

# Expense Report

Batch #: 059

Warrant Date: 11/25/2024

Adjustment Date: 11/25/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: 911 Phone</b>							
<b>ACCT: 1201-2-3600-2005 - E-911</b>							
<b>LEGACY: SPEC911-2</b>							
003895	000196	1201-2-3600-2005	ARK OKLA GAS CORP	\$ 119.05	\$ 119.05	0.00	ACCT # 2220205
003896	000197	1201-2-3600-2005	OKLAHOMA WINDSTREAM LLC	\$ 1,974.65	\$ 1,974.65	0.00	ACCT # 040473388 918-649-3945
<b>Totals for ACCOUNT: 1201-2-3600-2005</b>				<b>\$ 2,093.70</b>	<b>\$ 2,093.70</b>	<b>0.00</b>	
<b>Totals for FUND: 911 Phone</b>				<b>\$ 2,093.70</b>	<b>\$ 2,093.70</b>	<b>0.00</b>	
 <b>FUND: Emergency Mgmt</b>							
<b>ACCT: 1212-2-2702-2005 - Emergency Management</b>							
<b>LEGACY: EMPG/SLA-2</b>							
002875	000010	1212-2-2702-2005	HARPS FOOD STORES INC	\$ 600.00	\$ 723.34	123.34	INV # SC1020718 INV # SC1023629 CUST # 100545
<b>Totals for ACCOUNT: 1212-2-2702-2005</b>				<b>\$ 600.00</b>	<b>\$ 723.34</b>	<b>123.34</b>	
<b>Totals for FUND: Emergency Mgmt</b>				<b>\$ 600.00</b>	<b>\$ 723.34</b>	<b>123.34</b>	
 <b>FUND: Flood Plain</b>							
<b>ACCT: 1213-2-6300-2005 - Flood Plain/Emergency Mngt.</b>							
<b>LEGACY: LCFP-2</b>							
002590	000002	1213-2-6300-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 200.00	\$ 169.95	(30.05)	INV# CP-093727 ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT
<b>Totals for ACCOUNT: 1213-2-6300-2005</b>				<b>\$ 200.00</b>	<b>\$ 169.95</b>	<b>(30.05)</b>	
<b>Totals for FUND: Flood Plain</b>				<b>\$ 200.00</b>	<b>\$ 169.95</b>	<b>(30.05)</b>	
 <b>FUND: TRIBAL ARPA/LATCF</b>							
<b>ACCT: 1570-1-2000-2005 - Commissioners</b>							
<b>LEGACY: LATCF-2</b>							

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<b>FUND: TRIBAL ARPA/LATCF</b> <b>ACCT: 1570-1-2000-2005 - Commissioners</b> <b>LEGACY: LATCF-2</b>							
003880	000002	1570-1-2000-2005	CENTRALSQUARE TECHNOLOGIES, LLC	\$ 49,102.04	\$ 25,272.00	(23,830.04)	NG 911 GRANT   80/20 REIMBURSABLE GRANT 911 SYSTEM SUBSCRIPTION AGREEMENT   LEFLORE COUNTY & CENTRAL SQUARE / PAYMENT 1 OF 5 REIMBURSABLE PORITON - \$130,938.76 COUNTY PORTION - \$32,734.69 INV # 425170
003942	000003	1570-1-2000-2005	YONDR, INC	\$ 13,230.00	\$ 13,230.00	0.00	QUOTE: BS3394-2 SECURITY CELL PHONE LOCKING POUCHES & BASES LEFLORE COUNTY SECURITY DESK
<b>Totals for ACCOUNT: 1570-1-2000-2005</b>				<b>\$ 62,332.04</b>	<b>\$ 38,502.00</b>	<b>(23,830.04)</b>	
<b>Totals for FUND: TRIBAL ARPA/LATCF</b>				<b>\$ 62,332.04</b>	<b>\$ 38,502.00</b>	<b>(23,830.04)</b>	
<b>FUND: General</b> <b>ACCT: 0001-1-0100-2005 - District Attorney</b> <b>LEGACY: A-2</b>							
003290	001292	0001-1-0100-2005	OKLAHOMA WINDSTREAM LLC	\$ 96.00	\$ 95.91	(0.09)	ACCT # 041800338 918-647-2245
003285	001293	0001-1-0100-2005	LEFLORE CO CLERK	\$ 325.00	\$ 324.61	(0.39)	DA PORTION EQUIPMENT CHARGES
003283	001294	0001-1-0100-2005	GRAYBAR FINANCIAL SERVICE	\$ 202.00	\$ 402.54	200.54	ACCT # 100-8298491-001 INV # 17441022

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<b>FUND: General</b>							
<b>ACCT: 0001-1-0100-2005 - District Attorney</b>							
<b>LEGACY: A-2</b>							
003286	001295	0001-1-0100-2005	DEPARTMENT OF PUBLIC SAFETY	\$ 80.00	\$ 80.00	0.00	INV# LET-016840 CUST # 0000030132 DA DIST 16 LEFLORE COUNTY
003950	001296	0001-1-0100-2005	WILLIAM COCKE AGENCY	\$ 62.00	\$ 62.00	0.00	STATEMENT # 18000286 STEPHANIE WESTON
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<u>\$ 765.00</u>	<u>\$ 965.06</u>	<u>200.06</u>	
<b>ACCT: 0001-2-0400-2005 - Sheriff</b>							
<b>LEGACY: B-2</b>							
003378	001297	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 1,978.11	(1,521.89)	ACCT # 10009919 INV # CP-093892 LEFLORE COUNTY SHERIFF
002743	001298	0001-2-0400-2005	HUXWRX SAFETY CO LLC	\$ 10,420.00	\$ 10,420.00	0.00	INV # 51751 CUST # C105936 LEFLORE COUNTY SHERIFF DEPT
003375	001299	0001-2-0400-2005	DEPARTMENT OF PUBLIC SAFETY	\$ 700.00	\$ 613.00	(87.00)	INV # LET-016734 LEFLORE COUNTY 911 OK0400000
<b>Totals for ACCOUNT: 0001-2-0400-2005</b>				<u>\$ 14,620.00</u>	<u>\$ 13,011.11</u>	<u>(1,608.89)</u>	
<b>ACCT: 0001-2-3400-2005 - County Jail</b>							
<b>LEGACY: DC-2</b>							
003128	001300	0001-2-3400-2005	OVERHEAD DOOR COMPANY OF FORT SMITH	\$ 1,750.00	\$ 1,570.00	(180.00)	LEFLORE COUNTY DET CENTER INV# 53827 ACCT # LEFL8947
<b>Totals for ACCOUNT: 0001-2-3400-2005</b>				<u>\$ 1,750.00</u>	<u>\$ 1,570.00</u>	<u>(180.00)</u>	
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>							
<b>LEGACY: E-2</b>							

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<b>FUND: General</b> <b>ACCT: 0001-5-0900-2005 - OSU Extension</b> <b>LEGACY: E-2</b>							
003476	001301	0001-5-0900-2005	OKLAHOMA WINDSTREAM LLC	\$ 52.00	\$ 51.03	(0.97)	ACCT # 041800044 918-647-8231 LEFLORE COUNTY ELECTION BOARD
003848	001302	0001-5-0900-2005	LEFLORE CO CLERK	\$ 111.86	\$ 111.86	0.00	ACC# 215178676 LEFLORE CO OSU EXTENTION REI MBURSEMENT TO CO CLERK FOR SHARED COURTHOUSE EQUIPMENT
003850	001303	0001-5-0900-2005	LEFLORE CO CLERK	\$ 101.76	\$ 101.76	0.00	PORTION CHARED INTERNET
<b>Totals for ACCOUNT: 0001-5-0900-2005</b>				<u>\$ 265.62</u>	<u>\$ 264.65</u>	<u>(0.97)</u>	
<b>ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT</b> <b>LEGACY: EM-2</b>							
003272	001304	0001-2-8027-2005	DATAMAX, LEASING DIVISION	\$ 40.00	\$ 15.70	(24.30)	EMERGENCY MANAGEMENT ACCT # 30LC30 INV # 2587192
003271	001305	0001-2-8027-2005	DATAMAX, LEASING DIVISION	\$ 290.00	\$ 292.61	2.61	EMERGENCY MANAGEMENT LEASE # B-10486 INV # LB10486025
003864	001306	0001-2-8027-2005	DYLAN'S COMPUTER SERVICE, LLC	\$ 140.00	\$ 140.00	0.00	INV # 4955 SOFTWARE EMERGENCY MGT.
<b>Totals for ACCOUNT: 0001-2-8027-2005</b>				<u>\$ 470.00</u>	<u>\$ 448.31</u>	<u>(21.69)</u>	
<b>ACCT: 0001-1-1000-2005 - County Clerk</b> <b>LEGACY: F-2</b>							
003800	001307	0001-1-1000-2005	OKLA WINDSTREAM LLC	\$ 141.38	\$ 141.38	0.00	ACC# 041800038 918-647-5738
003900	001308	0001-1-1000-2005	FIZZO WATER CO	\$ 47.50	\$ 47.50	0.00	INV # 1538392 ACCT # 21716 LEFLORE CO CLERK

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<b>FUND: General</b> <b>ACCT: 0001-1-1000-2005 - County Clerk</b> <b>LEGACY: F-2</b>							
<b>Totals for ACCOUNT: 0001-1-1000-2005</b>				<b>\$ 188.88</b>	<b>\$ 188.88</b>	<b>0.00</b>	
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b> <b>LEGACY: H4-2</b>							
003081	001309	0001-1-1700-2005	SWAIM OFFICE PRODUCTS	\$ 137.94	\$ 139.43	1.49	INV #251084 LEFLORE COUNTY ASSESSOR OFFICE
003080	001310	0001-1-1700-2005	OKLAHOMA WINDSTREAM LLC	\$ 55.00	\$ 51.03	(3.97)	ACCT # 041800335 918-647-3652
003799	001311	0001-1-1700-2005	LEFLORE CO CLERK	\$ 190.61	\$ 190.61	0.00	ASSESSOR PORTION EQUIPMENT CHARGES
003765	001312	0001-1-1700-2005	AMAZON CAPITAL SERVICES	\$ 95.00	\$ 93.54	(1.46)	ORD #111-24936 22-7344244
003185	001313	0001-1-1700-2005	DATAMAX	\$ 50.00	\$ 33.10	(16.90)	INV# 2593783 ACT # 30LC20 LEFLORE COUNTY ASSESSOR
<b>Totals for ACCOUNT: 0001-1-1700-2005</b>				<b>\$ 528.55</b>	<b>\$ 507.71</b>	<b>(20.84)</b>	
<b>ACCT: 0001-1-2000-2005 - General Government</b> <b>LEGACY: R-2</b>							
003733	001314	0001-1-2000-2005	AMAZON CAPITAL SERVICES	\$ 210.22	\$ 210.22	0.00	HOOVER VACUUM AND ARMOR-ALL CLEANER LEFLORE COUNTY MAINTENANCE Order #113-26648 27-3993063
003866	001315	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 34.74	\$ 34.74	0.00	ACCT # 2191897 LEFLORE COUNTY
003867	001316	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 31.21	\$ 31.21	0.00	ACCT # 2191521 LEFLORE COUNTY
003868	001317	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 31.21	\$ 31.21	0.00	ACCT # 2191580 LEFLORE COUNTY

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<b>FUND: General</b> <b>ACCT: 0001-1-2000-2005 - General Government</b> <b>LEGACY: R-2</b>							
003865	001318	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 1,808.08	\$ 1,808.08	0.00	ACCT # 2191898 LEFLORE COUNTY
003849	001319	0001-1-2000-2005	HARRIS MECHANICAL	\$ 395.00	\$ 395.00	0.00	INV # 170
003491	001320	0001-1-2000-2005	HARRIS MECHANICAL	\$ 684.00	\$ 684.00	0.00	LED CONVERSION QUOTE#140 INV#166
003920	001321	0001-1-2000-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 250.00	\$ 250.00	0.00	INV# LCEM1120 SAFETY DIR REI MBURSEMENT
003899	001322	0001-1-2000-2005	OKLA WINDSTREAM LLC	\$ 82.03	\$ 82.03	0.00	ACC# 040069925 LEFLORE COUNTY SENIOR CITIZENS 918-647-2769
003795	001323	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	\$ 663.22	\$ 663.22	0.00	INV # 823696 DEL TCK # 416437 LEFLORE COUNTY COURTHOUSE
003683	001324	0001-1-2000-2005	CINTAS CORPORATION	\$ 168.23	\$ 168.23	0.00	INV # 4211748650 PAYER # 15178630 LEFLORE COUNTY COURTHOUSE
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<u>\$ 4,357.94</u>	<u>\$ 4,357.94</u>	<u>0.00</u>	
<b>Totals for FUND: General</b>				<u>\$ 22,945.99</u>	<u>\$ 21,313.66</u>	<u>(1,632.33)</u>	
<b>FUND: Highway</b> <b>ACCT: 1102-6-4100-2005 - Highway District 1</b> <b>LEGACY: T-2</b>							
003737	001406	1102-6-4100-2005	AT&T	\$ 163.48	\$ 163.48	0.00	ACCT # 135696187 LEFLORE COUNTY DIST #1
003736	001407	1102-6-4100-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 75.00	\$ 75.00	0.00	INV # 1008186 ACCT # 900589

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<b>FUND: Highway</b>							
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>							
<b>LEGACY: T-2</b>							
003735	001408	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 740.74	\$ 740.74	0.00	INV # 1413 ACCT # LEF5738 LEFLORE COUNTY DIST #1
003651	001409	1102-6-4100-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 56.49	\$ 56.49	0.00	INV # 206062 ACCT # 7459 LEFLORE COUNTY DIST #1
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 1,035.71</b>	<b>\$ 1,035.71</b>	<b>0.00</b>	
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>							
<b>LEGACY: T-2R</b>							
003361	001410	1102-6-4100-4130	DATAMAX	\$ 117.70	\$ 117.00	(0.70)	INV # LB11495004 LEASE # B-11495
<b>Totals for ACCOUNT: 1102-6-4100-4130</b>				<b>\$ 117.70</b>	<b>\$ 117.00</b>	<b>(0.70)</b>	
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>							
<b>LEGACY: T-2</b>							
003344	001411	1102-6-4100-2005	JOB CONSTRUCTION INC.	\$ 1,267.20	\$ 1,267.20	0.00	INV # 040049 CUST # 000307 LEFLORE COUNTY DIST #1
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 1,267.20</b>	<b>\$ 1,267.20</b>	<b>0.00</b>	
<b>ACCT: 1102-6-6510-2005 - Highway District 1</b>							
<b>LEGACY: CIRB-MV</b>							
003837	001412	1102-6-6510-2005	TERRACORE MATERIALS, LLC	\$ 5,248.54	\$ 5,248.54	0.00	INV # 1442 ACCT # LEF5738 LEFLORE COUNTY DIST #1
<b>Totals for ACCOUNT: 1102-6-6510-2005</b>				<b>\$ 5,248.54</b>	<b>\$ 5,248.54</b>	<b>0.00</b>	
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>							
<b>LEGACY: T-2</b>							
003836	001413	1102-6-4100-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 95.98	\$ 95.98	0.00	INV # 206482 CUST # 7459 LEFLORE COUNTY DIST #1
003835	001414	1102-6-4100-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	\$ 104.78	\$ 104.78	0.00	INV # 143290 LEFLORE COUNTY DIST #1
003834	001415	1102-6-4100-2005	STRIBLING EQUIPMENT LLC	\$ 110.63	\$ 110.63	0.00	INV # CS02303257:01 CUST # 12680 LEFLORE COUNTY DIST #1

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<b>FUND: Highway</b>							
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>							
<b>LEGACY: T-2</b>							
003833	001416	1102-6-4100-2005	ATWOODS	\$ 107.82	\$ 107.82	0.00	INV # 4461/12 CUST # 1214 LEFLORE COUNTY DIST #1
003755	001417	1102-6-4100-2005	SUNSET CONCRETE INC	\$ 1,570.00	\$ 1,570.00	0.00	DEL TCK # 6691 LEFLORE COUNTY DIST #1
003753	001418	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 4,188.04	\$ 3,974.16	(213.88)	INV # 1432 ACCT # LEF5738
003752	001419	1102-6-4100-2005	J&J AUTO GLASS	\$ 295.00	\$ 295.00	0.00	INV # 8977 LEFLORE COUNTY DIST #1
003751	001420	1102-6-4100-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 85.15	\$ 85.15	0.00	INV # 206481 ACCT # 7459
003757	001421	1102-6-4100-2005	LEFLORE CO CLERK	\$ 129.79	\$ 129.79	0.00	EQUIP CHARGES SPLIT #1
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 6,687.19</b>	<b>\$ 6,473.31</b>	<b>(213.88)</b>	
<b>ACCT: 1102-6-4100-1130 - Highway District 1</b>							
<b>LEGACY: T-1B</b>							
003885	001422	1102-6-4100-1130	DERWIN GIST	\$ 243.88	\$ 243.88	0.00	
<b>Totals for ACCOUNT: 1102-6-4100-1130</b>				<b>\$ 243.88</b>	<b>\$ 243.88</b>	<b>0.00</b>	
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>							
<b>LEGACY: T-2</b>							
003925	001423	1102-6-4100-2005	HARBOR FREIGHT TOOLS	\$ 46.72	\$ 46.72	0.00	TRANS # 859004 TCK # 02859004 CUST # 999100646114
003924	001424	1102-6-4100-2005	CUSTOM EQUIPMENT CO	\$ 202.01	\$ 202.01	0.00	INV # 351698 LEFLORE COUNTY DIST #1
003887	001425	1102-6-4100-2005	FROST OIL COMPANY	\$ 568.17	\$ 568.17	0.00	INV # INV-394476 ACCT # 10004533
003889	001426	1102-6-4100-2005	DUB ROSS COMPANY INC.	\$ 6,239.36	\$ 6,239.36	0.00	INV # 0141774-IN CUST # COULE-1
003507	001427	1102-6-4100-2005	APAC CENTRAL INC	\$ 1,199.24	\$ 1,199.23	(0.01)	INV# 7002156184, 7002156185, 7002156186 CUST # 211917 LEFLORE CO COMMISSIONER D1



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<b>FUND: Highway</b> <b>ACCT: 1102-6-4100-2005 - Highway District 1</b> <b>LEGACY: T-2</b>							
003756	001428	1102-6-4100-2005	SOUTHERN TIRE MART, LLC	\$ 696.00	\$ 696.00	0.00	INV # 3450164423 CUST # 0140854 LEFLORE COUNTY DIST #1
003039	001429	1102-6-4100-2005	SOUTHERN TIRE MART, LLC	\$ 783.00	\$ 783.00	0.00	INV # 3450191902 CUST # 0140854 LEFLORE COUNTY DIST #1
002822	001430	1102-6-4100-2005	SOUTHERN TIRE MART, LLC	\$ 706.00	\$ 706.00	0.00	INV # 3450160909 CUST # 0140854 LEFLORE COUNTY DIST #1
002437	001431	1102-6-4100-2005	SOUTHERN TIRE MART, LLC	\$ 353.00	\$ 353.00	0.00	INV # 3450160141 CUST # 0140854 LEFLORE COUNTY DIST #1
003886	001432	1102-6-4100-2005	FROST OIL COMPANY	\$ 3,451.54	\$ 3,451.54	0.00	INV # INV-396843 ACCT # 10004533
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 14,245.04</b>	<b>\$ 14,245.03</b>	<b>(0.01)</b>	
<b>ACCT: 1102-6-4200-1130 - Highway District 2</b> <b>LEGACY: T-1B</b>							
003861	001433	1102-6-4200-1130	JOSHUA BLAYLOCK	\$ 550.38	\$ 550.38	0.00	TRAVEL
<b>Totals for ACCOUNT: 1102-6-4200-1130</b>				<b>\$ 550.38</b>	<b>\$ 550.38</b>	<b>0.00</b>	
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b> <b>LEGACY: T-2</b>							
003758	001434	1102-6-4200-2005	LEFLORE CO CLERK	\$ 129.79	\$ 129.79	0.00	EQUIPMENT CHARGES SPLIT # 2
003830	001435	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 65.97	\$ 65.97	0.00	INV # 364846 LEFLORE COUNTY DIST #2
003831	001436	1102-6-4200-2005	CINTAS CORPORATION	\$ 114.51	\$ 114.51	0.00	INV # 4211457132 LEFLORE COUNTY DIST #2 CLEANING OF RUGS & UNIFORMS

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<b>FUND: Highway</b>							
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>							
<b>LEGACY: T-2</b>							
003832	001437	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 9.84	\$ 9.84	0.00	INV # 357970 ACCT #10330 LEFLORE COUNTY DIST #2
003903	001438	1102-6-4200-2005	ARK OKLA GAS CORP	\$ 31.22	\$ 31.22	0.00	
002813	001439	1102-6-4200-2005	OKLA CORRECTIONAL INDUSTRIES	\$ 15.00	\$ 15.00	0.00	DECALS INV# 119567 LEFLORE COUNTY IST #2
003908	001440	1102-6-4200-2005	OKLA WINDSTREAM LLC	\$ 351.36	\$ 351.36	0.00	ACCT # 040070625 918-647-3600
003905	001441	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 302.93	\$ 302.93	0.00	INV # K58473 CUST # 230227
003906	001442	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 19.98	\$ 19.98	0.00	INV # 365461 LEFLORE COUNTY DIST #2 CUST # 10330
003902	001443	1102-6-4200-2005	ATWOODS	\$ 207.95	\$ 207.95	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 473166
003904	001444	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 164.29	\$ 164.29	0.00	INV#321512
003907	001445	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 596.68	\$ 596.70	0.02	INV # 1471
003929	001446	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 1,055.21	\$ 1,055.21	0.00	INV #1477
003930	001447	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 215.67	\$ 215.67	0.00	INV # 1477
003916	001448	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 17.98	\$ 17.98	0.00	INV # 365569 CUST # 10330
003927	001449	1102-6-4200-2005	OKLA WINDSTREAM LLC	\$ 88.43	\$ 88.43	0.00	ACCT # 041800041 918-647-0546
003955	001450	1102-6-4200-2005	BARGAIN SHACK	\$ 101.50	\$ 101.50	0.00	INV # 0396050 LEFLORE COUNTY DIST #2
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 3,488.31</b>	<b>\$ 3,488.33</b>	<b>0.02</b>	
<b>ACCT: 1102-6-6530-2005 - Highway District 3</b>							
<b>LEGACY: CIRB-MV</b>							
002645	001451	1102-6-6530-2005	AIRGAS USA LLC	\$ 900.00	\$ 45.28	(854.72)	INV # 5512084519 PAYER # 1580390 LEFLORE COUTNY DIST #3

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Highway</b> <b>ACCT: 1102-6-6530-2005 - Highway District 3</b> <b>LEGACY: CIRB-MV</b>							
<b>Totals for ACCOUNT: 1102-6-6530-2005</b>				<u>\$ 900.00</u>	<u>\$ 45.28</u>	<u>(854.72)</u>	
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b> <b>LEGACY: T-2</b>							
003759	001452	1102-6-4300-2005	FLEETPRIDE	\$ 104.70	\$ 104.70	0.00	INV # 121415456 LEFLORE COUNTY DIST #3
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<u>\$ 104.70</u>	<u>\$ 104.70</u>	<u>0.00</u>	
<b>ACCT: 1102-6-4300-1130 - Highway District 3</b> <b>LEGACY: T-1B</b>							
003036	001453	1102-6-4300-1130	ACCO	\$ 205.00	\$ 205.00	0.00	INV # 3036 JAMIE OLIVER DONNIE BROWN RAYMOND MOHOLT
<b>Totals for ACCOUNT: 1102-6-4300-1130</b>				<u>\$ 205.00</u>	<u>\$ 205.00</u>	<u>0.00</u>	
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b> <b>LEGACY: T-2</b>							
003363	001454	1102-6-4300-2005	HERITAGE-CRYSTAL CLEAN, INC DBA HERITAGE-CRYSTAL CLEAN, LLC	\$ 506.73	\$ 506.73	0.00	INV # 18985840 ACCT # 113790
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<u>\$ 506.73</u>	<u>\$ 506.73</u>	<u>0.00</u>	
<b>ACCT: 1102-6-4300-1130 - Highway District 3</b> <b>LEGACY: T-1B</b>							
003851	001455	1102-6-4300-1130	JAMIE OLIVER	\$ 304.44	\$ 304.44	0.00	
<b>Totals for ACCOUNT: 1102-6-4300-1130</b>				<u>\$ 304.44</u>	<u>\$ 304.44</u>	<u>0.00</u>	
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b> <b>LEGACY: T-2</b>							
003760	001456	1102-6-4300-2005	LEFLORE CO CLERK	\$ 129.78	\$ 129.78	0.00	RQUIPMENT CHARGES SPLIT #3
003876	001457	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 238.52	\$ 238.52	0.00	ACCT # 042063347 918-653-3259 ACCT # 010780048 918-567-3539
003877	001458	1102-6-4300-2005	ARK OKLA GAS CORP	\$ 31.22	\$ 31.22	0.00	ACCT # 2193737
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<u>\$ 399.52</u>	<u>\$ 399.52</u>	<u>0.00</u>	
<b>ACCT: 1102-6-6530-2005 - Highway District 3</b> <b>LEGACY: CIRB-MV</b>							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Highway</b>							
<b>ACCT: 1102-6-6530-2005 - Highway District 3</b>							
<b>LEGACY: CIRB-MV</b>							
003644	001459	1102-6-6530-2005	ROCK - IT NATURAL STONE INC	\$ 1,600.00	\$ 1,583.04	(16.96)	INV # 320383, 320381 LEFLORE COUNTY DIST #3
<b>Totals for ACCOUNT: 1102-6-6530-2005</b>				<b>\$ 1,600.00</b>	<b>\$ 1,583.04</b>	<b>(16.96)</b>	
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>							
<b>LEGACY: T-2</b>							
003853	001460	1102-6-4300-2005	BAKERS PLUMBING HEAT & AIR	\$ 165.00	\$ 165.00	0.00	INV # 20070 LEFLROE COUNTY DIST #3
003870	001461	1102-6-4300-2005	ERGON ASPHALT & EMULSIONS INC	\$ 400.00	\$ 400.00	0.00	INV # 9403334015 CUST # 915561 LEFLORE COUNTY DIST #3
003852	001462	1102-6-4300-2005	O.G.& E.	\$ 458.53	\$ 458.53	0.00	ACCT # 139129-1 LEFLORE COUNTY DIST #3
002646	001463	1102-6-4300-2005	WARREN CAT	\$ 10,000.00	\$ 4,303.08	(5,696.92)	INV # PS150190971, PS150190856, PS150191270 ACCT # 9981805 LEFLORE COUNTY DIST #3
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 11,023.53</b>	<b>\$ 5,326.61</b>	<b>(5,696.92)</b>	
<b>ACCT: 1102-6-4300-1130 - Highway District 3</b>							
<b>LEGACY: T-1B</b>							
003219	001464	1102-6-4300-1130	EMBASSY SUITES - NORMAN	\$ 750.00	\$ 636.00	(114.00)	INV # 47615 LEFLORE COUNTY DIST #3
003932	001465	1102-6-4300-1130	RAYMOND MOLHOLT	\$ 342.10	\$ 342.10	0.00	TRAVEL
003931	001466	1102-6-4300-1130	DONNIE B. BROWN	\$ 334.34	\$ 334.34	0.00	
<b>Totals for ACCOUNT: 1102-6-4300-1130</b>				<b>\$ 1,426.44</b>	<b>\$ 1,312.44</b>	<b>(114.00)</b>	
<b>ACCT: 1102-6-6530-2005 - Highway District 3</b>							
<b>LEGACY: CIRB-MV</b>							
003936	001467	1102-6-6530-2005	ROCK - IT NATURAL STONE INC	\$ 315.00	\$ 311.71	(3.29)	INV #321519
<b>Totals for ACCOUNT: 1102-6-6530-2005</b>				<b>\$ 315.00</b>	<b>\$ 311.71</b>	<b>(3.29)</b>	
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>							
<b>LEGACY: T-2</b>							
003934	001468	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 88.42	\$ 88.42	0.00	ACCT #
003933	001469	1102-6-4300-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 270.16	\$ 270.16	0.00	INV #XA131033061:01

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Highway</b> <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> <b>LEGACY: T-2</b>							
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<u>\$ 358.58</u>	<u>\$ 358.58</u>	<u>0.00</u>	
<b>ACCT: 1102-6-6530-2005 - Highway District 3</b> <b>LEGACY: CIRB-MV</b>							
003838	001470	1102-6-6530-2005	ROBINSON CONSTRUCTION LLC	\$ 1,900.00	\$ 1,868.40	(31.60)	INV # 6521 LEFLORE COUNTY DIST #3 CUST # LF36384
<b>Totals for ACCOUNT: 1102-6-6530-2005</b>				<u>\$ 1,900.00</u>	<u>\$ 1,868.40</u>	<u>(31.60)</u>	
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b> <b>LEGACY: T-2</b>							
003879	001471	1102-6-4300-2005	SUMMIT UTILITIES	\$ 181.96	\$ 181.96	0.00	ACCT # 210100083946
003878	001472	1102-6-4300-2005	KIAMICHI RURAL WATER DIST 6	\$ 43.00	\$ 43.00	0.00	ACCT # 633
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<u>\$ 224.96</u>	<u>\$ 224.96</u>	<u>0.00</u>	
<b>Totals for FUND: Highway</b>				<u>\$ 52,152.85</u>	<u>\$ 45,220.79</u>	<u>(6,932.06)</u>	
<b>FUND: Health</b> <b>ACCT: 1216-3-5000-1130 - Public Health</b> <b>LEGACY: MD-1B</b>							
003441	000109	1216-3-5000-1130	VIRGINIA WILLHITE-CROTZER	\$ 200.00	\$ 254.60	54.60	OCT 2024
003939	000110	1216-3-5000-1130	SUZANNE BRENNEN	\$ 48.00	\$ 48.00	0.00	Remaining Per Diem Amount Due Ref: PO 1589
<b>Totals for ACCOUNT: 1216-3-5000-1130</b>				<u>\$ 248.00</u>	<u>\$ 302.60</u>	<u>54.60</u>	
<b>ACCT: 1216-3-5000-1110 - Public Health</b> <b>LEGACY: MD-1A</b>							
002666	000111	1216-3-5000-1110	OKLA ST DEPT OF HEALTH	\$ 35,631.00	\$ 28,047.99	(7,583.01)	PAYROLL October 2024
<b>Totals for ACCOUNT: 1216-3-5000-1110</b>				<u>\$ 35,631.00</u>	<u>\$ 28,047.99</u>	<u>(7,583.01)</u>	
<b>ACCT: 1216-3-5000-2005 - Public Health</b> <b>LEGACY: MD-2</b>							
003444	000112	1216-3-5000-2005	VIP VOICE SERVICES LLC	\$ 1,255.18	\$ 1,255.18	0.00	ACCT # 016-1561334-000
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<u>\$ 1,255.18</u>	<u>\$ 1,255.18</u>	<u>0.00</u>	
<b>ACCT: 1216-3-5000-1130 - Public Health</b> <b>LEGACY: MD-1B</b>							
002372	000113	1216-3-5000-1130	LORI HILL	\$ 200.00	\$ 119.26	(80.74)	
<b>Totals for ACCOUNT: 1216-3-5000-1130</b>				<u>\$ 200.00</u>	<u>\$ 119.26</u>	<u>(80.74)</u>	
<b>ACCT: 1216-3-5000-2005 - Public Health</b> <b>LEGACY: MD-2</b>							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Health</b> <b>ACCT: 1216-3-5000-2005 - Public Health</b> <b>LEGACY: MD-2</b>							
003443	000114	1216-3-5000-2005	GREEN COUNTRY SANITATION INC.	\$ 55.00	\$ 55.00	0.00	ACCT # 119 November 2024
002787	000115	1216-3-5000-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 165.00	\$ 165.00	0.00	Quarterly Pest Control Service ACCT # 518366 LEFLORE COUNTY HEALTH DEPT INV # 1001609
003472	000116	1216-3-5000-2005	AT&T	\$ 53.00	\$ 51.85	(1.15)	ACCT # 287314395428 INV # 287314395 428X11032024
002067	000117	1216-3-5000-2005	JOE MOWS LANDSCAPING & LAWN CARE, LLC	\$ 680.00	\$ 340.00	(340.00)	September 2024 INV # 4433 LEFLORE COUNTY HEALTH DEP
002665	000118	1216-3-5000-2005	JOE MOWS LANDSCAPING & LAWN CARE, LLC	\$ 680.00	\$ 340.00	(340.00)	October 2024 INV # 4434 LEFLORE COUNTY HEALTH DEPT
003227	000119	1216-3-5000-2005	DUGANS PLUMBING	\$ 2,000.00	\$ 1,800.00	(200.00)	LEFLORE COUNTY HEALTH DEPT INV # 1422
000269	000120	1216-3-5000-2005	PITNEY BOWES INC. DBA PURCHASE POWER	\$ 174.66	\$ 174.66	0.00	ACCT # 0017415821 INV # 3319937548
003177	000121	1216-3-5000-2005	QUILL CORP	\$ 479.92	\$ 479.92	0.00	Copy Paper INV # 41292753
003943	000122	1216-3-5000-2005	PITNEY BOWES INC. DBA PURCHASE POWER	\$ 500.00	\$ 500.00	0.00	ACCT # 26012500 LEFLORE COUNTY HEALTH DEPT
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<u>\$ 4,787.58</u>	<u>\$ 3,906.43</u>	<u>(881.15)</u>	
<b>Totals for FUND: Health</b>				<u>\$ 42,121.76</u>	<u>\$ 33,631.46</u>	<u>(8,490.30)</u>	

**FUND: Jail**  
**ACCT: 1210-2-3400-2005 - County Jail**  
**LEGACY: JDOC-2**

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Jail</b>							
<b>ACCT: 1210-2-3400-2005 - County Jail</b>							
<b>LEGACY: JDOC-2</b>							
003426	000217	1210-2-3400-2005	SUDDENLINK/OPTIMUM BUSINESS	\$ 80.00	\$ 102.60	22.60	ACCT # 07705-10 5260-01-1 ACCESS CODE: 5591
003839	000218	1210-2-3400-2005	HARRIS MECHANICAL	\$ 380.00	\$ 380.00	0.00	Invoice #169
003416	000219	1210-2-3400-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 400.00	\$ 400.00	0.00	INV # 1008629 INV # 1008630 ACCT # 526773
003588	000220	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 16.02	\$ 16.02	0.00	Invoice #111-7092 927-5488218
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 876.02</b>	<b>\$ 898.62</b>	<b>22.60</b>	
<b>ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL</b>							
<b>LEGACY: JCA-2</b>							
003400	000221	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 5,970.04	(1,029.96)	INV # FS13028
<b>Totals for ACCOUNT: 1210-2-3401-2005</b>				<b>\$ 7,000.00</b>	<b>\$ 5,970.04</b>	<b>(1,029.96)</b>	
<b>ACCT: 1210-2-3400-2005 - County Jail</b>							
<b>LEGACY: JDOC-2</b>							
003796	000222	1210-2-3400-2005	LEFLORE CO CLERK	\$ 213.11	\$ 213.11	0.00	Acct #215178676 10/10/24-11/09/24
003207	000223	1210-2-3400-2005	HARRIS MECHANICAL	\$ 2,739.00	\$ 2,739.00	0.00	QUOTE # 138 INV # 168
003840	000224	1210-2-3400-2005	SCARBROUGHS ENTERPRISES, LLC	\$ 500.00	\$ 305.00	(195.00)	INV#12487
003917	000225	1210-2-3400-2005	GREEN COUNTRY TROPHY	\$ 310.00	\$ 310.00	0.00	Inv #5521
003938	000226	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 44.49	\$ 44.49	0.00	Order #112-89121 09-0977024
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 3,806.60</b>	<b>\$ 3,611.60</b>	<b>(195.00)</b>	
<b>Totals for FUND: Jail</b>				<b>\$ 11,682.62</b>	<b>\$ 10,480.26</b>	<b>(1,202.36)</b>	
<b>FUND: Rural Fire-ST</b>							
<b>ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept</b>							
<b>LEGACY: FDBIG-2</b>							
001981	000424	1321-2-8201-2005	CJ S CORNER STORE	\$ 600.00	\$ 572.04	(27.96)	BIG CEDAR FIRE DEPARTMENT FUEL
003315	000425	1321-2-8201-2005	CJ S CORNER STORE	\$ 350.00	\$ 167.52	(182.48)	BIG CEDAR FIRE DEPARTMENT FUEL
<b>Totals for ACCOUNT: 1321-2-8201-2005</b>				<b>\$ 950.00</b>	<b>\$ 739.56</b>	<b>(210.44)</b>	
<b>ACCT: 1321-2-8205-2005 - Fort Coffee Fire Dept</b>							
<b>LEGACY: FDFTC-2</b>							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Rural Fire-ST</b> <b>ACCT: 1321-2-8205-2005 - Fort Coffee Fire Dept</b> <b>LEGACY: FDFTC-2</b>							
003859	000426	1321-2-8205-2005	ARK VALLEY ELEC COOP	\$ 669.90	\$ 669.90	0.00	ACCT # 107288001 FORT COFFEE FIRE DEPT
003860	000427	1321-2-8205-2005	ARK VALLEY ELEC COOP	\$ 401.38	\$ 401.38	0.00	ACCT # 107288001 FORT COFFEE FIRE DEPT
<b>Totals for ACCOUNT: 1321-2-8205-2005</b>				<b>\$ 1,071.28</b>	<b>\$ 1,071.28</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8225-2005 - Talihina Fire Dept</b> <b>LEGACY: FDTAL-2</b>							
003862	000428	1321-2-8225-2005	VERIZON WIRELESS	\$ 80.02	\$ 80.02	0.00	INV# 997622129 ACC# 342356195- 00001 TALIHINA FIRE DEPT.
<b>Totals for ACCOUNT: 1321-2-8225-2005</b>				<b>\$ 80.02</b>	<b>\$ 80.02</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept</b> <b>LEGACY: FDMUR-2</b>							
002046	000429	1321-2-8215-2005	MGMT AND ENTERPRISE SERVICES	\$ 2,902.00	\$ 2,902.00	0.00	LEFLORE COUNTY MURRY SPUR FIRE DEPARTMENT INV# RS00009256 CUST # 0000030637
<b>Totals for ACCOUNT: 1321-2-8215-2005</b>				<b>\$ 2,902.00</b>	<b>\$ 2,902.00</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept</b> <b>LEGACY: FDBIG-2</b>							
003763	000430	1321-2-8201-2005	KIAMICHI ELECTRIC COOP	\$ 86.24	\$ 86.24	0.00	ACCT # 15378001 BIG CEDAR FIRE DEPT
<b>Totals for ACCOUNT: 1321-2-8201-2005</b>				<b>\$ 86.24</b>	<b>\$ 86.24</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept</b> <b>LEGACY: FDMUR-2</b>							
002520	000431	1321-2-8215-2005	LEFLORE CO CLERK	\$ 675.00	\$ 750.00	75.00	BOOKKEEPING FEE INV # 20241101



PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Rural Fire-ST</b>							
<b>ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept</b>							
<b>LEGACY: FDMUR-2</b>							
001639	000432	1321-2-8215-2005	ARK VALLEY ELEC COOP	\$ 300.00	\$ 177.13	(122.87)	ACCT # 156000001 MURRY SPUR FIRE DEPT
002519	000433	1321-2-8215-2005	ARK VALLEY ELEC COOP	\$ 300.00	\$ 191.40	(108.60)	ACCT # 156000001 MURRY SPUR FIRE DEPT
<b>Totals for ACCOUNT: 1321-2-8215-2005</b>				<b>\$ 1,275.00</b>	<b>\$ 1,118.53</b>	<b>(156.47)</b>	
<b>ACCT: 1321-2-8215-4110 - Murry Spur Fire Dept</b>							
<b>LEGACY: FDMUR-3</b>							
002380	000434	1321-2-8215-4110	SOUTHERN TIRE MART, LLC	\$ 2,000.00	\$ 2,795.68	795.68	INV# 3450159927 MURRY SPUR FIRE DEPT TIRES FOR PUMPER ONE
<b>Totals for ACCOUNT: 1321-2-8215-4110</b>				<b>\$ 2,000.00</b>	<b>\$ 2,795.68</b>	<b>795.68</b>	
<b>ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept</b>							
<b>LEGACY: FDMUR-2</b>							
002518	000435	1321-2-8215-2005	ARK OKLA GAS CORP	\$ 100.00	\$ 33.91	(66.09)	MURRY SPUR FIRE DEPT ACCT# 2240635
001641	000436	1321-2-8215-2005	AMAZON CAPITAL SERVICES	\$ 235.14	\$ 236.15	1.01	ORDER # 111-66 496397-3880251, 111-8941493-872 1860, 111-489140 2-8970658 MURRY SPUR FIRE DEPT TOWELS, FOAM CUPS, FOLDERS, GLOVES AND LED MINI STROBES
000041	000437	1321-2-8215-2005	VERIZON WIRELESS	\$ 500.00	\$ 80.08	(419.92)	INV# 9976629567 ACCT # 823805293-0001 MURRY SPUR FIRE DEPT
<b>Totals for ACCOUNT: 1321-2-8215-2005</b>				<b>\$ 835.14</b>	<b>\$ 350.14</b>	<b>(485.00)</b>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Rural Fire-ST</b> <b>ACCT: 1321-2-8215-4110 - Murry Spur Fire Dept</b> <b>LEGACY: FDMUR-3</b>							
002047	000438	1321-2-8215-4110	SIDDONS-MARTIN EMERGENCY GROUP, LLC	\$ 2,017.73	\$ 2,017.73	0.00	INV # 327-SIV0025745 MURRY SPUR FIRE DEPT ESTIMATE # 327-0017174
<b>Totals for ACCOUNT: 1321-2-8215-4110</b>				<b>\$ 2,017.73</b>	<b>\$ 2,017.73</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept</b> <b>LEGACY: FDMUR-2</b>							
003791	000439	1321-2-8215-2005	DOGGETT FREIGHT LINER	\$ 57.97	\$ 57.97	0.00	PICK TCK # X303165467, X303165590 CUST # 124292 MURRY SPUR FIRE DEPT
<b>Totals for ACCOUNT: 1321-2-8215-2005</b>				<b>\$ 57.97</b>	<b>\$ 57.97</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8208-2005 - Hodgen Fire Dept</b> <b>LEGACY: FDHOD-2</b>							
003921	000440	1321-2-8208-2005	CAPITAL ONE	\$ 54.91	\$ 54.91	0.00	ACCT # 620657 HODGEN FIRE DEPARTMENT
<b>Totals for ACCOUNT: 1321-2-8208-2005</b>				<b>\$ 54.91</b>	<b>\$ 54.91</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8211-2005 - Howe Fire Dept</b> <b>LEGACY: FDHOW-2</b>							
003922	000441	1321-2-8211-2005	LEFLORE CO CLERK	\$ 750.00	\$ 750.00	0.00	HOWE FIRE DEPT INV # 20241101 PAID IN FULL BOOKKEEPING FEE
<b>Totals for ACCOUNT: 1321-2-8211-2005</b>				<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8207-2040 - Heavener Fire Dept</b> <b>LEGACY: FDHEA-2R</b>							
003923	000442	1321-2-8207-2040	WELCH STATE BANK	\$ 1,776.79	\$ 1,776.79	0.00	LN# 63520 HEAVENER FIRE DEPT
<b>Totals for ACCOUNT: 1321-2-8207-2040</b>				<b>\$ 1,776.79</b>	<b>\$ 1,776.79</b>	<b>0.00</b>	
<b>ACCT: 1321-2-8211-2005 - Howe Fire Dept</b> <b>LEGACY: FDHOW-2</b>							
003918	000443	1321-2-8211-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 175.00	\$ 175.00	0.00	INV # INV24-2658 HOWE FIRE DEPT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Rural Fire-ST</b> <b>ACCT: 1321-2-8211-2005 - Howe Fire Dept</b> <b>LEGACY: FDHOW-2</b>							
<b>Totals for ACCOUNT: 1321-2-8211-2005</b>				<u>\$ 175.00</u>	<u>\$ 175.00</u>	<u>0.00</u>	
<b>ACCT: 1321-2-8224-2040 - Summerfield Fire Dept</b> <b>LEGACY: FDSUM-2R</b>							
003871	000444	1321-2-8224-2040	COMMUNITY STATE BANK	\$ 970.51	\$ 970.51	0.00	SUMMERFIELD FD/LEFLORE COUNTY ACC # 340100007
<b>Totals for ACCOUNT: 1321-2-8224-2040</b>				<u>\$ 970.51</u>	<u>\$ 970.51</u>	<u>0.00</u>	
<b>ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept</b> <b>LEGACY: FDBIG-2</b>							
003762	000445	1321-2-8201-2005	KIAMICHI ELECTRIC COOP	\$ 48.91	\$ 48.91	0.00	ACCT #15378002 BIG CEDAR FIRE DEPT
<b>Totals for ACCOUNT: 1321-2-8201-2005</b>				<u>\$ 48.91</u>	<u>\$ 48.91</u>	<u>0.00</u>	
<b>ACCT: 1321-2-8212-4110 - Latham Fire Dept</b> <b>LEGACY: FDLAT-3</b>							
003707	000446	1321-2-8212-4110	STAR MECHANICAL SUPPLY, INC.	\$ 800.00	\$ 782.86	(17.14)	INV# 5579881 LATHAM FIRE DEPT GAS PLUMBING FOR BUILDING ADDITION
003342	000447	1321-2-8212-4110	ZOLL MEDICAL CORP	\$ 400.00	\$ 353.80	(46.20)	LATHAM FIRE DEPT MEDICAL SUPPLIES INV# 4080407
<b>Totals for ACCOUNT: 1321-2-8212-4110</b>				<u>\$ 1,200.00</u>	<u>\$ 1,136.66</u>	<u>(63.34)</u>	
<b>ACCT: 1321-2-8225-2005 - Talihina Fire Dept</b> <b>LEGACY: FDTAL-2</b>							
002514	000448	1321-2-8225-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 625.00	\$ 750.00	125.00	TALIHINIA FIRE SCBA MASKS / 5 IN TOTAL INV# INV24-2680
<b>Totals for ACCOUNT: 1321-2-8225-2005</b>				<u>\$ 625.00</u>	<u>\$ 750.00</u>	<u>125.00</u>	
<b>Totals for FUND: Rural Fire-ST</b>				<u>\$ 16,876.50</u>	<u>\$ 16,881.93</u>	<u>5.43</u>	
<b>FUND: SH Svc Fee</b> <b>ACCT: 1226-2-0400-2005 - Sheriff</b> <b>LEGACY: SSFA-2</b>							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: SH Svc Fee</b> <b>ACCT: 1226-2-0400-2005 - Sheriff</b> <b>LEGACY: SSFA-2</b>							
003745	000076	1226-2-0400-2005	DASH MEDICAL GLOVES	\$ 400.00	\$ 326.08	(73.92)	INV # INV1320628 LEFLORE COUNTY SHERIFF
003793	000077	1226-2-0400-2005	PREMIER TOWING & RECOVERY	\$ 90.00	\$ 90.00	0.00	INV # 04429 LEFLORE COUNTY SHERIFF
003742	000078	1226-2-0400-2005	ON THE SPOT AUTO GLASS INC	\$ 400.00	\$ 340.00	(60.00)	#11132024 LEFLORE COUNTY SHERIFF DEPT
003891	000079	1226-2-0400-2005	LEFLORE CO CLERK	\$ 156.86	\$ 156.86	0.00	EQUIPMENT CHARGES SHERIFF PORTION
003741	000080	1226-2-0400-2005	ARVEST BANK	\$ 4,990.64	\$ 4,990.64	0.00	ACCT # ENDING 6333 LEFLORE COUNTY SHERIFF
003947	000081	1226-2-0400-2005	VERIZON WIRELESS	\$ 1,332.78	\$ 1,332.78	0.00	ACCT # 71365366 6-00001 INV # 9978445630
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<u>\$ 7,370.28</u>	<u>\$ 7,236.36</u>	<u>(133.92)</u>	
<b>Totals for FUND: SH Svc Fee</b>				<u>\$ 7,370.28</u>	<u>\$ 7,236.36</u>	<u>(133.92)</u>	
<b>FUND: Solid Waste Mange</b> <b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
003517	000517	1228-5-8029-2005	LEFLORE CO RWD #1	\$ 76.90	\$ 76.90	0.00	#262 LEFLORE COUNTY SOLID WASTE
003516	000518	1228-5-8029-2005	CITY OF ARKOMA	\$ 34.99	\$ 34.99	0.00	#449 LEFLORE COUNTY SOLID WASTE
003534	000519	1228-5-8029-2005	VERIZON CONNECT FLEET USA, LLC	\$ 387.66	\$ 387.66	0.00	#627000063087 CUST #100000142840 LEFLORE COUNTY SOLID WASTE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Solid Waste Mange</b> <b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
003539	000520	1228-5-8029-2005	DOBSON FIBER	\$ 248.82	\$ 248.82	0.00	#391791 CUST #000031562 LEFLORE COUNTY SOLID WASTE
003538	000521	1228-5-8029-2005	LEFLORE CO RWD #5	\$ 43.46	\$ 43.46	0.00	#744 LEFLORE COUNTY SOLID WASTE
003535	000522	1228-5-8029-2005	SWAIM OFFICE PRODUCTS	\$ 78.92	\$ 78.92	0.00	LEFLORE COUNTY SOLID WASTE INV # 251595
003533	000523	1228-5-8029-2005	VERIZON WIRELESS	\$ 311.29	\$ 311.29	0.00	LEFLORE COUNTY SOLID WASTE ACCT # 4 13110298-00001 INV # 9977027165
003893	000524	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 71.73	\$ 71.73	0.00	#2193930 LEFLORE COUNTY SOLID WASTE
003892	000525	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 61.22	\$ 61.22	0.00	#2192816 LEFLORE COUNTY SOLID WASTE
003858	000526	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 87.31	\$ 87.31	0.00	#XA131033014 LEFLORE COUNTY SOLID WASTE
003857	000527	1228-5-8029-2005	RIVER CITY HYDRAULICS, INC	\$ 425.89	\$ 425.89	0.00	#53925 LEFORE COUNTY SOLID WASTE
003856	000528	1228-5-8029-2005	FROST OIL COMPANY	\$ 1,900.87	\$ 1,900.87	0.00	#394495 LEFLORE COUNTY SOLID WASTE ACCT # 10004536
003855	000529	1228-5-8029-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 498.00	\$ 498.00	0.00	#K58384 LEFLORE COUNTY SOLID WASTE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Solid Waste Mange</b> <b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
003854	000530	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 30.61	\$ 30.61	0.00	#2190416 LEFLORE COUNTY SOLID WASTE
003846	000531	1228-5-8029-2005	O.G.& E.	\$ 85.48	\$ 85.48	0.00	#137141-8 LEFLORE COUNTY SOLID WASTE
003845	000532	1228-5-8029-2005	MARKIT PRINT & PROMO SOLUTIONS	\$ 135.00	\$ 135.00	0.00	LEFLORE COUNTY SOLID WASTE INV # 10827
003844	000533	1228-5-8029-2005	GENEVIE DRAIN AND IRRIGATION	\$ 202.50	\$ 202.50	0.00	#2711 LEFLORE COUNTY SOLID WASTE
<b>Totals for ACCOUNT: 1228-5-8029-2005</b>				<b>\$ 4,680.65</b>	<b>\$ 4,680.65</b>	<b>0.00</b>	
<b>ACCT: 1228-5-8029-1130 - Solid Waste</b> <b>LEGACY: SW-1B</b>							
003843	000534	1228-5-8029-1130	BRAD ANGLIN	\$ 28.14	\$ 28.14	0.00	
003842	000535	1228-5-8029-1130	LUKE FITZGERALD	\$ 56.28	\$ 56.28	0.00	
<b>Totals for ACCOUNT: 1228-5-8029-1130</b>				<b>\$ 84.42</b>	<b>\$ 84.42</b>	<b>0.00</b>	
<b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
002232	000536	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 7,500.00	\$ 7,887.09	387.09	INV # RA131005586:01 ACCT # 207578 SOLID WASTE
003792	000537	1228-5-8029-2005	STRIBLING EQUIPMENT LLC	\$ 239.14	\$ 239.14	0.00	#CS023038195 LEFLORE COUNTY SOLID WASTE
003790	000538	1228-5-8029-2005	O.G.& E.	\$ 47.95	\$ 47.95	0.00	#132381440-8 LEFLORE COUNTY SOLID WASTE
003789	000539	1228-5-8029-2005	LEFLORE CO RWD #3	\$ 40.00	\$ 40.00	0.00	#2426 LEFLORE COUNTY SOLID WASTE
003525	000540	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 1,438.66	(6,161.34)	LEFLORE COUNTY SOLID WASTE INV # 391119 ACCT # 10004536

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: Solid Waste Mange</b> <b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
003515	000541	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 40.64	0.99	INV # 4211457066 PAYER # 21660395 LEFLORE COUNTY SOLID WASTE
<b>Totals for ACCOUNT: 1228-5-8029-2005</b>				<u>\$ 15,466.74</u>	<u>\$ 9,693.48</u>	<u>(5,773.26)</u>	
<b>ACCT: 1228-5-8029-4110 - Solid Waste</b> <b>LEGACY: SW-3</b>							
003940	000542	1228-5-8029-4110	ARKANSAS DUMPSTER & ROLLOFF MANUFACTURING, LLC	\$ 9,500.00	\$ 7,500.00	(2,000.00)	inv # 24334 leflore county solid waste
<b>Totals for ACCOUNT: 1228-5-8029-4110</b>				<u>\$ 9,500.00</u>	<u>\$ 7,500.00</u>	<u>(2,000.00)</u>	
<b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
003520	000543	1228-5-8029-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 250.00	\$ 250.00	0.00	#LCEM1023 LEFLORE COUNTY SOLID WASTE
003522	000544	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 40.64	0.99	INV #4212084833 PAYER # 21660395 LEFLORE COUNTY SOLID WASTE
<b>Totals for ACCOUNT: 1228-5-8029-2005</b>				<u>\$ 289.65</u>	<u>\$ 290.64</u>	<u>0.99</u>	
<b>ACCT: 1228-5-8029-4110 - Solid Waste</b> <b>LEGACY: SW-3</b>							
003941	000545	1228-5-8029-4110	DAVIS BUILDINGS, INC	\$ 3,721.50	\$ 3,721.50	0.00	#32269 LEFLORE COUNTY SOLID WASTE
<b>Totals for ACCOUNT: 1228-5-8029-4110</b>				<u>\$ 3,721.50</u>	<u>\$ 3,721.50</u>	<u>0.00</u>	
<b>ACCT: 1228-5-8029-2005 - Solid Waste</b> <b>LEGACY: SW-2</b>							
003519	000546	1228-5-8029-2005	RURAL WATER DIST #14	\$ 33.00	\$ 33.00	0.00	#07A-0185 LEFLORE COUNTY SOLID WASTE
<b>Totals for ACCOUNT: 1228-5-8029-2005</b>				<u>\$ 33.00</u>	<u>\$ 33.00</u>	<u>0.00</u>	
<b>Totals for FUND: Solid Waste Mange</b>				<u>\$ 33,775.96</u>	<u>\$ 26,003.69</u>	<u>(7,772.27)</u>	

**PO #      Warrant #      Account      Vendor**

**Purchase Order Count: 191**

	<u>Encumbered</u>	<u>Paid</u>	<u>Adjustment</u>	Invoice Info
<b>Grand Totals:</b>	<b>\$ 252,151.70</b>	<b>\$ 202,257.14</b>	<b>(49,894.56)</b>	