

Expense Report

Batch #: 083

Warrant Date: 01/27/2025

Adjustment Date: 01/27/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept							
LEGACY: FDHOD-2							
005104	000589	1321-2-8208-2005	OK AUTO SUPPLY	\$ 150.00	\$ 11.69	(138.31)	ACCT # 9929 HODGEN FIRE DEPT INV # 266702
005103	000590	1321-2-8208-2005	O REILLY AUTOMOTIVE INC.	\$ 50.00	\$ 65.20	15.20	INV# 0870267496 CUST # 1315620 HODGEN FIRE DEPT.
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 200.00</u>	<u>\$ 76.89</u>	<u>(123.11)</u>	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept							
LEGACY: FDBIG-2							
004741	000591	1321-2-8201-2005	LEFLORE CO RWD #17	\$ 75.00	\$ 62.50	(12.50)	ACCOUNT # 65 WATER SERVICE BIG CEDAR FIRE DEPT
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 75.00</u>	<u>\$ 62.50</u>	<u>(12.50)</u>	
ACCT: 1321-2-8205-2005 - Fort Coffee Fire Dept							
LEGACY: FDFTC-2							
005312	000592	1321-2-8205-2005	WAVE RURAL CONNECT	\$ 282.10	\$ 282.10	0.00	FORT COFFEE FIRE DEPARTMENT ACC# 107288002
Totals for ACCOUNT: 1321-2-8205-2005				<u>\$ 282.10</u>	<u>\$ 282.10</u>	<u>0.00</u>	
ACCT: 1321-2-8204-2040 - Fanshawe Fire Dept							
LEGACY: FDFAN-2R							
005318	000593	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: 1321-2-8208-2005 - Hodgen Fire Dept							
LEGACY: FDHOD-2							
005310	000594	1321-2-8208-2005	CAPITAL ONE	\$ 62.00	\$ 62.00	0.00	ACCT # 620657 HODGEN FIRE DEPARTMENT

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FUND: Rural Fire-ST ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
005302	000595	1321-2-8208-2005	HEAVENER TIRE LLC	\$ 2,309.08	\$ 2,309.08	0.00	INV # 39109 HODGEN FIRE DEPT
005303	000596	1321-2-8208-2005	O.G.& E.	\$ 16.16	\$ 16.16	0.00	ACCT # 28516-3 HODGEN FIRE DEPT
005304	000597	1321-2-8208-2005	O REILLY AUTOMOTIVE INC.	\$ 65.20	\$ 65.20	0.00	INV# 0870267496 CUST # 1315620 HODGEN FIRE DEPT.
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 2,452.44</u>	<u>\$ 2,452.44</u>	<u>0.00</u>	
ACCT: 1321-2-8205-2005 - Fort Coffee Fire Dept LEGACY: FDFTC-2							
000046	000598	1321-2-8205-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 200.00	\$ 129.99	(70.01)	INV# 210808 ACCT # 3400 FORT COFFEE FIRE DEPT
002778	000599	1321-2-8205-2005	SPIRO SAC N PAC	\$ 200.00	\$ 52.78	(147.22)	FORT COFFEE FIRE DEPT. FUEL
004364	000600	1321-2-8205-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 875.00	\$ 875.00	0.00	PAGERS AND BATTERY ORDER # SO24-526 INV # INV24-2715 FORT COFFEE FIRE DEPT
Totals for ACCOUNT: 1321-2-8205-2005				<u>\$ 1,275.00</u>	<u>\$ 1,057.77</u>	<u>(217.23)</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
005364	000601	1321-2-8208-2005	K & K CYCLE	\$ 70.00	\$ 70.00	0.00	HODGEN FIRE DEPT SHARPEN BLADES ON CHAIN SAW
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 70.00</u>	<u>\$ 70.00</u>	<u>0.00</u>	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
005307	000602	1321-2-8201-2005	BUTLER SOLUTIONS	\$ 750.00	\$ 750.00	0.00	INV# 1600 BIG CEDAR FIRE DEPT

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FUND: Rural Fire-ST ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
005342	000603	1321-2-8201-2005	MCCRAW OIL CO INC	\$ 460.00	\$ 460.00	0.00	BIG CEDAR FIRE DEPT ACCT # 9320605/CPRO 001 INV# 821426
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 1,210.00</u>	<u>\$ 1,210.00</u>	<u>0.00</u>	
ACCT: 1321-2-8224-2005 - Summerfield Fire Dept LEGACY: FDSUM-2							
005384	000604	1321-2-8224-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 2,022.95	\$ 2,022.95	0.00	INV # 2597 SUMMERFIELD FIRE DEPT
005383	000605	1321-2-8224-2005	JAY GAS, INC. DBA JAY GAS-PLUMBING SUPPLIES	\$ 510.00	\$ 510.00	0.00	INV# 36256 FUEL SUMMERFIELD FIRE DEPT
Totals for ACCOUNT: 1321-2-8224-2005				<u>\$ 2,532.95</u>	<u>\$ 2,532.95</u>	<u>0.00</u>	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
005367	000606	1321-2-8201-2005	MCCRAW OIL CO INC	\$ 490.00	\$ 490.00	0.00	BIG CEDAR FIRE DEPT ACCT # 9320605/CPRO 001
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 490.00</u>	<u>\$ 490.00</u>	<u>0.00</u>	
Totals for FUND: Rural Fire-ST				<u>\$ 10,638.58</u>	<u>\$ 10,285.74</u>	<u>(352.84)</u>	
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005274	000736	1228-5-8029-2005	AMAZON CAPITAL SERVICES	\$ 22.75	\$ 22.75	0.00	114-0731382-896 5006 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 22.75</u>	<u>\$ 22.75</u>	<u>0.00</u>	
ACCT: 1228-3-8029-2040 - Solid Waste LEGACY: SW-2R							
004172	000737	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,082.41	\$ 5,082.41	0.00	#225561 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-3-8029-2040				<u>\$ 5,082.41</u>	<u>\$ 5,082.41</u>	<u>0.00</u>	
ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							

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FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005216	000738	1228-5-8029-2005	O.G.& E.	\$ 83.91	\$ 83.91	0.00	#137141-8 LEFLORE COUNTY SOLID WASTE
005215	000739	1228-5-8029-2005	CINTAS CORPORATION	\$ 61.53	\$ 61.53	0.00	INV 3 5248918402 CUST #25262604 LEFLORE COUNTY SOLID WASTE
004708	000740	1228-5-8029-2005	REXEL USA, INC.	\$ 12.59	\$ 12.59	0.00	LEFLORE COUNTY SOLID WASTE INV # S141369500.001
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 158.03</u>	<u>\$ 158.03</u>	<u>0.00</u>	
ACCT: 1228-3-8029-2040 - Solid Waste LEGACY: SW-2R							
004331	000741	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,961.73	\$ 5,961.73	0.00	#231721 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-3-8029-2040				<u>\$ 5,961.73</u>	<u>\$ 5,961.73</u>	<u>0.00</u>	
ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005218	000742	1228-5-8029-2005	CINTAS CORPORATION	\$ 61.14	\$ 61.14	0.00	#5248918403 CUST #21660395 LEFLORE COUNTY SOLID WASTE
005217	000743	1228-5-8029-2005	C 2 SUPPLY LLC	\$ 17.74	\$ 17.74	0.00	#32867 LEFLORE COUTY SOLID WASTE
005068	000744	1228-5-8029-2005	WARREN CAT	\$ 526.36	\$ 526.36	0.00	#PS150192415 LEFLORE COUNTY SOLID WASTE
005071	000745	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 149.98	\$ 149.98	0.00	#870-271674 CUST #43772 LEFLORE COUNTY SOLID WASTE

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FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005070	000746	1228-5-8029-2005	CINTAS CORPORATION	\$ 27.51	\$ 27.51	0.00	#4217317098 CUST #21660395 LEFLORE COUNTY SOLID WASTE
005069	000747	1228-5-8029-2005	ACME JANITOR&CHEMICAL INC.	\$ 203.50	\$ 203.50	0.00	#418251 LEFLORE COUNTY SOLID WASTE
005067	000748	1228-5-8029-2005	CAPITAL ONE	\$ 35.20	\$ 35.20	0.00	#1750086700511 23 LEFLORE COUNTY SOLID WASTE CARD ENDING # 9183
005301	000749	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 107.22	\$ 107.22	0.00	#2193930 LEFLORE COUNTY SOLID WASTE
005300	000750	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 101.47	\$ 101.47	0.00	#2192816 LEFLORE COUNTY SOLID WASTE
004927	000751	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 2,500.00	\$ 19.99	(2,480.01)	LEFLORE COUNTY SOLID WASTE INV # 0128-273376 CUST # 43772
005273	000752	1228-5-8029-2005	FROST OIL COMPANY	\$ 636.12	\$ 636.12	0.00	#471207 LEFLORE COUNTY SOLID WASTE
005272	000753	1228-5-8029-2005	CINTAS CORPORATION	\$ 7.87	\$ 7.87	0.00	#524898404 CUST #25261829 LEFLORE COUNTY SOLID WASTE
005271	000754	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 41.98	\$ 41.98	0.00	#128-273056 CUST #43772 LEFLORE COUNTY SOLID WASTE
005270	000755	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 41.15	\$ 41.15	0.00	#2190416 LEFLORE COUNTY SOLID WASTE

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FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005269	000756	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 41.63	\$ 41.63	0.00	#128-273103 CUST #43772 LEFLORE COUNTY SOLID WASTE
005268	000757	1228-5-8029-2005	CINTAS CORPORATION	\$ 27.51	\$ 27.51	0.00	#4218026998 CUST #21660395 LEFLORE COUNTY SOLID WASTE
005267	000758	1228-5-8029-2005	TRUCKPRO INC	\$ 604.52	\$ 604.52	0.00	#004-0333385 LEFLORE COUNTY SOLID WASTE
005266	000759	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 31.20	\$ 31.20	0.00	#128-273139 CUST #43772 LEFLORE COUNTY SOLID WASTE
005265	000760	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 17.89	\$ 17.89	0.00	#128-273053 CUST #43772 LEFLORE COUNTY SOLID WASTE
005264	000761	1228-5-8029-2005	TRUCKPRO INC	\$ 1,921.64	\$ 1,921.64	0.00	#004-0333952 LEFLORE COUNTY SOLID WASTE
005263	000762	1228-5-8029-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 51.96	\$ 51.96	0.00	#373516 LEFLORE COUNTY SOLID WASTE
004700	000763	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 1,690.08	(5,909.92)	LEFLORE COUNTY SOLID WASTE INV # 470592
005391	000764	1228-5-8029-2005	WASTE EQUIPMENT SALES & SERVICE, INC DBA WESSCO	\$ 57,772.50	\$ 57,772.50	0.00	#0024198 LEFLORE COUNTY SOLID WASTE
005393	000765	1228-5-8029-2005	JOHN DEERE FINANCIAL	\$ 25.98	\$ 25.98	0.00	#T9188/12 CUST #183670 LEFLORE COUNTY SOLID WASTE

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FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005394	000766	1228-5-8029-2005	CHOCTAW ELECTRIC COOPERATIVE	\$ 119.66	\$ 119.66	0.00	#38861736 LEFLORE COUNTY SOLID WASTE
005395	000767	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 224.97	\$ 224.97	0.00	#128-274279 CUST #43772 LEFLORE COUNTY SOLID WASTE
005396	000768	1228-5-8029-2005	TRUCKPRO INC	\$ 1,060.82	\$ 1,060.82	0.00	#004-0338954 LEFLORE COUNTY SOLID WASTE
005397	000769	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 39.82	\$ 39.82	0.00	#128-274044 CUST #43772 LEFLORE COUNTY SOLID WASTE
005398	000770	1228-5-8029-2005	LEFLORE CO CLERK	\$ 1,500.00	\$ 1,500.00	0.00	LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 75,497.34</u>	<u>\$ 67,107.41</u>	<u>(8,389.93)</u>	
Totals for FUND: Solid Waste Mange				<u>\$ 86,722.26</u>	<u>\$ 78,332.33</u>	<u>(8,389.93)</u>	
FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							
005399	000119	1226-2-0400-2005	VERIZON WIRELESS	\$ 1,332.79	\$ 1,332.79	0.00	INV # 6103300983 ACCT # 713653666-00001
004576	000120	1226-2-0400-2005	DATAMAX	\$ 189.00	\$ 189.00	0.00	INV # LB11750001 LEASE # B-11750 LEFLORE CO SHERIFF DEPT
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 1,521.79</u>	<u>\$ 1,521.79</u>	<u>0.00</u>	
Totals for FUND: SH Svc Fee				<u>\$ 1,521.79</u>	<u>\$ 1,521.79</u>	<u>0.00</u>	
Grand Totals:				<u>\$ 98,882.63</u>	<u>\$ 90,139.86</u>	<u>(8,742.77)</u>	

Purchase Order Count: 55