00	
FUND: Rural Fire-ST ACCT: 1321-2-8202-2040 - Bokoshe Fire Dept LEGACY: FDBOK-2R							
003597	000404	1321-2-8202-2040	FIRST NATIONAL BK OF HEAVENER	\$ 1,346.49	\$ 1,346.49	0.00	ACC# 72002462 BOKOSHE FIRE DEPARTMENT OCTOBER PAYMENT
Totals for ACCOUNT: 1321-2-8202-2040				\$ 1,346.49	\$ 1,346.49	0.00	
ACCT: 1321-2-8209-2040 - Hogeye Fire Dept LEGACY: FDHOG-2R							
003602	000405	1321-2-8209-2040	WELCH STATE BANK	\$ 555.53	\$ 555.53	0.00	LOAN # 67276 HOGEYE FIRE DEPT
Totals for ACCOUNT: 1321-2-8209-2040				\$ 555.53	\$ 555.53	0.00	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							
003627	000406	1321-2-8213-2005	HILLIARY COMMUNICATIONS	\$ 39.74	\$ 39.74	0.00	ACCT # 15560 918-753-2343 LEFLORE FIRE DEPT
003628	000407	1321-2-8213-2005	ATWOODS	\$ 33.96	\$ 33.96	0.00	INV#4450/D CUST#1222
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 73.70</u>	<u>\$ 73.70</u>	<u>0.00</u>	
Totals for FUND: Rural Fire-ST				<u>\$ 1,975.72</u>	<u>\$ 1,975.72</u>	<u>0.00</u>	
FUND: 911 Phone ACCT: 1201-2-3600-2005 - E-911 LEGACY: SPEC911-2							
003594	000168	1201-2-3600-2005	AT&T	\$ 6,185.68	\$ 6,185.68	0.00	ACCT# 918 684-6691 765 5 LEFLORE COUNTY 911
003595	000169	1201-2-3600-2005	KIAMICHI ELECTRIC COOP	\$ 73.00	\$ 73.00	0.00	ACCT # 62891001
003596	000170	1201-2-3600-2005	AT&T	\$ 48.90	\$ 48.90	0.00	ACCT # 057 212-3391 001 LEFLORE COUNTY 911
003600	000171	1201-2-3600-2005	O.G.& E.	\$ 1,138.61	\$ 1,138.61	0.00	ACCT # 2308212-2 LEFLORE COUNTY 911
003598	000172	1201-2-3600-2005	YAKEL TECHNOLOGY LLC	\$ 352.50	\$ 352.50	0.00	INV# 02487
003601	000173	1201-2-3600-2005	OKLAHOMA WINDSTREAM LLC	\$ 835.96	\$ 835.96	0.00	ACCT # 041477802 050-010-0080
Totals for ACCOUNT: 1201-2-3600-2005				<u>\$ 8,634.65</u>	<u>\$ 8,634.65</u>	<u>0.00</u>	
Totals for FUND: 911 Phone				<u>\$ 8,634.65</u>	<u>\$ 8,634.65</u>	<u>0.00</u>	
FUND: General ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
003586	001143	0001-1-2000-2005	SPIRO GRAPHIC	\$ 112.00	\$ 112.00	0.00	ACCT # LEFLORE COUNTY LEGAL NOTICE 10/3 & 10/10 MAINTENANCE JOB OPENING
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 112.00</u>	<u>\$ 112.00</u>	<u>0.00</u>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-5-0900-1310 - OSU Extension							
LEGACY: E-1C							
003589	001144	0001-5-0900-1310	LISA JEAN MCRAY	\$ 686.13	\$ 686.13	0.00	LEFLORE CO OSU EXTENSION
003590	001145	0001-5-0900-1310	BROOKLYN EVANS	\$ 855.90	\$ 855.90	0.00	LEFLORE CO OSU EXTENSION
Totals for ACCOUNT: 0001-5-0900-1310				\$ 1,542.03	\$ 1,542.03	0.00	
ACCT: 0001-1-1000-2005 - County Clerk							
LEGACY: F-2							
003603	001146	0001-1-1000-2005	FIZZO WATER CO	\$ 28.50	\$ 28.50	0.00	INV # 1535658 ACCT # 21716 LEFLORE CO CLERK
Totals for ACCOUNT: 0001-1-1000-2005				\$ 28.50	\$ 28.50	0.00	
ACCT: 0001-5-0900-1310 - OSU Extension							
LEGACY: E-1C							
003604	001147	0001-5-0900-1310	CAROLE DANETTE RUSSELL	\$ 252.81	\$ 252.81	0.00	OCT 2024 TRAVEL LEFLORE CO OSU EXTENSION
Totals for ACCOUNT: 0001-5-0900-1310				\$ 252.81	\$ 252.81	0.00	
ACCT: 0001-1-1700-1310 - Visual Inspection							
LEGACY: H4-1C							
003605	001148	0001-1-1700-1310	NICK WILLIAMS	\$ 379.49	\$ 379.49	0.00	TRAVEL DATA ENTRY STILLWATER
Totals for ACCOUNT: 0001-1-1700-1310				\$ 379.49	\$ 379.49	0.00	
Totals for FUND: General				\$ 2,314.83	\$ 2,314.83	0.00	
Grand Totals:				\$ 26,809.39	\$ 26,809.39	0.00	

Purchase Order Count: 26