

Expense Report

Batch #: 156

Warrant Date: 04/29/2024

Adjustment Date: 04/29/2024

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Donations							
ACCT: 1235-6-0830-2005 - 0830-District #3							
LEGACY: CNHC-2/D3							
007223	000009	1235-6-0830-2005	DP SUPPLY	\$ 3,539.40	\$ 3,539.40	0.00	INV# 031231 CUST # LEFLORECO3 LEFLORE COUNT DIST #3
Totals for ACCOUNT: 1235-6-0830-2005				<u>\$ 3,539.40</u>	<u>\$ 3,539.40</u>	<u>0.00</u>	
Totals for FUND: Donations				<u>\$ 3,539.40</u>	<u>\$ 3,539.40</u>	<u>0.00</u>	
 FUND: 911 Phone							
ACCT: 1201-2-3600-2005 - E-911							
LEGACY: SPEC911-2							
007191	000402	1201-2-3600-2005	OKLA WINDSTREAM LLC	\$ 837.91	\$ 837.91	0.00	ACC# 041477802 LEFLORE CO 911
007192	000403	1201-2-3600-2005	YAKEL TECHNOLOGY LLC	\$ 363.08	\$ 363.08	0.00	INV # 02419
003534	000404	1201-2-3600-2005	MISSION CRITICAL PARTNERS, LLC	\$ 25,000.00	\$ 9,347.00	(15,653.00)	INV #
Totals for ACCOUNT: 1201-2-3600-2005				<u>\$ 26,200.99</u>	<u>\$ 10,547.99</u>	<u>(15,653.00)</u>	
Totals for FUND: 911 Phone				<u>\$ 26,200.99</u>	<u>\$ 10,547.99</u>	<u>(15,653.00)</u>	
 FUND: Drug Court							
ACCT: 1233-1-0100-2005 - District Attorney							
LEGACY: D16DC-2							
007196	000168	1233-1-0100-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 300.00	\$ 300.00	0.00	ACC# 522715 INV # 963532 LEFLORE COUNTY DRUG COURT
007197	000169	1233-1-0100-2005	REDWOOD TOXICOLOGY LAB	\$ 268.73	\$ 268.73	0.00	INV # 01975720243 CUST # 019757
007198	000170	1233-1-0100-2005	OKLA WINDSTREAM LLC	\$ 343.01	\$ 343.01	0.00	ACCT 041008403 PH 918-647-4535 DISTRICT 16 DRUG COURT
Totals for ACCOUNT: 1233-1-0100-2005				<u>\$ 911.74</u>	<u>\$ 911.74</u>	<u>0.00</u>	
Totals for FUND: Drug Court				<u>\$ 911.74</u>	<u>\$ 911.74</u>	<u>0.00</u>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Emergency Mgmt ACCT: 1212-2-2703-2005 - FEMA LEGACY: FEMA-2							
007130	000059	1212-2-2703-2005	JOB CONSTRUCTION INC.	\$ 15,103.40	\$ 15,103.40	0.00	INV # 039724 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1212-2-2703-2005				\$ 15,103.40	\$ 15,103.40	0.00	
ACCT: 1212-2-2702-2005 - Emergency Management LEGACY: EMPG/SLA-2							
006540	000060	1212-2-2702-2005	APCO	\$ 2,090.00	\$ 2,090.00	0.00	INV# 00089105 CUST # FC22810
Totals for ACCOUNT: 1212-2-2702-2005				\$ 2,090.00	\$ 2,090.00	0.00	
ACCT: 1212-2-2703-2005 - FEMA LEGACY: FEMA-2							
007098	000061	1212-2-2703-2005	ROBINSON CONSTRUCTION LLC	\$ 14,582.16	\$ 14,117.76	(464.40)	LEFLORE COUNTY DIST #2 INV # 6009
Totals for ACCOUNT: 1212-2-2703-2005				\$ 14,582.16	\$ 14,117.76	(464.40)	
ACCT: 1212-2-2702-1310 - EMERGENCY MANAGEMENT LEGACY: EMPG/SLA-1C							
007113	000062	1212-2-2702-1310	HOLIDAY INN EXPRESS & SUITES MWC	\$ 110.00	\$ 109.00	(1.00)	DENNIS YOCHEM INV # 21747
Totals for ACCOUNT: 1212-2-2702-1310				\$ 110.00	\$ 109.00	(1.00)	
Totals for FUND: Emergency Mgmt				\$ 31,885.56	\$ 31,420.16	(465.40)	
FUND: General ACCT: 0001-1-0100-2005 - District Attorney LEGACY: A-2							
007168	002335	0001-1-0100-2005	CERTIFIED COURT REPORTER, KIMBERLY E. LAYMAN	\$ 28.70	\$ 28.70	0.00	CASE # 66FDR-24-166 (II)
007169	002336	0001-1-0100-2005	DATAMAX, LEASING DIVISION	\$ 89.16	\$ 89.16	0.00	INV#LB10967009 LEASE#B-10967 CUST#30LC25 COVERAGE PERI OD:1/5/24-2/5/24
007170	002337	0001-1-0100-2005	AT&T	\$ 141.23	\$ 141.23	0.00	ACCT#831-001-3 165 303
Totals for ACCOUNT: 0001-1-0100-2005				\$ 259.09	\$ 259.09	0.00	
ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2							
007135	002338	0001-2-0400-2005	CLEVELAND PETROLEUM PRODUCT INC	\$ 3,355.69	\$ 3,355.69	0.00	INV # 0000000 ACCT # 239696 LEFLORE COUNTY SHERIFF DEPT

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FUND: General ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2							
Totals for ACCOUNT: 0001-2-0400-2005				<u>\$ 3,355.69</u>	<u>\$ 3,355.69</u>	<u>0.00</u>	
ACCT: 0001-5-0900-2005 - OSU Extension LEGACY: E-2							
007235	002339	0001-5-0900-2005	LEFLORE CO CLERK	\$ 97.19	\$ 97.19	0.00	OSU PORTION WINDSTREAM EQUIPMENT CHARGES
Totals for ACCOUNT: 0001-5-0900-2005				<u>\$ 97.19</u>	<u>\$ 97.19</u>	<u>0.00</u>	
ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT LEGACY: EM-2							
007108	002340	0001-2-8027-2005	J-N-B TIRE AND AUTO LLC	\$ 150.00	\$ 143.82	(6.18)	INV # 0202318 LEFLORE COUNTY EMERGENCY MANAGEMENT OIL CHANGE AND TIRE ROTATION
Totals for ACCOUNT: 0001-2-8027-2005				<u>\$ 150.00</u>	<u>\$ 143.82</u>	<u>(6.18)</u>	
ACCT: 0001-1-1000-2005 - County Clerk LEGACY: F-2							
007193	002341	0001-1-1000-2005	POTEAU PACK & SHIP	\$ 57.29	\$ 57.29	0.00	LEFLORE COUNTY CLERK PACKAGE ID#237774 SHIPMENT ID#234519 TRAC KING#273771244 111
Totals for ACCOUNT: 0001-1-1000-2005				<u>\$ 57.29</u>	<u>\$ 57.29</u>	<u>0.00</u>	
ACCT: 0001-1-1000-1310 - County Clerk LEGACY: F-1C							
004184	002342	0001-1-1000-1310	EMBASSY SUITES - NORMAN	\$ 210.00	\$ 105.00	(105.00)	CODA CONVENTION 2024 CONF# 96933384 KELLI FORD
004231	002343	0001-1-1000-1310	EMBASSY SUITES - NORMAN	\$ 210.00	\$ 105.00	(105.00)	CODA CONVENTION 2024 CONF# 93392371 NICOLE "NIKKI" DUNCAN

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FUND: General ACCT: 0001-1-1000-1310 - County Clerk LEGACY: F-1C							
Totals for ACCOUNT: 0001-1-1000-1310				<u>\$ 420.00</u>	<u>\$ 210.00</u>	<u>(210.00)</u>	
ACCT: 0001-1-1700-2005 - Visual Inspection LEGACY: H4-2							
007028	002344	0001-1-1700-2005	PRINT BY DESIGN	\$ 1,300.00	\$ 1,300.00	0.00	INV # 2456 ESTIMATE # 5208 LEFLORE COUNTY ASSESSOR
Totals for ACCOUNT: 0001-1-1700-2005				<u>\$ 1,300.00</u>	<u>\$ 1,300.00</u>	<u>0.00</u>	
ACCT: 0001-1-1700-1310 - Visual Inspection LEGACY: H4-1C							
006818	002345	0001-1-1700-1310	TULSA HILTON GARDEN INN MIDTOWN	\$ 428.00	\$ 428.00	0.00	LEFLORE COUNTY ASSESSOR CONF # 3499530743 FOLIO # 268676 A
007163	002346	0001-1-1700-1310	CODY SMITH	\$ 180.31	\$ 180.31	0.00	TRAVEL UNIT IV TRAINING
007164	002347	0001-1-1700-1310	PAUL MCGEHEE	\$ 194.58	\$ 194.58	0.00	UNIT III TRAVEL
Totals for ACCOUNT: 0001-1-1700-1310				<u>\$ 802.89</u>	<u>\$ 802.89</u>	<u>0.00</u>	
ACCT: 0001-1-1700-2005 - Visual Inspection LEGACY: H4-2							
007178	002348	0001-1-1700-2005	SOUTHEAST DIST ASSESORS ASSOC	\$ 150.00	\$ 150.00	0.00	JAMIE SPILLER JUD MAXWELL NICK WILLIAMS
Totals for ACCOUNT: 0001-1-1700-2005				<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>0.00</u>	
ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
007157	002349	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	\$ 220.90	\$ 220.90	0.00	INV# 815300 CLEANING SUPPLIES / MAINTENANCE LEFLORE COUNTY COURTHOUSE

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FUND: General ACCT: 0001-1-2000-2005 - General Government LEGACY: R-2							
007216	002350	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	\$ 55.00	\$ 55.00	0.00	INV# 815489 CLEANING SUPPLIES / MAINTENANCE LEFLORE COUNTY COURTHOUSE
007024	002351	0001-1-2000-2005	POTEAU DAILY NEWS	\$ 500.00	\$ 294.00	(206.00)	AD# 00173740 ACCT # 45 COM MISSIONERS PROCEEDINGS MARCH 18TH - APRIL 8TH
007232	002352	0001-1-2000-2005	O.G.& E.	\$ 21.13	\$ 21.13	0.00	ACCT 128081090-2
007233	002353	0001-1-2000-2005	O.G.& E.	\$ 805.74	\$ 805.74	0.00	ACC# 127736387-3
007234	002354	0001-1-2000-2005	O.G.& E.	\$ 4,057.95	\$ 4,057.95	0.00	ACC# 127551289-3
007218	002355	0001-1-2000-2005	HARRIS MECHANICAL	\$ 730.80	\$ 730.80	0.00	INV # 74 LEFLORE CO COURTHOUSE
006770	002356	0001-1-2000-2005	HARRIS MECHANICAL	\$ 760.00	\$ 760.00	0.00	INV # 72 QUOTE # 59 LEFLORE CO COURTHOUSE
007158	002357	0001-1-2000-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 250.00	\$ 250.00	0.00	SAFETY DIR REI MBURSEMENT INV# LCEM0422
007185	002358	0001-1-2000-2005	O.G.& E.	\$ 3.88	\$ 3.88	0.00	ACC# 127316963-9 03/2 1/2024-04/18/202 4
007186	002359	0001-1-2000-2005	O.G.& E.	\$ 82.84	\$ 82.84	0.00	ACCT 121530-0
007166	002360	0001-1-2000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 15.99	\$ 15.99	0.00	INV # 333859 ACCT # 21027 LEFLORE COUNTY COURTHOUSE
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 7,504.23</u>	<u>\$ 7,298.23</u>	<u>(206.00)</u>	
Totals for FUND: General				<u>\$ 14,096.38</u>	<u>\$ 13,674.20</u>	<u>(422.18)</u>	

FUND: Health
ACCT: 1216-3-5000-1110 - Public Health
LEGACY: MD-1A

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Health ACCT: 1216-3-5000-1110 - Public Health LEGACY: MD-1A							
005900	000260	1216-3-5000-1110	OKLA ST DEPT OF HEALTH	\$ 35,308.00	\$ 19,840.63	(15,467.37)	LEFLORE CO HEALTH DEPT EMPLOYEE SALARIES/ MARCH 2024 INV # 40-03/2024
Totals for ACCOUNT: 1216-3-5000-1110				\$ 35,308.00	\$ 19,840.63	(15,467.37)	
ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
006735	000261	1216-3-5000-2005	VIP VOICE SERVICES LLC	\$ 1,255.18	\$ 1,255.18	0.00	INV # 36387133 AGREEMENT # 016-1561334-000 LEFLORE COUNTY HEALTH DEPT
006733	000262	1216-3-5000-2005	VERIZON WIRELESS	\$ 80.02	\$ 80.02	0.00	INV # ACCT # 41 3166152-00001 LEFLORE COUNTY HEALT DEPT
006025	000263	1216-3-5000-2005	PITTSBURG CO HEALTH DEPT	\$ 66.85	\$ 66.85	0.00	LEFLORE COUNTY HEALTH DEPT
Totals for ACCOUNT: 1216-3-5000-2005				\$ 1,402.05	\$ 1,402.05	0.00	
ACCT: 1216-3-5000-1130 - Public Health LEGACY: MD-1B							
006740	000264	1216-3-5000-1130	VIRGINIA WILLHITE-CROTZER	\$ 200.00	\$ 101.84	(98.16)	TRAVEL EXPENSE VIRGINIA WILLHITE- CORTZER TRAVEL FROM LATIMER CO TO LEFLORE CO
Totals for ACCOUNT: 1216-3-5000-1130				\$ 200.00	\$ 101.84	(98.16)	
Totals for FUND: Health				\$ 36,910.05	\$ 21,344.52	(15,565.53)	
FUND: OKLA CON COMM GRANT D1 ACCT: 1452-6-4100-2005 - Highway District 1 LEGACY: T-OCC1							
007141	000002	1452-6-4100-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 1,206.79	\$ 1,406.86	200.07	INV # 4924 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1452-6-4100-2005				\$ 1,206.79	\$ 1,406.86	200.07	

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FUND: OKLA CON COMM GRANT D1							
Totals for FUND: OKLA CON COMM GRANT D1				<u>\$ 1,206.79</u>	<u>\$ 1,406.86</u>	<u>200.07</u>	
FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
006552	000356	1210-2-3400-2005	CITY TELE COIN CO INC	\$ 7,000.00	\$ 3,213.33	(3,786.67)	PO # 15449 LEFLORE COUNTY DETENTION CENTER
006925	000357	1210-2-3400-2005	GREEN COUNTRY REFRIGERATION	\$ 125.50	\$ 125.50	0.00	Check operations of AAON unit not cooling INV # 2755
005918	000358	1210-2-3400-2005	CENTRAL NATIONAL BANK	\$ 1,000.00	\$ 100.06	(899.94)	ACCT # ENDING 8125 LCDC PUBLIC TRUST
006557	000359	1210-2-3400-2005	CANON FINANCIAL SERVICES INC	\$ 450.00	\$ 411.28	(38.72)	INV # 32424195
006553	000360	1210-2-3400-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 5,933.35	(1,066.65)	INV # FS11916
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 15,575.50</u>	<u>\$ 9,783.52</u>	<u>(5,791.98)</u>	
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL							
LEGACY: JCA-2							
007144	000361	1210-2-3401-2005	OTA/PIKEPASS	\$ 26.40	\$ 26.40	0.00	Acct #520786 Invoice #20240396463
007104	000362	1210-2-3401-2005	POTEAU DAILY NEWS	\$ 240.00	\$ 240.00	0.00	JAIL ADMIN ADV ERTISEMENT
007153	000363	1210-2-3401-2005	OTA/PIKEPASS	\$ 247.20	\$ 247.20	0.00	Vin #228585 Invoice #20681995 for 3/7/24-4/5/24
Totals for ACCOUNT: 1210-2-3401-2005				<u>\$ 513.60</u>	<u>\$ 513.60</u>	<u>0.00</u>	
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
005911	000364	1210-2-3400-2005	CAPITAL ONE	\$ 1,000.00	\$ 286.44	(713.56)	ACCT # 618320 STATEMENT # 1654579481
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 1,000.00</u>	<u>\$ 286.44</u>	<u>(713.56)</u>	
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL							
LEGACY: JCA-2							

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FUND: Jail ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL LEGACY: JCA-2							
007172	000365	1210-2-3401-2005	ROMAINE COMPANIES	\$ 3,472.65	\$ 3,472.65	0.00	5 gal Conquer, 5 gal DeStaph Shampoo, 5 galTree Leaf Lice Shampoo & 5 gal Barrier II INV # 012224-67
Totals for ACCOUNT: 1210-2-3401-2005				<u>\$ 3,472.65</u>	<u>\$ 3,472.65</u>	<u>0.00</u>	
ACCT: 1210-2-3400-2005 - County Jail LEGACY: JDOC-2							
007030	000366	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 84.39	\$ 84.39	0.00	10 pk 4' LED Shop Lights ORD # 114-2443384-98 17028
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 84.39</u>	<u>\$ 84.39</u>	<u>0.00</u>	
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL LEGACY: JCA-2							
007143	000367	1210-2-3401-2005	AMAZON CAPITAL SERVICES	\$ 47.66	\$ 47.66	0.00	Order #114-93515 31-4647422 MaxPower 561149B 54" blades
007173	000368	1210-2-3401-2005	ALEXANDER FIRE SAFTEY & EQUIP LLC	\$ 732.50	\$ 732.50	0.00	Invoice #13801 Inspection and a Ansul CleanGuard Model FE05S #442255 extinguisher for Tower
Totals for ACCOUNT: 1210-2-3401-2005				<u>\$ 780.16</u>	<u>\$ 780.16</u>	<u>0.00</u>	
Totals for FUND: Jail				<u>\$ 21,426.30</u>	<u>\$ 14,920.76</u>	<u>(6,505.54)</u>	
FUND: RM&P ACCT: 1209-1-1000-2005 - County Clerk LEGACY: RM&P-2							
006665	000045	1209-1-1000-2005	LEAF	\$ 460.00	\$ 460.00	0.00	CUST 047-3829609-001 INV# 16393075 LEFLORE COUNTY CLERK
Totals for ACCOUNT: 1209-1-1000-2005				<u>\$ 460.00</u>	<u>\$ 460.00</u>	<u>0.00</u>	
Totals for FUND: RM&P				<u>\$ 460.00</u>	<u>\$ 460.00</u>	<u>0.00</u>	

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FUND: Rural Fire-ST ACCT: 1321-2-8225-2005 - Talihina Fire Dept LEGACY: FDTAL-2							
006541	001133	1321-2-8225-2005	SOUTHWEST GARAGE DOOR INC.	\$ 2,000.00	\$ 1,589.07	(410.93)	INV# GARAGE DOOR OPENER & REPAIRS TALIHINA FIRE DEPARTMENT
Totals for ACCOUNT: 1321-2-8225-2005				\$ 2,000.00	\$ 1,589.07	(410.93)	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
007183	001134	1321-2-8201-2005	KIAMICHI ELECTRIC COOP	\$ 145.34	\$ 145.34	0.00	ACCTS: 15378001 & 15378002 METERS: 65037227, 67239777 BIG CEDAR FIRE DEPT
Totals for ACCOUNT: 1321-2-8201-2005				\$ 145.34	\$ 145.34	0.00	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept LEGACY: FDBOK-2							
007156	001135	1321-2-8202-2005	ARK OKLA GAS CORP	\$ 62.85	\$ 62.85	0.00	ACC# 2208384 BOKOSHE FIRE DEPT
Totals for ACCOUNT: 1321-2-8202-2005				\$ 62.85	\$ 62.85	0.00	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
007184	001136	1321-2-8201-2005	LEFLORE CO RWD #17	\$ 63.92	\$ 63.92	0.00	ACCT # 65 BIG CEDAR FIRE DEPT
007165	001137	1321-2-8201-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 52,238.00	\$ 52,238.00	0.00	BID AWARD - BIG CEDAR FIRE DEPT 2012 FOR F350 4X4 TRUCK PURCHASE BID # 20240408.BID001
Totals for ACCOUNT: 1321-2-8201-2005				\$ 52,301.92	\$ 52,301.92	0.00	
ACCT: 1321-2-8214-2005 - Monroe Fire Dept LEGACY: FDMON-2							

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FUND: Rural Fire-ST ACCT: 1321-2-8214-2005 - Monroe Fire Dept LEGACY: FDMON-2							
007204	001138	1321-2-8214-2005	BURROWS AGENCY	\$ 4,251.00	\$ 4,251.00	0.00	ACCT # MONRVFD-01 INV# 4934, 4935, 4944, 5196 & 5001 MONROE FIRE DEPT 23/24 VFIS RENEWAL POLICY DEPOSIT, PMTS AND ADDITIONS TO POLICY
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 4,251.00</u>	<u>\$ 4,251.00</u>	<u>0.00</u>	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept LEGACY: FDBIG-2							
007202	001139	1321-2-8201-2005	OKLA ST FIREFIGHTERS ASSOC	\$ 125.00	\$ 125.00	0.00	BIG CEDAR FIRE DEPT OSFA 2024 MEMBERSHIP DUES
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 125.00</u>	<u>\$ 125.00</u>	<u>0.00</u>	
ACCT: 1321-2-8214-2005 - Monroe Fire Dept LEGACY: FDMON-2							
007215	001140	1321-2-8214-2005	STILL FIRE SERVICES, LLC	\$ 250.00	\$ 250.00	0.00	INV# 12855 MONROE FIRE DEPARTMENT PUMP TESTING/ SERVICE
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>0.00</u>	
ACCT: 1321-2-8221-2005 - Reichert Fire Dept LEGACY: FDREI-2							
007219	001141	1321-2-8221-2005	KIAMICHI ELECTRIC COOP	\$ 82.00	\$ 82.00	0.00	ACCT # 17278001 REICHERT FIRE DEPT.
Totals for ACCOUNT: 1321-2-8221-2005				<u>\$ 82.00</u>	<u>\$ 82.00</u>	<u>0.00</u>	
Totals for FUND: Rural Fire-ST				<u>\$ 59,218.11</u>	<u>\$ 58,807.18</u>	<u>(410.93)</u>	
FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							

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FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							
007160	000223	1226-2-0400-2005	VERIZON WIRELESS	\$ 1,334.06	\$ 1,334.06	0.00	ACCT # 71365366 6-00001 INV # 9961355990
007171	000224	1226-2-0400-2005	PREMIER TOWING & RECOVERY	\$ 16,000.00	\$ 16,000.00	0.00	INV # 0113 2015 CHEV TAHOE LEFLORE COUNTY SHERIFF DEPT
Totals for ACCOUNT: 1226-2-0400-2005				\$ 17,334.06	\$ 17,334.06	0.00	
Totals for FUND: SH Svc Fee				\$ 17,334.06	\$ 17,334.06	0.00	
FUND: Solid Waste Mange ACCT: 1228-3-8029-2040 - Solid Waste LEGACY: SW-2R							
007175	001053	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 2,255.32	\$ 2,255.32	0.00	#225561 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-3-8029-2040				\$ 2,255.32	\$ 2,255.32	0.00	
ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
007174	001054	1228-5-8029-2005	SMART MART	\$ 40.08	\$ 40.08	0.00	#61772/1 CUST #1087 LEFLORE COUNTY SOLID WASTE
007145	001055	1228-5-8029-2005	AMAZON CAPITAL SERVICES	\$ 189.99	\$ 189.99	0.00	ORD @ 114-4992 155-9461050
006715	001056	1228-5-8029-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 250.00	\$ 250.00	0.00	
006711	001057	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 3,055.90	(4,544.10)	INV # 238344 LEFLORE COUNTY SOLID WASTE
007200	001058	1228-5-8029-2005	C 2 SUPPLY LLC	\$ 205.94	\$ 205.94	0.00	#30696 LEFLORE COUNTY SOLID WASTE
006954	001059	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 1,000.00	\$ 493.15	(506.85)	INV # XA131027549:01
007176	001060	1228-5-8029-2005	MITCHELL RENTALS	\$ 100.00	\$ 100.00	0.00	#27642 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							
007120	001061	1228-5-8029-2005	TRUCKPRO INC	\$ 34.97	\$ 34.97	0.00	#004-0324691 LEFLORE COUNTY SOLID WASTE
007119	001062	1228-5-8029-2005	BOB SETTLE SALES CO. INC.	\$ 12.95	\$ 12.95	0.00	#103477 LEFLORE COUNTY SOLID WASTE
007117	001063	1228-5-8029-2005	OTA/PIKEPASS	\$ 3.50	\$ 3.50	0.00	#20682187 LEFLORE COUNTY SOLID WASTE
007118	001064	1228-5-8029-2005	MODE'S TIRE SERVICE	\$ 80.00	\$ 80.00	0.00	#15403 LEFLORE COUNTY SOLID WASTE
007148	001065	1228-5-8029-2005	CINTAS CORPORATION	\$ 39.65	\$ 39.65	0.00	#4189961277 CUST #21660395 LEFLORE COUNTY SOLID WASTE
007146	001066	1228-5-8029-2005	JOHN DEERE FINANCIAL	\$ 260.43	\$ 260.43	0.00	#S36752/12 CUST #183670 LEFLORE CUNTY SOLID WASTE
007201	001067	1228-5-8029-2005	CHOCTAW ELECTRIC COOPERATIVE	\$ 72.71	\$ 72.71	0.00	#38861736 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 9,890.22</u>	<u>\$ 4,839.27</u>	<u>(5,050.95)</u>	
Totals for FUND: Solid Waste Mange				<u>\$ 12,145.54</u>	<u>\$ 7,094.59</u>	<u>(5,050.95)</u>	
FUND: ARPA 2021 ACCT: 1566-6-4000-2005 - Commissioners LEGACY: ARPA-COM							
007213	000306	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 153.43	\$ 153.43	0.00	INV# 326212 LEFLORE CO DIST 3
007209	000307	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 207.87	\$ 207.87	0.00	INV # 4950 LEFLORE COUNTY DIST #1
007044	000308	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 11,750.00	\$ 11,727.12	(22.88)	INV# 039728 LEFLORE COUNTY DIST #3

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: ARPA 2021							
ACCT: 1566-6-4000-2005 - Commissioners							
LEGACY: ARPA-COM							
007121	000309	1566-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 2,500.00	\$ 2,422.16	(77.84)	INV# 324418 LEFLORE CO DIST 3
007123	000310	1566-6-4000-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	\$ 399.93	\$ 399.93	0.00	INV # 4915 LEFLORE COUNTY DIST #1
007129	000311	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 12,980.76	\$ 12,980.76	0.00	INV # 039724 LEFL CO DIST #2
007149	000312	1566-6-4000-2005	ROBINSON CONSTRUCTION LLC	\$ 24,137.97	\$ 23,369.24	(768.73)	LEFLORE COUNTY DIST #2 INV # 6018
007138	000313	1566-6-4000-2005	TULSA ASPHALT LLC	\$ 3,540.85	\$ 3,540.85	0.00	INV # 21878 LEFLORE COUNTY DIST #3
007051	000314	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 1,768.20	\$ 1,768.20	0.00	INV # 039720 LEFLORE COUNTY DIST #1
007124	000315	1566-6-4000-2005	JOB CONSTRUCTION INC.	\$ 1,654.80	\$ 1,654.80	0.00	INV # 039727 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1566-6-4000-2005				\$ 59,093.81	\$ 58,224.36	(869.45)	
Totals for FUND: ARPA 2021				\$ 59,093.81	\$ 58,224.36	(869.45)	
FUND: Highway							
ACCT: 1102-6-4000-2005 - Highway Budget							
LEGACY: T-2							
007159	002247	1102-6-4000-2005	LEFLORE CO EMERGENCY MANAGEMENT	\$ 250.00	\$ 250.00	0.00	SAFETY DIR REI MBURSEMENT INV# LCEM0422
Totals for ACCOUNT: 1102-6-4000-2005				\$ 250.00	\$ 250.00	0.00	
ACCT: 1102-6-4000-1130 - Highway Budget							
LEGACY: T-1B							
007162	002248	1102-6-4000-1130	VALLARD CAMPBELL III	\$ 123.02	\$ 123.02	0.00	TRAVEL EXPENSE FOR VALLARD CAMPBELL
007161	002249	1102-6-4000-1130	VALLARD CAMPBELL III	\$ 30.82	\$ 30.82	0.00	TRAVEL EXPENSE FOR VALLARD CAMPBELL
Totals for ACCOUNT: 1102-6-4000-1130				\$ 153.84	\$ 153.84	0.00	
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							
000828	002250	1102-6-4000-4130	DATAMAX, LEASING DIVISION	\$ 110.00	\$ 117.70	0.00	INV# 2292050 ACCT # 30LC17 CONTRACT # BCN14303-01 LEFLORE COUNTY DIST #1
Totals for ACCOUNT: 1102-6-4000-4130				<u>\$ 110.00</u>	<u>\$ 117.70</u>	<u>0.00</u>	
ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
006529	002251	1102-6-4000-2005	AMAZON CAPITAL SERVICES	\$ 177.21	\$ 96.99	(80.22)	INV# 112-465395 1-3545014 & 112- 0299655-2158627 WHEEL BEARING & AXEL KITS LEFLORE CO COMMISSIONER D1
007102	002252	1102-6-4000-2005	GEORGE OLLIE'S LUMBER CO., INC.	\$ 55.98	\$ 55.98	0.00	LEFLORE COUNTY DIST #1 ACCT # 7459 INV # 189351
007103	002253	1102-6-4000-2005	PANAMA HARDWARE & FURNITURE	\$ 6.00	\$ 6.00	0.00	INV# 50825 LEFLORE COUNTY DIST #1
007179	002254	1102-6-4000-2005	AMAZON CAPITAL SERVICES	\$ 80.22	\$ 80.22	0.00	INV# 112-029965 5-2158627 AXEL KITS LEFLORE CO COMMISSIONER D1
Totals for ACCOUNT: 1102-6-4000-2005				<u>\$ 319.41</u>	<u>\$ 239.19</u>	<u>(80.22)</u>	
ACCT: 1102-6-4000-4130 - Highway Budget LEGACY: T-2R							
007139	002255	1102-6-4000-4130	WARREN CAT	\$ 2,100.00	\$ 2,100.00	0.00	INV # L2733645 MACHINE ID U111084 AGREEMENT # L27336 CUST # 9981807 LEFLORE CO DIST #1
Totals for ACCOUNT: 1102-6-4000-4130				<u>\$ 2,100.00</u>	<u>\$ 2,100.00</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							
007152	002256	1102-6-4000-2005	CINTAS CORPORATION	\$ 69.87	\$ 69.87	0.00	INV # 4189961366 ACCT # 15178776 LEFLORE CO DIST #1
007081	002257	1102-6-4000-2005	POTEAU DAILY NEWS	\$ 60.00	\$ 46.25	(13.75)	AD # 00173540 SEMI-TRUCK AND BELLY DUMP TRAILER PUBLICATION LEFLORE COUNTY DIST #2
007189	002258	1102-6-4000-2005	POTEAU TRUE VALUE	\$ 47.98	\$ 47.98	0.00	INV # 13403/4 CUST # 400028 LEFLORE COUNTY DIST #2
007128	002259	1102-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 142.12	\$ 142.12	0.00	INV# 324610 LEFLORE CO COMMISSIONER D#2
007099	002260	1102-6-4000-2005	LITTLEFIELD OIL COMPANY INC	\$ 7,764.21	\$ 7,268.93	(495.28)	INV # 668465 ACCT # 1000763 LEFLORE COUNTY DIST #2
007206	002261	1102-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 155.33	\$ 155.33	0.00	INV# 326204 LEFLORE CO COMMISSIONER D#2
007208	002262	1102-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 310.46	\$ 310.46	0.00	INV# 326204 LEFLORE CO COMMISSIONER D#2
007190	002263	1102-6-4000-2005	WARREN CAT	\$ 356.77	\$ 356.77	0.00	INV# PS150187855 CUST # 9981806 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1102-6-4000-2005				\$ 8,906.74	\$ 8,397.71	(509.03)	
ACCT: 1102-6-6500-2005 - Highway Budget LEGACY: CIRB-MV							
007151	002264	1102-6-6500-2005	JOB CONSTRUCTION INC.	\$ 1,609.20	\$ 1,617.60	8.40	INV#39732 LEFLORE CO DIST 2

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-6500-2005 - Highway Budget LEGACY: CIRB-MV							
Totals for ACCOUNT: 1102-6-6500-2005				<u>\$ 1,609.20</u>	<u>\$ 1,617.60</u>	<u>8.40</u>	
ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
007187	002265	1102-6-4000-2005	ROCK - IT NATURAL STONE INC	\$ 287.11	\$ 287.10	(0.01)	INV# 324626 LEFLORE CO COMMISSIONER D#2
Totals for ACCOUNT: 1102-6-4000-2005				<u>\$ 287.11</u>	<u>\$ 287.10</u>	<u>(0.01)</u>	
ACCT: 1102-6-4000-1130 - Highway Budget LEGACY: T-1B							
007155	002266	1102-6-4000-1130	JAMIE OLIVER	\$ 30.82	\$ 30.82	0.00	KEDDO MEETING WILBURTON TRAVEL
Totals for ACCOUNT: 1102-6-4000-1130				<u>\$ 30.82</u>	<u>\$ 30.82</u>	<u>0.00</u>	
ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
007122	002267	1102-6-4000-2005	SUMMIT UTILITIES	\$ 46.11	\$ 46.11	0.00	ACC# 21010083946 LEFLORE CO DISTRICT 3 SHOP
007137	002268	1102-6-4000-2005	JAMES LEE	\$ 175.00	\$ 175.00	0.00	LABOR ON BRICK & ROCK REPAIR LEFORE COUNTY DIST #3 INV # 880759
007210	002269	1102-6-4000-2005	C 2 SUPPLY LLC	\$ 326.35	\$ 326.35	0.00	LEFLORE CO DIST #3 INV # 30685
007211	002270	1102-6-4000-2005	OKLA WINDSTREAM LLC	\$ 20.71	\$ 20.71	0.00	ACCT # 010780048 LEFLORE COUNTY DIST #3 918-567-3539
007212	002271	1102-6-4000-2005	CHOCTAW ELECTRIC COOPERATIVE	\$ 49.13	\$ 49.13	0.00	ACCT # 38735000 LEFLORE COUNTY DIST #3
007224	002272	1102-6-4000-2005	FORT SMITH PAPER COMPANY	\$ 148.14	\$ 148.14	0.00	INV # 507474 LEFLORE COUNTY DIST #3

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4000-2005 - Highway Budget LEGACY: T-2							
007225	002273	1102-6-4000-2005	FLEETPRIDE	\$ 210.10	\$ 210.10	0.00	INV# 116314362, 116308637 ACCT # 125487 LEFLORE CO DIST # 3
007226	002274	1102-6-4000-2005	CARMACKS GARAGE INC	\$ 910.51	\$ 910.51	0.00	LEFLORE COUNTY DIST #3 INV # 23040
007227	002275	1102-6-4000-2005	HALLS AUTO ELECTRIC	\$ 485.00	\$ 485.00	0.00	INV# 9438 LEFLORE CO DIST #3
007228	002276	1102-6-4000-2005	ATWOODS	\$ 427.57	\$ 427.57	0.00	INV # 4223/D ACCT # 1245 LEFLORE COUNTY DIST #3
Totals for ACCOUNT: 1102-6-4000-2005				\$ 2,798.62	\$ 2,798.62	0.00	
ACCT: 1102-6-4000-1130 - Highway Budget LEGACY: T-1B							
006038	002277	1102-6-4000-1130	EMBASSY SUITES - NORMAN	\$ 230.00	\$ 220.00	(10.00)	LEFLORE CO DIST #3 INV # 47000
Totals for ACCOUNT: 1102-6-4000-1130				\$ 230.00	\$ 220.00	(10.00)	
Totals for FUND: Highway				\$ 16,795.74	\$ 16,212.58	(590.86)	
Grand Totals:				\$ 301,224.47	\$ 255,898.40	(45,333.77)	

Purchase Order Count: 124