

Expense Report

Batch #: 085

Warrant Date: 02/10/2025

Adjustment Date: 02/10/2025

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|-------------------------------|---------------------|---------------------|---------------|--|
| FUND: 911 Phone ACCT: 1201-2-3600-1110 - E-911 LEGACY: SPEC911-1A | | | | | | | |
| 005731 | 000271 | 1201-2-3600-1110 | OKLA EMPLOYMENT SECURITY COMM | \$ 357.47 | \$ 357.47 | 0.00 | 4TH QUARTER LEFLORE COUNTY 911 |
| Totals for ACCOUNT: 1201-2-3600-1110 | | | | <u>\$ 357.47</u> | <u>\$ 357.47</u> | <u>0.00</u> | |
| ACCT: 1201-2-3600-2005 - E-911 LEGACY: SPEC911-2 | | | | | | | |
| 005732 | 000272 | 1201-2-3600-2005 | LEFLORE CO CLERK | \$ 1,500.00 | \$ 1,500.00 | 0.00 | OCT, NOV, DEC 2024 BOOKKEPING |
| Totals for ACCOUNT: 1201-2-3600-2005 | | | | <u>\$ 1,500.00</u> | <u>\$ 1,500.00</u> | <u>0.00</u> | |
| Totals for FUND: 911 Phone | | | | <u>\$ 1,857.47</u> | <u>\$ 1,857.47</u> | <u>0.00</u> | |
| FUND: CBRI ACCT: 1103-6-0810-2075 - 0810 - District #1 LEGACY: CBRI-105 | | | | | | | |
| 005715 | 000014 | 1103-6-0810-2075 | TERRACORE MATERIALS, LLC | \$ 4,027.89 | \$ 4,027.89 | 0.00 | INV # 1985 ACCT # LEF5738 |
| 005534 | 000015 | 1103-6-0810-2075 | STONE SPLITTER, INC | \$ 2,492.90 | \$ 2,493.12 | 0.22 | INV# UNKNOWN (NONE LISTED) LEFLORE CO DISTRICT #1 |
| 005591 | 000016 | 1103-6-0810-2075 | TERRACORE MATERIALS, LLC | \$ 6,269.77 | \$ 6,268.60 | (1.17) | INV# 1955 |
| Totals for ACCOUNT: 1103-6-0810-2075 | | | | <u>\$ 12,790.56</u> | <u>\$ 12,789.61</u> | <u>(0.95)</u> | |
| Totals for FUND: CBRI | | | | <u>\$ 12,790.56</u> | <u>\$ 12,789.61</u> | <u>(0.95)</u> | |
| FUND: MENTAL HEALTH ACCT: 7312-1-0100-2005 - District Attorney - County LEGACY: D16MH-2 | | | | | | | |
| 005813 | 000089 | 7312-1-0100-2005 | JENSEN EXPRESS LUBE | \$ 78.04 | \$ 78.04 | 0.00 | INV # 160367 LEFLORE COUNTY DRUG COURT |
| Totals for ACCOUNT: 7312-1-0100-2005 | | | | <u>\$ 78.04</u> | <u>\$ 78.04</u> | <u>0.00</u> | |
| ACCT: 7312-1-0101-2005 - District Attorney - County LEGACY: D16MH/LAT-2 | | | | | | | |

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| FUND: MENTAL HEALTH ACCT: 7312-1-0101-2005 - District Attorney - County LEGACY: D16MH/LAT-2 | | | | | | | |
| 005814 | 000090 | 7312-1-0101-2005 | VERIZON WIRELESS | \$ 113.56 | \$ 113.56 | 0.00 | ACCT # 24234633 0-00001 LEFLORE COUNTY DIST 16 DC INV # 6104292786 |
| 005815 | 000091 | 7312-1-0101-2005 | REDWOOD BIOTECH INC | \$ 35.89 | \$ 35.89 | 0.00 | INV # 019757202412 ACCT # 19757 |
| 005816 | 000092 | 7312-1-0101-2005 | CENTRAL NATIONAL BANK | \$ 1,119.14 | \$ 1,119.14 | 0.00 | ACCT # 7571 DISTRICT 16 DRUG COURT |
| Totals for ACCOUNT: 7312-1-0101-2005 | | | | <u>\$ 1,268.59</u> | <u>\$ 1,268.59</u> | <u>0.00</u> | |
| Totals for FUND: MENTAL HEALTH | | | | <u>\$ 1,346.63</u> | <u>\$ 1,346.63</u> | <u>0.00</u> | |
| FUND: Emergency Mgmt ACCT: 1212-2-2702-2005 - Emergency Management LEGACY: EMPG/SLA-2 | | | | | | | |
| 004232 | 000015 | 1212-2-2702-2005 | SMITH TWO WAY RADIO INC | \$ 500.00 | \$ 435.82 | (64.18) | LEFLORE COUNTY EMERGENCY MGT/911 INV# 12329 |
| Totals for ACCOUNT: 1212-2-2702-2005 | | | | <u>\$ 500.00</u> | <u>\$ 435.82</u> | <u>(64.18)</u> | |
| Totals for FUND: Emergency Mgmt | | | | <u>\$ 500.00</u> | <u>\$ 435.82</u> | <u>(64.18)</u> | |
| FUND: Flood Plain ACCT: 1213-2-6300-2005 - Flood Plain/Emergency Mngt. LEGACY: LCFP-2 | | | | | | | |
| 005580 | 000003 | 1213-2-6300-2005 | DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS | \$ 200.00 | \$ 68.78 | (131.22) | INV# CP-105734 ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT |
| Totals for ACCOUNT: 1213-2-6300-2005 | | | | <u>\$ 200.00</u> | <u>\$ 68.78</u> | <u>(131.22)</u> | |
| Totals for FUND: Flood Plain | | | | <u>\$ 200.00</u> | <u>\$ 68.78</u> | <u>(131.22)</u> | |
| FUND: General ACCT: 0001-1-0100-2005 - District Attorney LEGACY: A-2 | | | | | | | |

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| FUND: General | | | | | | | |
| ACCT: 0001-1-0100-2005 - District Attorney | | | | | | | |
| LEGACY: A-2 | | | | | | | |
| 005734 | 001864 | 0001-1-0100-2005 | O REILLY AUTOMOTIVE INC. | \$ 51.96 | \$ 51.96 | 0.00 | INV # 0128-273347, 0128-270357 CUST # 447372 |
| 004773 | 001865 | 0001-1-0100-2005 | AT&T | \$ 300.00 | \$ 145.44 | (154.56) | ACCT # 831-001-3165 303 |
| 001775 | 001866 | 0001-1-0100-2005 | AT&T MOBILITY | \$ 200.00 | \$ 76.32 | (123.68) | ACCT#287254042 137 |
| 005751 | 001867 | 0001-1-0100-2005 | TRI-COUNTY PUBLICATIONS INC | \$ 31.95 | \$ 31.95 | 0.00 | INV # 50661 |
| 005629 | 001868 | 0001-1-0100-2005 | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC | \$ 200.00 | \$ 195.15 | (4.85) | CUST # 407684 INV # 407684-202501-1 |
| 004755 | 001869 | 0001-1-0100-2005 | FIZZO WATER CO | \$ 75.00 | \$ 57.00 | (18.00) | INV # 1542623, 1545333 ACCT # 25269 LEFLORE COUNTY DISTRICT ATTORNEY |
| 004762 | 001870 | 0001-1-0100-2005 | QUILL CORP | \$ 500.00 | \$ 598.42 | 98.42 | INV# 42486058, 42564950, 42559700 ACCT # 3200336 |
| 005627 | 001871 | 0001-1-0100-2005 | COMDATA | \$ 1,200.00 | \$ 599.35 | (600.65) | INV # 20423829 ACCT # LE319 LEFLORE COUNTY D.A. |
| Totals for ACCOUNT: 0001-1-0100-2005 | | | | \$ 2,558.91 | \$ 1,755.59 | (803.32) | |
| ACCT: 0001-2-0400-2005 - Sheriff | | | | | | | |
| LEGACY: B-2 | | | | | | | |
| 002742 | 001872 | 0001-2-0400-2005 | DANA SAFETY SUPPLY | \$ 16,450.99 | \$ 16,650.99 | 200.00 | INV # 948993 LEFLORE COUNTY SHERIFF DEPT |
| 004911 | 001873 | 0001-2-0400-2005 | J-N-B TIRE AND AUTO LLC | \$ 750.00 | \$ 57.09 | (692.91) | INV # 0207206 LEFLORE COUNTY SHERIFF |
| 005179 | 001874 | 0001-2-0400-2005 | J-N-B TIRE AND AUTO LLC | \$ 84.00 | \$ 84.00 | 0.00 | INV # 0207132 LEFLORE COUNTY SHERIFF |
| 005541 | 001875 | 0001-2-0400-2005 | MODE'S TIRE SERVICE | \$ 15.00 | \$ 15.00 | 0.00 | INV # 20863 |
| 005606 | 001876 | 0001-2-0400-2005 | MOTOROLA SOLUTIONS CREDIT COMPANY, LLC | \$ 7,425.00 | \$ 7,425.00 | 0.00 | TRANS # 1411150814 |

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| FUND: General ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2 | | | | | | | |
| 005605 | 001877 | 0001-2-0400-2005 | MOTOROLA SOLUTIONS CREDIT COMPANY, LLC | \$ 1,202.52 | \$ 1,202.52 | 0.00 | TRANS # 1411128497 |
| 005568 | 001878 | 0001-2-0400-2005 | MOTOROLA SOLUTIONS CREDIT COMPANY, LLC | \$ 1,219.14 | \$ 1,219.14 | 0.00 | TRANS # 1411157887 LEFLORE COUNTY SHERIFF DEPT |
| 005737 | 001879 | 0001-2-0400-2005 | DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS | \$ 1,332.95 | \$ 1,332.95 | 0.00 | ACCT # 10009919 INV# CP-105272 LEFLORE COUNTY SHERIFF DEPT |
| 005736 | 001880 | 0001-2-0400-2005 | DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS | \$ 539.77 | \$ 539.77 | 0.00 | ACCT # 10009919 INV # CP-106331 LEFLORE COUNTY SHERIFF DEPT |
| 005007 | 001881 | 0001-2-0400-2005 | AMAZON CAPITAL SERVICES | \$ 950.00 | \$ 879.15 | (70.85) | ORDER # 113-00 89259-0779431, 1 13-1269149-0615 401, 113-1857156 -9980243, 113-95 92525-8975450 |
| 005567 | 001882 | 0001-2-0400-2005 | AMAZON CAPITAL SERVICES | \$ 100.00 | \$ 73.54 | (26.46) | ORD # 113-30973 06-15242252 |
| 002744 | 001883 | 0001-2-0400-2005 | SMITH TWO WAY RADIO INC | \$ 6,164.20 | \$ 5,984.20 | (180.00) | INV # 11804 LEFLORE COUNTY SHERIFF DEPT |
| 005542 | 001884 | 0001-2-0400-2005 | ON THE SPOT AUTO GLASS INC | \$ 400.00 | \$ 400.00 | 0.00 | #2525 LEFLORE CO SHERIFF |
| 005706 | 001885 | 0001-2-0400-2005 | CARMACKS GARAGE INC | \$ 1,336.30 | \$ 1,336.30 | 0.00 | INV # 26109 LEFLORE CO SHERIFF |
| 005280 | 001886 | 0001-2-0400-2005 | CARMACKS GARAGE INC | \$ 619.16 | \$ 619.16 | 0.00 | INV # 25910 LEFLORE CO SHERIFF |

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| FUND: General ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2 | | | | | | | |
| 004906 | 001887 | 0001-2-0400-2005 | O REILLY AUTOMOTIVE INC. | \$ 750.00 | \$ 577.82 | (172.18) | INV # 0128-270041, 0128-273392, 0128-274576, 0128-274579, 0870-283648 CUST # 14579 LEFLORE CO SHERIFF |
| Totals for ACCOUNT: 0001-2-0400-2005 | | | | <u>\$ 39,339.03</u> | <u>\$ 38,396.63</u> | <u>(942.40)</u> | |
| ACCT: 0001-1-0600-2005 - Treasurer LEGACY: C-2 | | | | | | | |
| 005733 | 001888 | 0001-1-0600-2005 | QUADIENT LEASING USA INC | \$ 858.49 | \$ 858.49 | 0.00 | INV # Q1699766 CUSTOMER#009 69960 LEASE#N2 1103350A PERIOD: 10/28/24 - 11/27/24 |
| Totals for ACCOUNT: 0001-1-0600-2005 | | | | <u>\$ 858.49</u> | <u>\$ 858.49</u> | <u>0.00</u> | |
| ACCT: 0001-5-0900-1310 - OSU Extension LEGACY: E-1C | | | | | | | |
| 005637 | 001889 | 0001-5-0900-1310 | CAROLE DANETTE RUSSELL | \$ 627.10 | \$ 627.10 | 0.00 | JANUARY 2025 TRAVEL |
| Totals for ACCOUNT: 0001-5-0900-1310 | | | | <u>\$ 627.10</u> | <u>\$ 627.10</u> | <u>0.00</u> | |
| ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT LEGACY: EM-2 | | | | | | | |
| 005178 | 001890 | 0001-2-8027-2005 | POTEAU TRUE VALUE | \$ 150.00 | \$ 139.98 | (10.02) | ACC# 400086 |
| 005664 | 001891 | 0001-2-8027-2005 | O REILLY AUTOMOTIVE INC. | \$ 170.00 | \$ 163.02 | (6.98) | INV # 0128-276906 BATTERY |
| Totals for ACCOUNT: 0001-2-8027-2005 | | | | <u>\$ 320.00</u> | <u>\$ 303.00</u> | <u>(17.00)</u> | |
| ACCT: 0001-1-1000-2005 - County Clerk LEGACY: F-2 | | | | | | | |
| 004864 | 001892 | 0001-1-1000-2005 | DATAMAX | \$ 70.00 | \$ 72.87 | 2.87 | ACC# 30LC13 INV# LEASE # B-10151 CONTRACT FEE |
| Totals for ACCOUNT: 0001-1-1000-2005 | | | | <u>\$ 70.00</u> | <u>\$ 72.87</u> | <u>2.87</u> | |
| ACCT: 0001-1-1700-2005 - Visual Inspection LEGACY: H4-2 | | | | | | | |

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| FUND: General ACCT: 0001-1-1700-2005 - Visual Inspection LEGACY: H4-2 | | | | | | | |
| 005017 | 001893 | 0001-1-1700-2005 | FIZZO WATER CO | \$ 100.00 | \$ 38.00 | (62.00) | INV # 1542625, 1545335 LEFLORE COUNTY ASSESSOR ACCT # 21514 |
| 005305 | 001894 | 0001-1-1700-2005 | FUELMAN | \$ 800.00 | \$ 843.68 | 43.68 | LEFLORE COUNTY ASSESSOR ACCT # 2513466 |
| 005018 | 001895 | 0001-1-1700-2005 | VERIZON WIRELESS | \$ 220.00 | \$ 16.80 | (203.20) | INV# 6104717705 ACCT # 542343575-0001 LEFLORE CO ASSESSOR |
| Totals for ACCOUNT: 0001-1-1700-2005 | | | | \$ 1,120.00 | \$ 898.48 | (221.52) | |
| ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2 | | | | | | | |
| 005595 | 001896 | 0001-1-2000-2005 | ACME JANITOR&CHEMICAL INC. | \$ 336.10 | \$ 336.10 | 0.00 | DEL TCK # 418964 INV # 826262 LEFLORE COUNTY COURTHOUSE COURTHOUSE CLEANING SUPPLIES / MAINTENANCE |
| 005308 | 001897 | 0001-1-2000-2005 | POTEAU DAILY NEWS | \$ 60.00 | \$ 164.25 | 104.25 | EMPLOYEE WAGE SHEET AD# 00170036 |
| 005667 | 001898 | 0001-1-2000-2005 | CINTAS CORPORATION | \$ 413.91 | \$ 413.91 | 0.00 | INV # 9306933612 CUST # 22051745 LEFLORE COUNTY COURT HOUSE |
| 005680 | 001899 | 0001-1-2000-2005 | CENTRAL NATIONAL BANK | \$ 10.00 | \$ 10.00 | 0.00 | FEE FOR DIRECT DEPOSIT, ACH ORIGINATION FEE |

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| FUND: General ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2 | | | | | | | |
| 005633 | 001900 | 0001-1-2000-2005 | CHEROKEE BUILDING MATERIALS, INC | \$ 250.00 | \$ 232.37 | (17.63) | CUST # 14144 ORDER # 453983-100 LEFLORE COUNTY COURTHOUSE |
| 005499 | 001901 | 0001-1-2000-2005 | CINTAS CORPORATION | \$ 197.17 | \$ 197.17 | 0.00 | INV # 4219778839 PAYER # 15178630 LEFLORE COUNTY COURTHOUSE |
| 005669 | 001902 | 0001-1-2000-2005 | CINTAS CORPORATION | \$ 197.17 | \$ 197.17 | 0.00 | INV # 4218298189 PAYER # 15178630 LEFLORE COUNTY COURTHOUSE |
| 005817 | 001903 | 0001-1-2000-2005 | COVERT LOCKSMITH | \$ 140.00 | \$ 140.00 | 0.00 | INV #2025IN772 MASTER KEY |
| 005818 | 001904 | 0001-1-2000-2005 | POTEAU WATER DEPARTMENT | \$ 45.00 | \$ 45.00 | 0.00 | ACCT #05-1840-00 LEFLORE CO |
| 005819 | 001905 | 0001-1-2000-2005 | POTEAU WATER DEPARTMENT | \$ 45.00 | \$ 45.00 | 0.00 | ACCT # 01-0340-01 LEFLORE COUNTY |
| 005820 | 001906 | 0001-1-2000-2005 | POTEAU WATER DEPARTMENT | \$ 55.90 | \$ 55.90 | 0.00 | ACCT #07-0060-011 LEFLORE COUNTY |
| 005821 | 001907 | 0001-1-2000-2005 | POTEAU WATER DEPARTMENT | \$ 89.30 | \$ 89.30 | 0.00 | ACC# 07-0011-00 LEFLORE COUNTY COURTHOUSE |
| 005677 | 001908 | 0001-1-2000-2005 | KELLPRO INC. | \$ 652.57 | \$ 652.57 | 0.00 | INV# 00222016.0 LEFLORE COUNTY CLERK |
| Totals for ACCOUNT: 0001-1-2000-2005 | | | | \$ 2,492.12 | \$ 2,578.74 | 86.62 | |
| ACCT: 0001-1-2200-1310 - Election Board LEGACY: SL-1C | | | | | | | |

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| FUND: General | | | | | | | |
| ACCT: 0001-1-2200-1310 - Election Board | | | | | | | |
| LEGACY: SL-1C | | | | | | | |
| 005730 | 001909 | 0001-1-2200-1310 | KATHY A. JOHNSON | \$ 33.60 | \$ 33.60 | 0.00 | TRAVEL EXPENSE KATHY JOHNSON |
| Totals for ACCOUNT: 0001-1-2200-1310 | | | | <u>\$ 33.60</u> | <u>\$ 33.60</u> | <u>0.00</u> | |
| Totals for FUND: General | | | | <u>\$ 47,419.25</u> | <u>\$ 45,524.50</u> | <u>(1,894.75)</u> | |
| FUND: Jail | | | | | | | |
| ACCT: 1210-2-3400-2005 - County Jail | | | | | | | |
| LEGACY: JDOC-2 | | | | | | | |
| 004670 | 000327 | 1210-2-3400-2005 | TIGER COMMISSARY SERVICES, INC. | \$ 7,000.00 | \$ 5,452.97 | (1,547.03) | INV # FS13450 |
| 004647 | 000328 | 1210-2-3400-2005 | HARRIS MECHANICAL | \$ 3,711.50 | \$ 3,711.50 | 0.00 | Labor/materials for stainless steel backsplash in kitchen INV #194 |
| 001471 | 000329 | 1210-2-3400-2005 | STAR MECHANICAL SUPPLY, INC. | \$ 420.00 | \$ 211.64 | (208.36) | INV # 5615563 |
| 004659 | 000330 | 1210-2-3400-2005 | SOONER MOBILE X-RAY, INC | \$ 500.00 | \$ 250.00 | (250.00) | STATEMENT # 2240 LEFLORE COUNTY DET CENTER |
| 004914 | 000331 | 1210-2-3400-2005 | OLLIE'S LUMBER CO., INC. | \$ 1,500.00 | \$ 216.31 | (1,283.69) | ACCT # 10311 INV # 371670, 372270, 372608, 372779, 122/1, 140/1, 269/1 |
| 004669 | 000332 | 1210-2-3400-2005 | CAPITAL ONE | \$ 1,000.00 | \$ 86.98 | (913.02) | ACCT # 618320 STATEMENT # 1660428193 LEFLORE CO DET CENTER |
| 004036 | 000333 | 1210-2-3400-2005 | O REILLY AUTOMOTIVE INC. | \$ 1,500.00 | \$ 116.06 | (1,383.94) | INV # 0128-273007, 0128-274512 |
| 004912 | 000334 | 1210-2-3400-2005 | ATWOODS | \$ 1,500.00 | \$ 213.92 | (1,286.08) | INV # 4510/D, 4511/12, 4516/12/ 4521/12, 4532/12, 4533/D |
| 004917 | 000335 | 1210-2-3400-2005 | ACME JANITOR&CHEMICAL INC. | \$ 2,000.00 | \$ 1,396.20 | (603.80) | INV # 825512, 825733, 826005, 826263 LEFLORE COUNTY DET CENTER |

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| FUND: Jail | | | | | | | |
| ACCT: 1210-2-3400-2005 - County Jail | | | | | | | |
| LEGACY: JDOC-2 | | | | | | | |
| 004913 | 000336 | 1210-2-3400-2005 | SWAIM OFFICE PRODUCTS | \$ 1,000.00 | \$ 195.74 | (804.26) | INV# 253796 CUST # 1328 LEFLORE CO DET CENTER |
| 004152 | 000337 | 1210-2-3400-2005 | JENSEN EXPRESS LUBE | \$ 150.00 | \$ 139.05 | (10.95) | INV # 160387, 160382 LEFLORE COUNTY DET CENTER |
| 004538 | 000338 | 1210-2-3400-2005 | HARRIS MECHANICAL | \$ 760.00 | \$ 570.00 | (190.00) | INV # 183 |
| Totals for ACCOUNT: 1210-2-3400-2005 | | | | <u>\$ 21,041.50</u> | <u>\$ 12,560.37</u> | <u>(8,481.13)</u> | |
| Totals for FUND: Jail | | | | <u>\$ 21,041.50</u> | <u>\$ 12,560.37</u> | <u>(8,481.13)</u> | |
| FUND: Jail-ST | | | | | | | |
| ACCT: 1315-2-3400-2005 - County Jail | | | | | | | |
| LEGACY: JAIL-2 | | | | | | | |
| 005603 | 000293 | 1315-2-3400-2005 | CINTAS CORP | \$ 54.52 | \$ 54.52 | 0.00 | INV #5251754505 CUST # 10540471 LEFLORE COUNTY DET CENTER |
| 005705 | 000294 | 1315-2-3400-2005 | SYDAPTIC, INC | \$ 1,470.00 | \$ 1,470.00 | 0.00 | INVOICE #4791 SERVICE DATE 1/30/25 |
| 005500 | 000295 | 1315-2-3400-2005 | DIGI SECURITY SYSTEMS, LLC | \$ 637.00 | \$ 637.00 | 0.00 | Invoice #26706TUL |
| 005744 | 000296 | 1315-2-3400-2005 | CHEMICAL SYSTEMS INC | \$ 600.00 | \$ 512.50 | (87.50) | INV # 211087, 211086 LEFLORE COUNTY DET CENTER |
| 005473 | 000297 | 1315-2-3400-2005 | DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS | \$ 1,500.00 | \$ 637.25 | (862.75) | ACCT # 10009917 INV # CP-105862 |
| 005649 | 000298 | 1315-2-3400-2005 | VERIZON WIRELESS | \$ 63.38 | \$ 63.38 | 0.00 | INV #6104301476 ACCT # 31316678 4-00001 LEFLORE COUNTY DET CENTER |

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| FUND: Jail-ST ACCT: 1315-2-3400-2005 - County Jail LEGACY: JAIL-2 | | | | | | | |
| 005472 | 000299 | 1315-2-3400-2005 | U LOCK IT | \$ 60.00 | \$ 60.00 | 0.00 | LEFLORE CUONTY DET CENTER FEB 2025 UNIT # C148 |
| 005453 | 000300 | 1315-2-3400-2005 | POTEAU WATER DEPARTMENT | \$ 2,500.00 | \$ 1,993.90 | (506.10) | ACCT # 07-0012-00 LEFLORE COUNTY DET CENTER #2 |
| 005455 | 000301 | 1315-2-3400-2005 | O.G.& E. | \$ 5,000.00 | \$ 3,363.68 | (1,636.32) | ACCT # 127530624-7 LEFLORE COUNTY DET CENTER |
| 005469 | 000302 | 1315-2-3400-2005 | HAMILTON WARREN BOVOS & ADAMS | \$ 800.00 | \$ 800.00 | 0.00 | INV # 90610 |
| 005467 | 000303 | 1315-2-3400-2005 | CINTAS CORP | \$ 234.00 | \$ 234.00 | 0.00 | INV # 9306997257 CUST # 10540471 LEFLORE COUNTY DET CENTER |
| 005739 | 000304 | 1315-2-3400-2005 | CINTAS CORP | \$ 33.44 | \$ 33.44 | 0.00 | Invoice #4218298189 |
| 005454 | 000305 | 1315-2-3400-2005 | CINTAS CORP | \$ 35.00 | \$ 33.44 | (1.56) | INV # 4219778839 KENNY GOFORTH |
| Totals for ACCOUNT: 1315-2-3400-2005 | | | | \$ 12,987.34 | \$ 9,893.11 | (3,094.23) | |
| Totals for FUND: Jail-ST | | | | \$ 12,987.34 | \$ 9,893.11 | (3,094.23) | |
| FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2 | | | | | | | |
| 005642 | 000121 | 1226-2-0400-2005 | TLK TOWING, TYLER LEE KIRKES | \$ 663.43 | \$ 663.43 | 0.00 | INV # 25-00166 LEFLORE COUNTY SHERIFF |
| 005763 | 000122 | 1226-2-0400-2005 | BILLY'S BODY SHOP | \$ 6,208.00 | \$ 6,208.00 | 0.00 | INV # 1536 ID # 15405556 LEFLORE CO SHERIFF DEPT |
| 005327 | 000123 | 1226-2-0400-2005 | DATAMAX | \$ 160.00 | \$ 59.79 | (100.21) | INV # 2640718 ACCT # 30LC19 |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|---|--------------------|--------------------|-----------------|---|
| FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2 | | | | | | | |
| 004919 | 000124 | 1226-2-0400-2005 | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC | \$ 120.00 | \$ 106.60 | (13.40) | Acct # 3876831 INV # 3876831-20 2501-1 LEFLORE COUNTY SHERIFF |
| 004922 | 000125 | 1226-2-0400-2005 | FIZZO WATER CO | \$ 50.00 | \$ 19.00 | (31.00) | INV # 1545338 CUST # 24708 LEFLORE COUNTY SHERIFF |
| 005762 | 000126 | 1226-2-0400-2005 | SUDDENLINK/OPTIMUM BUSINESS | \$ 183.75 | \$ 183.75 | 0.00 | ACCT # 07705-43 5528-01-4 |
| 005735 | 000127 | 1226-2-0400-2005 | SWAIM OFFICE PRODUCTS | \$ 45.11 | \$ 45.11 | 0.00 | INV # 254098 CUST # 1326 LEFLORE COUNTY SHERIFF |
| 001920 | 000128 | 1226-2-0400-2005 | AMAZON CAPITAL SERVICES | \$ 1,300.00 | \$ 1,119.00 | (181.00) | ORD# 113-30755 75-5361860 |
| Totals for ACCOUNT: 1226-2-0400-2005 | | | | <u>\$ 8,730.29</u> | <u>\$ 8,404.68</u> | <u>(325.61)</u> | |
| Totals for FUND: SH Svc Fee | | | | <u>\$ 8,730.29</u> | <u>\$ 8,404.68</u> | <u>(325.61)</u> | |
| FUND: Rural Fire-ST ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept LEGACY: FDPOS-2 | | | | | | | |
| 005665 | 000631 | 1321-2-8219-2005 | VERIZON WIRELESS | \$ 271.32 | \$ 271.32 | 0.00 | ACC # 423679396 POST MOUNTAIN FIRE DEPT PHONE SERVICE INV # 6103740184 |
| 005666 | 000632 | 1321-2-8219-2005 | LEFLORE CO CLERK | \$ 75.00 | \$ 75.00 | 0.00 | BOOKKEEPING FEE JAN 2025 |
| Totals for ACCOUNT: 1321-2-8219-2005 | | | | <u>\$ 346.32</u> | <u>\$ 346.32</u> | <u>0.00</u> | |
| ACCT: 1321-2-8224-2005 - Summerfield Fire Dept LEGACY: FDSUM-2 | | | | | | | |
| 005670 | 000633 | 1321-2-8224-2005 | O REILLY AUTOMOTIVE INC. | \$ 231.59 | \$ 231.59 | 0.00 | PARTS SUMMERFIELD FIRE DEPT ACC# 1569207 INV# 0128-276247 |
| Totals for ACCOUNT: 1321-2-8224-2005 | | | | <u>\$ 231.59</u> | <u>\$ 231.59</u> | <u>0.00</u> | |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|---|-----------|------------------|----------------------------|--------------------|--------------------|-----------------|--|
| FUND: Rural Fire-ST | | | | | | | |
| ACCT: 1321-2-8224-2040 - Summerfield Fire Dept | | | | | | | |
| LEGACY: FDSUM-2R | | | | | | | |
| 005686 | 000634 | 1321-2-8224-2040 | COMMUNITY STATE BANK | \$ 272.84 | \$ 272.84 | 0.00 | LOAN # 3497005 |
| 005687 | 000635 | 1321-2-8224-2040 | COMMUNITY STATE BANK | \$ 955.91 | \$ 955.91 | 0.00 | SUMMERFIELD FD/LEFLORE COUNTY LN# 3449519 |
| 005688 | 000636 | 1321-2-8224-2040 | COMMUNITY STATE BANK | \$ 970.51 | \$ 970.51 | 0.00 | SUMMERFIELD FD/LEFLORE COUNTY ACC # 340100007 LOAN PAYMENT |
| Totals for ACCOUNT: 1321-2-8224-2040 | | | | \$ 2,199.26 | \$ 2,199.26 | 0.00 | |
| ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept | | | | | | | |
| LEGACY: FDBIG-2 | | | | | | | |
| 005638 | 000637 | 1321-2-8201-2005 | LEFLORE CO CLERK | \$ 75.00 | \$ 75.00 | 0.00 | BOOKKEEPING FEE |
| Totals for ACCOUNT: 1321-2-8201-2005 | | | | \$ 75.00 | \$ 75.00 | 0.00 | |
| ACCT: 1321-2-8225-4110 - Talihina Fire Dept | | | | | | | |
| LEGACY: FDTAL-3 | | | | | | | |
| 003108 | 000638 | 1321-2-8225-4110 | BANNER FIRE EQUIPMENT, INC | \$ 1,675.00 | \$ 1,355.00 | (320.00) | TALIHINA FIRE DEPT INV# 11P18747 |
| Totals for ACCOUNT: 1321-2-8225-4110 | | | | \$ 1,675.00 | \$ 1,355.00 | (320.00) | |
| ACCT: 1321-2-8200-2040 - Arkoma Fire Dept | | | | | | | |
| LEGACY: FDARK-2R | | | | | | | |
| 005634 | 000639 | 1321-2-8200-2040 | WELCH STATE BANK | \$ 2,349.85 | \$ 2,349.85 | 0.00 | LOAN # 128549 ARKOMA FIRE DEPT |
| Totals for ACCOUNT: 1321-2-8200-2040 | | | | \$ 2,349.85 | \$ 2,349.85 | 0.00 | |
| ACCT: 1321-2-8200-2005 - Arkoma Fire Dept | | | | | | | |
| LEGACY: FDARK-2 | | | | | | | |
| 002323 | 000640 | 1321-2-8200-2005 | BANNER FIRE EQUIPMENT, INC | \$ 5,500.00 | \$ 5,778.93 | 278.93 | ARKOMA FIRE DEPT LADDER INV # 1111-10883.02 |
| Totals for ACCOUNT: 1321-2-8200-2005 | | | | \$ 5,500.00 | \$ 5,778.93 | 278.93 | |
| ACCT: 1321-2-8224-2005 - Summerfield Fire Dept | | | | | | | |
| LEGACY: FDSUM-2 | | | | | | | |
| 004880 | 000641 | 1321-2-8224-2005 | BENS COUNTRY CORNER | \$ 150.00 | \$ 126.59 | (23.41) | SUMMERFIELD FIRE DEPT FUEL |
| Totals for ACCOUNT: 1321-2-8224-2005 | | | | \$ 150.00 | \$ 126.59 | (23.41) | |
| ACCT: 1321-2-8225-2005 - Talihina Fire Dept | | | | | | | |
| LEGACY: FDTAL-2 | | | | | | | |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|------------------------|--------------------|--------------------|-------------|--|
| FUND: Rural Fire-ST | | | | | | | |
| ACCT: 1321-2-8225-2005 - Talihina Fire Dept | | | | | | | |
| LEGACY: FDTAL-2 | | | | | | | |
| 005779 | 000642 | 1321-2-8225-2005 | ACTIVE 911 INC | \$ 252.00 | \$ 252.00 | 0.00 | INV # 608225 TALIHINA FIRE DEPT ACTIVE ALERTING SUBSCRIPTION |
| Totals for ACCOUNT: 1321-2-8225-2005 | | | | \$ 252.00 | \$ 252.00 | 0.00 | |
| ACCT: 1321-2-8204-2040 - Fanshawe Fire Dept | | | | | | | |
| LEGACY: FDFAN-2R | | | | | | | |
| 005780 | 000643 | 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 | | | | \$ 2,051.09 | \$ 2,051.09 | 0.00 | |
| ACCT: 1321-2-8208-2005 - Hodgen Fire Dept | | | | | | | |
| LEGACY: FDHOD-2 | | | | | | | |
| 005748 | 000644 | 1321-2-8208-2005 | KIAMICHI ELECTRIC COOP | \$ 79.56 | \$ 79.56 | 0.00 | ACCT # 93572001 HODGEN FIRE DEPT |
| Totals for ACCOUNT: 1321-2-8208-2005 | | | | \$ 79.56 | \$ 79.56 | 0.00 | |
| ACCT: 1321-2-8209-2040 - Hogeye Fire Dept | | | | | | | |
| LEGACY: FDHOG-2R | | | | | | | |
| 005749 | 000645 | 1321-2-8209-2040 | WELCH STATE BANK | \$ 555.53 | \$ 555.53 | 0.00 | LOAN # 67276 |
| Totals for ACCOUNT: 1321-2-8209-2040 | | | | \$ 555.53 | \$ 555.53 | 0.00 | |
| ACCT: 1321-2-8209-2005 - Hogeye Fire Dept | | | | | | | |
| LEGACY: FDHOG-2 | | | | | | | |
| 005750 | 000646 | 1321-2-8209-2005 | KIAMICHI ELECTRIC COOP | \$ 153.00 | \$ 153.00 | 0.00 | ACCT # 63509568 |
| Totals for ACCOUNT: 1321-2-8209-2005 | | | | \$ 153.00 | \$ 153.00 | 0.00 | |
| ACCT: 1321-2-8208-2005 - Hodgen Fire Dept | | | | | | | |
| LEGACY: FDHOD-2 | | | | | | | |
| 005752 | 000647 | 1321-2-8208-2005 | LEFLORE CO CLERK | \$ 75.00 | \$ 75.00 | 0.00 | BOOKKEEPING FEE |
| Totals for ACCOUNT: 1321-2-8208-2005 | | | | \$ 75.00 | \$ 75.00 | 0.00 | |
| ACCT: 1321-2-8227-2040 - Wister Fire Dept | | | | | | | |
| LEGACY: FDWIS-2R | | | | | | | |
| 005746 | 000648 | 1321-2-8227-2040 | COMMUNITY STATE BANK | \$ 2,498.25 | \$ 2,498.25 | 0.00 | WISTER FIRE DEPT LOAN # 340099936 |
| Totals for ACCOUNT: 1321-2-8227-2040 | | | | \$ 2,498.25 | \$ 2,498.25 | 0.00 | |
| ACCT: 1321-2-8208-2005 - Hodgen Fire Dept | | | | | | | |
| LEGACY: FDHOD-2 | | | | | | | |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|---|-----------|------------------|---------------------------|---------------------|---------------------|-----------------|---|
| FUND: Rural Fire-ST | | | | | | | |
| ACCT: 1321-2-8208-2005 - Hodgen Fire Dept | | | | | | | |
| LEGACY: FDHOD-2 | | | | | | | |
| 005808 | 000649 | 1321-2-8208-2005 | OKLAHOMA WINDSTREAM LLC | \$ 142.33 | \$ 142.33 | 0.00 | ACCT # 041443932 918-653-3885 |
| 005809 | 000650 | 1321-2-8208-2005 | CENTERGAS | \$ 1,037.30 | \$ 1,037.30 | 0.00 | INV # H-10226 HODGEN FIRE DEPT |
| Totals for ACCOUNT: 1321-2-8208-2005 | | | | \$ 1,179.63 | \$ 1,179.63 | 0.00 | |
| ACCT: 1321-2-8209-2005 - Hogeye Fire Dept | | | | | | | |
| LEGACY: FDHOG-2 | | | | | | | |
| 005810 | 000651 | 1321-2-8209-2005 | U.S. POSTAL SERVICE | \$ 72.00 | \$ 72.00 | 0.00 | BOX # 381 HOGEYE FIRE DEPT |
| 005440 | 000652 | 1321-2-8209-2005 | BOUND TREE MEDICAL | \$ 544.25 | \$ 544.25 | 0.00 | INV# 85639216 ACCT # 230367 HOGEYE FIRE DEPT |
| Totals for ACCOUNT: 1321-2-8209-2005 | | | | \$ 616.25 | \$ 616.25 | 0.00 | |
| ACCT: 1321-2-8224-2005 - Summerfield Fire Dept | | | | | | | |
| LEGACY: FDSUM-2 | | | | | | | |
| 005255 | 000653 | 1321-2-8224-2005 | POTEAU DAILY NEWS | \$ 60.00 | \$ 42.10 | (17.90) | INV # BID NOTICE FOR 1- TON TRUCK PURCHASE SUMMERFIELD FIRE DEPT |
| Totals for ACCOUNT: 1321-2-8224-2005 | | | | \$ 60.00 | \$ 42.10 | (17.90) | |
| ACCT: 1321-2-8209-2005 - Hogeye Fire Dept | | | | | | | |
| LEGACY: FDHOG-2 | | | | | | | |
| 003675 | 000654 | 1321-2-8209-2005 | HUGS & BISCUITS, LLC | \$ 250.00 | \$ 198.84 | (51.16) | ACCOUNT # 8 HOGEYE FIRE DEPARTMENT |
| Totals for ACCOUNT: 1321-2-8209-2005 | | | | \$ 250.00 | \$ 198.84 | (51.16) | |
| Totals for FUND: Rural Fire-ST | | | | \$ 20,297.33 | \$ 20,163.79 | (133.54) | |
| FUND: Solid Waste Mange | | | | | | | |
| ACCT: 1228-5-8029-2005 - Solid Waste | | | | | | | |
| LEGACY: SW-2 | | | | | | | |
| 005572 | 000781 | 1228-5-8029-2005 | MARTIN'S AG & AUTO SUPPLY | \$ 29.98 | \$ 29.98 | 0.00 | #03640027843 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 | | | | | | | |
| 005573 | 000782 | 1228-5-8029-2005 | JOHN DEERE FINANCIAL | \$ 26.99 | \$ 26.99 | 0.00 | #H09388/12 CUST # 183670 LEFLORE COUNTY SOLID WASTE |
| 005574 | 000783 | 1228-5-8029-2005 | C 2 SUPPLY LLC | \$ 164.45 | \$ 164.45 | 0.00 | #33011 LEFLORE COUNTY SOLID WASTE |
| 005575 | 000784 | 1228-5-8029-2005 | REACTION ELECTRIC LLC | \$ 4,431.48 | \$ 4,431.48 | 0.00 | #4704 LEFLORE COUNTY SOLID WASTE |
| 005761 | 000785 | 1228-5-8029-2005 | POTEAU TRUE VALUE | \$ 8.95 | \$ 8.95 | 0.00 | #16584/4 CUST #400083 LEFLORE COUNTY SOLID WASTE |
| 005760 | 000786 | 1228-5-8029-2005 | SMART MART | \$ 60.12 | \$ 60.12 | 0.00 | #64087/1 CUST #1087 LEFLORE COUNTY SOLID WASTE |
| 005759 | 000787 | 1228-5-8029-2005 | O REILLY AUTOMOTIVE INC. | \$ 149.98 | \$ 149.98 | 0.00 | #128-277220 CUST #43772 LEFLORE COUNTY SOLID WASTE |
| 005758 | 000788 | 1228-5-8029-2005 | VERIZON CONNECT FLEET USA, LLC | \$ 387.66 | \$ 387.66 | 0.00 | #368000068018 ACCT #100000142840 LEFLORE COUNTY SOLID WASTE |
| 004930 | 000789 | 1228-5-8029-2005 | CITY OF SALLISAW LANDFILL | \$ 60,000.00 | \$ 47,457.17 | (12,542.83) | LEFLORE COUNTY SOLID WASTE CUST #233 |
| 005755 | 000790 | 1228-5-8029-2005 | CITY OF ARKOMA | \$ 34.81 | \$ 34.81 | 0.00 | #449 LEFLORE COUNTY SOLID WASTE |
| 005659 | 000791 | 1228-5-8029-2005 | HARBOR FREIGHT TOOLS | \$ 208.02 | \$ 208.02 | 0.00 | #02879601 CUST #999075350904 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 | | | | | | | |
| 005658 | 000792 | 1228-5-8029-2005 | NATIONS BEST HOLDINGS, /RON'S LUMBER | \$ 249.98 | \$ 249.98 | 0.00 | #K62978 CUST #230492 LEFLORE COUNTY SOLID WASTE |
| 005656 | 000793 | 1228-5-8029-2005 | O REILLY AUTOMOTIVE INC. | \$ 149.98 | \$ 149.98 | 0.00 | #128-271866 CUST #43772 LEFLORE COUNTY SOLID WASTE |
| 005655 | 000794 | 1228-5-8029-2005 | JOHN DEERE FINANCIAL | \$ 509.98 | \$ 509.98 | 0.00 | #H10109/12 CUST #183670 LEFLORE OCUNTY SOLID WASTE |
| 005654 | 000795 | 1228-5-8029-2005 | C 2 SUPPLY LLC | \$ 51.01 | \$ 51.01 | 0.00 | #33035 LEFLORE COUNTY SOLID WASTE |
| 005653 | 000796 | 1228-5-8029-2005 | FORT SMITH RESTAURANT SUPPLY | \$ 42.71 | \$ 42.71 | 0.00 | #1228582 LEFLORE COUNTY SOLID WASTE |
| 005652 | 000797 | 1228-5-8029-2005 | MODE'S TIRE SERVICE | \$ 15.00 | \$ 15.00 | 0.00 | #20819 LEFLORE COUNTY SOLID WASTE |
| 005651 | 000798 | 1228-5-8029-2005 | CINTAS CORPORATION | \$ 27.51 | \$ 27.51 | 0.00 | #4219490419 CUST #21660395 LEFLORE COUNTY SOLID WASTE |
| Totals for ACCOUNT: 1228-5-8029-2005 | | | | \$ 66,548.61 | \$ 54,005.78 | (12,542.83) | |
| ACCT: 1228-5-8029-1130 - Solid Waste LEGACY: SW-1B | | | | | | | |
| 005650 | 000799 | 1228-5-8029-1130 | ANNETTE D MORRISON | \$ 113.40 | \$ 113.40 | 0.00 | LEFLORE COUNTY SOLID WASTE |
| Totals for ACCOUNT: 1228-5-8029-1130 | | | | \$ 113.40 | \$ 113.40 | 0.00 | |
| ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2 | | | | | | | |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|------------------------|-------------|-------------|------------|---|
| FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2 | | | | | | | |
| 005425 | 000800 | 1228-5-8029-2005 | AIRGAS USA LLC | \$ 115.76 | \$ 115.76 | 0.00 | INV # 9157595522 PAYER # 1589354 LEFLORE COUNTY SOLID WASTE |
| 004929 | 000801 | 1228-5-8029-2005 | AIRGAS USA LLC | \$ 600.00 | \$ 210.96 | (389.04) | INV # 9157595538 PAYER # 1589354 LEFLORE COUNTY SOLID WASTE |
| 005576 | 000802 | 1228-5-8029-2005 | FROST OIL COMPANY | \$ 7,600.00 | \$ 2,712.27 | (4,887.73) | LEFLORE COUNTY SOLID WASTE INV # 489580 |
| 004928 | 000803 | 1228-5-8029-2005 | MYERS TIRE | \$ 600.00 | \$ 339.45 | (260.55) | LEFLORE COUNTY SOLID WASTE INV # 52016862 CUST # 75841 |
| 005698 | 000804 | 1228-5-8029-2005 | DOBSON FIBER | \$ 250.69 | \$ 250.69 | 0.00 | #477634 ACCT #000031562 LEFLORE COUNTY SOLID WASTE |
| 005697 | 000805 | 1228-5-8029-2005 | KIAMICHI ELECTRIC COOP | \$ 91.00 | \$ 91.00 | 0.00 | #15336006 LEFLORE COUNTY SOLID WASTE |
| 005696 | 000806 | 1228-5-8029-2005 | KIAMICHI ELECTRIC COOP | \$ 203.85 | \$ 203.85 | 0.00 | #15336003 LEFLORE COUNTY SOLID WASTE |
| 005695 | 000807 | 1228-5-8029-2005 | KIAMICHI ELECTRIC COOP | \$ 124.00 | \$ 124.00 | 0.00 | #15336005 LEFLORE COUNTY SOLID WASTE |
| 005694 | 000808 | 1228-5-8029-2005 | KIAMICHI ELECTRIC COOP | \$ 163.91 | \$ 163.91 | 0.00 | #15336002 LEFLORE COUNTY SOLID WASTE |
| 005693 | 000809 | 1228-5-8029-2005 | KIAMICHI ELECTRIC COOP | \$ 289.00 | \$ 289.00 | 0.00 | #15336004 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 | | | | | | | |
| 005692 | 000810 | 1228-5-8029-2005 | RURAL WATER DIST #14 | \$ 31.20 | \$ 31.20 | 0.00 | #07A-0185 LEFLORE COUNTY SOLID WASTE |
| Totals for ACCOUNT: 1228-5-8029-2005 | | | | <u>\$ 10,069.41</u> | <u>\$ 4,532.09</u> | <u>(5,537.32)</u> | |
| ACCT: 1228-3-8029-2040 - Solid Waste LEGACY: SW-2R | | | | | | | |
| 004457 | 000811 | 1228-3-8029-2040 | SECURITY NATIONAL BANK | \$ 5,350.61 | \$ 5,350.61 | 0.00 | #234405 LEFLORE COUNTY SOLID WASTE |
| Totals for ACCOUNT: 1228-3-8029-2040 | | | | <u>\$ 5,350.61</u> | <u>\$ 5,350.61</u> | <u>0.00</u> | |
| Totals for FUND: Solid Waste Mange | | | | <u>\$ 82,082.03</u> | <u>\$ 64,001.88</u> | <u>(18,080.15)</u> | |
| Grand Totals: | | | | <u>\$ 209,252.40</u> | <u>\$ 177,046.64</u> | <u>(32,205.76)</u> | |

Purchase Order Count: 145

Expense Report

Batch #: 086

Warrant Date: 02/10/2025

Adjustment Date: 02/10/2025

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|-------------------------------|--------------------|--------------------|-------------|---|
| FUND: ML Fee ACCT: 1208-1-1000-2005 - County Clerk LEGACY: CCF-2 | | | | | | | |
| 004867 | 000047 | 1208-1-1000-2005 | KELLPRO INC. | \$ 1,324.93 | \$ 1,324.93 | 0.00 | INV# 00222016.0 LEFLORE COUNTY CLERK |
| 005093 | 000048 | 1208-1-1000-2005 | AMAZON CAPITAL SERVICES | \$ 84.68 | \$ 84.68 | 0.00 | Order # 113-2311- 760-2759414 LEFLORE COUNTY CLERK 10 KEY TYPE PRINTER & SHARPIE PENS |
| 005663 | 000049 | 1208-1-1000-2005 | DYLAN'S COMPUTER SERVICE, LLC | \$ 145.00 | \$ 145.00 | 0.00 | INV # 5060 |
| 005592 | 000050 | 1208-1-1000-2005 | SWAIM OFFICE PRODUCTS | \$ 36.36 | \$ 36.36 | 0.00 | INV# 254291 CUST # 811 LEFLORE COUNTY CLERK POST IT NOTES & TAPE |
| Totals for ACCOUNT: 1208-1-1000-2005 | | | | <u>\$ 1,590.97</u> | <u>\$ 1,590.97</u> | <u>0.00</u> | |
| Totals for FUND: ML Fee | | | | <u>\$ 1,590.97</u> | <u>\$ 1,590.97</u> | <u>0.00</u> | |
| FUND: RM&P ACCT: 1209-1-1000-2005 - County Clerk LEGACY: RM&P-2 | | | | | | | |
| 005728 | 000014 | 1209-1-1000-2005 | QUADIENT LEASING USA INC | \$ 529.00 | \$ 529.00 | 0.00 | INV# Q1705312 ACC# 00620528 LEFLORE COUNTY CLERK |
| Totals for ACCOUNT: 1209-1-1000-2005 | | | | <u>\$ 529.00</u> | <u>\$ 529.00</u> | <u>0.00</u> | |
| Totals for FUND: RM&P | | | | <u>\$ 529.00</u> | <u>\$ 529.00</u> | <u>0.00</u> | |
| FUND: ARPA 2021 ACCT: 1566-6-4000-2005 - Commissioners LEGACY: ARPA-COM | | | | | | | |
| 004298 | 000118 | 1566-6-4000-2005 | WELCH STATE BANK | \$ 48,229.82 | \$ 48,220.26 | (9.56) | LOAN PAYOFF ACCT # 68401 LEFLORE COUNTY DIST #2 |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|---|--|---------------------|---------------------|--|
| FUND: ARPA 2021 | | | | | | | |
| | | | | Totals for ACCOUNT: 1566-6-4000-2005 | \$ 48,229.82 | \$ 48,220.26 | (9.56) |
| | | | | Totals for FUND: ARPA 2021 | \$ 48,229.82 | \$ 48,220.26 | (9.56) |
| FUND: OKLA CON COMM GRANT D1 | | | | | | | |
| ACCT: 1452-6-4101-2005 - Highway District 1 | | | | | | | |
| LEGACY: T-OCC1 | | | | | | | |
| 005584 | 000011 | 1452-6-4101-2005 | DUB ROSS COMPANY INC. | \$ 3,641.61 | \$ 3,641.61 | 0.00 | INV# 0142601-IN |
| | | | | Totals for ACCOUNT: 1452-6-4101-2005 | \$ 3,641.61 | \$ 3,641.61 | 0.00 |
| | | | | Totals for FUND: OKLA CON COMM GRANT D1 | \$ 3,641.61 | \$ 3,641.61 | 0.00 |
| FUND: OPIOID | | | | | | | |
| ACCT: 1251-3-6700-2005 - Commissioners | | | | | | | |
| LEGACY: OPIOID-2 | | | | | | | |
| 005740 | 000008 | 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 February, 2025 INV# 1174 |
| | | | | Totals for ACCOUNT: 1251-3-6700-2005 | \$ 12,971.68 | \$ 12,971.68 | 0.00 |
| | | | | Totals for FUND: OPIOID | \$ 12,971.68 | \$ 12,971.68 | 0.00 |
| FUND: Health | | | | | | | |
| ACCT: 1216-3-5000-1130 - Public Health | | | | | | | |
| LEGACY: MD-1B | | | | | | | |
| 004841 | 000168 | 1216-3-5000-1130 | VIRGINIA WILLHITE-CROTZER | \$ 225.00 | \$ 212.80 | (12.20) | Travel last of month for January 2025 |
| | | | | Totals for ACCOUNT: 1216-3-5000-1130 | \$ 225.00 | \$ 212.80 | (12.20) |
| ACCT: 1216-3-5000-2005 - Public Health | | | | | | | |
| LEGACY: MD-2 | | | | | | | |
| 005742 | 000169 | 1216-3-5000-2005 | PITNEY BOWES INC. DBA PURCHASE POWER | \$ 500.00 | \$ 500.00 | 0.00 | ACCT # 26012500 LEFLORE COUNTY HEALTH DEPT |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|--------------------------------------|---------------------|---------------------|-----------------|--|
| FUND: Health ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2 | | | | | | | |
| 005644 | 000170 | 1216-3-5000-2005 | MOUNTAIN AIR HEATING & COOLING | \$ 449.87 | \$ 220.48 | (229.39) | REPAIR LEFLORE COUNTY HEALTH DEPARTMETN INV# 36747871 |
| 005645 | 000171 | 1216-3-5000-2005 | POTEAU WATER DEPARTMENT | \$ 51.90 | \$ 51.90 | 0.00 | Account: 04-0387-00 February 2025 |
| 005343 | 000172 | 1216-3-5000-2005 | PITNEY BOWES INC. DBA PURCHASE POWER | \$ 110.37 | \$ 15.35 | (95.02) | ACCT # 0012707962 LEFLORE COUNTY HEALTH DEPT |
| Totals for ACCOUNT: 1216-3-5000-2005 | | | | <u>\$ 1,112.14</u> | <u>\$ 787.73</u> | <u>(324.41)</u> | |
| ACCT: 1216-3-5000-4110 - Public Health LEGACY: MD-3 | | | | | | | |
| 005647 | 000173 | 1216-3-5000-4110 | LEFLORE CO PUBLIC BUILDING | \$ 12,908.76 | \$ 12,908.76 | 0.00 | February 2025 LEFLORE CO HEALTH DEPARTMENT |
| Totals for ACCOUNT: 1216-3-5000-4110 | | | | <u>\$ 12,908.76</u> | <u>\$ 12,908.76</u> | <u>0.00</u> | |
| ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2 | | | | | | | |
| 005345 | 000174 | 1216-3-5000-2005 | AMAZON CAPITAL SERVICES | \$ 325.48 | \$ 325.48 | 0.00 | ORDER # 111-63 73847-7493867 ORDER # 111-59 16932-4412210 |
| 005401 | 000175 | 1216-3-5000-2005 | PRINT BY DESIGN | \$ 586.00 | \$ 586.00 | 0.00 | INV # 2569 LEFLORE COUNTY HEALTH DEPT |
| Totals for ACCOUNT: 1216-3-5000-2005 | | | | <u>\$ 911.48</u> | <u>\$ 911.48</u> | <u>0.00</u> | |
| Totals for FUND: Health | | | | <u>\$ 15,157.38</u> | <u>\$ 14,820.77</u> | <u>(336.61)</u> | |
| FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 LEGACY: T-2 | | | | | | | |
| 005613 | 002084 | 1102-6-4100-2005 | FROST OIL COMPANY | \$ 4,300.00 | \$ 4,110.97 | (189.03) | IN# 1NV-492393 LEFLORE CO COMMISSIONER D 1 |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|---|-------------|-----------|------------|---|
| FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 LEGACY: T-2 | | | | | | | |
| 004886 | 002085 | 1102-6-4100-2005 | CINTAS CORPORATION | \$ 1,100.00 | \$ 937.18 | (162.82) | INV# 4216506873, 4217312813, 4218022457, 4218755801 LEFLORE CO COMMISSIONER D1 |
| 004888 | 002086 | 1102-6-4100-2005 | FLEETPRIDE | \$ 500.00 | \$ 217.30 | (282.70) | INV# 123043686, 122617192, 122564979 LEFLORE COUNTY DIST #1 |
| 004887 | 002087 | 1102-6-4100-2005 | O REILLY AUTOMOTIVE INC. | \$ 800.00 | \$ 63.31 | (736.69) | INV# 0128-275835, 0128-271548, 0128-272251 UST # 34743 LEFLORE COUNTY DIST #1 |
| 004889 | 002088 | 1102-6-4100-2005 | SMART MART | \$ 300.00 | \$ 185.96 | (114.04) | INV # 63954, 63931, 63914, 63888, 63846 CUST # 1085 |
| 004890 | 002089 | 1102-6-4100-2005 | C 2 SUPPLY LLC | \$ 500.00 | \$ 279.52 | (220.48) | INV# 32946, 32902, 32866 LEFLORE CO COMMISSIONER D1 |
| 005505 | 002090 | 1102-6-4100-2005 | SHAMROCK BOLT & SCREW INC., MIDWEST MOTOR SUPPLY CO, INC | \$ 72.12 | \$ 72.12 | 0.00 | INV # 123692400 CUST # 12056 |
| 005614 | 002091 | 1102-6-4100-2005 | CINTAS CORPORATION | \$ 193.06 | \$ 193.06 | 0.00 | INV # 4219486140 CUST # 15190851 LEFLORE CO D #1 |
| 005612 | 002092 | 1102-6-4100-2005 | GRAY BROTHERS EQUIPMENT, INC | \$ 144.00 | \$ 144.00 | 0.00 | INV # PCT110493 ACCT # 1397 LEFLORE CO D #1 |
| 005590 | 002093 | 1102-6-4100-2005 | C 2 SUPPLY LLC | \$ 504.17 | \$ 504.17 | 0.00 | INV # 33013, 33008 LEFLORE CO D #1 |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|---|---------------------|---------------------|-------------------|---|
| FUND: Highway | | | | | | | |
| ACCT: 1102-6-4100-2005 - Highway District 1 | | | | | | | |
| LEGACY: T-2 | | | | | | | |
| 005774 | 002094 | 1102-6-4100-2005 | SOUTHERN TIRE MART, LLC | \$ 2,169.00 | \$ 2,169.00 | 0.00 | INV # 3450170138 CUST # 0140854 |
| 005714 | 002095 | 1102-6-4100-2005 | P & K EQUIPMENT | \$ 696.71 | \$ 696.71 | 0.00 | INV#5760139 |
| 005773 | 002096 | 1102-6-4100-2005 | STRIBLING EQUIPMENT LLC | \$ 387.81 | \$ 387.81 | 0.00 | INV # CS023038814:01 LEFLORE CO D#1 |
| 005772 | 002097 | 1102-6-4100-2005 | MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY | \$ 79.28 | \$ 79.28 | 0.00 | INV # 147128 LEFLORE CO D #1 |
| Totals for ACCOUNT: 1102-6-4100-2005 | | | | \$ 11,746.15 | \$ 10,040.39 | (1,705.76) | |
| ACCT: 1102-6-4200-2005 - Highway District 2 | | | | | | | |
| LEGACY: T-2 | | | | | | | |
| 005589 | 002098 | 1102-6-4200-2005 | TERRACORE MATERIALS, LLC | \$ 608.92 | \$ 608.92 | 0.00 | INV # 1951 ACCT # LEF3600 LEFLORE CO DIST #2 |
| 004618 | 002099 | 1102-6-4200-2005 | THE RAILROAD YARD | \$ 8,474.00 | \$ 8,474.40 | 0.40 | ORDER # 0134006 CUST # LEFL002 L;EFLORE COUNTY D#2 |
| Totals for ACCOUNT: 1102-6-4200-2005 | | | | \$ 9,082.92 | \$ 9,083.32 | 0.40 | |
| ACCT: 1102-6-4200-4130 - Highway District 2 | | | | | | | |
| LEGACY: T-2R | | | | | | | |
| 005723 | 002100 | 1102-6-4200-4130 | CATERPILLAR FINANCIAL SERVICES CORP | \$ 1,753.36 | \$ 1,753.36 | 0.00 | CONTRACT # 001-1048686-000 CUSTOMER: 2018464 LEFLORE CO COMMISSIONER D2 |
| 005722 | 002101 | 1102-6-4200-4130 | CATERPILLAR FINANCIAL SERVICES CORP | \$ 1,757.22 | \$ 1,757.22 | 0.00 | CONTRACT # 001-1048689-000 CUSTOMER: 2018464 LEFLORE CO COMMISSIONER D2 |
| Totals for ACCOUNT: 1102-6-4200-4130 | | | | \$ 3,510.58 | \$ 3,510.58 | 0.00 | |
| ACCT: 1102-6-4200-4110 - Highway District 2 | | | | | | | |
| LEGACY: T-3 | | | | | | | |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|-------------------------------------|----------------------|----------------------|-------------|--|
| FUND: Highway ACCT: 1102-6-4200-4110 - Highway District 2 LEGACY: T-3 | | | | | | | |
| 005726 | 002102 | 1102-6-4200-4110 | CATERPILLAR FINANCIAL SERVICES CORP | \$ 159,600.00 | \$ 159,600.00 | 0.00 | PAYOFF GRADER/ 140M3/ N9D01456 LEFLORE CO COMMISSIONER D2 |
| Totals for ACCOUNT: 1102-6-4200-4110 | | | | \$ 159,600.00 | \$ 159,600.00 | 0.00 | |
| ACCT: 1102-6-4200-4130 - Highway District 2 LEGACY: T-2R | | | | | | | |
| 005724 | 002103 | 1102-6-4200-4130 | WELCH STATE BANK | \$ 237.12 | \$ 237.12 | 0.00 | REST OF PAYOFF ACC# 68401 |
| Totals for ACCOUNT: 1102-6-4200-4130 | | | | \$ 237.12 | \$ 237.12 | 0.00 | |
| ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2 | | | | | | | |
| 005718 | 002104 | 1102-6-4200-2005 | C 2 SUPPLY LLC | \$ 272.12 | \$ 272.12 | 0.00 | INV# 33043 LEFLORE CO COMMISSIONER D2 |
| 005717 | 002105 | 1102-6-4200-2005 | ATWOODS | \$ 104.97 | \$ 104.97 | 0.00 | JRNL#H11875/12 |
| 005720 | 002106 | 1102-6-4200-2005 | DYLAN'S COMPUTER SERVICE, LLC | \$ 40.00 | \$ 40.00 | 0.00 | INV# 5080 RESET STEPHANIE PASSWORD |
| 005571 | 002107 | 1102-6-4200-2005 | KIMBALL MIDWEST | \$ 439.07 | \$ 439.07 | 0.00 | INV# 103016012 LEFLORE CO COMMISSIONER D2 |
| 005721 | 002108 | 1102-6-4200-2005 | ROCK - IT NATURAL STONE INC | \$ 161.85 | \$ 161.85 | 0.00 | INV# 330112 LEFLORE CO COMMISSIONER D2 |
| 005719 | 002109 | 1102-6-4200-2005 | ROCK - IT NATURAL STONE INC | \$ 1,167.28 | \$ 1,167.28 | 0.00 | INV# 30112 LEFLORE CO COMMISSIONER D2 |
| 005587 | 002110 | 1102-6-4200-2005 | LITTLEFIELD OIL COMPANY INC | \$ 6,243.84 | \$ 6,243.84 | 0.00 | INV # 702447 ACCT # 1000763 LEFLORE CO D #2 |
| 005348 | 002111 | 1102-6-4200-2005 | DUB ROSS COMPANY INC. | \$ 3,637.20 | \$ 3,637.20 | 0.00 | INV # 0142621-IN CUST # COULEF LEFLORE CO D #2 |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|-----------------------------|---------------------|---------------------|-------------------|---|
| FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2 | | | | | | | |
| 004891 | 002112 | 1102-6-4200-2005 | ROBINSON CONSTRUCTION LLC | \$ 8,000.00 | \$ 6,647.12 | (1,352.88) | INV # 6608, 6618, 6625, 6637, 6649 LEFLORE COUNTY DIST #2 |
| 004893 | 002113 | 1102-6-4200-2005 | O REILLY AUTOMOTIVE INC. | \$ 2,000.00 | \$ 734.84 | (1,265.16) | CUST # 13572 INV # 0128-2772759, 0128-272542, 0128-272260, 0128-2711151, 0128-271381, 012-271301, 0128-276102 |
| 005607 | 002114 | 1102-6-4200-2005 | CINTAS CORPORATION | \$ 89.87 | \$ 89.87 | 0.00 | INV # 4219490487 PAYER # 15190422 LEFLORE CO DIST #2 |
| 005608 | 002115 | 1102-6-4200-2005 | ATWOODS | \$ 71.94 | \$ 71.94 | 0.00 | LEFLORE COUNTY DIST #2 AUTH # 627481 CUST # 183699 |
| 005610 | 002116 | 1102-6-4200-2005 | ROCK - IT NATURAL STONE INC | \$ 340.96 | \$ 340.96 | 0.00 | INV # 330054 LEFLORE CO DIST #2 |
| 005611 | 002117 | 1102-6-4200-2005 | ALFORD METALS INC | \$ 240.34 | \$ 240.34 | 0.00 | ORDER # 345607 LEFLORE CO D #2 |
| Totals for ACCOUNT: 1102-6-4200-2005 | | | | \$ 22,809.44 | \$ 20,191.40 | (2,618.04) | |
| ACCT: 1102-6-4200-1130 - Highway District 2 LEGACY: T-1B | | | | | | | |
| 005767 | 002118 | 1102-6-4200-1130 | ACCO | \$ 95.00 | \$ 95.00 | 0.00 | INV # 5767 JOSHUA BLAYLOCK |
| Totals for ACCOUNT: 1102-6-4200-1130 | | | | \$ 95.00 | \$ 95.00 | 0.00 | |
| ACCT: 1102-6-4200-4130 - Highway District 2 LEGACY: T-2R | | | | | | | |
| 005725 | 002119 | 1102-6-4200-4130 | TAZ TRUCKING, LLC | \$ 4,000.00 | \$ 4,000.00 | 0.00 | INV # 497 ACCT # LEF6384 |
| Totals for ACCOUNT: 1102-6-4200-4130 | | | | \$ 4,000.00 | \$ 4,000.00 | 0.00 | |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|-------------------------------------|---------------------|--------------------|-------------------|---|
| FUND: Highway | | | | | | | |
| ACCT: 1102-6-4200-2005 - Highway District 2 | | | | | | | |
| LEGACY: T-2 | | | | | | | |
| 003706 | 002120 | 1102-6-4200-2005 | CORLEY ELECTRIC INC | \$ 793.00 | \$ 752.07 | (40.93) | LEFLORE COUNTY DIST #2 INV # 16043 |
| 005770 | 002121 | 1102-6-4200-2005 | BARGAIN SHACK | \$ 7.50 | \$ 7.50 | 0.00 | INV # 0172744 LEFLORE CO D#2 |
| Totals for ACCOUNT: 1102-6-4200-2005 | | | | \$ 800.50 | \$ 759.57 | (40.93) | |
| ACCT: 1102-6-4200-4130 - Highway District 2 | | | | | | | |
| LEGACY: T-2R | | | | | | | |
| 005771 | 002122 | 1102-6-4200-4130 | CATERPILLAR FINANCIAL SERVICES CORP | \$ 1,538.71 | \$ 1,538.71 | 0.00 | STATEMENT # 36473254 CUST # 2018464 LEFLORE COUNTY D #2 |
| Totals for ACCOUNT: 1102-6-4200-4130 | | | | \$ 1,538.71 | \$ 1,538.71 | 0.00 | |
| ACCT: 1102-6-4200-2005 - Highway District 2 | | | | | | | |
| LEGACY: T-2 | | | | | | | |
| 005768 | 002123 | 1102-6-4200-2005 | TERRACORE MATERIALS, LLC | \$ 1,254.76 | \$ 1,254.76 | 0.00 | INV # 1995 |
| Totals for ACCOUNT: 1102-6-4200-2005 | | | | \$ 1,254.76 | \$ 1,254.76 | 0.00 | |
| ACCT: 1102-6-6530-2005 - Highway District 3 | | | | | | | |
| LEGACY: CIRB-MV | | | | | | | |
| 004885 | 002124 | 1102-6-6530-2005 | ROCK - IT NATURAL STONE INC | \$ 10,000.00 | \$ 847.86 | (9,152.14) | INV# 329483 LEFLORE CO COMMISSIONER D 3 |
| Totals for ACCOUNT: 1102-6-6530-2005 | | | | \$ 10,000.00 | \$ 847.86 | (9,152.14) | |
| ACCT: 1102-6-4300-2005 - Highway District 3 | | | | | | | |
| LEGACY: T-2 | | | | | | | |
| 004894 | 002125 | 1102-6-4300-2005 | HOLLANDS | \$ 300.00 | \$ 392.54 | 92.54 | INV# 128031, 135026 LEFLORE CO COMMISSIONER D 3 |
| 004899 | 002126 | 1102-6-4300-2005 | RAZORBACK AUTO PARTS | \$ 150.00 | \$ 470.55 | 320.55 | INV# 235269 LEFLORE CO COMMISSIONER D 3 |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|---------------------------|-------------|-------------|------------|---|
| FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2 | | | | | | | |
| 004900 | 002127 | 1102-6-4300-2005 | MARTIN'S AG & AUTO SUPPLY | \$ 900.00 | \$ 319.22 | (580.78) | INV# 364-28009, 364-2779, 364-27804, 364-27715, 364-27348, 364-27300, 364-27173 LEFLORE CO COMMISSIONER D 3 |
| 004901 | 002128 | 1102-6-4300-2005 | OK AUTO SUPPLY | \$ 1,500.00 | \$ 1,351.51 | (148.49) | INV# 383-268487, 383-268465, 383-268549, 383-268550, 383-268578, 383-268605, 383-2690062, 383+-268894, 383-268767, 383-268754, 383-268678 LEFLORE CO COMMISSIONER D 3 |
| 004903 | 002129 | 1102-6-4300-2005 | CINTAS CORPORATION | \$ 600.00 | \$ 473.60 | (126.40) | INV# 4219333961, 4218634500, 4217869220, 4217159614 LEFLORE CO COMMISSIONER D 3 |
| 005145 | 002130 | 1102-6-4300-2005 | DP SUPPLY | \$ 3,300.00 | \$ 3,377.73 | 77.73 | INV# 033912 LEFLORE CO COMMISSIONER D 3 |
| 005147 | 002131 | 1102-6-4300-2005 | SCOTTYS AUTO ELECTRIC | \$ 310.00 | \$ 310.00 | 0.00 | INV# 3429 LEFLORE CO COMMISSIONER D 3 |
| 005261 | 002132 | 1102-6-4300-2005 | DUB ROSS COMPANY INC. | \$ 3,637.20 | \$ 3,637.20 | 0.00 | INV# 0142604-IN LEFLORE CO COMMISSIONER D 3 |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|------------------------------|---------------------|---------------------|-----------------|--|
| FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2 | | | | | | | |
| Totals for ACCOUNT: 1102-6-4300-2005 | | | | \$ 10,697.20 | \$ 10,332.35 | (364.85) | |
| ACCT: 1102-6-6530-2005 - Highway District 3 LEGACY: CIRB-MV | | | | | | | |
| 005555 | 002133 | 1102-6-6530-2005 | MELISSA BLAGG | \$ 5,300.00 | \$ 5,650.96 | 350.96 | INV# LEF001 LEFLORE CO COMMISSIONER D 3 |
| Totals for ACCOUNT: 1102-6-6530-2005 | | | | \$ 5,300.00 | \$ 5,650.96 | 350.96 | |
| ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2 | | | | | | | |
| 005585 | 002134 | 1102-6-4300-2005 | MELISSA BLAGG | \$ 2,874.16 | \$ 2,874.16 | 0.00 | INV# LEF002 LEFLORE CO COMMISSIONER D 3 |
| Totals for ACCOUNT: 1102-6-4300-2005 | | | | \$ 2,874.16 | \$ 2,874.16 | 0.00 | |
| ACCT: 1102-6-4300-4130 - Highway District 3 LEGACY: T-2R | | | | | | | |
| 005668 | 002135 | 1102-6-4300-4130 | SECURITY NATIONAL BANK | \$ 2,087.83 | \$ 2,087.83 | 0.00 | ACCT # 222162 LEFLORE CO COMMISSIONER D 3 |
| Totals for ACCOUNT: 1102-6-4300-4130 | | | | \$ 2,087.83 | \$ 2,087.83 | 0.00 | |
| ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2 | | | | | | | |
| 005708 | 002136 | 1102-6-4300-2005 | OKLA WINDSTREAM LLC | \$ 60.98 | \$ 60.98 | 0.00 | 580-244-3118 ACCT # 040329699 |
| 005707 | 002137 | 1102-6-4300-2005 | HEAVENER UTILITIES AUTHORITY | \$ 254.55 | \$ 254.55 | 0.00 | ACCT # 2.301.01 ACCT # 2.281.01 |
| 004902 | 002138 | 1102-6-4300-2005 | FUELMAN | \$ 8,000.00 | \$ 7,311.25 | (688.75) | ACCT # 635168 STATEMENT # NP67886209 |
| 005766 | 002139 | 1102-6-4300-2005 | BARGAIN SHACK | \$ 105.90 | \$ 105.90 | 0.00 | INV # 0506703 LEFLORE CO DIST #3 |
| 005765 | 002140 | 1102-6-4300-2005 | SOUTHERN TIRE MART, LLC | \$ 1,386.80 | \$ 1,386.80 | 0.00 | INV # 3450170142 LEFLORE CO D #3 |
| 005784 | 002141 | 1102-6-4300-2005 | OKLA WINDSTREAM LLC | \$ 68.20 | \$ 68.20 | 0.00 | ACCT # 041800041 918-647-0546 |

| PO # | Warrant # | Account | Vendor | Encumbered | Paid | Adjustment | Invoice Info |
|--|-----------|------------------|---------------------------------|----------------------|----------------------|--------------------|--|
| FUND: Highway | | | | | | | |
| ACCT: 1102-6-4300-2005 - Highway District 3 | | | | | | | |
| LEGACY: T-2 | | | | | | | |
| 005783 | 002142 | 1102-6-4300-2005 | ALLSTATE TERMITE & PEST CONTROL | \$ 50.00 | \$ 50.00 | 0.00 | INV # 1025767 LEFLORE CO DIST #3 |
| 005711 | 002143 | 1102-6-4300-2005 | JOB CONSTRUCTION INC. | \$ 1,730.40 | \$ 1,730.40 | 0.00 | INV # 040120 LEFLORE CO D #3 |
| Totals for ACCOUNT: 1102-6-4300-2005 | | | | <u>\$ 11,656.83</u> | <u>\$ 10,968.08</u> | <u>(688.75)</u> | |
| ACCT: 1102-6-6530-2005 - Highway District 3 | | | | | | | |
| LEGACY: CIRB-MV | | | | | | | |
| 005775 | 002144 | 1102-6-6530-2005 | MELISSA BLAGG | \$ 712.00 | \$ 712.00 | 0.00 | INV # LEF003 |
| Totals for ACCOUNT: 1102-6-6530-2005 | | | | <u>\$ 712.00</u> | <u>\$ 712.00</u> | <u>0.00</u> | |
| ACCT: 1102-6-4300-1130 - Highway District 3 | | | | | | | |
| LEGACY: T-1B | | | | | | | |
| 005789 | 002145 | 1102-6-4300-1130 | JAMIE OLIVER | \$ 289.62 | \$ 289.62 | 0.00 | TRAVEL |
| Totals for ACCOUNT: 1102-6-4300-1130 | | | | <u>\$ 289.62</u> | <u>\$ 289.62</u> | <u>0.00</u> | |
| ACCT: 1102-6-4300-2005 - Highway District 3 | | | | | | | |
| LEGACY: T-2 | | | | | | | |
| 005710 | 002146 | 1102-6-4300-2005 | OKLA WINDSTREAM LLC | \$ 196.19 | \$ 196.19 | 0.00 | ACCT # 217965879 INV # 76850801 LEFLORE CO DIST #3 |
| 005709 | 002147 | 1102-6-4300-2005 | GREEN, REGINA L. | \$ 520.00 | \$ 520.00 | 0.00 | INV # 5434 |
| Totals for ACCOUNT: 1102-6-4300-2005 | | | | <u>\$ 716.19</u> | <u>\$ 716.19</u> | <u>0.00</u> | |
| Totals for FUND: Highway | | | | <u>\$ 259,009.01</u> | <u>\$ 244,789.90</u> | <u>(14,219.11)</u> | |
| Grand Totals: | | | | <u>\$ 341,129.47</u> | <u>\$ 326,564.19</u> | <u>(14,565.28)</u> | |

Purchase Order Count: 80