

Expense Report

Batch #: 128

Warrant Date: 03/11/2024

Adjustment Date: 03/11/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Assr Rev Fee ACCT: 1204-1-1700-2005 - Visual Inspection LEGACY: AFRF-2							
005739	000002	1204-1-1700-2005	TLK TOWING, TYLER LEE KIRKES	\$ 4,482.80	\$ 4,482.80	0.00	LEFLORE COUNTY ASSESSOR INV # 24-00019
Totals for ACCOUNT: 1204-1-1700-2005				<u>\$ 4,482.80</u>	<u>\$ 4,482.80</u>	<u>0.00</u>	
Totals for FUND: Assr Rev Fee				<u>\$ 4,482.80</u>	<u>\$ 4,482.80</u>	<u>0.00</u>	
FUND: General ACCT: 0001-1-0100-2005 - District Attorney LEGACY: A-2							
006031	001882	0001-1-0100-2005	COMDATA	\$ 139.68	\$ 139.68	0.00	INV# 20406561 ACCT CODE: LE319 10/1/23-10/31/23 FUEL
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 139.68</u>	<u>\$ 139.68</u>	<u>0.00</u>	
ACCT: 0001-2-0400-4110 - Sheriff LEGACY: B-3							
002599	001883	0001-2-0400-4110	GT DISTRIBUTORS, INC	\$ 23,185.44	\$ 23,185.44	0.00	LEFLORE COUNTY SHERIFF DEPT. INV # INV0980208, INV00991021 QUOTE # QTE0180223 CUST # 003574
Totals for ACCOUNT: 0001-2-0400-4110				<u>\$ 23,185.44</u>	<u>\$ 23,185.44</u>	<u>0.00</u>	
ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2							
005132	001884	0001-2-0400-2005	JENSEN EXPRESS LUBE	\$ 500.00	\$ 354.86	(145.14)	INV # 153634, 153676, 263423, 2634863 LEFLORE COUNTY SHERIFF DEPT

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FUND: General ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2							
004732	001885	0001-2-0400-2005	SIRCHIE FINGERPRINT LAB, INC.	\$ 1,000.00	\$ 904.33	(95.67)	INV # 0631925- IN, 0627212-IN CUST # 00-0074953 LEFLORE COUNTY SHERIFF DEPT
005989	001886	0001-2-0400-2005	J-N-B TIRE AND AUTO LLC	\$ 216.74	\$ 216.74	0.00	INV # 0201132, 0201238, 0201250 LEFLORE COUNTY SHERIFF DEPT
005855	001887	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 1,348.40	(2,151.60)	ACCT # 10009919 INV3 CP-050467 LEFLORE COUNTY SHERIFF DEPT
003167	001888	0001-2-0400-2005	CARMACKS GARAGE INC	\$ 2,014.53	\$ 2,014.53	0.00	INV# 21357
Totals for ACCOUNT: 0001-2-0400-2005				<u>\$ 7,231.27</u>	<u>\$ 4,838.86</u>	<u>(2,392.41)</u>	
ACCT: 0001-2-3400-2005 - County Jail LEGACY: DC-2							
005944	001889	0001-2-3400-2005	LEFLORE CO CLERK	\$ 1,500.00	\$ 1,500.00	0.00	ACCT#0001-2-34 00-2005
Totals for ACCOUNT: 0001-2-3400-2005				<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>0.00</u>	
ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT LEGACY: EM-2							
004304	001890	0001-2-8027-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 200.00	\$ 186.92	(13.08)	INV# CP-050675 ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT
Totals for ACCOUNT: 0001-2-8027-2005				<u>\$ 200.00</u>	<u>\$ 186.92</u>	<u>(13.08)</u>	
ACCT: 0001-5-0900-1310 - OSU Extension LEGACY: E-1C							
005737	001891	0001-5-0900-1310	CAROLE DANETTE RUSSELL	\$ 135.34	\$ 135.34	0.00	TRAVEL CLAIM FEB 2024
Totals for ACCOUNT: 0001-5-0900-1310				<u>\$ 135.34</u>	<u>\$ 135.34</u>	<u>0.00</u>	
ACCT: 0001-5-0900-1110 - OSU Extension LEGACY: E-1A							

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FUND: General ACCT: 0001-5-0900-1110 - OSU Extension LEGACY: E-1A							
005726	001892	0001-5-0900-1110	OSU COOPERATIVE EXTENSIVE SERV	\$ 6,666.66	\$ 6,666.66	0.00	CONTRACTUAL SERVICE FOR FEB 2024 INV # 231578
Totals for ACCOUNT: 0001-5-0900-1110				<u>\$ 6,666.66</u>	<u>\$ 6,666.66</u>	<u>0.00</u>	
ACCT: 0001-1-1000-2005 - County Clerk LEGACY: F-2							
005595	001893	0001-1-1000-2005	SWAIM OFFICE PRODUCTS	\$ 48.70	\$ 48.70	0.00	INV# 243532 LEFLORE COUNTY CLERK CORRECTION TAPE, TAPE & BATTERIES
Totals for ACCOUNT: 0001-1-1000-2005				<u>\$ 48.70</u>	<u>\$ 48.70</u>	<u>0.00</u>	
ACCT: 0001-1-1700-2005 - Visual Inspection LEGACY: H4-2							
005701	001894	0001-1-1700-2005	JENSEN EXPRESS LUBE	\$ 65.00	\$ 60.86	(4.14)	INV # 154068 LEFLORE CO ASSESSOR
005339	001895	0001-1-1700-2005	FUELMAN	\$ 1,500.00	\$ 934.65	(565.35)	STATEMENT # NP66060896+65 ACCT # BG2513466 LEFLORE COUNTY ASSESSOR
005614	001896	0001-1-1700-2005	AMAZON CAPITAL SERVICES	\$ 70.00	\$ 68.94	(1.06)	LEFLORE COUNTY ASSESSOR ORDER # 114-75 85950-8809052, 1 14-5081633-3609 056
005225	001897	0001-1-1700-2005	FIZZO WATER CO	\$ 100.00	\$ 57.80	(42.20)	INV # 1502617, 1501093 CUST # 21514 LEFLORE COUNTY ASSESSOR
005968	001898	0001-1-1700-2005	CENTRAL NATIONAL BANK	\$ 22.00	\$ 22.00	0.00	STOP PAYMENT FEE
Totals for ACCOUNT: 0001-1-1700-2005				<u>\$ 1,757.00</u>	<u>\$ 1,144.25</u>	<u>(612.75)</u>	
ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							

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FUND: General ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
005824	001899	0001-1-2000-2005	CENTRAL NATIONAL BANK	\$ 10.00	\$ 10.00	0.00	FEE FOR DIRECT DEPOSIT, ACH ORIGINATION FEE
005731	001900	0001-1-2000-2005	LEFLORE CO ELECTION BOARD	\$ 22.78	\$ 22.78	0.00	02/13/2024 AMENDED ELECTION EXPENSE
005755	001901	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	\$ 400.25	\$ 400.25	0.00	MILAGE INV# 813287 LEFLORE COUNTY COURTHOUSE
005756	001902	0001-1-2000-2005	CINTAS CORPORATION	\$ 142.40	\$ 142.40	0.00	INV # 4184884011 CUST #15178630
005052	001903	0001-1-2000-2005	KELLPRO INC.	\$ 572.93	\$ 645.39	72.46	INV# 00219708.0 LEFLORE COUNTY CLERK
005245	001904	0001-1-2000-2005	CINTAS CORPORATION	\$ 413.91	\$ 413.91	0.00	INV # 9261948029 CUST # 22051745 LEFLORE COUNTY COURT HOUSE
005066	001905	0001-1-2000-2005	LEFLORE CO HWY DIST #2	\$ 250.00	\$ 64.03	(185.97)	INV # 176198 FUEL
005979	001906	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 54.80	\$ 54.80	0.00	ACCT #07-0060-011 LEFLORE COUNTY
005980	001907	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 45.00	\$ 45.00	0.00	ACCT # 01-0340-01 LEFLORE COUNTY
005981	001908	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 45.00	\$ 45.00	0.00	ACCT #05-1840-00 LEFLORE CO
005982	001909	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 99.50	\$ 99.50	0.00	ACC# 07-0011-00 LEFLORE COUNTY COURTHOUSE

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FUND: General							
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
005985	001910	0001-1-2000-2005	CRAIG COUNTY JUVENILE DET. CTR.	\$ 850.00	\$ 850.00	0.00	JDL-2024-3 JDL-2024-01
Totals for ACCOUNT: 0001-1-2000-2005				\$ 2,906.57	\$ 2,793.06	(113.51)	
ACCT: 0001-1-2200-2005 - Election Board							
LEGACY: SL-2							
006016	001911	0001-1-2200-2005	FIZZO WATER CO	\$ 18.00	\$ 18.00	0.00	INV # 1504831 LEFLORE COUNTY ELECTION BOARD
006017	001912	0001-1-2200-2005	JUDY PHILLIPS	\$ 35.00	\$ 35.00	0.00	PRECINCT TRAINING
006018	001913	0001-1-2200-2005	DORIS TILMON	\$ 35.00	\$ 35.00	0.00	PRECINCT TRAINING
006019	001914	0001-1-2200-2005	ANNIE WARREN	\$ 35.00	\$ 35.00	0.00	PRECINCT TRAINING
006020	001915	0001-1-2200-2005	PUNKY OSBURN	\$ 35.00	\$ 35.00	0.00	PRECINCT TRAINING
006021	001916	0001-1-2200-2005	PATRICIA WHEAT	\$ 35.00	\$ 35.00	0.00	PRECINCT TRAINING
Totals for ACCOUNT: 0001-1-2200-2005				\$ 193.00	\$ 193.00	0.00	
ACCT: 0001-1-2200-1310 - Election Board							
LEGACY: SL-1C							
006032	001917	0001-1-2200-1310	KAYLA REES	\$ 37.52	\$ 37.52	0.00	TRAVEL
Totals for ACCOUNT: 0001-1-2200-1310				\$ 37.52	\$ 37.52	0.00	
Totals for FUND: General				\$ 44,001.18	\$ 40,869.43	(3,131.75)	
FUND: ML Fee							
ACCT: 1208-1-1000-2005 - County Clerk							
LEGACY: CCF-2							
005061	000087	1208-1-1000-2005	KELLPRO INC.	\$ 1,163.23	\$ 1,310.32	147.09	INV# 00219708.0 LEFLORE COUNTY CLERK
005904	000088	1208-1-1000-2005	DYLAN'S COMPUTER SERVICE, LLC	\$ 1,993.00	\$ 1,993.00	0.00	INV # 4701 LEFLORE COUNTY CLERK DOMAIN, EMAIL AND WEBSITE HOSITNG ANNUAL SERVICE FEE
Totals for ACCOUNT: 1208-1-1000-2005				\$ 3,156.23	\$ 3,303.32	147.09	
Totals for FUND: ML Fee				\$ 3,156.23	\$ 3,303.32	147.09	

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FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							
005844	000185	1226-2-0400-2005	OKLA ST BUREAU OF INVESTIGATION	\$ 100.00	\$ 100.00	0.00	INV # 24-010743-S ACCT # J-0400000
005122	000186	1226-2-0400-2005	FIZZO WATER CO	\$ 50.00	\$ 18.00	(32.00)	INV # 1502620 LEFLORE COUNTY SHERIFF
005124	000187	1226-2-0400-2005	O REILLY AUTOMOTIVE INC.	\$ 500.00	\$ 94.78	(405.22)	INV # 0128-191986, 0128-191975, 0128-192258 CUST # 14579 LEFLORE COUNTY SHERIFF
005125	000188	1226-2-0400-2005	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	\$ 120.00	\$ 115.60	(4.40)	INV # 3876831-20 2402-1 ACCT # 3876831 LEFLORE COUNTY SHERIFF DEPT
005717	000189	1226-2-0400-2005	CINTAS CORP	\$ 93.01	\$ 93.01	0.00	INV # 5199814884 CUST # 10540471
005945	000190	1226-2-0400-2005	CARMACKS GARAGE INC	\$ 215.23	\$ 215.23	0.00	INV# 22252
005987	000191	1226-2-0400-2005	GEOSAFE INC	\$ 3,750.00	\$ 3,750.00	0.00	INV# LCSO-7001 LEFLORE COUNTY SHERIFF DEPT
Totals for ACCOUNT: 1226-2-0400-2005				\$ 4,828.24	\$ 4,386.62	(441.62)	
Totals for FUND: SH Svc Fee				\$ 4,828.24	\$ 4,386.62	(441.62)	
FUND: Rural Fire-ST ACCT: 1321-2-8200-2005 - Arkoma Fire Dept LEGACY: FDARK-2							
005770	000874	1321-2-8200-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8200-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8204-2005 - Fanshawe Fire Dept LEGACY: FDFAN-2							
005771	000875	1321-2-8204-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8204-2005				\$ 75.00	\$ 75.00	0.00	

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FUND: Rural Fire-ST ACCT: 1321-2-8205-2005 - Fort Coffee Fire Dept LEGACY: FDFTC-2							
005772	000876	1321-2-8205-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8205-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept LEGACY: FDHAW-2							
005773	000877	1321-2-8206-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8206-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8207-2005 - Heavener Fire Dept LEGACY: FDHEA-2							
005774	000878	1321-2-8207-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8207-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
005775	000879	1321-2-8208-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8209-2005 - Hogeye Fire Dept LEGACY: FDHOG-2							
005776	000880	1321-2-8209-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8209-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8210-2005 - Honobia Fire Dept LEGACY: FDHON-2							
005777	000881	1321-2-8210-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8210-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8211-2005 - Howe Fire Dept LEGACY: FDHOW-2							
005778	000882	1321-2-8211-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8211-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8212-2005 - Latham Fire Dept LEGACY: FDLAT-2							
005779	000883	1321-2-8212-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8212-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							

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FUND: Rural Fire-ST ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							
005780	000884	1321-2-8213-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8213-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8214-2005 - Monroe Fire Dept LEGACY: FDMON-2							
005781	000885	1321-2-8214-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8214-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept LEGACY: FDMUR-2							
005782	000886	1321-2-8215-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8215-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8216-2005 - Octavia Fire Dept LEGACY: FDOCT-2							
005783	000887	1321-2-8216-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8216-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8217-2005 - Panama Fire Dept LEGACY: FDPAN-2							
005784	000888	1321-2-8217-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8217-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8218-2005 - Pocola Fire Dept LEGACY: FDPOC-2							
005785	000889	1321-2-8218-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8218-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept LEGACY: FDPOS-2							
005786	000890	1321-2-8219-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8219-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8220-2005 - Poteau Fire Dept LEGACY: FDPOT-2							
005787	000891	1321-2-8220-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8220-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8221-2005 - Reichert Fire Dept LEGACY: FDREI-2							

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FUND: Rural Fire-ST ACCT: 1321-2-8221-2005 - Reichert Fire Dept LEGACY: FDREI-2							
005788	000892	1321-2-8221-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8221-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8222-2005 - Shady Point Fire Dept LEGACY: FDSHA-2							
005789	000893	1321-2-8222-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8222-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8223-2005 - Spiro Fire Dept LEGACY: FDSPI-2							
005790	000894	1321-2-8223-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8223-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8224-2005 - Summerfield Fire Dept LEGACY: FDSUM-2							
005791	000895	1321-2-8224-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8224-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8225-2005 - Talihina Fire Dept LEGACY: FDTAL-2							
005792	000896	1321-2-8225-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8225-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8226-2005 - Whitesboro Fire Dept LEGACY: FDWHI-2							
005793	000897	1321-2-8226-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8226-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8227-2005 - Wister Fire Dept LEGACY: FDWIS-2							
005794	000898	1321-2-8227-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8227-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
005795	000899	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: 1321-2-8202-2005 - Bokoshe Fire Dept LEGACY: FDBOK-2							

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FUND: Rural Fire-ST ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept LEGACY: FDBOK-2							
005796	000900	1321-2-8202-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8202-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8203-2005 - Cowlington Fire Dept LEGACY: FDCOW-2							
005797	000901	1321-2-8203-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE
Totals for ACCOUNT: 1321-2-8203-2005				<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>0.00</u>	
ACCT: 1321-2-8204-2040 - Fanshawe Fire Dept LEGACY: FDFAN-2R							
005799	000902	1321-2-8204-2040	WELCH STATE BANK	\$ 2,051.09	\$ 2,051.09	0.00	ACCT 57558
Totals for ACCOUNT: 1321-2-8204-2040				<u>\$ 2,051.09</u>	<u>\$ 2,051.09</u>	<u>0.00</u>	
ACCT: 1321-2-8211-2040 - Howe Fire Dept LEGACY: FDHOW-2R							
005800	000903	1321-2-8211-2040	WELCH STATE BANK	\$ 1,689.60	\$ 1,689.60	0.00	ACCT 51980
Totals for ACCOUNT: 1321-2-8211-2040				<u>\$ 1,689.60</u>	<u>\$ 1,689.60</u>	<u>0.00</u>	
ACCT: 1321-2-8221-2040 - Reichert Fire Dept LEGACY: FDREI-2R							
005801	000904	1321-2-8221-2040	WELCH STATE BANK	\$ 1,051.57	\$ 1,051.57	0.00	LN# 63240
Totals for ACCOUNT: 1321-2-8221-2040				<u>\$ 1,051.57</u>	<u>\$ 1,051.57</u>	<u>0.00</u>	
ACCT: 1321-2-8207-2040 - Heavener Fire Dept LEGACY: FDHEA-2R							
005802	000905	1321-2-8207-2040	WELCH STATE BANK	\$ 1,776.79	\$ 1,776.79	0.00	LN# 63520
Totals for ACCOUNT: 1321-2-8207-2040				<u>\$ 1,776.79</u>	<u>\$ 1,776.79</u>	<u>0.00</u>	
ACCT: 1321-2-8213-2040 - LeFlore Fire Dept LEGACY: FDLEF-2R							
005803	000906	1321-2-8213-2040	WELCH STATE BANK	\$ 1,170.89	\$ 1,170.89	0.00	ACC # 66025
Totals for ACCOUNT: 1321-2-8213-2040				<u>\$ 1,170.89</u>	<u>\$ 1,170.89</u>	<u>0.00</u>	
ACCT: 1321-2-8209-2040 - Hogeys Fire Dept LEGACY: FDHOG-2R							
005804	000907	1321-2-8209-2040	WELCH STATE BANK	\$ 555.53	\$ 555.53	0.00	LOAN # 67276
Totals for ACCOUNT: 1321-2-8209-2040				<u>\$ 555.53</u>	<u>\$ 555.53</u>	<u>0.00</u>	
ACCT: 1321-2-8206-2040 - Haw Creek Fire Dept LEGACY: FDHAW-2R							
005805	000908	1321-2-8206-2040	WELCH STATE BANK	\$ 805.41	\$ 805.41	0.00	LOAN ACC # 123654 HAWCREEK FIRE DEPARTMENT
Totals for ACCOUNT: 1321-2-8206-2040				<u>\$ 805.41</u>	<u>\$ 805.41</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							
005806	000909	1321-2-8224-2040	COMMUNITY STATE BANK	\$ 272.84	\$ 272.84	0.00	LOAN # 3497005
005807	000910	1321-2-8224-2040	COMMUNITY STATE BANK	\$ 955.91	\$ 955.91	0.00	SUMMERFIELD FD/LEFLORE COUNTY LN# 3449519
Totals for ACCOUNT: 1321-2-8224-2040				<u>\$ 1,228.75</u>	<u>\$ 1,228.75</u>	<u>0.00</u>	
ACCT: 1321-2-8206-2040 - Haw Creek Fire Dept LEGACY: FDHAW-2R							
005808	000911	1321-2-8206-2040	CENTRAL NATIONAL BANK	\$ 944.97	\$ 944.97	0.00	ACCT# 529834
Totals for ACCOUNT: 1321-2-8206-2040				<u>\$ 944.97</u>	<u>\$ 944.97</u>	<u>0.00</u>	
ACCT: 1321-2-8223-2040 - Spiro Fire Dept LEGACY: FDSPI-2R							
005809	000912	1321-2-8223-2040	SPIRO STATE BANK	\$ 1,865.29	\$ 1,865.29	0.00	ACCT 77508
Totals for ACCOUNT: 1321-2-8223-2040				<u>\$ 1,865.29</u>	<u>\$ 1,865.29</u>	<u>0.00</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
002307	000913	1321-2-8208-2005	O REILLY AUTOMOTIVE INC.	\$ 50.00	\$ 39.99	(10.01)	TRANS # 0870232255 CUST # 1315620 HODGEN FIRE DEPT.
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 50.00</u>	<u>\$ 39.99</u>	<u>(10.01)</u>	
ACCT: 1321-2-8223-4110 - Spiro Fire Dept LEGACY: FDSPI-3							
002859	000914	1321-2-8223-4110	BANNER FIRE & EQUIPMENT DBA CHIEF FIRE & SAFETY CO INC	\$ 394.00	\$ 394.00	0.00	INV# 11P16267 SPIRO FIRE DEPARTMENT LOOSE PATCH WITH & STORZ CAP W/CHAIN
Totals for ACCOUNT: 1321-2-8223-4110				<u>\$ 394.00</u>	<u>\$ 394.00</u>	<u>0.00</u>	
ACCT: 1321-2-8225-2005 - Talihina Fire Dept LEGACY: FDTAL-2							
004876	000915	1321-2-8225-2005	BANNER FIRE & EQUIPMENT DBA CHIEF FIRE & SAFETY CO INC	\$ 615.00	\$ 615.00	0.00	INV # 11P15676 TALIHINA FIRE DEPT
Totals for ACCOUNT: 1321-2-8225-2005				<u>\$ 615.00</u>	<u>\$ 615.00</u>	<u>0.00</u>	
ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							
005732	000916	1321-2-8213-2005	CARMACKS GARAGE INC	\$ 52.93	\$ 52.93	0.00	INV # 22553 OIL AND FILTER LEFLORE FIRE DEPARTMENT
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 52.93</u>	<u>\$ 52.93</u>	<u>0.00</u>	
ACCT: 1321-2-8226-2005 - Whitesboro Fire Dept LEGACY: FDWHI-2							
005734	000917	1321-2-8226-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 8,135.00	\$ 8,135.00	0.00	INV # 2418
Totals for ACCOUNT: 1321-2-8226-2005				<u>\$ 8,135.00</u>	<u>\$ 8,135.00</u>	<u>0.00</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
005757	000918	1321-2-8208-2005	CAPITAL ONE	\$ 21.44	\$ 21.44	0.00	CARD ENDING: 9710 HODGEN FIRE DEPT APPROVAL # 606717
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 21.44</u>	<u>\$ 21.44</u>	<u>0.00</u>	
ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							
004557	000919	1321-2-8213-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 3,900.00	\$ 3,820.30	(79.70)	INV # 2438 LEFLORE FIRE DEPT
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 3,900.00</u>	<u>\$ 3,820.30</u>	<u>(79.70)</u>	
ACCT: 1321-2-8217-2040 - Panama Fire Dept LEGACY: FDPAN-2R							
005905	000920	1321-2-8217-2040	COMMUNITY STATE BANK	\$ 5,319.33	\$ 5,319.33	0.00	PANAMA FIRE DEPARTMENT LOAN PAYMENT
Totals for ACCOUNT: 1321-2-8217-2040				<u>\$ 5,319.33</u>	<u>\$ 5,319.33</u>	<u>0.00</u>	
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept LEGACY: FDPOS-2							
005908	000921	1321-2-8219-2005	COMDATA	\$ 269.67	\$ 269.67	0.00	POST MNT FD ACCT # M-80L INV# 20406454
Totals for ACCOUNT: 1321-2-8219-2005				<u>\$ 269.67</u>	<u>\$ 269.67</u>	<u>0.00</u>	
ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept LEGACY: FDMUR-2							
005544	000922	1321-2-8215-2005	MEMPHIS EQUIPMENT COMPANY	\$ 800.00	\$ 698.24	(101.76)	INV # 0212322-IN MURRY SPUR FIRE DEPT REPAIR ON TANKER 2

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept LEGACY: FDMUR-2							
005646	000923	1321-2-8215-2005	SIDDONS-MARTIN EMERGENCY GROUP, LLC	\$ 450.00	\$ 1,326.62	876.62	INV# 327- SIV012115, 327- SIV0012077 MURRY SPUR FIRE DEPT
Totals for ACCOUNT: 1321-2-8215-2005				\$ 1,250.00	\$ 2,024.86	774.86	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
006014	000924	1321-2-8208-2005	CAPITAL ONE	\$ 99.62	\$ 99.62	0.00	CARD ENDING: 9710 HODGEN FIRE DEPT APPROVAL # 246879
Totals for ACCOUNT: 1321-2-8208-2005				\$ 99.62	\$ 99.62	0.00	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
006012	000925	1321-2-8201-2005	LEFLORE CO 911	\$ 60.00	\$ 60.00	0.00	BIG CEDAR FIRE DEPT DISPATCH SERVICES 03/01/ 2024-03/31/2024
Totals for ACCOUNT: 1321-2-8201-2005				\$ 60.00	\$ 60.00	0.00	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
004353	000926	1321-2-8208-2005	OK AUTO SUPPLY	\$ 150.00	\$ 428.66	278.66	HODGEN FIRE DEPT INV # 383-257538, 383-257516, 383-256875, 383-257439
Totals for ACCOUNT: 1321-2-8208-2005				\$ 150.00	\$ 428.66	278.66	
ACCT: 1321-2-8224-2005 - Summerfield Fire Dept LEGACY: FDSUM-2							
004279	000927	1321-2-8224-2005	BENS COUNTRY CORNER	\$ 150.00	\$ 170.85	20.85	SUMMERFIELD FIRE DEPT FUEL
Totals for ACCOUNT: 1321-2-8224-2005				\$ 150.00	\$ 170.85	20.85	
ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							
005959	000928	1321-2-8213-2005	HILLIARY COMMUNICATIONS	\$ 25.96	\$ 25.96	0.00	ACCT # 15560 LEFLORE FIRE DEPT.
005958	000929	1321-2-8213-2005	WATER DISTRIBUTORS CO INC	\$ 35.00	\$ 35.00	0.00	LEFLORE FD ACCT #412010

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 60.96</u>	<u>\$ 60.96</u>	<u>0.00</u>	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
005975	000930	1321-2-8201-2005	OK AUTO SUPPLY	\$ 27.98	\$ 27.98	0.00	ACCT # 27 BIG CEDAR FIRE DEPT INV # 257008
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 27.98</u>	<u>\$ 27.98</u>	<u>0.00</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
005977	000931	1321-2-8208-2005	BURROWS AGENCY	\$ 1,790.00	\$ 1,790.00	0.00	ACCT # HODGRUR-01 INV# 4709 HODGEN FIRE DEPT
005978	000932	1321-2-8208-2005	KIAMICHI ELECTRIC COOP	\$ 81.26	\$ 81.26	0.00	HODGEN FD ACCT #93572001
005983	000933	1321-2-8208-2005	WATER DISTRIBUTORS CO INC	\$ 35.00	\$ 35.00	0.00	HODGEN FD ACCT#308035
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 1,906.26</u>	<u>\$ 1,906.26</u>	<u>0.00</u>	
ACCT: 1321-2-8224-2005 - Summerfield Fire Dept LEGACY: FDSUM-2							
005984	000934	1321-2-8224-2005	POTEAU TRUE VALUE	\$ 126.35	\$ 126.35	0.00	CUST #400122 INV # 12775/4 SUMMERFIELD FIRE DEPT
Totals for ACCOUNT: 1321-2-8224-2005				<u>\$ 126.35</u>	<u>\$ 126.35</u>	<u>0.00</u>	
ACCT: 1321-2-8220-2040 - Poteau Fire Dept LEGACY: FDPOT-2R							
006022	000935	1321-2-8220-2040	FREDERICK CHEVROLET Of LEBANON, INC	\$ 93.00	\$ 93.00	0.00	VIN# 1HTKJPVM6 PH269810 POTEAU FIRE DEPARTMENT 2023 Chevrolet Silverado MD (CK56043) 4WD Crew Cab 6.6L Duramax Turbo Diesel
Totals for ACCOUNT: 1321-2-8220-2040				<u>\$ 93.00</u>	<u>\$ 93.00</u>	<u>0.00</u>	
ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							
006023	000936	1321-2-8213-2005	PUBLIC SERVICE CO OF OKLA	\$ 150.11	\$ 150.11	0.00	ACCT # 950-176-752-0-8
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 150.11</u>	<u>\$ 150.11</u>	<u>0.00</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
006033	000937	1321-2-8208-2005	OKLA WINDSTREAM LLC	\$ 142.73	\$ 142.73	0.00	ACC# 041443932 HODGEN FIRE DEPT
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 142.73</u>	<u>\$ 142.73</u>	<u>0.00</u>	
ACCT: 1321-2-8210-2005 - Honobia Fire Dept LEGACY: FDHON-2							
006047	000938	1321-2-8210-2005	MARTIN'S AG & AUTO SUPPLY	\$ 83.94	\$ 83.94	0.00	HONOBIA FIRE DEPT INV # ACCT # 9187554672
Totals for ACCOUNT: 1321-2-8210-2005				<u>\$ 83.94</u>	<u>\$ 83.94</u>	<u>0.00</u>	
ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept LEGACY: FDMUR-2							
004912	000939	1321-2-8215-2005	INNOVATIVE CONTROLS, INC	\$ 600.00	\$ 453.23	(146.77)	INV #833615 MURRY SOUR FIRE DEPT
004958	000940	1321-2-8215-2005	EVS A/K/A EMERGENCY VEHICLE SERVICES	\$ 700.00	\$ 938.62	238.62	INV# 700- SIV0010783 MURRY SPUR FIRE DEPARTMENT ANNUAL SCBA FLOW TEST
005692	000941	1321-2-8215-2005	SIDDONS-MARTIN EMERGENCY GROUP, LLC	\$ 878.76	\$ 878.76	0.00	INV# 327- SIV0012077 MURRY SPUR FIRE DEPT
004740	000942	1321-2-8215-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 440.00	\$ 440.00	0.00	INV #2432 SALES ORDER # 168 MURRY SPRU FD
Totals for ACCOUNT: 1321-2-8215-2005				<u>\$ 2,618.76</u>	<u>\$ 2,710.61</u>	<u>91.85</u>	
Totals for FUND: Rural Fire-ST				<u>\$ 40,916.97</u>	<u>\$ 41,993.48</u>	<u>1,076.51</u>	
Grand Totals:				<u>\$ 97,385.42</u>	<u>\$ 95,035.65</u>	<u>(2,349.77)</u>	

Purchase Order Count: 115

Expense Report

Batch #: 127

Warrant Date: 03/11/2024

Adjustment Date: 03/11/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Health ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
005899	000201	1216-3-5000-2005	POTEAU WATER DEPARTMENT	\$ 73.30	\$ 73.30	0.00	LEFLORE CO HEALTH DEPT ACCT #04-0387-00
005890	000202	1216-3-5000-2005	GREEN COUNTRY SANITATION INC.	\$ 55.00	\$ 55.00	0.00	ACC# 119 LEFLORE COUNTY HEALTH DEPARTMENT
005898	000203	1216-3-5000-2005	POTEAU WATER DEPARTMENT	\$ 15.35	\$ 15.35	0.00	LEFLORE CO HEALTH DEPT ACCT #04-0382-00
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 143.65</u>	<u>\$ 143.65</u>	<u>0.00</u>	
ACCT: 1216-3-5000-4110 - Public Health LEGACY: MD-3							
005888	000204	1216-3-5000-4110	LEFLORE CO PUBLIC BLDG AUTH	\$ 12,717.13	\$ 12,717.13	0.00	FEBRUARY 2024PAYMENT ODFA LEASE REVENUE BONDS SERIES 2012A LEFLORE COUNTY HEALTH DEPT. PROJECT
Totals for ACCOUNT: 1216-3-5000-4110				<u>\$ 12,717.13</u>	<u>\$ 12,717.13</u>	<u>0.00</u>	
ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
005740	000205	1216-3-5000-2005	AMAZON CAPITAL SERVICES	\$ 100.23	\$ 100.23	0.00	ORDER # 111-76 91994-7742610 LEFLORE COUNTY HEALTH DEPT
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 100.23</u>	<u>\$ 100.23</u>	<u>0.00</u>	
Totals for FUND: Health				<u>\$ 12,961.01</u>	<u>\$ 12,961.01</u>	<u>0.00</u>	

FUND: 911 Phone

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: 911 Phone ACCT: 1201-2-3600-2005 - E-911 LEGACY: SPEC911-2							
006027	000332	1201-2-3600-2005	AT&T	\$ 93.46	\$ 93.46	0.00	ACCT # 057 212 3391 001 REF # 918 684 6691
006028	000333	1201-2-3600-2005	DOBSON TECH TRANS & TELECOM	\$ 99.43	\$ 99.43	0.00	ACCT # 000032108 INV # 215546
006029	000334	1201-2-3600-2005	LEFLORE CO CLERK	\$ 4,500.00	\$ 4,500.00	0.00	911 BOOKKEEPING
006030	000335	1201-2-3600-2005	AT&T	\$ 752.34	\$ 752.34	0.00	BILL # 410 072 2500 500 INV # 0 722500500-02252 4
Totals for ACCOUNT: 1201-2-3600-2005				\$ 5,445.23	\$ 5,445.23	0.00	
Totals for FUND: 911 Phone				\$ 5,445.23	\$ 5,445.23	0.00	
FUND: ARPA 2021 ACCT: 1566-6-4000-2005 - Commissioners LEGACY: ARPA-COM							
004520	000187	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 592.54	\$ 592.54	0.00	INV # 4337 LEFLORE COUNTY DIST #1
004859	000188	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 1,296.82	\$ 1,296.82	0.00	INV # 4403 LEFLORE COUNTY DIST #1
005688	000189	1566-6-4000-2005	FROST OIL COMPANY	\$ 1,749.75	\$ 1,749.75	0.00	LEFLORE COUNTYDIST #1 INV # 209081 ACCT# 10004533
005681	000190	1566-6-4000-2005	TRUCKPRO INC	\$ 255.30	\$ 255.30	0.00	INV # 004-0322304 LEFLORE COUNTY DIST #1 ACCT # LEF07
005673	000191	1566-6-4000-2005	SMART MART	\$ 306.19	\$ 306.19	0.00	ACCT# 1085 LEFLORE CO DIST #1 INV # 60212/1, 59858/1, 53987/1
005676	000192	1566-6-4000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 450.47	\$ 450.47	0.00	INV # 185207 ACCT # 7459 LEFLORE COUNTY DIST #1

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: ARPA 2021 ACCT: 1566-6-4000-2005 - Commissioners LEGACY: ARPA-COM							
005672	000193	1566-6-4000-2005	FROST OIL COMPANY	\$ 568.17	\$ 568.17	0.00	LEFLORE COUNTYDIST #1 INV # 206956 ACCT# 10004533
005722	000194	1566-6-4000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 239.97	\$ 239.97	0.00	INV # 185316 ACCT # 7459 LEFLORE COUNTY DIST #1
005596	000195	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 17,375.19	\$ 17,375.19	0.00	INV # 039570 LEFLORE CO DIST #2
005625	000196	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 18,056.57	\$ 18,056.57	0.00	INV # 039571 LEFL CO DIST #2
005537	000197	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 9,400.00	\$ 9,374.47	(25.53)	INV# 039573 LEFLORE COUNTY DIST #3
005618	000198	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 14,900.00	\$ 14,842.78	(57.22)	INV# 039574 LEFLORE COUNTY DIST #3
005694	000199	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 142.50	\$ 142.50	0.00	INV# 221373 LEFLORE CO DIST 3
005751	000200	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 3,790.48	\$ 3,672.85	(117.63)	INV# 221075 LEFLORE CO DIST 3
005753	000201	1566-6-4000-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 671.10	\$ 671.10	0.00	INV # XA131026220:01 LEFLORE COUNTY DIST #3 ACCT # 167660
005997	000202	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 2,250.00	\$ 2,239.46	(10.54)	INV# 221102 LEFLORE CO DIST 3
004621	000203	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 2,045.58	\$ 2,065.58	20.00	INV # 4353 LEFLORE COUNTY DIST #1
004641	000204	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 348.00	\$ 348.00	0.00	INV# 4364 LEFLORE COUNY DIST #1
004782	000205	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 398.02	\$ 398.02	0.00	INV# 4377 LEFLORE COUNY DIST #1

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: ARPA 2021 ACCT: 1566-6-4000-2005 - Commissioners LEGACY: ARPA-COM							
004842	000206	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 235.90	\$ 235.90	0.00	INV # 439 LEFLORE COUNTY DIST #1
004891	000207	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 4,752.41	\$ 4,268.57	(483.84)	LEFLORE COUNTY DIST #1 INV # 4416
004890	000208	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 3,056.50	\$ 3,056.50	0.00	INV # 4425 LEFLORE COUNTY DIST #1
004923	000209	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 6,589.64	\$ 6,589.64	0.00	INV # 4435 LEFLORE COUNTY DIST #1
004942	000210	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 6,157.76	\$ 6,157.76	0.00	LEFLORE COUNTY DIST #1 INV # 4448
004975	000211	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 1,167.92	\$ 1,167.92	0.00	INV # 4463 LEFLORE COUNTY DIST #1
005259	000212	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 401.10	\$ 401.10	0.00	INV # 4501 LEFLORE COUNTY DIST #1
005296	000213	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 516.96	\$ 516.96	0.00	LEFLORE COUNTY DIST #1 INV # 4515
005306	000214	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 382.33	\$ 382.33	0.00	INV # 4530 LEFLORE COUNTY DIST #1
005422	000215	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 3,938.35	\$ 3,938.35	0.00	INV # 4573 LEFLORE COUNTY DIST #1
005510	000216	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 586.43	\$ 586.43	0.00	INV # 4598 LEFLORE COUNTY DIST #1
005586	000217	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 217.56	\$ 217.56	0.00	INV # 4624 LEFLORE COUNTY DIST #1
005744	000218	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 215.02	\$ 215.02	0.00	INV# 4680 LEFLORE COUNY DIST #1
005724	000219	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 209.69	\$ 209.69	0.00	INV# 4669 LEFLORE COUNY DIST #1
005671	000220	1566-6-4000-2005	NSP STONE SUPPLY, LLC	\$ 1,101.30	\$ 1,101.30	0.00	INV# 5827 LEFLORE CO DIST #1

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: ARPA 2021							
ACCT: 1566-6-4000-2005 - Commissioners							
LEGACY: ARPA-COM							
005619	000221	1566-6-4000-2005	NSP STONE SUPPLY, LLC	\$ 1,966.80	\$ 1,966.80	0.00	INV# 5827 LEFLORE CO DIST #1
005725	000222	1566-6-4000-2005	NSP STONE SUPPLY, LLC	\$ 422.50	\$ 422.50	0.00	LEFLORE COUNTY DIST #1 INV# 5827
005742	000223	1566-6-4000-2005	NSP STONE SUPPLY, LLC	\$ 292.70	\$ 292.70	0.00	LEFLORE COUNTY DIST #1 INV# 5827
Totals for ACCOUNT: 1566-6-4000-2005				<u>\$ 107,047.52</u>	<u>\$ 106,372.76</u>	<u>(674.76)</u>	
ACCT: 1566-1-4000-2005 - Commissioners							
LEGACY: T-ARPA							
005659	000224	1566-1-4000-2005	MONROE PUBLIC SCHOOLS	\$ 8,588.11	\$ 167.79	(8,420.32)	INV# 4670 SPIRO SCHOOLS LEFLORE CO DISTRICT 1 COMMITMENT OF \$8,588.11 IN ARPA FUNDING AID FOR REPAIRS TO MONROE SCHOOL BALL FIELD(S) D1 CONTRIBUTION \$218.00 / D2 CONTRIBUTION \$8,370.11
Totals for ACCOUNT: 1566-1-4000-2005				<u>\$ 8,588.11</u>	<u>\$ 167.79</u>	<u>(8,420.32)</u>	
Totals for FUND: ARPA 2021				<u>\$ 115,635.63</u>	<u>\$ 106,540.55</u>	<u>(9,095.08)</u>	
FUND: Highway							
ACCT: 1102-6-4000-2005 - Highway Budget							
LEGACY: T-2							
005903	001799	1102-6-4000-2005	DYLAN'S COMPUTER SERVICE, LLC	\$ 80.00	\$ 80.00	0.00	INV # 4712
005507	001800	1102-6-4000-2005	SWAIM OFFICE PRODUCTS	\$ 117.96	\$ 117.96	0.00	INV # 243298, B243298-1 CUST # 1330
005658	001801	1102-6-4000-2005	AMAZON CAPITAL SERVICES	\$ 25.99	\$ 25.99	0.00	ORDER # 114-05 93172-6541010 LEFLORE COUNTY
Totals for ACCOUNT: 1102-6-4000-2005				<u>\$ 223.95</u>	<u>\$ 223.95</u>	<u>0.00</u>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4000-4130 - Highway Budget LEGACY: T-2R							
006044	001802	1102-6-4000-4130	ARMSTRONG BANK	\$ 2,617.83	\$ 2,617.83	0.00	ACCT # 00000840 0000819 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-4000-4130				\$ 2,617.83	\$ 2,617.83	0.00	
ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
006048	001803	1102-6-4000-2005	ACCO	\$ 95.00	\$ 95.00	0.00	INV# 6048 VALLARD CAMPBELL LEFLORE COUNTY DIST #1
005679	001804	1102-6-4000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 148.59	\$ 148.59	0.00	INV # COUNTY COMMISSIONER D 1 PLY WOOD
005685	001805	1102-6-4000-2005	SPIRO MUNICIPAL IMPROVEMENT	\$ 383.25	\$ 383.25	0.00	ACCT # 27357 LEFLORE COUNTY DIST #1
005686	001806	1102-6-4000-2005	SPIRO MUNICIPAL IMPROVEMENT	\$ 280.88	\$ 280.88	0.00	ACCT # 506 LEFLORE COUNTY DIST #1
005689	001807	1102-6-4000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 85.02	\$ 85.02	0.00	INV # 185275 LEFLORE CO DIST #1 ACCT # 7459
005683	001808	1102-6-4000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 7.54	\$ 7.54	0.00	LEFLORE COUNTY DIST #1 ACCT # 7459
005684	001809	1102-6-4000-2005	WARREN CAT	\$ 5,805.45	\$ 5,805.45	0.00	INV # 185252 INV # po36716 CUST # 9981807 LEFLORE COUNTY DIST #1
005133	001810	1102-6-4000-2005	CINTAS CORPORATION	\$ 1,100.00	\$ 1,173.13	73.13	INV # 4182030168, 4182719980, 4183467512, 4184157496, 4184880206 ACCT # 15178679 LEFLORE CO DIST #1

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
005136	001811	1102-6-4000-2005	FLEETPRIDE	\$ 300.00	\$ 307.68	7.68	INV # 114387444, 114585912 LEFLORE CO DIST #1
005137	001812	1102-6-4000-2005	O REILLY AUTOMOTIVE INC.	\$ 800.00	\$ 122.90	(677.10)	INV# 0128-190487, 0128-191769, 0128-192290, 0128-196086, 0128-196415 CUST # 34743
Totals for ACCOUNT: 1102-6-4000-2005				\$ 9,005.73	\$ 8,409.44	(596.29)	
ACCT: 1102-6-4000-4130 - Highway Budget LEGACY: T-2R							
006015	001813	1102-6-4000-4130	COMMUNITY STATE BANK	\$ 1,958.55	\$ 1,958.55	0.00	ACCT # COMM LN 0009/ LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-4000-4130				\$ 1,958.55	\$ 1,958.55	0.00	
ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
004589	001814	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 188.37	\$ 188.37	0.00	INV# 4344 LEFLORE CO DIST 1
005745	001815	1102-6-4000-2005	ATWOODS	\$ 57.93	\$ 57.93	0.00	INV # 4140/12 ACCT # 1214 LEFLORE COUNTY DIST #1
005746	001816	1102-6-4000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 4.61	\$ 4.61	0.00	INV # 325978 COUNTY COMMISSIONER D1
Totals for ACCOUNT: 1102-6-4000-2005				\$ 250.91	\$ 250.91	0.00	
ACCT: 1102-6-4000-4130 - Highway Budget LEGACY: T-2R							
005748	001817	1102-6-4000-4130	SECURITY NATIONAL BANK	\$ 2,167.36	\$ 2,167.36	0.00	ACCT # 0000203451 LEFLORE COUNTY DIST #1
005750	001818	1102-6-4000-4130	COMMUNITY STATE BANK	\$ 1,998.55	\$ 1,998.55	0.00	ACCT # LEFLORE COUNTY DIST #1

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4000-4130 - Highway Budget LEGACY: T-2R							
				Totals for ACCOUNT: 1102-6-4000-4130	\$ 4,165.91	\$ 4,165.91	0.00
ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
005723	001819	1102-6-4000-2005	WARREN CAT	\$ 2,030.82	\$ 2,030.82	0.00	INV# PO36692A CUST # 9981807 LEFLORE COUNTY DIST #1
005674	001820	1102-6-4000-2005	PANAMA HARDWARE & FURNITURE	\$ 10.20	\$ 10.20	0.00	LEFLORE COUNTY DIST #2 INV # 50664 ACCT # COULEF
005738	001821	1102-6-4000-2005	CINTAS CORPORATION	\$ 69.87	\$ 69.87	0.00	INV # 4184883954 ACCT # 15178776 LEFLORE CO DIST #1
005966	001822	1102-6-4000-2005	LITTLEFIELD OIL COMPANY INC	\$ 2,867.30	\$ 2,867.31	0.01	INV # 663749 ACCT # 1000763 LEFLORE COUNTY DIST #2
005965	001823	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 714.34	\$ 714.34	0.00	INV # 4696 LEFLORE COUNTY DIST #2
004119	001824	1102-6-4000-2005	OKLA CORRECTIONAL INDUSTRIES	\$ 213.60	\$ 213.60	0.00	INV # 115405 LEFLORE COUNTY DIST #2
004950	001825	1102-6-4000-2005	JOB CONSTRUCTION INC.	\$ 7,500.00	\$ 7,105.80	(394.20)	INV # 039561, 039563,039569, 039572, 039562, 039562, 039555, 039556, 039543, 039544, 039545, 039530, 039525, 039532, 039526, 039527, 039531, 039528, 039529 LEFL CO DIST #2
006008	001826	1102-6-4000-2005	POTEAU TRUE VALUE	\$ 228.44	\$ 228.44	0.00	INV # 12791/4 LEFLORE COUNTY DIST #2
				Totals for ACCOUNT: 1102-6-4000-2005	\$ 13,634.57	\$ 13,240.38	(394.19)
ACCT: 1102-6-4000-4130 - Highway Budget LEGACY: T-2R							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4000-4130 - Highway Budget							
LEGACY: T-2R							
003490	001827	1102-6-4000-4130	CATERPILLAR FINANCIAL SERVICES CORP	\$ 1,690.65	\$ 1,690.65	0.00	CONTRACT #001-70026881 STATEMENT # 35078975 CUST #2018464
003491	001828	1102-6-4000-4130	CATERPILLAR FINANCIAL SERVICES CORP	\$ 1,538.71	\$ 1,538.71	0.00	CONTRACT #001-1028507-000 STATEMENT # 35065771 CUST #2018464
Totals for ACCOUNT: 1102-6-4000-4130				<u>\$ 3,229.36</u>	<u>\$ 3,229.36</u>	<u>0.00</u>	
ACCT: 1102-6-4000-2005 - Highway Budget							
LEGACY: T-2							
004949	001829	1102-6-4000-2005	O REILLY AUTOMOTIVE INC.	\$ 2,500.00	\$ 119.70	(2,380.30)	INV # 0128-19178, 0128-192488, 0128-195487, 0128-195659 cust # 13575 LEFLORE COUNTY DIST #2
005597	001830	1102-6-4000-2005	THE PAPER CLIP	\$ 44.34	\$ 44.34	0.00	INV # OE-QT-4914-1 LEFLORE COUNTY DIST #2
005677	001831	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 358.93	\$ 358.93	0.00	INV # 4653 LEFLORE COUNTY DIST #2
005425	001832	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 235.28	\$ 235.28	0.00	INV # 5425 LEFLORE COUNTY DIST #2
005380	001833	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 239.36	\$ 239.36	0.00	INV # 4567 LEFLORE COUNTY DIST #2
005345	001834	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 252.62	\$ 252.62	0.00	INV # 4544 LEFLORE COUNTY DIST #2
005343	001835	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 247.69	\$ 247.69	0.00	INV # 4544 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1102-6-4000-2005				<u>\$ 3,878.22</u>	<u>\$ 1,497.92</u>	<u>(2,380.30)</u>	
ACCT: 1102-6-6500-2005 - Highway Budget							
LEGACY: CIRB-MV							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-6500-2005 - Highway Budget							
LEGACY: CIRB-MV							
005314	001836	1102-6-6500-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 926.66	\$ 926.66	0.00	INV # 4531 LEFLORE COUNTY DIST #2
005284	001837	1102-6-6500-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 1,414.63	\$ 1,414.63	0.00	INV# 4502 LEFLORE CO DIST #2
005294	001838	1102-6-6500-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 479.28	\$ 479.28	0.00	INV # 4516 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1102-6-6500-2005				\$ 2,820.57	\$ 2,820.57	0.00	
ACCT: 1102-6-4000-2005 - Highway Budget							
LEGACY: T-2							
005963	001839	1102-6-4000-2005	DATAMAX	\$ 277.95	\$ 277.95	0.00	INV # 2421525 ACCT # 30LC31 LEFLORE COUNTY DIST #2
005967	001840	1102-6-4000-2005	DYLAN'S COMPUTER SERVICE, LLC	\$ 169.00	\$ 169.00	0.00	INV # 4702
006041	001841	1102-6-4000-2005	POTEAU TRUE VALUE	\$ 12.86	\$ 12.86	0.00	INV # 12809/4 LEFLORE COUNTY DIST #2
006042	001842	1102-6-4000-2005	MODE'S TIRE SERVICE	\$ 345.50	\$ 345.50	0.00	LEFLORE COUNTY DIST #2 INV # 15136
006043	001843	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 422.05	\$ 422.05	0.00	INV # 4717 LEFLORE COUNTY DIST #2
005553	001844	1102-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 193.31	\$ 193.31	0.00	INV # 4619 LEFLORE COUNTY DIST #2
005710	001845	1102-6-4000-2005	FLEETPRIDE	\$ 264.42	\$ 264.42	0.00	INV# 114865172, 114932091 ACCT # 125487 LEFLORE CO DIST # 3
005709	001846	1102-6-4000-2005	HEAVENER UTILITIES AUTHORITY	\$ 225.03	\$ 225.03	0.00	ACCT # 2.281.01 LEFLORE COUNTY DIST #3
005667	001847	1102-6-4000-2005	HERITAGE-CRYSTAL CLEAN, INC DBA HERITAGE-CRYSTAL CLEAN, LLC	\$ 268.55	\$ 268.55	0.00	INV # 18529361 ACCT # 113790 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-4000-2005				\$ 2,178.67	\$ 2,178.67	0.00	
ACCT: 1102-6-6500-2005 - Highway Budget							
LEGACY: CIRB-MV							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-6500-2005 - Highway Budget LEGACY: CIRB-MV							
005542	001848	1102-6-6500-2005	SWAIM OFFICE PRODUCTS	\$ 206.66	\$ 130.35	(76.31)	INV # 243445, C243445-0
Totals for ACCOUNT: 1102-6-6500-2005				<u>\$ 206.66</u>	<u>\$ 130.35</u>	<u>(76.31)</u>	
ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
005754	001849	1102-6-4000-2005	FLEETPRIDE	\$ 22.32	\$ 22.32	0.00	INV # 114960204 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-4000-2005				<u>\$ 22.32</u>	<u>\$ 22.32</u>	<u>0.00</u>	
ACCT: 1102-6-4000-4130 - Highway Budget LEGACY: T-2R							
005867	001850	1102-6-4000-4130	SECURITY NATIONAL BANK	\$ 2,087.83	\$ 2,087.83	0.00	ACCT # 222162
Totals for ACCOUNT: 1102-6-4000-4130				<u>\$ 2,087.83</u>	<u>\$ 2,087.83</u>	<u>0.00</u>	
ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
005752	001851	1102-6-4000-2005	AT&T	\$ 55.22	\$ 55.22	0.00	ACCT #918 567-3539 100 0 LEFLORE COUNTY DIST #3
005144	001852	1102-6-4000-2005	O REILLY AUTOMOTIVE INC.	\$ 400.00	\$ 88.81	(311.19)	INV# 0870-237426 LEFLORE CO DIST #3
005142	001853	1102-6-4000-2005	CINTAS CORPORATION	\$ 500.00	\$ 371.35	(128.65)	INV#4182571114, 4183290340, 4184049480, 4184764411 CUST # 15178736 LEFLORE COUNTY DIST # 3
Totals for ACCOUNT: 1102-6-4000-2005				<u>\$ 955.22</u>	<u>\$ 515.38</u>	<u>(439.84)</u>	
ACCT: 1102-6-6500-2005 - Highway Budget LEGACY: CIRB-MV							
005999	001854	1102-6-6500-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 82.03	\$ 82.03	0.00	INV # K39986, K39986 CUST # 230229 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-6500-2005				<u>\$ 82.03</u>	<u>\$ 82.03</u>	<u>0.00</u>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4000-2005 - Highway Budget							
LEGACY: T-2							
006000	001855	1102-6-4000-2005	TALIHINA PUBLIC WORKS AUTH.	\$ 96.51	\$ 96.51	0.00	ACCT # 0116000.00
006001	001856	1102-6-4000-2005	OKLA WINDSTREAM LLC	\$ 60.94	\$ 60.94	0.00	ACCT # 040329699 580-244-3118 LEFLORE COUNTY DIST #3
006002	001857	1102-6-4000-2005	OKLA WINDSTREAM LLC	\$ 343.13	\$ 171.56	(171.57)	ACCT # 217965879 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-4000-2005				\$ 500.58	\$ 329.01	(171.57)	
ACCT: 1102-6-6500-2005 - Highway Budget							
LEGACY: CIRB-MV							
006003	001858	1102-6-6500-2005	VERNON D RAMSEY	\$ 310.00	\$ 310.00	0.00	INV # 0005379 LEFLORE COUNTY DIST #3
005998	001859	1102-6-6500-2005	KARLENE K OWENS	\$ 70.00	\$ 70.00	0.00	INV# 0005378 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-6500-2005				\$ 380.00	\$ 380.00	0.00	
ACCT: 1102-6-4000-2005 - Highway Budget							
LEGACY: T-2							
005149	001860	1102-6-4000-2005	FUELMAN	\$ 8,000.00	\$ 5,459.77	(2,540.23)	INV# NP66066737 ACCT # 635168
005143	001861	1102-6-4000-2005	OK AUTO SUPPLY	\$ 900.00	\$ 285.12	(614.88)	INV# 383-257199, 383-257027, 383-256986, 383-256534, 383-257420
005139	001862	1102-6-4000-2005	RAZORBACK AUTO PARTS	\$ 150.00	\$ 209.99	59.99	INV# 226908
Totals for ACCOUNT: 1102-6-4000-2005				\$ 9,050.00	\$ 5,954.88	(3,095.12)	
ACCT: 1102-6-6500-2005 - Highway Budget							
LEGACY: CIRB-MV							
005526	001863	1102-6-6500-2005	TULSA ASPHALT LLC	\$ 3,700.00	\$ 3,817.50	117.50	INV # 21751 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-6500-2005				\$ 3,700.00	\$ 3,817.50	117.50	
ACCT: 1102-6-4000-1130 - Highway Budget							
LEGACY: T-1B							
006034	001864	1102-6-4000-1130	JAMIE OLIVER	\$ 267.30	\$ 267.30	0.00	TRAVEL

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
Totals for ACCOUNT: 1102-6-4000-1130				<u>\$ 267.30</u>	<u>\$ 267.30</u>	<u>0.00</u>	
Totals for FUND: Highway				<u>\$ 61,216.21</u>	<u>\$ 54,180.09</u>	<u>(7,036.12)</u>	
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
005988	000333	1315-2-3400-2005	MARKS PLUMBING PARTS	\$ 2,685.10	\$ 2,685.10	0.00	Acorn Dual, temp metering valve with push button assembly Qty #4 Encore s/s 44" hose assembly Qty #2 INV # INV002140048 LEFLORE COUNTY DET CENTER
005996	000334	1315-2-3400-2005	EXPRESS MOBILE DIAGNOSTIC SERVICES, LLC	\$ 455.00	\$ 455.00	0.00	INV #12508 FOR FEB. 2024
Totals for ACCOUNT: 1315-2-3400-2005				<u>\$ 3,140.10</u>	<u>\$ 3,140.10</u>	<u>0.00</u>	
Totals for FUND: Jail-ST				<u>\$ 3,140.10</u>	<u>\$ 3,140.10</u>	<u>0.00</u>	
FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
005936	000275	1210-2-3400-2005	O.G.& E.	\$ 5,000.00	\$ 3,308.07	(1,691.93)	ACCT#
004799	000276	1210-2-3400-2005	COOK'S DIRECT, INC, DBA COOK'S CORRECTIONAL	\$ 361.85	\$ 361.85	0.00	INV # LEFLORE COUNTY DET CENTER ACCT #
005909	000277	1210-2-3400-2005	U LOCK IT	\$ 60.00	\$ 60.00	0.00	INV#
005939	000278	1210-2-3400-2005	POTEAU WATER DEPARTMENT	\$ 2,500.00	\$ 1,735.50	(764.50)	ACCT#
005925	000279	1210-2-3400-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 400.00	\$ 400.00	0.00	INV# 954526, 954525
005183	000280	1210-2-3400-2005	CITY TELE COIN CO INC	\$ 500.00	\$ 267.00	(233.00)	INV # 14749
005172	000281	1210-2-3400-2005	CITY TELE COIN CO INC	\$ 7,000.00	\$ 5,829.86	(1,170.14)	
005993	000282	1210-2-3400-2005	SCARBROUGHS ENTERPRISES, LLC	\$ 330.00	\$ 330.00	0.00	INVOICE 20218014
005720	000283	1210-2-3400-2005	C 2 SUPPLY LLC	\$ 31.76	\$ 31.76	0.00	Gates B56 Belt #2 INV # 30264
005176	000284	1210-2-3400-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 6,359.85	(640.15)	INV # FS11673
005105	000285	1210-2-3400-2005	BOB BARKER COMPANY INC	\$ 3,000.00	\$ 162.90	(2,837.10)	INV # INV1988598 LEFLORE COUNTY DET CENTER

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail ACCT: 1210-2-3400-2005 - County Jail LEGACY: JDOC-2							
005110	000286	1210-2-3400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 1,000.00	\$ 230.97	(769.03)	INV # CP-050861 ACCT # 10009917 LEFLORE COUNTY DET CENTER
005111	000287	1210-2-3400-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 600.00	\$ 213.57	(386.43)	INV # 322741, 322875, 323492, 323930, 324091, 324121, 324683, 325465 LEFLORE COUNTY DETENTION CENTER ACCT # 10311
005113	000288	1210-2-3400-2005	O REILLY AUTOMOTIVE INC.	\$ 600.00	\$ 95.12	(504.88)	INV # 0128-190451 CUST # 108898 LEFLORE COUNTY DETENTION
005118	000289	1210-2-3400-2005	REXEL USA, INC.	\$ 1,000.00	\$ 365.56	(634.44)	INV # S138795577.001, S138795737.001 CUST # 139826
005933	000290	1210-2-3400-2005	VERIZON WIRELESS	\$ 65.00	\$ 63.72	(1.28)	INV# 9957398524 ACCT # 313166784-00001
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 29,448.61</u>	<u>\$ 19,815.73</u>	<u>(9,632.88)</u>	
Totals for FUND: Jail				<u>\$ 29,448.61</u>	<u>\$ 19,815.73</u>	<u>(9,632.88)</u>	
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005994	000857	1228-5-8029-2005	JOHN DEERE FINANCIAL	\$ 29.98	\$ 29.98	0.00	#R93909/12 CUST #183670 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							
005991	000858	1228-5-8029-2005	VERIZON WIRELESS	\$ 175.29	\$ 175.29	0.00	#9957413952 CUST #41311029 8-00001 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 205.27</u>	<u>\$ 205.27</u>	<u>0.00</u>	
ACCT: 1228-5-8029-1110 - Solid Waste LEGACY: SW-1A							
005990	000859	1228-5-8029-1110	LEFLORE CO SHERIFF DEPT	\$ 4,502.04	\$ 4,502.04	0.00	RICHARD BROWN PAYROLL FEB 2024
Totals for ACCOUNT: 1228-5-8029-1110				<u>\$ 4,502.04</u>	<u>\$ 4,502.04</u>	<u>0.00</u>	
ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005719	000860	1228-5-8029-2005	MHC KENWORTH	\$ 80.03	\$ 80.03	0.00	#T004156003710 55 CUST #323206 LEFLORE COUNTY SOLID WASTE
005718	000861	1228-5-8029-2005	SMART MART	\$ 40.08	\$ 40.08	0.00	#61217/1 CUST #1087 LEFLORE COUNTY SOLID WASTE
005629	000862	1228-5-8029-2005	AMAZON CAPITAL SERVICES	\$ 146.95	\$ 146.95	0.00	ORD # 114-95479 90-2641864
005711	000863	1228-5-8029-2005	WARREN CAT	\$ 2,892.87	\$ 2,892.87	0.00	#WO150082774 CUST #9981808 LEFLORE COUNTY SOLID WASTE
005715	000864	1228-5-8029-2005	CUSTOM EQUIPMENT CO	\$ 561.74	\$ 561.74	0.00	#340862 LEFLORE COUNTY SOLID WASTE
005716	000865	1228-5-8029-2005	JOHN DEERE FINANCIAL	\$ 42.44	\$ 42.44	0.00	#R91198/12 CUST #183670 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							
005082	000866	1228-5-8029-2005	AIRGAS USA LLC	\$ 600.00	\$ 343.56	(256.44)	INV# 9147433918, 9146553484, 9146875862 PAYER # 1589354
Totals for ACCOUNT: 1228-5-8029-2005				\$ 4,364.11	\$ 4,107.67	(256.44)	
ACCT: 1228-5-8029-1130 - Solid Waste LEGACY: SW-1B							
005957	000867	1228-5-8029-1130	ANNETTE D MORRISON	\$ 96.48	\$ 96.48	0.00	144 MIL @.67 = 96.48 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-1130				\$ 96.48	\$ 96.48	0.00	
ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005956	000868	1228-5-8029-2005	VERIZON CONNECT FLEET USA, LLC	\$ 195.53	\$ 195.53	0.00	#324000060839 CUST #100000142840 LEFLORE COUNTY SOLID WASTE
005955	000869	1228-5-8029-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 32.99	\$ 32.99	0.00	#K39966 CUST #230492 LEFLORE COUNTY SOLID WASTE
005954	000870	1228-5-8029-2005	LEFLORE CO RWD #3	\$ 80.00	\$ 80.00	0.00	#2426 LEFLORE COUNTY SOLID WASTE
005953	000871	1228-5-8029-2005	RURAL WATER DIST #14	\$ 23.79	\$ 23.79	0.00	#07A-0185 LEFLORE COUNTY SOLID WASTE
005952	000872	1228-5-8029-2005	O.G.& E.	\$ 140.36	\$ 140.36	0.00	#117228-7 LEFLORE COUNTY SOLID WASTE
005950	000873	1228-5-8029-2005	KIAMICHI ELECTRIC COOP	\$ 751.85	\$ 751.85	0.00	#15336001,15336 002,15336003,15 336004 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							
005948	000874	1228-5-8029-2005	LEFLORE CO CLERK	\$ 4,500.00	\$ 4,500.00	0.00	LEFLORE COUNTY SOLID WASTE
005947	000875	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 31.98	\$ 31.98	0.00	#870-239072 LEFLORE COUNTY SOLID WASTE
005946	000876	1228-5-8029-2005	DYLAN'S COMPUTER SERVICE, LLC	\$ 120.00	\$ 120.00	0.00	#4703 LEFLORE COUNTY SOLID WASTE
005712	000877	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 3,332.23	(4,267.77)	INV # 212397 LEFLORE COUNTY SOLID WASTE
005949	000878	1228-5-8029-2005	BOB SETTLE SALES CO. INC.	\$ 470.00	\$ 470.00	0.00	#14998 LEFLORE COUNTY SOLID WASTE
005078	000879	1228-5-8029-2005	POTEAU TRUE VALUE	\$ 200.00	\$ 42.72	(157.28)	INV# 12673/4, 12725/4
005077	000880	1228-5-8029-2005	CITY OF SALLISAW LANDFILL	\$ 60,000.00	\$ 47,046.74	(12,953.26)	CUST # 233 LEFLORE COUNTY SOLID WASTE
005603	000881	1228-5-8029-2005	DOBSON FIBER	\$ 247.17	\$ 247.17	0.00	#000031562 LEFLORE COUNTY SOLID WASTE INV # 215094
005769	000882	1228-5-8029-2005	GOODYEAR COMMERCIAL TIRE	\$ 1,914.90	\$ 1,914.90	0.00	#002-2213487 LEFLORE COUNTY SOLID WASTE
005768	000883	1228-5-8029-2005	C 2 SUPPLY LLC	\$ 34.80	\$ 34.80	0.00	#30276 LEFLORE COUNTY SOLID WASTE
005758	000884	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 39.65	0.00	INV # 4184883890 CUST #21660395 LEFLORE COUNTY SOLID WASTE

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FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
005074	000885	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 2,500.00	\$ 506.20	(1,993.80)	INV # 0128-196106, 0128-194732 CUST # 43772
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 78,883.02</u>	<u>\$ 59,510.91</u>	<u>(19,372.11)</u>	
Totals for FUND: Solid Waste Mange				<u>\$ 88,050.92</u>	<u>\$ 68,422.37</u>	<u>(19,628.55)</u>	
Grand Totals:				<u>\$ 315,897.71</u>	<u>\$ 270,505.08</u>	<u>(45,392.63)</u>	

Purchase Order Count: 160