

# Expense Report

Batch #: 077

Warrant Date: 01/13/2025

Adjustment Date: 01/13/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
<b>FUND: General</b>							
004757	001610	0001-1-0100-2005	OKLA BAR ASSOCIATION	\$ 1,750.00	\$ 1,400.00	(350.00)	LEFLORE COUNTY D.A. MAX MOSS JR. SARAH MICHELLE JORDAN DOUGLAS WAYNE SCHMUCK MICHAEL P. DUNNAGAN
004635	001614	0001-1-0100-2005	RANDALL FORD INC	\$ 2,000.00	\$ 330.00	(1,670.00)	REPAIR FORD F-150 LEFLORE COUNTY D.A. RO # 6234512/2
004754	001613	0001-1-0100-2005	FIZZO WATER CO	\$ 75.00	\$ 76.00	1.00	INV # 1538509, 1539908, 1542506 ACCT # 25269 LEFLORE COUNTY DISTRICT ATTORNEY
004753	001612	0001-1-0100-2005	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	\$ 200.00	\$ 75.00	(125.00)	CUST # 407684 INV # 407684-20212-1
004758	001611	0001-1-0100-2005	PITNEY BOWES INC. DBA PURCHASE POWER	\$ 500.00	\$ 273.87	(226.13)	ACCT # 8000-900 0-0023-8281 LEFLORE COUNTY D.A. INV # 1026622014
004772	001609	0001-1-0100-2005	AT&T MOBILITY	\$ 300.00	\$ 76.28	(223.72)	ACCT # 287254042137 INV # 287254042 137X01012025
004996	001619	0001-1-0600-2005	QUADIENT LEASING USA INC	\$ 858.49	\$ 858.49	0.00	INV # Q1653330 CUST # 00969960 LEASE # N21103350A LEFLORE CO TREASURER

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004997	001620	0001-1-0600-2005	LEXISNEXIS RISK DATA MNGT., INC.	\$ 105.00	\$ 105.00	0.00	DECEMBER 2024 USER LICENSE ACC # 1712457 LEFLORE CO TREASURER
004097	001627	0001-1-1000-2005	DATAMAX	\$ 70.00	\$ 75.04	5.04	ACCT # 30LC13 CONTRACT # CN19318-01 INV # 2619527
002608	001626	0001-1-1000-2005	KELLPRO INC.	\$ 1,324.93	\$ 1,324.93	0.00	INV# 00221772.0 LEFLORE COUNTY CLERK
004583	001630	0001-1-1700-2005	PRINT BY DESIGN	\$ 1,876.00	\$ 1,875.96	(0.04)	DOOR HANGERS INV # 2561
003767	001634	0001-1-1700-2005	JENSEN EXPRESS LUBE	\$ 60.00	\$ 60.53	0.53	LEFLORE COUNTY ASSESSOR INV # 160100
004533	001629	0001-1-1700-2005	VERIZON WIRELESS	\$ 220.00	\$ 433.34	213.34	INV# 6102281584 ACCT # 542343575-0001 LEFLORE CO ASSESSOR
002826	001632	0001-1-1700-2005	TOTAL ASSESSMENT SOLUTIONS CORP.	\$ 8,750.00	\$ 8,750.00	0.00	INV # 1-15-25 LEFLORE COUNTY ASSESSOR
004309	001628	0001-1-1700-2005	FIZZO WATER CO	\$ 100.00	\$ 85.50	(14.50)	INV # 1538511, 1539910, 1542504 ACCT # 21514
004747	001631	0001-1-1700-2005	AF3 TECHNICAL SOLUTIONS LLC	\$ 260.10	\$ 260.10	0.00	INV # 202400231 ESTIMATE # 202400248 LEFLORE COUNTY ASSESSOR
004262	001633	0001-1-1700-2005	FUELMAN	\$ 1,500.00	\$ 820.00	(680.00)	LEFLORE COUNTY ASSESSOR STATEMENT # NP67730450 ACCT # 2513466

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004962	001647	0001-1-2000-1222	ACCO-SIG	\$ 276,676.00	\$ 276,676.00	0.00	INV # 026716 LEFLORE COUNTY 2ND HALF OF CO GENERAL ACCO SIG (HWY & HEALTH PAID THEIR FULL BALANCE ON 1ST PMT)
004682	001640	0001-1-2000-2005	HARRIS MECHANICAL	\$ 840.00	\$ 840.00	0.00	QUOTE # 150 INV # 185
004974	001642	0001-1-2000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 48.77	\$ 48.77	0.00	INV# 371871 ACCT # 21027 LEFLORE COUNTY COURTHOUSE
004967	001645	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 45.00	\$ 45.00	0.00	ACCT #05-1840-00 LEFLORE CO
004968	001646	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 45.00	\$ 45.00	0.00	ACCT # 01-0340-01 LEFLORE COUNTY
005057	001653	0001-1-2000-2005	MID-SOUTH STEAM BOILER CO.INC.	\$ 511.50	\$ 511.50	0.00	BOILER REPAIR INV# 31880
005011	001649	0001-1-2000-2005	ATWOODS	\$ 31.25	\$ 31.25	0.00	INV # 4514/12 CUST # 1241 LEFLORE COUNTY COURTHOUSE
002614	001635	0001-1-2000-2005	KELLPRO INC.	\$ 652.57	\$ 652.57	0.00	INV# 00221772.0 LEFLORE COUNTY CLERK
003460	001636	0001-1-2000-2005	FIZZO WATER CO	\$ 9.00	\$ 9.50	0.50	INV# 1538395 LEFLORE CO MAINT. # 24904
004994	001650	0001-1-2000-2005	CINTAS CORPORATION	\$ 413.91	\$ 413.91	0.00	INV # 9302658528 CUST # 22051745 LEFLORE COUNTY COURT HOUSE

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004537	001641	0001-1-2000-2005	SPIRO GRAPHIC	\$ 240.00	\$ 184.00	(56.00)	ACCT # 01117585 COMM SSIONERS PROCEEDINGS 1 1/18/2024-12/09/2 024
003462	001637	0001-1-2000-2005	FIZZO WATER CO	\$ 11.50	\$ 11.50	0.00	INV# 1540518 CUST # 24904 LEFLORE COUNTY
005050	001654	0001-1-2000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 55.35	\$ 55.35	0.00	INV # 372468 ACCT # 21027
005010	001648	0001-1-2000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 11.99	\$ 11.99	0.00	INV # 372325 ACCT # 21027
004966	001644	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 89.30	\$ 89.30	0.00	ACC# 07-0011-00 LEFLORE COUNTY COURTHOUSE
004106	001639	0001-1-2000-2005	FIZZO WATER CO	\$ 11.50	\$ 11.50	0.00	INV # 1544079 H&C COOLER RENT LEFLORE COUNTY MAINTENANCE
004750	001652	0001-1-2000-2005	CINTAS CORPORATION	\$ 195.86	\$ 195.86	0.00	INV # 4216851136 PAYER # 15178630 LEFLORE COUNTY COURTHOUSE
004965	001643	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 51.90	\$ 51.90	0.00	ACCT #07-0060-011 LEFLORE COUNTY
004852	001651	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	\$ 362.35	\$ 362.35	0.00	INV # 825259 DELIVERY TCK # 417979 LEFLORE COUNTY COURTHOUSE
004107	001638	0001-1-2000-2005	FIZZO WATER CO	\$ 9.00	\$ 9.50	0.50	INV# 1542510 LEFLORE CO MAINT. # 24904

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004739	001625	0001-1-4700-2005	SPIRO GRAPHIC	\$ 40.00	\$ 136.00	96.00	PUBLICATION OF FREE FAIR BOARD ELECTION NOTICE LEFLORE COUNTY FAIRBOARD
004027	001617	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 384.25	(3,115.75)	ACCT # 10009919 INV # CP-100921 LEFLORE COUNTY SHERIFF DEPT
004022	001615	0001-2-0400-2005	J-N-B TIRE AND AUTO LLC	\$ 1,000.00	\$ 619.80	(380.20)	INV # 0206416, 0206408, 0206433, 0206583, 0206613, 0206598, 0206712, 0206734, 0206907 LEFLORE COUNTY SHERIFF DEPT
004907	001618	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 1,669.04	(1,830.96)	ACCT # 10009919 INV # CP-102003 LEFLORE COUNTY SHERIFF DEPT
004028	001616	0001-2-0400-2005	O REILLY AUTOMOTIVE INC.	\$ 750.00	\$ 6.79	(743.21)	INV # 0128-263389 CUST # 14579 LEFLORE COUNTY SHERIFF DEPT
004935	001621	0001-2-3400-2005	OKLA EMPLOYMENT SECURITY COMM	\$ 1,591.99	\$ 1,591.99	0.00	4th QTR ENDING 12/31/24 CONF# EXC59AC967 ACCT# 91-2156776
004522	001624	0001-2-8027-2005	DATAMAX, LEASING DIVISION	\$ 40.00	\$ 7.08	(32.92)	EMERGENCY MANAGEMENT ACCT # 30LC30 INV # 2619529

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<b>FUND: General</b>							
004858	001623	0001-2-8027-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 200.00	\$ 34.43	(165.57)	INV# CP-101175 ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT
004068	001622	0001-5-0900-2005	OKLAHOMA WINDSTREAM LLC	\$ 52.00	\$ 51.03	(0.97)	ACCT # 041800044 918-647-8231 LEFLORE COUNTY ELECTION BOARD
<b>Totals for FUND: General</b>				<b>\$ 310,935.26</b>	<b>\$ 301,637.20</b>	<b>(9,298.06)</b>	
<b>FUND: Jail</b>							
004031	000293	1210-2-3400-2005	ATWOODS	\$ 1,500.00	\$ 12.38	(1,487.62)	CUST # 1208 JRNL# G84058 LEFLORE CO DET CTR
004679	000279	1210-2-3400-2005	O.G.& E.	\$ 5,000.00	\$ 3,157.29	(1,842.71)	ACCT # 127530624-7 LEFLORE COUNTY DET CENTER
004141	000289	1210-2-3400-2005	DIAGNOSTICS LABORATORY OF OK	\$ 500.00	\$ 18.31	(481.69)	CLIENT # 73928640 LEFLORE COUNTY DET CENTER INV # 9213295670
003059	000291	1210-2-3400-2005	CHEMICAL SYSTEMS INC	\$ 1,000.00	\$ 793.00	(207.00)	Chemicals for kitchen, laundry and showers INV # 210582, 210583 LEFLORE CO DETENTION CENTER
004032	000290	1210-2-3400-2005	REXEL USA, INC.	\$ 1,500.00	\$ 214.55	(1,285.45)	INV # S141329210.001,
004666	000299	1210-2-3400-2005	CINTAS CORP	\$ 30.05	\$ 33.44	3.39	INV # 4213851136 KENNY GOFORTH DEPT: JAIL

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004674	000284	1210-2-3400-2005	U LOCK IT	\$ 60.00	\$ 60.00	0.00	STORAGE BLDG RENT LEFLORE CO DETENTION CENTER UNIT C148
004655	000285	1210-2-3400-2005	VERIZON WIRELESS	\$ 65.00	\$ 63.38	(1.62)	ACCT # 313166784-0001 INV # 6101863026 LEFLORE COUNTY DET CENTER
004037	000287	1210-2-3400-2005	ACME JANITOR&CHEMICAL INC.	\$ 2,000.00	\$ 1,193.70	(806.30)	INV # 824411, 824976, 825213, 825260, LEFLORE CO DETENTION CENTER
004963	000288	1210-2-3400-2005	US POSTAL SERVICE	\$ 364.00	\$ 364.00	0.00	ANNUAL RENT FOR PO BOX 40
003387	000292	1210-2-3400-2005	O REILLY AUTOMOTIVE INC.	\$ 1,500.00	\$ 156.48	(1,343.52)	INV # 0128-266959 CUST # 1088398 LEFLORE CO DET CTR
004329	000294	1210-2-3400-2005	BOB BARKER COMPANY INC	\$ 1,000.00	\$ 681.32	(318.68)	Order #SO0336388 INV # 2084930 LEFLORE CO DETENTION CTR
004133	000295	1210-2-3400-2005	CINTAS CORP	\$ 234.00	\$ 234.00	0.00	INV # 9302761757 CUST # 10540471 LEFLORE COUNTY DET CENTER
004115	000296	1210-2-3400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 1,500.00	\$ 326.32	(1,173.68)	ACCT # 10009917 INV # CP-100966 LEFLORE CO DETENTION
002707	000297	1210-2-3400-2005	DYLAN'S COMPUTER SERVICE, LLC	\$ 300.00	\$ 40.00	(260.00)	INV # 5038 LEFLORE COUNTY DET CENTER

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<b>FUND: Jail</b>							
004671	000298	1210-2-3400-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 400.00	\$ 400.00	0.00	INV # 1020986, 1020987
003389	000282	1210-2-3400-2005	SWAIM OFFICE PRODUCTS	\$ 1,000.00	\$ 299.46	(700.54)	INV # 252346, 252869 LEFLORE COUNTY DET CENTER
004030	000286	1210-2-3400-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 1,500.00	\$ 404.39	(1,095.61)	CUST # 10311 LEFLORE CO DETENTION CENTER INV # 367852, 368072, 368235, 368976, 369045, 370028, 370046, 370053, 370088, 370095, 370201, 370400, 370585, 370882, 371066,
004134	000281	1210-2-3400-2005	SOONER MOBILE X-RAY, INC	\$ 500.00	\$ 125.00	(375.00)	STATEMENT # 2204 ACCT # LEFLORE COUNTY JAIL
004654	000278	1210-2-3400-2005	HAMILTON WARREN BOVOS & ADAMS	\$ 800.00	\$ 800.00	0.00	INV # 90455 LEFLORE COUNTY DET CENTER
004667	000280	1210-2-3400-2005	POTEAU WATER DEPARTMENT	\$ 2,500.00	\$ 1,925.90	(574.10)	ACCT # 07-0012-00 LEFLORE CO DETENTION CTR #2
004160	000283	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 5,852.27	(1,147.73)	inv # fs13295
<b>Totals for FUND: Jail</b>				<b>\$ 30,253.05</b>	<b>\$ 17,155.19</b>	<b>(13,097.86)</b>	
<b>FUND: OPIOID</b>							
004975	000006	1251-3-6700-2005	OKARR, OKLAHOMA ALLIANCE FOR RECOVERY RESOURCES, INC.	\$ 25,000.00	\$ 25,000.00	0.00	LEFLORE COUNTY CONTACT SERVICES INV# 1003



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<b>FUND: OPIOID</b>							
004976	000007	1251-3-6700-2005	OKARR, OKLAHOMA ALLIANCE FOR RECOVERY RESOURCES, INC.	\$ 12,971.68	\$ 12,971.68	0.00	LEFLORE COUNTY PROJECT MGMT, IDC, HOUSING ASSISTANCE, RCO DEVELOPMENT, TRAVEL AND OTHER EXPENSES OPIOID LAWSUIT FUNDING INV# 1002
<b>Totals for FUND: OPIOID</b>				<b>\$ 37,971.68</b>	<b>\$ 37,971.68</b>	<b>0.00</b>	
<b>FUND: Rural Fire-ST</b>							
004964	000554	1321-2-8200-2040	WELCH STATE BANK	\$ 2,349.85	\$ 2,349.85	0.00	LOAN # 128549 ARKOMA FIRE DEPT PAYMENT #4
005015	000547	1321-2-8205-2005	SPIRO SAC N PAC	\$ 68.09	\$ 68.09	0.00	FORT COFFEE FIRE DEPT. FUEL
005016	000548	1321-2-8205-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 21.97	\$ 21.97	0.00	ACCT # 3400 INV # 208528, 2209430 FORT COFFEE FIRE DEPT
005013	000545	1321-2-8205-2005	WAVE RURAL CONNECT	\$ 362.63	\$ 362.63	0.00	FORT COFFEE FIRE DEPARTMENT ACC# 107288002
005014	000546	1321-2-8205-2005	SPIRO SAC N PAC	\$ 65.97	\$ 65.97	0.00	FORT COFFEE FIRE DEPT. FUEL
004978	000543	1321-2-8213-2005	HILLIARY COMMUNICATIONS	\$ 39.79	\$ 39.79	0.00	ACCT # 15560 918-753-2343 LEFLORE FIRE DEPT
004977	000542	1321-2-8213-2005	JAY GAS, INC. DBA JAY GAS-PLUMBING SUPPLIES	\$ 340.50	\$ 340.50	0.00	INV # 35990 LEFLORE FIRE DEPT
004984	000541	1321-2-8214-2040	FIRST NATIONAL BK OF HEAVENER	\$ 1,335.24	\$ 1,335.24	0.00	LOAN # 72002041 MONROE FIRE DEPT

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<b>FUND: Rural Fire-ST</b>							
004352	000544	1321-2-8214-2040	FIRST NATIONAL BK OF HEAVENER	\$ 1,335.24	\$ 1,335.24	0.00	LOAN # 72002041 MONROE FIRE DEPT
004318	000549	1321-2-8223-4110	ALLEN HOLDER / DBA WOLFE COMMUNICATIONS	\$ 8,334.00	\$ 8,334.00	0.00	INV# WX-11273 SPIRO FIRE DEPARTMENT SINGLE CHANNEL VHF PAGERS & CHARGERS
005030	000553	1321-2-8224-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 229.98	\$ 229.98	0.00	BATTERIES SUMMERFIELD FIRE DEPT ACC# 17280 INV# 372368
005026	000551	1321-2-8224-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 172.89	\$ 172.89	0.00	BATTERIES SUMMERFIELD FIRE DEPT ACC# 17280 INV# 372368
005027	000552	1321-2-8224-2005	O REILLY AUTOMOTIVE INC.	\$ 9.98	\$ 9.98	0.00	BATTERIES SUMMERFIELD FIRE DEPT ACC# 1569207 INV# 0128-271202
003114	000555	1321-2-8226-2005	KIAMICHI ELECTRIC COOP	\$ 200.00	\$ 106.93	(93.07)	ACCT # 67228002 WHITEBORO FIRE DEPT
005051	000550	1321-2-8226-2005	CHOCTAW NATION OF OKLAHOMA, ATTN: ACCOUNTS RECEIVABLE DEPT	\$ 692.96	\$ 692.96	0.00	ACCT # 630180 WHITESBORO FIRE DEPT FUEL NOVEMBER- DECEMBER 2024
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 15,559.09</b>	<b>\$ 15,466.02</b>	<b>(93.07)</b>	

FUND: TRIBAL ARPA/LATCF

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<b>FUND: TRIBAL ARPA/LATCF</b>							
003913	000005	1570-1-2000-2005	CENTRALSQUARE TECHNOLOGIES, LLC	\$ 49,102.04	\$ 77,881.45	28,779.41	NG 911 GRANT   80/20 REIMBURSABLE GRANT 911 SYSTEM SUBSCRIPTION AGREEMENT   LEFLORE COUNTY & CENTRAL SQUARE / PAYMENT 4 OF 5 REIMBURSABLE PORITON - \$130,938.76 COUNTY PORTION - \$32,734.69 INV # 427322 CUST # 5234730
<b>Totals for FUND: TRIBAL ARPA/LATCF</b>				<b>\$ 49,102.04</b>	<b>\$ 77,881.45</b>	<b>28,779.41</b>	
<b>FUND: MENTAL HEALTH</b>							
005052	000074	7312-1-0101-2005	JENSEN EXPRESS LUBE	\$ 95.52	\$ 95.52	0.00	INV # 160068 LEFLORE COUNTY DRUG COURT
005056	000078	7312-1-0101-2005	CENTRAL NATIONAL BANK	\$ 3,269.29	\$ 3,269.29	0.00	ACCT # 7571 DISTRICT 16 DRUG COURT
005053	000075	7312-1-0101-2005	DOBSON FIBER	\$ 193.13	\$ 193.13	0.00	ACCT # 100059878 INV# 462779 DISTRICT 16 DRUG COURT
005055	000077	7312-1-0101-2005	VERIZON WIRELESS	\$ 192.11	\$ 192.11	0.00	ACCT # 24234633 0-00001 LEFLORE COUNTY DIST 16 DC INV # 6101854358
005054	000076	7312-1-0101-2005	LEFLORE CO HWY DIST #2	\$ 109.87	\$ 109.87	0.00	INV # 148663 FUEL DRUG COURT
<b>Totals for FUND: MENTAL HEALTH</b>				<b>\$ 3,859.92</b>	<b>\$ 3,859.92</b>	<b>0.00</b>	
<b>Grand Totals:</b>				<b>\$ 447,681.04</b>	<b>\$ 453,971.46</b>	<b>6,290.42</b>	

Purchase Order Count: 91