

Expense Report

Batch #: 067

Warrant Date: 12/16/2024

Adjustment Date: 12/16/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
004444	001487	0001-1-0100-2005	O REILLY AUTOMOTIVE INC.	\$ 174.93	\$ 174.93	0.00	CUST # 447372 INV # 261098, 261080
004383	001488	0001-1-0100-2005	DARALYN THOMPSON, CSR	\$ 5.50	\$ 5.50	0.00	TRANSCRIPT CF-24-145
004077	001489	0001-1-0100-2005	DATAMAX	\$ 467.65	\$ 467.65	0.00	LEASE # B-11241 INV # LB11241011
002491	001490	0001-1-0100-2005	PITNEY BOWES INC. DBA PURCHASE POWER	\$ 300.00	\$ 216.12	(83.88)	ACCT # 8000-900 0-0023-8281 INV # 3320027493
004079	001491	0001-1-0100-2005	QUILL CORP	\$ 200.00	\$ 205.19	5.19	INV# 41680769, 41682622 ACCT # 3200336
Totals for ACCOUNT: 0001-1-0100-2005				\$ 1,148.08	\$ 1,069.39	(78.69)	
ACCT: 0001-2-0400-2005 - Sheriff							
LEGACY: B-2							
004023	001492	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 1,944.03	(1,555.97)	ACCT # 10009919 INV # CP-097287 LEFLORE COUNTY SHERIFF DEPT
004307	001493	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 15.00	\$ 15.00	0.00	INV # 17929 LEFLORE COUNTY SHERIFF
003376	001494	0001-2-0400-2005	J-N-B TIRE AND AUTO LLC	\$ 1,000.00	\$ 366.12	(633.88)	LEFLORE COUNTY SHERIFF INV # 0205989, 0206054, 0206368, 0206275, 0205955, 0205934,
004332	001495	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 569.08	\$ 569.08	0.00	INV # 19348
Totals for ACCOUNT: 0001-2-0400-2005				\$ 5,084.08	\$ 2,894.23	(2,189.85)	

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FUND: General ACCT: 0001-5-0900-1310 - OSU Extension LEGACY: E-1C							
004449	001496	0001-5-0900-1310	LIANA F. JONES	\$ 219.83	\$ 219.83	0.00	NOVEMBER 2024 TRAVEL
Totals for ACCOUNT: 0001-5-0900-1310				\$ 219.83	\$ 219.83	0.00	
ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT LEGACY: EM-2							
004478	001497	0001-2-8027-2005	J-N-B TIRE AND AUTO LLC	\$ 296.01	\$ 296.01	0.00	LEFLORE COUNTY EMERGENCY MGT. INV # 0205647
003971	001498	0001-2-8027-2005	DATAMAX, LEASING DIVISION	\$ 293.00	\$ 292.61	(0.39)	EMERGENCY MANAGEMENT LEASE # B-10486 INV # LB10486026
Totals for ACCOUNT: 0001-2-8027-2005				\$ 589.01	\$ 588.62	(0.39)	
ACCT: 0001-1-1000-2005 - County Clerk LEGACY: F-2							
004099	001499	0001-1-1000-2005	DATAMAX, LEASING DIVISION	\$ 397.94	\$ 397.94	0.00	ACC# 30LC13 INV# LB10151036 LEASE# B-10151 COPIER LEASE
004100	001500	0001-1-1000-2005	KELLPRO INC.	\$ 1,324.93	\$ 1,324.93	0.00	INV# 00221597.0 LEFLORE COUNTY CLERK
Totals for ACCOUNT: 0001-1-1000-2005				\$ 1,722.87	\$ 1,722.87	0.00	
ACCT: 0001-1-1700-2005 - Visual Inspection LEGACY: H4-2							
004308	001501	0001-1-1700-2005	SWAIM OFFICE PRODUCTS	\$ 302.42	\$ 302.42	0.00	INV # 252418 CUST # 1351
004497	001502	0001-1-1700-2005	LEFLORE CO CLERK	\$ 101.76	\$ 101.76	0.00	ASSESSOR PORTION CHARED INTERNET
004443	001503	0001-1-1700-2005	AMAZON CAPITAL SERVICES	\$ 40.00	\$ 37.49	(2.51)	ORD # 111-68319 68-0904255
003766	001504	0001-1-1700-2005	BASS LAW	\$ 1,200.00	\$ 75.00	(1,125.00)	EQ-2024-33 13998- ASSESSOR INV # 3008 LEFLORE COUNTY ASSESSOR

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FUND: General ACCT: 0001-1-1700-2005 - Visual Inspection LEGACY: H4-2							
003629	001505	0001-1-1700-2005	VERIZON WIRELESS	\$ 220.00	\$ 216.67	(3.33)	ACCT # 54234357 5-00001 INV #9979860179 LEFLORE COUNTY ASSESSOR
Totals for ACCOUNT: 0001-1-1700-2005				<u>\$ 1,864.18</u>	<u>\$ 733.34</u>	<u>(1,130.84)</u>	
ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
004480	001506	0001-1-2000-2005	COVERT LOCKSMITH	\$ 70.00	\$ 70.00	0.00	INV # 2024IN762 MASTER KEY
004351	001507	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	\$ 132.35	\$ 132.35	0.00	INV # 824410 DEL TCK # 417129 LEFLORE COUNTY COURTHOUSE
004105	001508	0001-1-2000-2005	KELLPRO INC.	\$ 652.57	\$ 652.57	0.00	INV# 00221597.0 LEFLORE COUNTY CLERK
004439	001509	0001-1-2000-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 150.00	\$ 150.00	0.00	ACCT # 900116 LEF CO FAIR GROUNG INV # 1001800
003897	001510	0001-1-2000-2005	HARRIS MECHANICAL	\$ 760.00	\$ 760.00	0.00	QUOTE # 142 BOILER LABOR INV # 174
004225	001511	0001-1-2000-2005	CINTAS CORPORATION	\$ 168.23	\$ 168.23	0.00	INV # 4213915847 PAYER # 15178630 LEFLORE COUNTY COURTHOUSE
003678	001512	0001-1-2000-2005	COMMUNITY WORKS	\$ 1,500.00	\$ 198.00	(1,302.00)	INV MONTH: NOVEMBER DETANIEE: MR DATE OF SERVICE: 11/01/2 024-11/04/2024
004312	001513	0001-1-2000-2005	STAR MECHANICAL SUPPLY, INC.	\$ 9.68	\$ 9.68	0.00	PICK TCK # 5013290 INV # 5589932

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FUND: General ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
003883	001514	0001-1-2000-2005	REXEL USA, INC.	\$ 69.27	\$ 69.27	0.00	ORDER # S141108307 CUST # 513060 INV # S141108307.001
003869	001515	0001-1-2000-2005	REXEL USA, INC.	\$ 138.81	\$ 138.81	0.00	ORDER # S141096318 CUST # 513060 INV # S141096318.001
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 3,650.91</u>	<u>\$ 2,348.91</u>	<u>(1,302.00)</u>	
ACCT: 0001-1-2200-2005 - Election Board LEGACY: SL-2							
004448	001516	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>	
Totals for FUND: General				<u>\$ 14,380.72</u>	<u>\$ 9,678.95</u>	<u>(4,701.77)</u>	
FUND: Hospital-ST ACCT: 1314-3-8051-2005 - County Hospital LEGACY: HOSPA							
004434	000006	1314-3-8051-2005	LEFLORE CO SALES TAX	\$ 202,674.68	\$ 202,674.68	0.00	MR#528 DECEMBER 2024 SALES TAX
Totals for ACCOUNT: 1314-3-8051-2005				<u>\$ 202,674.68</u>	<u>\$ 202,674.68</u>	<u>0.00</u>	
Totals for FUND: Hospital-ST				<u>\$ 202,674.68</u>	<u>\$ 202,674.68</u>	<u>0.00</u>	
FUND: 911 Phone ACCT: 1201-2-3600-2005 - E-911 LEGACY: SPEC911-2							
003255	000229	1201-2-3600-2005	GEOCOMM INC	\$ 12,174.42	\$ 12,174.42	0.00	SOFTWARE LICENSING & SETUP LEFLORE CO 911 EMERGENCY MGMT INV # INV135029

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FUND: 911 Phone ACCT: 1201-2-3600-2005 - E-911 LEGACY: SPEC911-2							
003237	000230	1201-2-3600-2005	GEOCOMM INC	\$ 48,266.00	\$ 48,266.00	0.00	ANNUAL GIS MAP DATA MAINTENANCE YEAR 1 PROVIDED FOR 3/1/24 - 2/28/25 INV # INV127512
004440	000231	1201-2-3600-2005	VERIZON WIRELESS	\$ 43.32	\$ 43.32	0.00	ACCT # 34240075 8-00001 INV # 6100027707 LELFOR COUNTY 911
004441	000232	1201-2-3600-2005	AT&T	\$ 181.65	\$ 181.65	0.00	ACCT # 405 103-0007 302 0 LEFLORE COUNTY 911
004442	000233	1201-2-3600-2005	ACME JANITOR&CHEMICAL INC.	\$ 33.00	\$ 33.00	0.00	INV # 824345 LEFLORE COUNTY 911
004389	000234	1201-2-3600-2005	KIAMICHI ELECTRIC COOP	\$ 69.00	\$ 69.00	0.00	ACCT # 62891001
Totals for ACCOUNT: 1201-2-3600-2005				\$ 60,767.39	\$ 60,767.39	0.00	
Totals for FUND: 911 Phone				\$ 60,767.39	\$ 60,767.39	0.00	
FUND: Health ACCT: 1216-3-5000-1130 - Public Health LEGACY: MD-1B							
004163	000133	1216-3-5000-1130	VIRGINIA WILLHITE-CROTZER	\$ 306.00	\$ 305.52	(0.48)	Travel First of Month-December 2024
Totals for ACCOUNT: 1216-3-5000-1130				\$ 306.00	\$ 305.52	(0.48)	
ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
004373	000134	1216-3-5000-2005	MOUNTAIN AIR HEATING & COOLING	\$ 480.55	\$ 480.55	0.00	HVAC-Unit 1 parts & Labor- Freon INV # 36387173 LEFLORE COUNTY HEALTH DEPT

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FUND: Health							
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
004164	000135	1216-3-5000-2005	AMAZON CAPITAL SERVICES	\$ 105.86	\$ 105.86	0.00	2025 Planners/ Calendars ORDER # 111-94 27301-8570645, 1 11-8828267-6092 227
004228	000136	1216-3-5000-2005	AMAZON CAPITAL SERVICES	\$ 40.28	\$ 40.28	0.00	2025 Planners- (C1 Nursing Staff) ORDER # 111-00 67681-1153865
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 626.69</u>	<u>\$ 626.69</u>	<u>0.00</u>	
ACCT: 1216-3-5000-1110 - Public Health							
LEGACY: MD-1A							
004297	000137	1216-3-5000-1110	OKLA ST DEPT OF HEALTH	\$ 7,018.17	\$ 7,018.17	0.00	Bonus 2024 INV # 40-11/2025
Totals for ACCOUNT: 1216-3-5000-1110				<u>\$ 7,018.17</u>	<u>\$ 7,018.17</u>	<u>0.00</u>	
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
003474	000138	1216-3-5000-2005	XEROX CORP.	\$ 500.00	\$ 319.63	(180.37)	CUST # 725368054 LEFLORE COUNTY HEALTH DEPT (For November 2024 billing) INV # 022563648
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 500.00</u>	<u>\$ 319.63</u>	<u>(180.37)</u>	
Totals for FUND: Health				<u>\$ 8,450.86</u>	<u>\$ 8,270.01</u>	<u>(180.85)</u>	
FUND: RM&P							
ACCT: 1209-1-1000-2005 - County Clerk							
LEGACY: RM&P-2							
004057	000010	1209-1-1000-2005	MIDWEST PRINTING COMPANY	\$ 205.00	\$ 203.39	(1.61)	BURGENDY CHECKS ENDING 1189 (JEDD) LEFLORE COUNTY CLERK INV # 70316
Totals for ACCOUNT: 1209-1-1000-2005				<u>\$ 205.00</u>	<u>\$ 203.39</u>	<u>(1.61)</u>	
Totals for FUND: RM&P				<u>\$ 205.00</u>	<u>\$ 203.39</u>	<u>(1.61)</u>	

FUND: ML Fee

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: ML Fee ACCT: 1208-1-1000-2005 - County Clerk LEGACY: CCF-2							
004438	000028	1208-1-1000-2005	OKLA WINDSTREAM LLC	\$ 915.82	\$ 915.82	0.00	ACC# 041800155 12/01/2024-12/31/ 2024 LEFLORE COUNTY
Totals for ACCOUNT: 1208-1-1000-2005				<u>\$ 915.82</u>	<u>\$ 915.82</u>	<u>0.00</u>	
Totals for FUND: ML Fee				<u>\$ 915.82</u>	<u>\$ 915.82</u>	<u>0.00</u>	
FUND: Rural Fire-ST ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
004496	000489	1321-2-8208-2005	OKLA ST FIREFIGHTERS ASSOC	\$ 125.00	\$ 125.00	0.00	INV # CHF-25814 HODGEN FIRE DEPT
004495	000490	1321-2-8208-2005	O.G.& E.	\$ 101.91	\$ 101.91	0.00	ACCT # 28516-3 HODGEN FIRE DEPT
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 226.91</u>	<u>\$ 226.91</u>	<u>0.00</u>	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
003468	000491	1321-2-8206-2005	KIAMICHI ELECTRIC COOP	\$ 348.58	\$ 296.67	(51.91)	HAW CREEK FIRE DEPT / ELECTRIC USAGE ACCT# 762177001 \$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: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
004346	000492	1321-2-8201-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE INV # 20241203
003997	000493	1321-2-8201-2005	AMAZON CAPITAL SERVICES	\$ 440.41	\$ 43.96	(396.45)	BIG CEDAR FIRE DEPT ORDER # 1 14-0345202-1557 849
003434	000494	1321-2-8201-2005	LEFLORE CO RWD #17	\$ 75.00	\$ 64.79	(10.21)	ACCOUNT # 65 WATER SERVICE BIG CEDAR FIRE DEPT
004348	000495	1321-2-8201-2005	MCCRAW OIL CO INC	\$ 420.00	\$ 420.00	0.00	BIG CEDAR FD INV # 808222

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FUND: Rural Fire-ST ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 1,010.41</u>	<u>\$ 603.75</u>	<u>(406.66)</u>	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept LEGACY: FDBOK-2							
004357	000496	1321-2-8202-2005	O.G.& E.	\$ 177.10	\$ 177.10	0.00	ACCT # 114019-3 BOKOSHE FIRE DEPT
Totals for ACCOUNT: 1321-2-8202-2005				<u>\$ 177.10</u>	<u>\$ 177.10</u>	<u>0.00</u>	
ACCT: 1321-2-8204-2040 - Fanshawe Fire Dept LEGACY: FDFAN-2R							
004358	000497	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				<u>\$ 2,051.09</u>	<u>\$ 2,051.09</u>	<u>0.00</u>	
ACCT: 1321-2-8214-2005 - Monroe Fire Dept LEGACY: FDMON-2							
003661	000498	1321-2-8214-2005	PJS COUNTRY STORE	\$ 300.00	\$ 179.35	(120.65)	INV# 14163, 14164, 14199, 14200 MONROE FIRE DEPT.
003660	000499	1321-2-8214-2005	PINNACLE PEST MANAGEMENT, LLC	\$ 115.00	\$ 575.00	460.00	INV # 11781, 11653, 12056, 12166, 12309 MONROE FIRE DEPT
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 415.00</u>	<u>\$ 754.35</u>	<u>339.35</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
004386	000500	1321-2-8208-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE INV # 20241203
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
004377	000501	1321-2-8206-2005	OK AUTO SUPPLY	\$ 615.98	\$ 615.98	0.00	HAW CREEK FIRE DEPT ACCT # 7158 INV# 383-267627
004378	000502	1321-2-8206-2005	COMDATA	\$ 139.75	\$ 139.75	0.00	INV # 20412449 ACCT #J-61-J HAWCREEK FIRE DEPT

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FUND: Rural Fire-ST ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
004379	000503	1321-2-8206-2005	OKLAHOMA WINDSTREAM LLC	\$ 283.32	\$ 283.32	0.00	ACCT # 041445271 918-653-3075 HAW CREEK FIRE DEPT
Totals for ACCOUNT: 1321-2-8206-2005				\$ 1,039.05	\$ 1,039.05	0.00	
ACCT: 1321-2-8205-2005 - Fort Coffee Fire Dept LEGACY: FDFTC-2							
004380	000504	1321-2-8205-2005	LEFLORE CO CLERK	\$ 825.00	\$ 825.00	0.00	BOOKKEEPING FEE INV # 20241101
004381	000505	1321-2-8205-2005	ARK VALLEY ELEC COOP	\$ 47.04	\$ 47.04	0.00	ACCT # 107288001 FORT COFFEE FIRE DEPT
004382	000506	1321-2-8205-2005	SPIRO SAC N PAC	\$ 117.80	\$ 117.80	0.00	FORT COFFEE FIRE DEPARTMENT FUEL
004384	000507	1321-2-8205-2005	WAVE RURAL CONNECT	\$ 221.68	\$ 221.68	0.00	FORT COFFEE FIRE DEPARTMENT ACC# 107288002
Totals for ACCOUNT: 1321-2-8205-2005				\$ 1,211.52	\$ 1,211.52	0.00	
ACCT: 1321-2-8200-2005 - Arkoma Fire Dept LEGACY: FDARK-2							
004392	000508	1321-2-8200-2005	PREMIER PEST, LLC	\$ 345.00	\$ 345.00	0.00	ARKOMA FIRE DEPT INV # 14061
Totals for ACCOUNT: 1321-2-8200-2005				\$ 345.00	\$ 345.00	0.00	
ACCT: 1321-2-8200-2040 - Arkoma Fire Dept LEGACY: FDARK-2R							
004361	000509	1321-2-8200-2040	WELCH STATE BANK	\$ 2,349.85	\$ 2,349.85	0.00	LOAN # 128549 DECEMBER PAYMENT ARKOMA FIRE DEPT PAYMENT #3
Totals for ACCOUNT: 1321-2-8200-2040				\$ 2,349.85	\$ 2,349.85	0.00	
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept LEGACY: FDPOS-2							
003729	000510	1321-2-8219-2005	DCS RADIO COMMUNICATION, INC	\$ 8,635.78	\$ 3,056.00	(5,579.78)	WORK ORDER # 21921 INV#59479

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FUND: Rural Fire-ST ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept LEGACY: FDPOS-2							
003691	000511	1321-2-8219-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE INV # 20241101
Totals for ACCOUNT: 1321-2-8219-2005				\$ 8,710.78	\$ 3,131.00	(5,579.78)	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
004475	000512	1321-2-8208-2005	OKLAHOMA WINDSTREAM LLC	\$ 142.52	\$ 142.52	0.00	ACCT # 041443932 918-653-3885
004476	000513	1321-2-8208-2005	O REILLY AUTOMOTIVE INC.	\$ 65.20	\$ 65.20	0.00	TRANS # 0870267496 CUST # 1315620 HODGEN FIRE DEPT.
Totals for ACCOUNT: 1321-2-8208-2005				\$ 207.72	\$ 207.72	0.00	
ACCT: 1321-2-8209-2005 - Hogeys Fire Dept LEGACY: FDHOG-2							
004477	000514	1321-2-8209-2005	O REILLY AUTOMOTIVE INC.	\$ 62.95	\$ 62.95	0.00	INV# 0128-264614 CUST # 58359 HOGEYE FIRE DEPT
Totals for ACCOUNT: 1321-2-8209-2005				\$ 62.95	\$ 62.95	0.00	
ACCT: 1321-2-8221-2040 - Reichert Fire Dept LEGACY: FDREI-2R							
004447	000515	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: 1321-2-8202-2040 - Bokoshe Fire Dept LEGACY: FDBOK-2R							
003599	000516	1321-2-8202-2040	FIRST NATIONAL BK OF HEAVENER	\$ 1,346.49	\$ 1,346.49	0.00	ACC# 72002462 BOKOSHE FIRE DEPARTMENT NOVEMBER PAYMENT
Totals for ACCOUNT: 1321-2-8202-2040				\$ 1,346.49	\$ 1,346.49	0.00	
Totals for FUND: Rural Fire-ST				\$ 20,629.02	\$ 14,930.02	(5,699.00)	
FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							

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FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							
004437	000089	1226-2-0400-2005	SUDDENLINK/OPTIMUM BUSINESS	\$ 183.75	\$ 183.75	0.00	ACCT # 07705-43 5528-01-4 LEFLORE COUNTY SHERIFF
004436	000090	1226-2-0400-2005	OKLA WINDSTREAM LLC	\$ 431.11	\$ 431.11	0.00	ACCT # 040069544 918-647-2317
Totals for ACCOUNT: 1226-2-0400-2005				\$ 614.86	\$ 614.86	0.00	
Totals for FUND: SH Svc Fee				\$ 614.86	\$ 614.86	0.00	
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
004370	000614	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 24.58	\$ 24.58	0.00	INV # 0128-264827 CUST # 43772 LEFLORE COUNTY SOLID WASTE
004433	000615	1228-5-8029-2005	ROBERT ST. PIERRE CPA, PC	\$ 5,700.00	\$ 5,700.00	0.00	#2467
004365	000616	1228-5-8029-2005	UNIFIRST FIRST AID & SAFETY	\$ 104.30	\$ 104.30	0.00	#214332 LEFLORE COUTNY SOLID WASTE
004368	000617	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 173.71	\$ 250.73	77.02	INV # XA131033546:01 CUST # 207578 LEFLORE COUNTY SOLID WASTE
004369	000618	1228-5-8029-2005	UNIFIRST FIRST AID & SAFETY	\$ 52.15	\$ 52.15	0.00	INV # C104049 CUST # 0827 08- PTST1 LEFLORE COUTNY SOLID WASTE
004325	000619	1228-5-8029-2005	O.G.& E.	\$ 49.47	\$ 49.47	0.00	#132381440-8 LEFLORE COUNTY SOLID WASTE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
003528	000620	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 29.03	(10.62)	INV # 4213647753 PAYER # 21660395 LEFLORE COUNTY SOLID WASTE
004321	000621	1228-5-8029-2005	LEFLORE CO RWD #3	\$ 80.00	\$ 80.00	0.00	#2426 LEFLORE COUNTY SOLID WASTE
004366	000622	1228-5-8029-2005	JOHN DEERE FINANCIAL	\$ 114.94	\$ 114.94	0.00	CARD ENDING # 0155 AUTH # 790910 LEFLORE COUNTY SOLID WASTE
004367	000623	1228-5-8029-2005	TRUCKPRO INC	\$ 575.62	\$ 575.62	0.00	INV # 004-0336841 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				\$ 6,914.42	\$ 6,980.82	66.40	
ACCT: 1228-3-8029-2040 - Solid Waste LEGACY: SW-2R							
004173	000624	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,350.61	\$ 5,350.61	0.00	#234405 LEFLORE COUNTY SOLID WASTE
004432	000625	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,350.61	\$ 5,350.61	0.00	#234405 LEFLORE COUNTY SOLID WASTE
003537	000626	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				\$ 16,662.95	\$ 16,662.95	0.00	
ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
003531	000627	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 4,240.89	(3,359.11)	LEFLORE COUNTY SOLID WASTE INV # 4416699 ACCT # 10004536

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange							
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
004322	000628	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 3,693.16	(3,906.84)	INN # 426507, 426508 ACCT # 10004536
004452	000629	1228-5-8029-2005	MODE'S TIRE SERVICE	\$ 1,339.60	\$ 1,339.60	0.00	INV # 19411
004451	000630	1228-5-8029-2005	FARMERS COOPERATIVE	\$ 8.91	\$ 8.91	0.00	#222980/3 CUST #822500
004450	000631	1228-5-8029-2005	CENTRAL HYDRAULICS INC.	\$ 864.06	\$ 864.06	0.00	#46510
004371	000632	1228-5-8029-2005	CUSTOM EQUIPMENT CO	\$ 403.97	\$ 403.97	0.00	INV # 352283 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				\$ 17,816.54	\$ 10,550.59	(7,265.95)	
Totals for FUND: Solid Waste Mange				\$ 41,393.91	\$ 34,194.36	(7,199.55)	
FUND: KEDDO-REAPS							
ACCT: 1432-6-4100-2224 - Highway District 1							
LEGACY: K8027-24-PKRD							
003967	000018	1432-6-4100-2224	TERRACORE MATERIALS, LLC	\$ 575.50	\$ 575.50	0.00	
Totals for ACCOUNT: 1432-6-4100-2224				\$ 575.50	\$ 575.50	0.00	
Totals for FUND: KEDDO-REAPS				\$ 575.50	\$ 575.50	0.00	
FUND: Highway							
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
004469	001607	1102-6-4100-2005	ATWOODS	\$ 394.24	\$ 394.24	0.00	INV # 4489/D CUST # 1214
004471	001608	1102-6-4100-2005	ATWOODS	\$ 3.68	\$ 3.68	0.00	INV # 2601/F CUST # 1214
004466	001609	1102-6-4100-2005	LEFLORE CO CLERK	\$ 33.92	\$ 33.92	0.00	
004470	001610	1102-6-4100-2005	DAVIS STRUCTURAL STEEL INC	\$ 220.64	\$ 220.64	0.00	INV # 154116 LEFLORE COUNTY DIST #1
004467	001611	1102-6-4100-2005	TRUCKPRO INC	\$ 274.63	\$ 274.63	0.00	INV # 004-0337009 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-4100-2005				\$ 927.11	\$ 927.11	0.00	
ACCT: 1102-6-6510-2005 - Highway District 1							
LEGACY: CIRB-MV							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-6510-2005 - Highway District 1							
LEGACY: CIRB-MV							
004474	001612	1102-6-6510-2005	TERRACORE MATERIALS, LLC	\$ 4,187.43	\$ 4,187.43	0.00	INV # 1627 LEFLORE COUNTY DIST #1 CUST # LEF5738
Totals for ACCOUNT: 1102-6-6510-2005				\$ 4,187.43	\$ 4,187.43	0.00	
ACCT: 1102-6-4100-4110 - Highway District 1							
LEGACY: T-3							
004472	001613	1102-6-4100-4110	DUNN FORD COMPANY	\$ 55,000.00	\$ 55,000.00	0.00	INV # 1302 LEFLORE COUNTY DIST # 1 2019 FORD F-350 VIN # 1FRF 3H66KEF35142
Totals for ACCOUNT: 1102-6-4100-4110				\$ 55,000.00	\$ 55,000.00	0.00	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
004465	001614	1102-6-4100-2005	AT&T	\$ 163.48	\$ 163.48	0.00	ACCT # 135696187 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-4100-2005				\$ 163.48	\$ 163.48	0.00	
ACCT: 1102-6-4100-4130 - Highway District 1							
LEGACY: T-2R							
004120	001615	1102-6-4100-4130	DATAMAX	\$ 117.70	\$ 117.00	(0.70)	INV # LB11495005 LEASE # B-11495
Totals for ACCOUNT: 1102-6-4100-4130				\$ 117.70	\$ 117.00	(0.70)	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
003754	001616	1102-6-4100-2005	WARREN CAT	\$ 718.72	\$ 718.72	0.00	INV # PS150191637 CUST # 9981807
004421	001617	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 785.20	\$ 785.20	0.00	INV# 1613 LEFLORE COUNTY DIST #1 ACCT # LEF5738

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 LEGACY: T-2							
003974	001618	1102-6-4100-2005	APAC CENTRAL INC	\$ 2,339.05	\$ 2,339.06	0.01	INV # 70021629796, 7002162975, 7002162974, 7002162973, 7002162977 CUST # 211917-
003888	001619	1102-6-4100-2005	APAC CENTRAL INC	\$ 3,562.13	\$ 3,562.13	0.00	INV # 7002162828, 7002162829 CUST # 211917
004344	001620	1102-6-4100-2005	FROST OIL COMPANY	\$ 3,279.24	\$ 3,279.24	0.00	INV # 417923 ACCT # 10004533
004343	001621	1102-6-4100-2005	NSP STONE SUPPLY, LLC	\$ 1,175.84	\$ 1,173.84	(2.00)	INV # 6443 LEFLORE COUNTY DIST #1
004260	001622	1102-6-4100-2005	NSP STONE SUPPLY, LLC	\$ 1,090.26	\$ 1,090.80	0.54	INV # 6443 LEFLORE COUNTY DIST #1
004063	001623	1102-6-4100-2005	NSP STONE SUPPLY, LLC	\$ 1,482.60	\$ 665.80	(816.80)	INV # 6443 LEFLORE COUNTY DIST #1
004259	001624	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 388.05	\$ 388.05	0.00	INV # 1573 ACCT # LEF5738
Totals for ACCOUNT: 1102-6-4100-2005				\$ 14,821.09	\$ 14,002.84	(818.25)	
ACCT: 1102-6-4100-1130 - Highway District 1 LEGACY: T-1B							
003708	001625	1102-6-4100-1130	EMBASSY SUITES - NORMAN	\$ 960.00	\$ 822.22	(137.78)	INV # 47663 LEFLORE COUNTY DERWIN GIST
Totals for ACCOUNT: 1102-6-4100-1130				\$ 960.00	\$ 822.22	(137.78)	
ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
004299	001626	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 75.96	\$ 75.96	0.00	INV # 367855 ACCT #10330
004301	001627	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 229.43	\$ 229.43	0.00	INV # K59476 ACCT # 230227 LEFLORE CO DIST #2
004302	001628	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 113.94	\$ 113.94	0.00	INV # K59479 CUST # 230227

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
003928	001629	1102-6-4200-2005	TRUCKPRO - FORT SMITH	\$ 721.95	\$ 721.95	0.00	INV # 004-0336085 LEF16
Totals for ACCOUNT: 1102-6-4200-2005				\$ 1,141.28	\$ 1,141.28	0.00	
ACCT: 1102-6-4200-4130 - Highway District 2							
LEGACY: T-2R							
004246	001630	1102-6-4200-4130	TAZ TRUCKING, LLC	\$ 4,000.00	\$ 4,000.00	0.00	INV # 409 ACCT # LEF6384
Totals for ACCOUNT: 1102-6-4200-4130				\$ 4,000.00	\$ 4,000.00	0.00	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
004247	001631	1102-6-4200-2005	KELLPRO INC.	\$ 176.74	\$ 176.74	0.00	INV # 00221535.0 LEFLORE COUNTY COMMI SSIONERS
004251	001632	1102-6-4200-2005	CINTAS CORPORATION	\$ 19.93	\$ 19.93	0.00	INV # 5240957504 CUST # 15178776
004250	001633	1102-6-4200-2005	TRI-COUNTY PUBLICATIONS INC	\$ 37.99	\$ 37.99	0.00	INV # 50346
004249	001634	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 242.94	\$ 242.94	0.00	INV# K59368 CUST # 230227
004248	001635	1102-6-4200-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 37.98	\$ 37.98	0.00	INV # 365922 CUST # 10330
004253	001636	1102-6-4200-2005	KELLPRO INC.	\$ 1,536.03	\$ 1,536.03	0.00	INV # 00221147.1 LEFLORE COUNTY DIST #2
004255	001637	1102-6-4200-2005	POTEAU WATER DEPARTMENT	\$ 91.09	\$ 91.09	0.00	ACCT # 07-2621-00 LEFLORE COUNTY DIST #2
004256	001638	1102-6-4200-2005	O.G.& E.	\$ 215.40	\$ 215.40	0.00	ACCT # 128623467 LEFLORE COUNTY DIST #3
004257	001639	1102-6-4200-2005	POTEAU DAILY NEWS	\$ 37.08	\$ 37.08	0.00	CUST # 01117585 TRANS # 00181310
004252	001640	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 806.21	\$ 806.21	0.00	INV # 1574 ACCT # LEF3600
003432	001641	1102-6-4200-2005	ROBINSON CONSTRUCTION LLC	\$ 7,000.00	\$ 4,587.60	(2,412.40)	INV# 6548, 6548, 6522

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
003431	001642	1102-6-4200-2005	O REILLY AUTOMOTIVE INC.	\$ 2,000.00	\$ 173.99	(1,826.01)	ACCT # 13572 INV # 0128-261301, 0128-258146, 0128-257899, 0128-257340
004460	001643	1102-6-4200-2005	ATWOODS	\$ 19.99	\$ 19.99	0.00	CUST # 183699 LEFLORE COUNTY DIST #2 AUTH # 847546
004459	001644	1102-6-4200-2005	LEFLORE CO CLERK	\$ 33.92	\$ 33.92	0.00	
004462	001645	1102-6-4200-2005	C 2 SUPPLY LLC	\$ 160.88	\$ 160.88	0.00	INV # 32658 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1102-6-4200-2005				\$ 12,416.18	\$ 8,177.77	(4,238.41)	
ACCT: 1102-6-4200-4130 - Highway District 2 LEGACY: T-2R							
004243	001646	1102-6-4200-4130	CATERPILLAR FINANCIAL SERVICES CORP	\$ 1,538.71	\$ 1,538.71	0.00	140M3/ N9D01456 GRADER PAYMENT STATEMENT # 36213751 CUST # 2018464
004244	001647	1102-6-4200-4130	CATERPILLAR FINANCIAL SERVICES CORP	\$ 1,753.36	\$ 1,753.36	0.00	140M3/ N9D01642 / GRADER PAYMENT STATEMENT # 36167745 CUST # 2018454
004245	001648	1102-6-4200-4130	CATERPILLAR FINANCIAL SERVICES CORP	\$ 1,757.22	\$ 1,757.22	0.00	140M3/ N9D01640 / GRADER PAYMENT STATEMENT # 36167745 CUST # 2018464
Totals for ACCOUNT: 1102-6-4200-4130				\$ 5,049.29	\$ 5,049.29	0.00	
ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
004336	001649	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 156.68	\$ 156.68	0.00	INV # 321293 LEFLORE COUNTY DIST #2
004338	001650	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	\$ 456.04	\$ 456.04	0.00	INV # 321293 LEFLORE COUNTY DIST #2
004254	001651	1102-6-4200-2005	QUALITY PETROLEUM	\$ 947.51	\$ 947.51	0.00	INV # 0002137929-001 ACCT # 220058 0002 LEFLORE COUNTY DIST #2
004427	001652	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 35.99	\$ 35.99	0.00	INV#
004423	001653	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 211.96	\$ 211.96	0.00	INV# K59800 CUST # 230227
004300	001654	1102-6-4200-2005	LITTLEFIELD OIL COMPANY INC	\$ 6,673.79	\$ 6,673.79	0.00	INV # 696049 ACCT # 1000763 LEFLORE COUNTY DIST #2
004339	001655	1102-6-4200-2005	BARGAIN SHACK	\$ 20.90	\$ 20.90	0.00	INV # 0395283 LEFLORE COUNTY DIST 32
003952	001656	1102-6-4200-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 83.33	\$ 83.33	0.00	INV # LCEM1124
004337	001657	1102-6-4200-2005	CINTAS CORPORATION	\$ 89.87	\$ 89.87	0.00	INV # 4212800797 LEFLORE COUNTY DIST #2
004481	001658	1102-6-4200-2005	TERRACORE MATERIALS, LLC	\$ 1,016.47	\$ 1,016.47	0.00	INV # 1625 CUST # LEF3600
004340	001659	1102-6-4200-2005	CINTAS CORPORATION	\$ 89.87	\$ 89.87	0.00	INV # 4213647791 CUST # 15178774 LEFLORE COUNTY DIST #2
004435	001660	1102-6-4200-2005	LAKE WISTER ASSOCIATION	\$ 4,000.00	\$ 4,000.00	0.00	LEFLORE COUNTY DIST #2 TREES AND TREE STAKES
Totals for ACCOUNT: 1102-6-4200-2005				\$ 13,782.41	\$ 13,782.41	0.00	
ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
004428	001661	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 60.86	\$ 60.86	0.00	ACCT# 040329699
004429	001662	1102-6-4300-2005	O.G.& E.	\$ 414.58	\$ 414.58	0.00	ACCT# 139129-1

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
004430	001663	1102-6-4300-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	\$ 62.89	\$ 62.89	0.00	INV# 144500 LEFLORE CO DIST #3
004426	001664	1102-6-4300-2005	C 2 SUPPLY LLC	\$ 296.81	\$ 296.81	0.00	INV# 32647 LEFLORE CO DIST 33
004306	001665	1102-6-4300-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 50.00	\$ 50.00	0.00	INV # 1014899 CUST # 900229 LEFLORE CO DIST #3
004304	001666	1102-6-4300-2005	CARCO INTERNATIONAL INC.	\$ 329.36	\$ 329.36	0.00	INV # 01P35135 CUST # 14267 LEFLORE CO DIST #3
004127	001667	1102-6-4300-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	\$ 5,224.04	\$ 5,224.04	0.00	INV # 144420 LEFLORE COUNTY DIST #3
004335	001668	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 339.30	\$ 339.30	0.00	ACCT # 217965879 INV # 76756670
004334	001669	1102-6-4300-2005	KIAMICHI RURAL WATER DIST 6	\$ 43.00	\$ 43.00	0.00	ACCT # 633
004333	001670	1102-6-4300-2005	BUDDY KELLY EXCAVATING & TRUCKING INC.	\$ 750.00	\$ 750.00	0.00	INV # 1629 LEFLORE CO DIST #3
004305	001671	1102-6-4300-2005	FLEETPRIDE	\$ 274.24	\$ 274.24	0.00	INV # 121870556 LEFLORER COUNTY DIST #3
004425	001672	1102-6-4300-2005	LITTLEFIELD OIL COMPANY INC	\$ 10,500.00	\$ 10,410.89	(89.11)	INV# 696570 LEFLORE COUNTY DIST #3
003481	001673	1102-6-4300-2005	WARREN CAT	\$ 10,000.00	\$ 1,286.36	(8,713.64)	INV # PS150191734 CUST # 9981805
004458	001674	1102-6-4300-2005	LEFLORE CO CLERK	\$ 33.92	\$ 33.92	0.00	SHARED INTERNET
Totals for ACCOUNT: 1102-6-4300-2005				\$ 28,379.00	\$ 19,576.25	(8,802.75)	
ACCT: 1102-6-6530-2005 - Highway District 3							
LEGACY: CIRB-MV							
004473	001675	1102-6-6530-2005	CENTERGAS	\$ 525.09	\$ 525.09	0.00	INV # H-9575 LEFLORE COUNTY DIST #3
004345	001676	1102-6-6530-2005	ROCK - IT NATURAL STONE INC	\$ 2,600.00	\$ 3,963.49	1,363.49	INV # 321296

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-6530-2005 - Highway District 3							
LEGACY: CIRB-MV							
004303	001677	1102-6-6530-2005	ROCK - IT NATURAL STONE INC	\$ 1,280.00	\$ 1,276.88	(3.12)	INV # 321280 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-6530-2005				<u>\$ 4,405.09</u>	<u>\$ 5,765.46</u>	<u>1,360.37</u>	
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
003963	001678	1102-6-4300-2005	DUB ROSS COMPANY INC.	\$ 3,900.00	\$ 3,865.00	(35.00)	INV # 0142045-IN CUST # COULE3
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 3,900.00</u>	<u>\$ 3,865.00</u>	<u>(35.00)</u>	
Totals for FUND: Highway				<u>\$ 149,250.06</u>	<u>\$ 136,577.54</u>	<u>(12,672.52)</u>	
FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
003390	000241	1210-2-3400-2005	ATWOODS	\$ 1,500.00	\$ 324.19	(1,175.81)	INV # 4447/D, 4448/D, 4453/D, 4456/D, 4462/D, 4468/D
004137	000242	1210-2-3400-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 400.00	\$ 400.00	0.00	INV # 1015321, 1015320 CUST # 526773
004326	000243	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 101.29	\$ 101.29	0.00	Inv #112-0285778 -9717016 Stalwart 47 Bin tool organizer
002693	000244	1210-2-3400-2005	BOB BARKER COMPANY INC	\$ 3,000.00	\$ 458.03	(2,541.97)	INV # 2079985, 2084761 CUST # LEFOK1
003414	000245	1210-2-3400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 1,500.00	\$ 412.09	(1,087.91)	ACCT # 10009917 INV # CP-095875
004328	000246	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 29.99	\$ 29.99	0.00	Inv #112-5086734 -8807442
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 6,531.28</u>	<u>\$ 1,725.59</u>	<u>(4,805.69)</u>	
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL							
LEGACY: JCA-2							
003430	000247	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 5,800.92	(1,199.08)	INV # FS13138
Totals for ACCOUNT: 1210-2-3401-2005				<u>\$ 7,000.00</u>	<u>\$ 5,800.92</u>	<u>(1,199.08)</u>	
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
003388	000248	1210-2-3400-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 1,500.00	\$ 121.68	(1,378.32)	INV # 363359, 364008, 366609 CUST # 10311

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
003395	000249	1210-2-3400-2005	POTEAU TRUE VALUE	\$ 1,500.00	\$ 341.99	(1,158.01)	INV # 15640, 15760, 15845 CUST # 400081
003423	000250	1210-2-3400-2005	CAPITAL ONE	\$ 1,000.00	\$ 165.14	(834.86)	ACCT # 618320 STATEMENT # 1659255100
004454	000251	1210-2-3400-2005	LEFLORE CO CLERK	\$ 101.76	\$ 101.76	0.00	Acct #41800155
004316	000252	1210-2-3400-2005	C 2 SUPPLY LLC	\$ 800.00	\$ 760.28	(39.72)	INV # 32642 LEFLORE COUNTY DET CENTER
004148	000253	1210-2-3400-2005	TURN KEY HEALTH CLINICS, LLC	\$ 32,286.48	\$ 32,286.48	0.00	INV # LEF-025 +
004445	000254	1210-2-3400-2005	CHEMICAL SYSTEMS INC	\$ 385.50	\$ 385.50	0.00	Invoice #210052
004446	000255	1210-2-3400-2005	CHEMICAL SYSTEMS INC	\$ 331.00	\$ 331.00	0.00	Invoice #210053
004151	000256	1210-2-3400-2005	OKLAHOMA WINDSTREAM LLC	\$ 200.00	\$ 194.68	(5.32)	ACCT # 041811014 918-647-5013 LEFLORE COUNTY DETENTION CENTER
004156	000257	1210-2-3400-2005	DIAMOND MEDICAL SUPPLY	\$ 3,000.00	\$ 1,027.60	(1,972.40)	INV # IN001474284 CUST # OKLE
003386	000258	1210-2-3400-2005	REXEL USA, INC.	\$ 1,500.00	\$ 38.10	(1,461.90)	INV # S141055625.001, S141020622.001 CUST # 139826
004135	000259	1210-2-3400-2005	CINTAS CORP	\$ 30.05	\$ 30.05	0.00	INV # 4213915847
002134	000260	1210-2-3400-2005	OTA-PLATEPAY	\$ 20.00	\$ 51.65	31.65	ACCT # 3696315 INV # 26806941 LEFLORE COUNTY DETENTION CENTER
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 42,654.79</u>	<u>\$ 35,835.91</u>	<u>(6,818.88)</u>	
Totals for FUND: Jail				<u>\$ 56,186.07</u>	<u>\$ 43,362.42</u>	<u>(12,823.65)</u>	
Grand Totals:				<u>\$ 556,043.89</u>	<u>\$ 512,764.94</u>	<u>(43,278.95)</u>	

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