

Expense Report

Batch #: 049

Warrant Date: 10/30/2024

Adjustment Date: 10/30/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
003309	001015	0001-1-0100-2005	ROBERTS SALVAGE INC	\$ 175.00	\$ 175.00	0.00	INV#6472317
Totals for FUND: General				<u>\$ 175.00</u>	<u>\$ 175.00</u>	<u>0.00</u>	
Grand Totals:				<u>\$ 175.00</u>	<u>\$ 175.00</u>	<u>0.00</u>	

Purchase Order Count: 1

Expense Report

Batch #: 050

Warrant Date: 11/04/2024

Adjustment Date: 11/04/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
002480	001016	0001-1-0100-2005	AT&T	\$ 145.00	\$ 144.61	(0.39)	ACCT # 831-001-3165-303
001782	001017	0001-1-0100-2005	THOMSON REUTERS - WEST	\$ 1,000.00	\$ 70.00	(930.00)	ACCT # 1000155407 LEFLORE COUNTY DISTRICT ATTORNEY INV # 850654866-1
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 1,145.00</u>	<u>\$ 214.61</u>	<u>(930.39)</u>	
ACCT: 0001-1-1000-2005 - County Clerk							
LEGACY: F-2							
002719	001018	0001-1-1000-2005	AMERICAN STAMP & MARKING INC.	\$ 60.90	\$ 53.28	(7.62)	LEFLORE COUNTY CLERK NUMBERING MACHINE INK & PADS INV# 1735809 ACCT # 2475710
002610	001019	0001-1-1000-2005	LEAF	\$ 460.00	\$ 460.00	0.00	CUST 047-3829609-001 INV# 17328452 LEFLORE COUNTY CLERK
Totals for ACCOUNT: 0001-1-1000-2005				<u>\$ 520.90</u>	<u>\$ 513.28</u>	<u>(7.62)</u>	
ACCT: 0001-1-1700-1310 - Visual Inspection							
LEGACY: H4-1C							
003320	001020	0001-1-1700-1310	JUD MAXWELL	\$ 401.19	\$ 401.19	0.00	TRAVEL ASSESSORS CONFERENCE
003319	001021	0001-1-1700-1310	JOE DUNN	\$ 467.04	\$ 467.04	0.00	TRAVEL ASSESSORS CONFERENCE
003296	001022	0001-1-1700-1310	GINA HALL	\$ 386.25	\$ 386.25	0.00	TRAVEL ASSESSORS CONFERENCE

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FUND: General ACCT: 0001-1-1700-1310 - Visual Inspection LEGACY: H4-1C							
003318	001023	0001-1-1700-1310	DEANA MORRISON	\$ 353.52	\$ 353.52	0.00	TRAVEL ASSESSORS CONFERENCE
Totals for ACCOUNT: 0001-1-1700-1310				\$ 1,608.00	\$ 1,608.00	0.00	
ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
003247	001024	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	\$ 70.00	\$ 70.00	0.00	INV # 822818 LEFLORE COUNTY COURTHOUSE
003269	001025	0001-1-2000-2005	UNIFIRST FIRST AID & SAFETY	\$ 436.16	\$ 436.16	0.00	LEFLORE COUNTY INV # C103923 CUST # 0827 0LCCH
003137	001026	0001-1-2000-2005	CINTAS CORPORATION	\$ 168.28	\$ 168.23	(0.05)	INV # 4209551735 PAYER # 15178630 CLEANING OF COURHOUSE MATS LEFLORE COUNTY COURTHOUSE
003353	001027	0001-1-2000-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 300.00	\$ 300.00	0.00	INV# 1001929 CUST # 900590
003258	001028	0001-1-2000-2005	O.G.& E.	\$ 896.17	\$ 896.17	0.00	ACCT# 127736387-3
002613	001029	0001-1-2000-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 125.00	\$ 125.00	0.00	ACC# 900017 INV# 1001774 LEFLORE COUNTY ANNEX
003257	001030	0001-1-2000-2005	O.G.& E.	\$ 4,098.16	\$ 4,098.16	0.00	ACCT# 127551289-3
003300	001031	0001-1-2000-2005	POTEAU PACK & SHIP	\$ 47.27	\$ 47.27	0.00	LEFLORE COUNTY CLERK TRACKING # 779567753606
003278	001032	0001-1-2000-2005	WELLS, WANN & COMPANY, CPA PC	\$ 7,000.00	\$ 7,000.00	0.00	INV# 3916 PREP OF AMENDED BUDGET FOR 24/25
003256	001033	0001-1-2000-2005	O.G.& E.	\$ 21.06	\$ 21.06	0.00	ACCT# 128081090-2

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
003297	001034	0001-1-2000-2005	CINTAS CORPORATION	\$ 268.29	\$ 268.29	0.00	INV # 4209551692 PAYER # 15178630 CLEANING OF COURHOUSE MATS LEFLORE COUNTY COURHOUSE
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 13,430.39</u>	<u>\$ 13,430.34</u>	<u>(0.05)</u>	
ACCT: 0001-1-2200-1310 - Election Board LEGACY: SL-1C							
003259	001035	0001-1-2200-1310	KAYLA REES	\$ 105.19	\$ 105.19	0.00	POLLING PLACE INSPECTIONS
Totals for ACCOUNT: 0001-1-2200-1310				<u>\$ 105.19</u>	<u>\$ 105.19</u>	<u>0.00</u>	
ACCT: 0001-1-2200-2005 - Election Board LEGACY: SL-2							
003129	001036	0001-1-2200-2005	DATAMAX	\$ 95.00	\$ 60.00	(35.00)	INV # 2579136 ACCT # 30LC26 LEFLORE COUNTY ELECTION BOARD
Totals for ACCOUNT: 0001-1-2200-2005				<u>\$ 95.00</u>	<u>\$ 60.00</u>	<u>(35.00)</u>	
ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2							
003298	001037	0001-2-0400-2005	ON THE SPOT AUTO GLASS INC	\$ 275.00	\$ 275.00	0.00	LEFLORE COUNTY SHERIFF FORD F150 #102324
002451	001038	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 2,095.69	(1,404.31)	ACCT # 10009919 INV # CP-089688 LEFLORE COUNTY SHERIFF DEPT
003093	001039	0001-2-0400-2005	SWAIM OFFICE PRODUCTS	\$ 500.00	\$ 273.58	(226.42)	INV # 251147, 251093 LEFLORE COUNTY SHERIFF

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FUND: General							
ACCT: 0001-2-0400-2005 - Sheriff							
LEGACY: B-2							
003057	001040	0001-2-0400-2005	QUALIFICATION TARGET INC	\$ 3,609.63	\$ 3,609.63	0.00	INV # 22405552 LEFLORE COUNTY SHERIFF DEPT
003239	001041	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 844.32	\$ 844.32	0.00	INV # 19841
Totals for ACCOUNT: 0001-2-0400-2005				\$ 8,728.95	\$ 7,098.22	(1,630.73)	
Totals for FUND: General				\$ 25,633.43	\$ 23,029.64	(2,603.79)	
FUND: Highway							
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
003221	001130	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 2,074.94	\$ 2,074.94	0.00	INV # 1256 LEFLORE COUNTY DIST #1
003223	001131	1102-6-4100-2005	DAVIS STRUCTURAL STEEL INC	\$ 179.58	\$ 179.58	0.00	INV# 153095 LEFLORE COUNTY DIST #1
003224	001132	1102-6-4100-2005	ROBINSON CONSTRUCTION LLC	\$ 733.20	\$ 733.20	0.00	INV # 6479 CUST # LF16384 LEFLORE COUNTY DIST #1
003242	001133	1102-6-4100-2005	C 2 SUPPLY LLC	\$ 17.55	\$ 17.55	0.00	INV # 32263 LEFLORE COUNTY DIST #1
003241	001134	1102-6-4100-2005	FROST OIL COMPANY	\$ 4,250.00	\$ 4,110.09	(139.91)	INV # 368599 ACCT # 10004533 LEFLORE COUNTY DIST #1
003222	001135	1102-6-4100-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 204.17	\$ 204.17	0.00	INV # 204766 ACCT # 7459 LEFLORE COUNTY DIST #1
003240	001136	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 1,595.81	\$ 1,595.81	0.00	INV # 1265 LEFLORE COUNTY DIST #1 CUST # LEF5738
003225	001137	1102-6-4100-2005	HARBOR FREIGHT TOOLS	\$ 188.30	\$ 188.30	0.00	CUST # 999100646114 LEFLORE COUNTY DIST #1 TRANS # 851155

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FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 LEGACY: T-2							
003280	001138	1102-6-4100-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 1,043.55	\$ 1,043.55	0.00	INV # 205159, 205145, 205110, 205170 ACCT # 7459 LEFLORE COUNTY DIST #1
003162	001139	1102-6-4100-2005	SWAIM OFFICE PRODUCTS	\$ 63.72	\$ 63.72	0.00	INV # 251266 ACCT # 1330
003220	001140	1102-6-4100-2005	ASPHALT ZIPPER WORLD	\$ 1,075.50	\$ 1,075.50	0.00	LEFLORE COUNTY DIST #1 INV # INV/2024/0808/32
003322	001141	1102-6-4100-2005	SPIRO MUNICIPAL IMPROVEMENT	\$ 403.93	\$ 403.93	0.00	ACCT # 506 (148.66) ACCT # 27357 (255.27)
000365	001142	1102-6-4100-2005	ASPHALT ZIPPER WORLD	\$ 2,200.00	\$ 1,942.50	(257.50)	LEFLORE COUNTY DIST #1 INV# INV/2024/0989/19
Totals for ACCOUNT: 1102-6-4100-2005				\$ 14,030.25	\$ 13,632.84	(397.41)	
ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
001675	001143	1102-6-4200-2005	WARREN CAT	\$ 20.24	\$ 20.24	0.00	INV # PS150190075 CUST # 9981806 LEFLORE COUNTY DIST #2
003306	001144	1102-6-4200-2005	ATWOODS	\$ 297.97	\$ 297.97	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 052182
003230	001145	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 307.26	\$ 307.52	0.26	LEFLORE COUNTY DIST #2 INV # 320263
003251	001146	1102-6-4200-2005	ATWOODS	\$ 148.48	\$ 148.48	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 962330
003161	001147	1102-6-4200-2005	SWAIM OFFICE PRODUCTS	\$ 63.72	\$ 63.72	0.00	INV # 251266 ACCT # 1330
003352	001148	1102-6-4200-2005	THE SHOP	\$ 6,203.99	\$ 6,203.99	0.00	TRANSMISSION REPAIR INV # 17601

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FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
003305	001149	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 9.18	\$ 9.18	0.00	INV # 362250 ACCT # 10330 LEFLORE COUNTY DIST #2
003336	001150	1102-6-4200-2005	TUCKER WRECKER SERVICE	\$ 80.00	\$ 80.00	0.00	CALL # 7541 LEFLORE COUNTY DIST #2
001673	001151	1102-6-4200-2005	WARREN CAT	\$ 92.94	\$ 23.35	(69.59)	INV # PS150190074 CUST # 9981806 LEFLORE COUNTY DIST #2
003301	001152	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 605.02	\$ 605.02	0.00	INV # 1290 ACCT # LEF3600 LEFLORE COUNTY DIST #2
003302	001153	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 155.81	\$ 155.81	0.00	LEFLORE COUNTY DIST #2 INV # 320295
003308	001154	1102-6-4200-2005	O.G. & E.	\$ 326.44	\$ 326.44	0.00	ACCT # 128623467-7 LEFLORE COUNTY DIST #2
003337	001155	1102-6-4200-2005	WILDENHEIM, ROY FRANKLIN	\$ 150.00	\$ 150.00	0.00	INV # 001 GRILL GUARD LEFLORE COUNTY DIST #2
002290	001156	1102-6-4200-2005	HUGG AND HALL	\$ 330.34	\$ 330.34	0.00	INV # 20033501 ACCT # 66601 LEFLORE COUNTY DIST #2
003250	001157	1102-6-4200-2005	WARREN CAT	\$ 1.53	\$ 1.53	0.00	INV # PS150190500 CUST # 9981806 LEFLORE COUNTY DIST #2
003252	001158	1102-6-4200-2005	ATWOODS	\$ 207.45	\$ 207.45	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 975727

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FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
003253	001159	1102-6-4200-2005	CINTAS CORPORATION	\$ 114.51	\$ 114.51	0.00	INV # 4209284087 PAYER # 15190422 LEFLORE COUNTY DIST #2
003249	001160	1102-6-4200-2005	WHOLESALE ELECTRIC SUPPLY	\$ 21.01	\$ 21.01	0.00	ORDER # S9558343.001 LEFLORE COUNTY DIST #2 INV # S9558343.001
002951	001161	1102-6-4200-2005	CINTAS CORPORATION	\$ 440.10	\$ 440.10	0.00	INV # 5236396203 CUST # 15178776
003307	001162	1102-6-4200-2005	WARREN CAT	\$ 305.26	\$ 305.26	0.00	INV# PS150191271 CUST # 9981806 LEFLORE COUTNY DIST #2
003303	001163	1102-6-4200-2005	TRUCKPRO - FORT SMITH	\$ 59.42	\$ 59.42	0.00	INV # 004-0334956 LEFLORE COUNTY DIST #2
003304	001164	1102-6-4200-2005	WARREN CAT	\$ 374.56	\$ 374.56	0.00	INV# PS150191327 CUST # 9981806 LEFLORE COUTNY DIST #2
003202	001165	1102-6-4200-2005	AIRGAS USA LLC	\$ 40.60	\$ 40.60	0.00	INV# 9154913531 ACCT # 1589354 LEFLORE COUNTY DIST #2
003231	001166	1102-6-4200-2005	ROBINSON CONSTRUCTION LLC	\$ 2,026.80	\$ 2,026.80	0.00	INV# 6480 LEFLORE COUNTY DIST #2
003333	001167	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 196.69	\$ 196.69	0.00	LEFLORE COUNTY DIST #2 INV # 3333
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 12,579.32</u>	<u>\$ 12,509.99</u>	<u>(69.33)</u>	

ACCT: 1102-6-4300-1130 - Highway District 3
LEGACY: T-1B

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4300-1130 - Highway District 3 LEGACY: T-1B							
001181	001168	1102-6-4300-1130	OSU AG CONFERENCE	\$ 365.00	\$ 175.00	(190.00)	LEFLORE COUNTY DIST #3 INV # 3696 RAYMOND MOHOLT
Totals for ACCOUNT: 1102-6-4300-1130				<u>\$ 365.00</u>	<u>\$ 175.00</u>	<u>(190.00)</u>	
ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
003217	001169	1102-6-4300-2005	CHOCTAW ELECTRIC COOPERATIVE	\$ 49.91	\$ 49.91	0.00	ACCT # 38735000 LEFLORE COUNTY DIST #3
003329	001170	1102-6-4300-2005	QUALITY PETROLEUM	\$ 563.93	\$ 563.93	0.00	INV # 002137330-001 ACCT # 220058 0001 LEFLORE COUNTY DIST #3
003327	001171	1102-6-4300-2005	GARY ROSE	\$ 500.00	\$ 500.00	0.00	INV # 0005416 LEFLORE COUNTY DIST #3
003326	001172	1102-6-4300-2005	OK AUTO SUPPLY	\$ 222.52	\$ 222.52	0.00	INV # 383-266545, 383-266552 ACCT # 7519 LEFLORE COUNTY DIST #3
003146	001173	1102-6-4300-2005	ERGON ASPHALT & EMULSIONS INC	\$ 400.00	\$ 150.00	(250.00)	INV # 9403321410 ACCT # 915561 LEFLORE COUNTY DSIT #3
003323	001174	1102-6-4300-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 312.50	\$ 312.50	0.00	ACCT # 230229 INV # K57128 LEFLORE COUNTY DIST #3
003235	001175	1102-6-4300-2005	FORT SMITH PAPER COMPANY	\$ 303.92	\$ 303.92	0.00	INV # 512581 L;EFLORE COUNTY DIST #3
003215	001176	1102-6-4300-2005	CARCO INTERNATIONAL INC.	\$ 122.88	\$ 122.88	0.00	INV # 01P34314 CUST # 14267 LEFLORE COUNTY DIST #3

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FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
003325	001177	1102-6-4300-2005	AT&T	\$ 50.63	\$ 50.63	0.00	ACCT # 918 567-3539 100 0 LEFLORE COUNTY DIST #3
003324	001178	1102-6-4300-2005	PUBLIC SERVICE CO OF OKLA	\$ 117.36	\$ 117.36	0.00	ACCT # 957-795-134-0-7
003160	001179	1102-6-4300-2005	SWAIM OFFICE PRODUCTS	\$ 63.71	\$ 63.71	0.00	INV # 251266 ACCT # 1330
003216	001180	1102-6-4300-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 7.80	\$ 7.80	0.00	INV # K56790 CUST # 230229 LEFLORE COUNTY DIST #3
003218	001181	1102-6-4300-2005	STRIBLING EQUIPMENT LLC	\$ 20,000.00	\$ 22,403.85	2,403.85	INV # RS023009122:01 LEFLORE COUNTY DIST #3 CUST # 26574
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 22,715.16</u>	<u>\$ 24,869.01</u>	<u>2,153.85</u>	
ACCT: 1102-6-6530-2005 - Highway District 3 LEGACY: CIRB-MV							
003214	001182	1102-6-6530-2005	ROBINSON CONSTRUCTION LLC	\$ 20,000.00	\$ 19,075.48	(924.52)	INV # 6482 ACCT # LF36384 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-6530-2005				<u>\$ 20,000.00</u>	<u>\$ 19,075.48</u>	<u>(924.52)</u>	
Totals for FUND: Highway				<u>\$ 69,689.73</u>	<u>\$ 70,262.32</u>	<u>572.59</u>	
FUND: CBRI ACCT: 1103-6-0830-2075 - 0830-District #3 LEGACY: CBRI-105							
002800	000009	1103-6-0830-2075	ERGON ASPHALT & EMULSIONS INC	\$ 400.00	\$ 150.00	(250.00)	IONV # 9403321410 CUST # 915561 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1103-6-0830-2075				<u>\$ 400.00</u>	<u>\$ 150.00</u>	<u>(250.00)</u>	
Totals for FUND: CBRI				<u>\$ 400.00</u>	<u>\$ 150.00</u>	<u>(250.00)</u>	
FUND: Emergency Mgmt ACCT: 1212-2-2703-2005 - FEMA LEGACY: FEMA-2							
003332	000008	1212-2-2703-2005	SUNSET CONCRETE INC	\$ 6,204.00	\$ 6,204.00	0.00	INV # 6669 LEFLORE COUNTY DIST #1

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FUND: Emergency Mgmt ACCT: 1212-2-2703-2005 - FEMA LEGACY: FEMA-2							
003331	000009	1212-2-2703-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 183.35	\$ 183.35	0.00	INV # 205238 CUST # 7459 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1212-2-2703-2005				<u>\$ 6,387.35</u>	<u>\$ 6,387.35</u>	<u>0.00</u>	
Totals for FUND: Emergency Mgmt				<u>\$ 6,387.35</u>	<u>\$ 6,387.35</u>	<u>0.00</u>	
FUND: Fair Board ACCT: 1214-4-4700-2005 - FEMA LEGACY: FEMA-FB							
003267	000001	1214-4-4700-2005	MARK S. COX	\$ 5,300.00	\$ 5,300.00	0.00	MINI SPLIT FAIR BOARD
Totals for ACCOUNT: 1214-4-4700-2005				<u>\$ 5,300.00</u>	<u>\$ 5,300.00</u>	<u>0.00</u>	
Totals for FUND: Fair Board				<u>\$ 5,300.00</u>	<u>\$ 5,300.00</u>	<u>0.00</u>	
FUND: Health ACCT: 1216-3-5000-1130 - Public Health LEGACY: MD-1B							
002788	000100	1216-3-5000-1130	STEFAN CALDWELL	\$ 155.00	\$ 286.10	131.10	Broken Arrow- MEETING TRAVEL
Totals for ACCOUNT: 1216-3-5000-1130				<u>\$ 155.00</u>	<u>\$ 286.10</u>	<u>131.10</u>	
ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
002919	000101	1216-3-5000-2005	CAPITAL ONE	\$ 150.00	\$ 124.74	(25.26)	ACCT # 636427 STATEMENT # 1658654784 LEFLORE COUNTY HEALTH DEPT
003310	000102	1216-3-5000-2005	O.G.& E.	\$ 2,009.87	\$ 2,009.87	0.00	ACCT # 131899066-8 LEFLORE CONY HEALTH DEPT
003343	000103	1216-3-5000-2005	MOUNTAIN AIR HEATING & COOLING	\$ 872.10	\$ 872.10	0.00	LEFLORE COUNTY HEALTH DEPT
003088	000104	1216-3-5000-2005	JE SYSTEMS INC	\$ 380.00	\$ 380.00	0.00	INV # 36100831 INV # 1071042 CUST # LE0200 LEFLORE COUNTY HEALTH DEPT

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FUND: Health							
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 3,411.97</u>	<u>\$ 3,386.71</u>	<u>(25.26)</u>	
Totals for FUND: Health				<u>\$ 3,566.97</u>	<u>\$ 3,672.81</u>	<u>105.84</u>	
FUND: KEDDO-REAPS							
ACCT: 1432-6-4100-2224 - Highway District 1							
LEGACY: K8027-24-PKRD							
002438	000014	1432-6-4100-2224	APAC CENTRAL INC	\$ 10,717.80	\$ 10,691.00	(26.80)	
Totals for ACCOUNT: 1432-6-4100-2224				<u>\$ 10,717.80</u>	<u>\$ 10,691.00</u>	<u>(26.80)</u>	
Totals for FUND: KEDDO-REAPS				<u>\$ 10,717.80</u>	<u>\$ 10,691.00</u>	<u>(26.80)</u>	
FUND: ARPA 2021							
ACCT: 1566-6-4000-2005 - Commissioners							
LEGACY: ARPA-COM							
003165	000106	1566-6-4000-2005	ROBINSON CONSTRUCTION LLC	\$ 3,403.15	\$ 3,403.15	0.00	INV# 6481 ACCT # LF26384
003228	000107	1566-6-4000-2005	ROBINSON CONSTRUCTION LLC	\$ 19,100.13	\$ 19,100.13	0.00	LEFLORE COUNTY DIST #2
003254	000108	1566-6-4000-2005	ROBINSON CONSTRUCTION LLC	\$ 26,241.38	\$ 26,241.38	0.00	INV# 6481 ACCT # LF26384
Totals for ACCOUNT: 1566-6-4000-2005				<u>\$ 48,744.66</u>	<u>\$ 48,744.66</u>	<u>0.00</u>	LEFLORE COUNTY DIST #2
Totals for FUND: ARPA 2021				<u>\$ 48,744.66</u>	<u>\$ 48,744.66</u>	<u>0.00</u>	
FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
002708	000171	1210-2-3400-2005	CINTAS CORP	\$ 30.05	\$ 30.05	0.00	INV # 4209551735
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 30.05</u>	<u>\$ 30.05</u>	<u>0.00</u>	KENNY GOFORTH
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL							
LEGACY: JCA-2							
002685	000172	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 5,746.37	(1,253.63)	INV # FS12920
Totals for ACCOUNT: 1210-2-3401-2005				<u>\$ 7,000.00</u>	<u>\$ 5,746.37</u>	<u>(1,253.63)</u>	LEFLORE COUNTY DETENTION CENTER
Totals for FUND: Jail				<u>\$ 7,030.05</u>	<u>\$ 5,776.42</u>	<u>(1,253.63)</u>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept LEGACY: FDPOS-2							
002767	000363	1321-2-8219-2005	VERIZON WIRELESS	\$ 400.00	\$ 271.32	(128.68)	ACC # 423679396 POST MOUNTAIN FIRE DEPT PHONE SERVICE INV # 9976449315
002765	000364	1321-2-8219-2005	KIAMICHI ELECTRIC COOP	\$ 250.00	\$ 106.00	(144.00)	ACCT # 63703001 POST MOUNTAIN FIRE DEPARTMENT ELECTRIC SERVICE
002766	000365	1321-2-8219-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE INV # 20241009
Totals for ACCOUNT: 1321-2-8219-2005				<u>\$ 725.00</u>	<u>\$ 452.32</u>	<u>(272.68)</u>	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept LEGACY: FDBOK-2							
003026	000366	1321-2-8202-2005	JOHNNY'S TRANSMISSION	\$ 3,200.00	\$ 3,200.00	0.00	2016 TAHOE TRANS REPAIR BOKOSHE FIRE DEPT-
002174	000367	1321-2-8202-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 442.95	\$ 442.95	0.00	ORDER # SO24-450 GLOVES BOKOSHE FIRE DEPT
Totals for ACCOUNT: 1321-2-8202-2005				<u>\$ 3,642.95</u>	<u>\$ 3,642.95</u>	<u>0.00</u>	
ACCT: 1321-2-8207-2040 - Heavener Fire Dept LEGACY: FDHEA-2R							
003268	000368	1321-2-8207-2040	WELCH STATE BANK	\$ 1,776.79	\$ 1,776.79	0.00	LN# 63520
003260	000369	1321-2-8207-2040	WELCH STATE BANK	\$ 1,776.79	\$ 1,776.79	0.00	LN# 63520 HEAVENER FIRE DEPT
Totals for ACCOUNT: 1321-2-8207-2040				<u>\$ 3,553.58</u>	<u>\$ 3,553.58</u>	<u>0.00</u>	
ACCT: 1321-2-8213-2040 - LeFlore Fire Dept LEGACY: FDLEF-2R							
003261	000370	1321-2-8213-2040	WELCH STATE BANK	\$ 1,170.89	\$ 1,170.89	0.00	ACC # 66025
Totals for ACCOUNT: 1321-2-8213-2040				<u>\$ 1,170.89</u>	<u>\$ 1,170.89</u>	<u>0.00</u>	
ACCT: 1321-2-8224-2005 - Summerfield Fire Dept LEGACY: FDSUM-2							

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FUND: Rural Fire-ST ACCT: 1321-2-8224-2005 - Summerfield Fire Dept LEGACY: FDSUM-2							
003248	000371	1321-2-8224-2005	ALEXANDER FIRE SAFTEY & EQUIP LLC	\$ 66.00	\$ 66.00	0.00	INV # 13917 SUMMERFIELD FIRE DEPT
003238	000372	1321-2-8224-2005	BURROWS AGENCY	\$ 1,034.00	\$ 1,034.00	0.00	SUMMERFIELD FIRE DEPT 2ND INSTALLMENT VFNU- TR-0018604 INV# 5914
Totals for ACCOUNT: 1321-2-8224-2005				<u>\$ 1,100.00</u>	<u>\$ 1,100.00</u>	<u>0.00</u>	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
002588	000373	1321-2-8201-2005	LEFLORE CO RWD #17	\$ 75.00	\$ 56.28	(18.72)	ACCOUNT # 65 WATER SERVICE BIG CEDAR FIRE DEPT
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 75.00</u>	<u>\$ 56.28</u>	<u>(18.72)</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
003299	000374	1321-2-8208-2005	O.G.& E.	\$ 146.55	\$ 146.55	0.00	ACCT # 28516-3 HODGEN FIRE DEPT
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 146.55</u>	<u>\$ 146.55</u>	<u>0.00</u>	
ACCT: 1321-2-8223-2040 - Spiro Fire Dept LEGACY: FDSPI-2R							
003276	000375	1321-2-8223-2040	LEFLORE CO CLERK	\$ 825.00	\$ 825.00	0.00	SPIRO FIRE DEPT BOOKKEEPING
Totals for ACCOUNT: 1321-2-8223-2040				<u>\$ 825.00</u>	<u>\$ 825.00</u>	<u>0.00</u>	
ACCT: 1321-2-8220-2040 - Poteau Fire Dept LEGACY: FDPOT-2R							
003277	000376	1321-2-8220-2040	ALLY FINANCIAL	\$ 2,146.44	\$ 2,146.44	0.00	LOAN # 228365622442 POTEAU FIRE DEPT
Totals for ACCOUNT: 1321-2-8220-2040				<u>\$ 2,146.44</u>	<u>\$ 2,146.44</u>	<u>0.00</u>	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
003274	000377	1321-2-8206-2005	ALEXANDER FIRE SAFTEY & EQUIP LLC	\$ 450.00	\$ 450.00	0.00	INV # 13921 HAW CREEK FIRE DEPT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
Totals for ACCOUNT: 1321-2-8206-2005				<u>\$ 450.00</u>	<u>\$ 450.00</u>	<u>0.00</u>	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
003314	000378	1321-2-8201-2005	BUTLER SOLUTIONS	\$ 410.00	\$ 410.00	0.00	BIG CEDAR FIRE DEPT INV # 1577
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 410.00</u>	<u>\$ 410.00</u>	<u>0.00</u>	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept LEGACY: FDBOK-2							
003263	000379	1321-2-8202-2005	CROSS TELEPHONE CO - 1985	\$ 77.00	\$ 77.00	0.00	ACCT # CABLE-146098 INV # 58071559 BOKOSHE FIRE DEPT
Totals for ACCOUNT: 1321-2-8202-2005				<u>\$ 77.00</u>	<u>\$ 77.00</u>	<u>0.00</u>	
ACCT: 1321-2-8204-2005 - Fanshawe Fire Dept LEGACY: FDFAN-2							
003338	000380	1321-2-8204-2005	LEFLORE CO CLERK	\$ 750.00	\$ 750.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8204-2005				<u>\$ 750.00</u>	<u>\$ 750.00</u>	<u>0.00</u>	
ACCT: 1321-2-8204-2040 - Fanshawe Fire Dept LEGACY: FDFAN-2R							
003339	000381	1321-2-8204-2040	WELCH STATE BANK	\$ 2,051.09	\$ 2,051.09	0.00	ACCT 57558 OCT 20234
003340	000382	1321-2-8204-2040	WELCH STATE BANK	\$ 2,051.09	\$ 2,051.09	0.00	ACCT 57558 SEPT 2024
003341	000383	1321-2-8204-2040	WELCH STATE BANK	\$ 2,051.09	\$ 2,051.09	0.00	ACCT 57558 NOVEMBER 2024
Totals for ACCOUNT: 1321-2-8204-2040				<u>\$ 6,153.27</u>	<u>\$ 6,153.27</u>	<u>0.00</u>	
Totals for FUND: Rural Fire-ST				<u>\$ 21,225.68</u>	<u>\$ 20,934.28</u>	<u>(291.40)</u>	
FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							
003209	000068	1226-2-0400-2005	ON THE SPOT AUTO GLASS INC	\$ 220.00	\$ 220.00	0.00	TAHOE #102424
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 220.00</u>	<u>\$ 220.00</u>	<u>0.00</u>	
Totals for FUND: SH Svc Fee				<u>\$ 220.00</u>	<u>\$ 220.00</u>	<u>0.00</u>	
FUND: RM&P ACCT: 1209-1-1000-2005 - County Clerk LEGACY: RM&P-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: RM&P ACCT: 1209-1-1000-2005 - County Clerk LEGACY: RM&P-2							
003316	000007	1209-1-1000-2005	CENTRAL NATIONAL BANK	\$ 54.00	\$ 54.00	0.00	RALPH D KINSLOW INSUFFICIENT FUND CHECK # 1013
Totals for ACCOUNT: 1209-1-1000-2005				<u>\$ 54.00</u>	<u>\$ 54.00</u>	<u>0.00</u>	
Totals for FUND: RM&P				<u>\$ 54.00</u>	<u>\$ 54.00</u>	<u>0.00</u>	
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
003246	000429	1228-5-8029-2005	UNIFIRST FIRST AID & SAFETY	\$ 189.54	\$ 189.54	0.00	#C103922 CUST #08-PTST1 LEFLORE COUNTY SOLID WASTE
003245	000430	1228-5-8029-2005	POTEAU TRUE VALUE	\$ 9.99	\$ 9.99	0.00	#15544/4 CUST #400083 LEFLORE COUNTY SOLID WASTE
003244	000431	1228-5-8029-2005	UNIFIRST FIRST AID & SAFETY	\$ 217.39	\$ 217.39	0.00	#C103924 #08- PTST1 LEFLORE COUNTY SOLID WASTE
003243	000432	1228-5-8029-2005	UNIFIRST FIRST AID & SAFETY	\$ 345.01	\$ 345.01	0.00	#C103926 #08- PTST1 LEFLORE COUNTY SOLID WASTE
002571	000433	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 2,223.46	(5,376.54)	LEFLORE COUNTY SOLID WASTE INV # 367736 ACCT # 10004536
002545	000434	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 39.65	0.00	INV # 4209284073 PAYER # 21660395 LEFLORE COUNTY SOLID WASTE
003213	000435	1228-5-8029-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 250.00	\$ 250.00	0.00	#LCSEM1023 LEFLORE COUNTY SOLID WASTE

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FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
003181	000436	1228-5-8029-2005	SWAIM OFFICE PRODUCTS	\$ 544.41	\$ 544.41	0.00	LEFLOR COUNTY SOLID WASTE INV # 251268
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 9,195.99</u>	<u>\$ 3,819.45</u>	<u>(5,376.54)</u>	
Totals for FUND: Solid Waste Mange				<u>\$ 9,195.99</u>	<u>\$ 3,819.45</u>	<u>(5,376.54)</u>	
Grand Totals:				<u>\$ 208,165.66</u>	<u>\$ 199,041.93</u>	<u>(9,123.73)</u>	

Purchase Order Count: 125