Expense Report

Batch #: 135
Warrant Date: 06/16/2025
Adjustment Date: 06/16/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
007953	002925	0001-1-0100-2005	QUILL CORP	$ 200.00	$ 317.94	117.94	INV# 44436052, 44471513 ACCT # 3200336
007044	002926	0001-1-0100-2005	DEPARTMENT OF PUBLIC SAFETY	$ 100.00	$ 160.00	60.00	INV# LET-019268, LET-019613 CUST # 0000030132 DA DIST 16 LEFLORE COUNTY
007967	002927	0001-1-0100-2005	FIZZO WATER CO	$ 50.00	$ 28.50	(21.50)	INV # 1559281, 1559443 ACCT # 25269 LEFLORE COUNTY DISTRICT ATTORNEY
008708	002928	0001-1-0100-2005	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	$ 75.00	$ 81.60	6.60	CUST # 407684 INV # 407684-202505-1
004769	002929	0001-1-0100-2005	SWAIM OFFICE PRODUCTS	$ 100.00	$ 216.44	116.44	INV # 257848 CUST # 1347
008713	002930	0001-1-0100-2005	AT&T	$ 80.00	$ 76.32	(3.68)	ACCT # 287254042137 INV # 287254042 137X06012025
008921	002931	0001-1-0100-2005	SOUTHWEST SOLUTIONS GROUP, INC.	$ 2,000.00	$ 2,313.33	313.33	INV # 133965-1 CUST PO: SHARON SATTERFIELD
008698	002932	0001-1-0100-2005	LISA HAYNES	$ 500.00	$ 16.75	(483.25)	TRANSCRIPTS PO-2025-83
008703	002933	0001-1-0100-2005	LEFLORE CO CLERK	$ 105.00	$ 101.76	(3.24)	DA PORTION SHARED INTERNET
007961	002934	0001-1-0100-2005	PITNEY BOWES INC. DBA PURCHASE POWER	$ 220.00	$ 216.12	(3.88)	ACCT # 8000-900 0-0023-8281 LEFLORE COUNTY D.A. INV # 3320811794

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FUND: General							
009028	002935	0001-1-0100-2005	VERIZON WIRELESS	$ 763.20	$ 763.20	0.00	ACCT # 24278433 8-00001 INV # 6114858805
008976	002936	0001-2-0400-2005	ARVEST BANK	$ 132.47	$ 132.47	0.00	ACCT # 6333 LEFLORE CO SHERIFF
007387	002937	0001-2-0400-2005	BLACK HILLS LEATHER, RUDY LOZANO, LLC	$ 4,329.55	$ 4,329.55	0.00	
008428	002938	0001-2-0400-2005	DEPARTMENT OF PUBLIC SAFETY	$ 700.00	$ 643.00	(57.00)	
009084	002939	0001-2-0400-2005	DEPARTMENT OF PUBLIC SAFETY	$ 643.00	$ 643.00	0.00	INV#LET-019509
009083	002940	0001-2-0400-2005	FIRST NATIONAL BK OF HEAVENER	$ 60,000.00	$ 60,000.00	0.00	LOAN#72000706
009093	002941	0001-5-0900-2005	LEFLORE CO CLERK	$ 64.10	$ 64.10	0.00	OSU PORTION EQUIPMENT
009092	002942	0001-5-0900-2005	LEFLORE CO CLERK	$ 101.76	$ 101.76	0.00	PORTION CHARED INTERNET
009051	002943	0001-1-2000-2005	COVERT LOCKSMITH	$ 70.00	$ 70.00	0.00	SERVICE CALL
009088	002944	0001-1-2000-2005	OKLA WINDSTREAM LLC	$ 82.16	$ 82.16	0.00	ACC# 040069925 LEFLORE COUNTY SENIOR CITIZENS 918-647-2769
008444	002945	0001-2-0400-2005	MOTOROLA SOLUTIONS CREDIT COMPANY, LLC	$ 8,000.00	$ 7,965.00	(35.00)	TRANS # 1411183410 CUST # 3010163011
008421	002946	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	$ 3,500.00	$ 1,984.53	(1,515.47)	ACCT # 10009919 INV # CP-128131
008970	002947	0001-2-0400-2005	DCS RADIO COMMUNICATION, INC	$ 735.39	$ 735.39	0.00	INV # 59842
008887	002948	0001-2-0400-2005	ROBERT ALMONTE, LLC	$ 1,190.00	$ 1,190.00	0.00	INV # 97654, 97653 PETER MOORE RODNEY DERRYBERRY
			Totals for FUND: General	**$ 83,741.63**	**$ 82,232.92**	**(1,508.71)**	
FUND: ML Fee							
008758	000096	1208-1-1000-2005	DATAMAX, LEASING DIVISION	$ 401.54	$ 401.54	0.00	ACC# 30LC13 INV# LB10151042 LEASE# B-10151 COPIER LEASE
			Totals for FUND: ML Fee	**$ 401.54**	**$ 401.54**	**0.00**	

FUND: General

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FUND: General							
008728	002949	0001-5-0900-1110	OSU COOPPERATIVE EXTENSION SERVICE	$ 13,333.33	$ 13,333.33	0.00	INV # 232733 OSU EXTENSION LEFLORE COUNTY
003694	002950	0001-2-8027-2005	CORLEY ELECTRIC INC	$ 1,500.00	$ 502.69	(997.31)	GENERATOR MAINT ON CAVANAL AND 911 INV # 16323
008658	002951	0001-2-8027-4110	AT&T MOBILITY	$ 100.00	$ 91.90	(8.10)	ACCT # 287352955268 LEFLORE CO EMERGENCY MGMT
008368	002952	0001-2-8027-2005	O REILLY AUTOMOTIVE INC.	$ 300.00	$ 243.53	(56.47)	# 1193079 leflore county emerg. mgt
007786	002953	0001-2-8027-4110	DATAMAX, LEASING DIVISION	$ 40.00	$ 4.95	(35.05)	EMERGENCY MANAGEMENT ACCT # 30LC30 INV # 2719269
008924	002954	0001-1-1700-2005	AF3 TECHNICAL SOLUTIONS LLC	$ 800.00	$ 800.00	0.00	ESTIMATE # 202500104 INV # 202500088
007995	002955	0001-1-1700-2005	VERIZON WIRELESS	$ 265.08	$ 265.08	0.00	INV# 6114671053 ACCT # 542343575-0001 LEFLORE CO ASSESSOR
007316	002956	0001-1-1700-2005	BASS LAW	$ 1,500.00	$ 100.00	(1,400.00)	HIGHLAND PARTNERS INV# 5233 LEFLORE CO ASSESSOR
008972	002957	0001-1-1700-2005	QUADIENT LEASING USA INC	$ 421.56	$ 421.56	0.00	ACCT # 7900 0440 8034 5501
008747	002958	0001-1-2000-2005	ALLSTATE TERMITE & PEST CONTROL	$ 125.00	$ 125.00	0.00	ACC# 900017 INV# 1045587 LEFLORE COUNTY ANNEX
008185	002959	0001-1-2000-2005	ALLSTATE TERMITE & PEST CONTROL	$ 150.00	$ 150.00	0.00	ACCT # 900116 LEF CO FAIR GROUNG INV # 1038650
007907	002960	0001-1-2000-2005	KELLPRO INC.	$ 652.57	$ 664.13	11.56	INV# 00222314.0 LEFLORE COUNTY CLERK

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FUND: General							
008893	002961	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	$ 156.15	$ 156.15	0.00	INV # 831023 DELIVERY TCK # 423605 LEFLORE COUNTY COURTHOUSE
008781	002962	0001-1-2000-2005	UNITED LABORATORIES, INC	$ 508.32	$ 503.44	(4.88)	ACCT # 348557 INV # INV436777 LEFLORE COUNTY
008878	002963	0001-1-2000-2005	HARRIS MECHANICAL	$ 142.50	$ 142.50	0.00	QUOTE # 204 INV # 246
008746	002964	0001-1-2000-2005	THOMSON REUTERS - WEST	$ 2,744.00	$ 1,931.85	(812.15)	ACCT # 1000591338 LEFLORE COUNTY DISTRICT ATTORNEY INV # 852009593, 852086498
008992	002965	0001-1-2000-2005	EASTERN OKLAHOMA YOUTH SERVICES INC	$ 779.40	$ 779.40	0.00	CASE # JDL-2025-12 INITIALS: EN 05/12/2025-05/31/2025
008987	002966	0001-1-2000-2005	CINTAS CORPORATION	$ 268.29	$ 268.29	0.00	INV # 4233035969 PAYER # 15178630 CLEANING OF COURHOUSE MATS LEFLORE COUNTY COURTHOUSE
004388	002967	0001-1-2000-2005	COMMUNITY WORKS	$ 1,500.00	$ 643.50	(856.50)	INV MONTH: MAY DETANIEE: AD DATE OF SERVICE: 05/19-05/31/2025
008743	002968	0001-1-2000-2005	CINTAS CORPORATION	$ 201.75	$ 201.75	0.00	INV #4233036132 PAYER # 15178630 LEFLORE COUNTY COURTHOUSE

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FUND: General							
008814	002969	0001-1-2200-2005	AMAZON CAPITAL SERVICES	$ 338.40	$ 338.40	0.00	ORDER # 111-36 10786-3660241 PO # 5783
008815	002970	0001-1-2200-2005	PITNEY BOWES INC. DBA PURCHASE POWER	$ 259.11	$ 259.11	0.00	INV# 3320815208 ACC T#0017445842
008880	002971	0001-1-2200-2005	AMAZON CAPITAL SERVICES	$ 259.09	$ 259.09	0.00	ORDER # 111-23 15819-6881847
009033	002972	0001-1-2200-2005	FIZZO WATER CO	$ 28.50	$ 28.50	0.00	INV # 1564258 21578: LEFLORE COUNTY ELECTION BOARD
009034	002973	0001-1-2200-2005	LEFLORE CO CLERK	$ 101.76	$ 101.76	0.00	ELECTION BOARD PORTION CHARED INTERNET
009031	002974	0001-1-2200-2005	DIVA SIGNS	$ 200.00	$ 200.00	0.00	LETTERING ON WINDOW ELECTION BOARD
			Totals for FUND: General	**$ 26,674.81**	**$ 22,515.91**	**(4,158.90)**	
FUND: Highway							
009001	003410	1102-6-6510-2005	TERRACORE MATERIALS, LLC	$ 5,480.32	$ 5,480.32	0.00	INV # 36267 LEF5738
009007	003411	1102-6-4100-2005	TERRACORE MATERIALS, LLC	$ 2,257.21	$ 2,257.21	0.00	INV # 3234 LEF5738
009004	003412	1102-6-4100-2005	TRUCKPRO INC	$ 353.40	$ 353.40	0.00	INV # 004-0346618 LEF07
009006	003413	1102-6-4100-2005	LEFLORE CO CLERK	$ 33.92	$ 33.92	0.00	SHARED INTERNET
009003	003414	1102-6-4100-2005	CENTRAL HYDRAULICS INC.	$ 3.29	$ 3.29	0.00	INV # 48342 LEFLORE CO DIST #1
008960	003415	1102-6-4100-2005	WARREN CAT	$ 53.05	$ 53.05	0.00	INV # PS150194886 CUST # 9981807
008961	003416	1102-6-4100-2005	STRIBLING EQUIPMENT LLC	$ 509.80	$ 509.80	0.00	INV # CS023039905:01 LEFLORE CO DIST #1
008963	003417	1102-6-4100-2005	TERRACORE MATERIALS, LLC	$ 2,680.74	$ 2,680.74	0.00	INV # 3250 LEF5738

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FUND: Highway							
008902	003418	1102-6-4100-2005	FROST OIL COMPANY	$ 3,150.00	$ 3,133.61	(16.39)	INV # 684798 ACCT # 10004533
008891	003419	1102-6-4100-4110	ASPHALT DRAGGTEC	$ 13,400.00	$ 13,400.00	0.00	INV # 399 LEFLORE CO DIST #1
008904	003420	1102-6-4100-2005	OLLIE'S LUMBER CO., INC.	$ 97.02	$ 97.02	0.00	INV # 2397/2 LEFLORE CO DIST #1
008903	003421	1102-6-4100-2005	AMAZON CAPITAL SERVICES	$ 113.29	$ 113.29	0.00	ORD # 111-86256 31-2779429 JAN FORD
008905	003422	1102-6-4100-2005	HARBOR FREIGHT TOOLS	$ 368.93	$ 368.93	0.00	CUST # 999100646114 LEFLORE COUNTY DIST #1
008383	003423	1102-6-4100-2005	TRI-COUNTY PUBLICATIONS INC	$ 60.00	$ 38.28	(21.72)	INV # 51281
008868	003424	1102-6-4100-2005	OLLIE'S LUMBER CO., INC.	$ 59.88	$ 59.88	0.00	INV # 2370/2 CUST # 200071 LEFLORE CO DIST #1
009011	003425	1102-6-4200-2005	SUNSET CORNER SUPPLY	$ 4,200.00	$ 4,200.00	0.00	INV # 3619 LEFLORE CO DIST #2
009010	003426	1102-6-4200-2005	BARGAIN SHACK	$ 29.90	$ 29.90	0.00	INV # 0451360 LEFLORE CO DIST #2
009002	003427	1102-6-6520-2005	TERRACORE MATERIALS, LLC	$ 2,114.01	$ 2,098.01	(16.00)	INV # 3272, 3271 LEF3600
009013	003428	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	$ 51.98	$ 51.98	0.00	INV # K71659 CUST # 230227 LEFLORE CO DIST #2
009008	003429	1102-6-4200-2005	AIRGAS USA LLC	$ 42.03	$ 42.03	0.00	DEL TCK # 8153878777 1580392 LEFLORE CO DIST #2
009012	003430	1102-6-4200-2005	LEFLORE CO CLERK	$ 33.92	$ 33.92	0.00	SHARED INTERNET
008964	003431	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	$ 819.11	$ 1,092.13	273.02	INV# 342755 LEFLORE CO DIST #2
008965	003432	1102-6-4200-2005	TERRACORE MATERIALS, LLC	$ 870.79	$ 870.79	0.00	INV # 3248 LEF3600
008966	003433	1102-6-4200-2005	ALEXANDER FIRE SAFTEY & EQUIP LLC	$ 81.25	$ 81.25	0.00	INV # 14035 LEFLORE CO DIST #2

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FUND: Highway							
008967	003434	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	$ 22.14	$ 22.14	0.00	INV # K71568 CUST # 230227
008909	003435	1102-6-4200-2005	MODE'S TIRE SERVICE	$ 20.00	$ 20.00	0.00	INV # 22454 LEFLORE CO DIST #2
008912	003436	1102-6-4200-2005	MODE'S TIRE SERVICE	$ 369.00	$ 369.00	0.00	INV # 22397 LEFLORE CO DIST #2
008872	003437	1102-6-4200-2005	WARREN CAT	$ 1,101.94	$ 1,074.45	(27.49)	INV # PS150194828 CUST # 9981806
008874	003438	1102-6-4200-2005	TERRACORE MATERIALS, LLC	$ 558.52	$ 558.52	0.00	INV # 3210 LEF3600
008910	003439	1102-6-4200-2005	ATWOODS	$ 486.92	$ 486.92	0.00	CUST # 183699 LEFLORE CO DIST #2
008908	003440	1102-6-4200-2005	CINTAS CORPORATION	$ 98.01	$ 98.01	0.00	INV # 4232793944
008831	003441	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	$ 300.40	$ 300.40	0.00	INV# 340649 LEFLORE CO DIST #2
008830	003442	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	$ 214.79	$ 214.79	0.00	INV # 340649 LEFLORE CO DIST #2
008875	003443	1102-6-4200-2005	POTEAU TRUE VALUE	$ 10.33	$ 10.33	0.00	INV # 17782/4 CUST # 400028
008873	003444	1102-6-4200-2005	C 2 SUPPLY LLC	$ 332.10	$ 332.10	0.00	INV # 34088
008871	003445	1102-6-4200-2005	C 2 SUPPLY LLC	$ 26.60	$ 26.60	0.00	INV # 34091
008870	003446	1102-6-4200-2005	C & D TIRE CO INC	$ 99.95	$ 99.95	0.00	INV # 4103
008834	003447	1102-6-4200-2005	TERRACORE MATERIALS, LLC	$ 575.02	$ 575.02	0.00	INV # 3194 LEF3600
008832	003448	1102-6-4200-2005	TERRACORE MATERIALS, LLC	$ 500.50	$ 500.50	0.00	INV # 3194 LEF3600
008789	003449	1102-6-4200-2005	WARREN CAT	$ 155.36	$ 155.36	0.00	INV # PS150194783 CUST # 9981806
008838	003450	1102-6-4200-2005	HALLS AUTO ELECTRIC	$ 396.00	$ 396.00	0.00	INV # 9540
008833	003451	1102-6-4200-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	$ 875.60	$ 875.60	0.00	INV # 155025 LEFLORE CO DIST #2
008837	003452	1102-6-4200-2005	DIRECT TRAFFIC CONTROL INC	$ 1,550.00	$ 1,550.00	0.00	INV # 10662-2 LEFLORE CO DIST #2

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FUND: Highway							
008836	003453	1102-6-4200-2005	DIAMOND MOWERS INC	$ 1,200.00	$ 825.15	(374.85)	INV # 285372 C016574 LEFLORE CO DIST #2
008793	003454	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	$ 338.07	$ 315.57	(22.50)	INV # 340605 LEFLORE CO DIST 32
008911	003455	1102-6-4200-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	$ 289.85	$ 289.85	0.00	INV# 155240 LEFLORE CO DIST #2
008906	003456	1102-6-4200-2005	TRUCKPRO - FORT SMITH	$ 189.99	$ 189.99	0.00	INV # 004-0346374 LEF16
008907	003457	1102-6-4200-2005	CINTAS CORPORATION	$ 35.93	$ 35.93	0.00	INV # 5273872005 CUST # 15178776
008794	003458	1102-6-4200-2005	BRUCKNERS TRUCK & EQUIPMENT	$ 149.55	$ 149.55	0.00	PARTS ORDER # XA131038061 CUST # 197688
008913	003459	1102-6-4200-2005	BARGAIN SHACK	$ 44.90	$ 44.90	0.00	INV # 0506747 LEFLORE CODIST #2
008901	003460	1102-6-6520-2005	TERRACORE MATERIALS, LLC	$ 3,320.72	$ 3,320.72	0.00	INV # 3232 LEF3600
008387	003461	1102-6-4200-2005	WINZER FRANCHISE COMPANY, INC	$ 808.11	$ 808.11	0.00	INV # 3370016 CUST # 7E3965FF4A4F
008577	003462	1102-6-4200-2005	LITTLEFIELD OIL COMPANY INC	$ 9,010.37	$ 9,152.60	142.23	INV# 00017641-25 ACCT # 10000310 LEFLORE CO DIST #2
008580	003463	1102-6-6530-2005	MELISSA BLAGG	$ 2,000.00	$ 1,721.84	(278.16)	INV # LEF052
008688	003464	1102-6-4300-2005	C 2 SUPPLY LLC	$ 438.04	$ 438.04	0.00	INV # 34049 LEFLORE CO DIST #3
008685	003465	1102-6-4300-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	$ 916.25	$ 916.25	0.00	INV # 154176 LEFLORE CO DIST #3
008686	003466	1102-6-4300-2005	KEDDO	$ 1,166.66	$ 1,166.66	0.00	MEMBERSHIP DUES LEFLORE COUNTY

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FUND: Highway							
007675	003467	1102-6-4300-2005	CINTAS CORPORATION	$ 600.00	$ 501.68	(98.32)	INV # 4229661807, 4231790785, 4231141443, 4230401710 LELFORE CO DIST 33
007678	003468	1102-6-4300-2005	HOLLANDS	$ 300.00	$ 101.60	(198.40)	INV # 137734, 140216, 136660
008584	003469	1102-6-4300-2005	MJQ ENTERPRISES, CORNER STONE QUARRIES	$ 260.00	$ 260.00	0.00	INV # GRAVEL0527 LEFLORE CO DIST #3
008839	003470	1102-6-4300-2005	ROBINSON CONSTRUCTION LLC	$ 1,780.00	$ 1,775.68	(4.32)	INV # 7057 LF36384
008690	003471	1102-6-4300-2005	LITTLEFIELD OIL COMPANY INC	$ 11,000.00	$ 10,902.37	(97.63)	INV # IN-00018225-25 ACCT # 10000311
008689	003472	1102-6-4300-2005	MELISSA BLAGG	$ 1,360.00	$ 1,355.04	(4.96)	INV # LEF054
008625	003473	1102-6-6530-2005	MELISSA BLAGG	$ 2,500.00	$ 2,344.88	(155.12)	INV # LEF053
008859	003474	1102-6-4300-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	$ 58.41	$ 58.41	0.00	INV # K71283 CUST # 230229
008914	003475	1102-6-4300-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	$ 148.48	$ 148.48	0.00	INV # 155281 LEFLORE CO DIST #3
008876	003476	1102-6-4300-2005	FLEETPRIDE	$ 462.64	$ 462.64	0.00	INV # 126229910 LEFLORE CO DIST #3
008783	003477	1102-6-4300-2005	ARROW BOLT & SCREW	$ 431.04	$ 431.04	0.00	INV # 72339 LEFLORE CO DIST #3
008351	003478	1102-6-4300-2005	JOB CONSTRUCTION INC.	$ 1,406.40	$ 1,406.40	0.00	INV # 040278 CUST # 000308
007672	003479	1102-6-4300-2005	MARTIN'S AG & AUTO SUPPLY	$ 900.00	$ 565.26	(334.74)	INV # 364-35372, 364-35322, 364-34855, 364-34487, 364-34429, 364-34022, 364-33989, 364-33836, 364-363647, 364-33614 364-34566
008968	003480	1102-6-4300-2005	KIAMICHI RURAL WATER DIST 6	$ 43.00	$ 43.00	0.00	ACCT #633
008958	003481	1102-6-6530-2005	REGINA L. GREEN	$ 390.00	$ 390.00	0.00	INV # 5446
008957	003482	1102-6-6530-2005	GRIFF'S RANCH	$ 420.00	$ 420.00	0.00	INV # 5447

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FUND: Highway							
008935	003483	1102-6-4300-2005	TRI-COUNTY PUBLICATIONS INC	$ 38.28	$ 38.28	0.00	INV # 51281
008969	003484	1102-6-4300-2005	SOUTHERN TIRE MART, LLC	$ 1,738.00	$ 1,738.00	0.00	INV # 3450180179, 3450180181 LEFLORE CO DIST #3
008934	003485	1102-6-4300-2005	ALLSTATE TERMITE & PEST CONTROL	$ 50.00	$ 50.00	0.00	INV # 1052893 900229 LEFLORE CO DIST #3
007673	003486	1102-6-4300-2005	FUELMAN	$ 8,000.00	$ 6,666.03	(1,333.97)	STATEMANT # NP68541986 ACCT # 635168
008687	003487	1102-6-4300-2005	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	$ 3,300.00	$ 3,252.96	(47.04)	INV# 0021151516-001 ACCT # 7291912 LEFLORE CO DIST #3
007676	003488	1102-6-4300-2005	O REILLY AUTOMOTIVE INC.	$ 1,500.00	$ 563.83	(936.17)	INV # 0870-284172, 0870-208704, 0870-284711, 0870-284780, 0870-286315 CUST # 502260 LEFLORE CO DIST #3
007680	003489	1102-6-4300-2005	BUMPER TO BUMPER	$ 3,000.00	$ 2,454.52	(545.48)	INV # 383-272070, 383-272193, 383-272264, 383-272503, 383-272683, 383-272744, 383-272753, 383-272794 CUST # 7519 LEFLORE CO DIST #3
007674	003490	1102-6-4300-2005	WARREN CAT	$ 10,000.00	$ 1,470.15	(8,529.85)	INV # PS150194605, PS150194665, CS150022430 CUST # 9981805 LEFLORE OC DIST #3
009015	003491	1102-6-4300-2005	LEFLORE CO CLERK	$ 33.92	$ 33.92	0.00	SHARED INTERNET

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
009014	003492	1102-6-4300-2005	C 2 SUPPLY LLC	$ 245.30	$ 245.30	0.00	INV # 34143 LEFLORE CO DIST #3
008932	003493	1102-6-4300-2005	OKLA WINDSTREAM LLC	$ 203.82	$ 203.82	0.00	ACCT # 217965879 INV # 77054410
008933	003494	1102-6-4300-2005	OKLA WINDSTREAM LLC	$ 60.14	$ 60.14	0.00	ACCT # 040329699 580-244-3118
008929	003495	1102-6-4300-4130	SECURITY NATIONAL BANK	$ 2,087.83	$ 2,087.83	0.00	ACCT # 222162
005943	003496	1102-6-4300-1130	RENAISSANCE WATERFORD HOTEL	$ 116.00	$ 116.00	0.00	ACCT # 529 LEFLORE CO DIST #3
008027	003497	1102-6-4300-2005	ROY B. RAINWATER	$ 50.00	$ 50.00	0.00	INV # 158556
008340	003498	1102-6-6530-2005	MJQ ENTERPRISES, CORNER STONE QUARRIES	$ 1,529.40	$ 1,529.40	0.00	INV # GRAVEL1925 LEFLORE CO DIST #3
008931	003499	1102-6-4300-2005	JOB CONSTRUCTION INC.	$ 1,548.00	$ 1,548.00	0.00	INV # 040288 CUST# 000308
008930	003500	1102-6-4300-2005	HEAVENER UTILITIES AUTHORITY	$ 95.75	$ 95.75	0.00	ACCT # 2.281.01
008633	003501	1102-6-4300-2005	SWAIM OFFICE PRODUCTS	$ 16.82	$ 16.82	0.00	INV # 257729 CUST # 1330
009054	003502	1102-6-4200-4110	TAZ TRUCKING, LLC	$ 41,400.00	$ 41,400.00	0.00	
			Totals for FUND: Highway	**$ 161,538.69**	**$ 148,910.83**	**(12,627.86)**	
FUND: Hospital-ST							
008953	000012	1314-3-8051-2005	LEFLORE CO SALES TAX	$ 208,083.57	$ 208,083.57	0.00	MR # 1002 JUNE SALES TAX 2025
			Totals for FUND: Hospital-ST	**$ 208,083.57**	**$ 208,083.57**	**0.00**	
FUND: OKLA CON COMM GRANT D1							
008915	000027	1452-6-4101-2005	MJQ ENTERPRISES, CORNER STONE QUARRIES	$ 1,858.65	$ 1,858.65	0.00	INV # GRAVEL0607, GRAVEL0606, GRAVEL0605 LEFLORE CO DIST #1
008869	000028	1452-6-4101-2005	TERRACORE MATERIALS, LLC	$ 6,059.50	$ 6,988.10	928.60	INV # 3216 LEF5738
008971	000029	1452-6-4101-2005	TERRACORE MATERIALS, LLC	$ 2,182.27	$ 2,182.27	0.00	INV # 3250 LEF5738
009023	000030	1452-6-4101-2005	TERRACORE MATERIALS, LLC	$ 1,347.24	$ 1,347.24	0.00	INV # 3267 LEF5738
			Totals for FUND: OKLA CON COMM GRANT D1	**$ 11,447.66**	**$ 12,376.26**	**928.60**	

PO #	Warrant #	Account	Vendor		Encumbered	Paid	Adjustment	Invoice Info
				Grand Totals:	$ 491,887.90	$ 474,521.03	(17,366.87)	

Purchase Order Count: 149

Expense Report

Batch #: 136
Warrant Date: 06/16/2025
Adjustment Date: 06/16/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: RM&P							
ACCT: 1209-1-1000-2005 - County Clerk							
LEGACY: RM&P-2							
009089	000035	1209-1-1000-2005	OKLA WINDSTREAM LLC	$ 139.46	$ 139.46	0.00	ACC# 041800038 918-647-5738
007901	000036	1209-1-1000-2005	DATAMAX	$ 70.00	$ 76.38	6.38	ACC# 30LC13 INV# 2719266 LEASE # B-10151
008592	000037	1209-1-1000-2005	AMAZON CAPITAL SERVICES	$ 23.27	$ 23.27	0.00	PO# 8592 Order # 111-9107861-0193808 LEFLORE COUNTY CLERK BATTERIES & MONITOR VIDEO CORD
008991	000038	1209-1-1000-2005	OKLA WINDSTREAM LLC	$ 915.86	$ 915.86	0.00	ACC# 041800155 05/01/2025-05/31/2025 LEFLORE COUNTY
008938	000039	1209-1-1000-2005	QUADIENT LEASING USA INC	$ 421.56	$ 421.56	0.00	ACCT # 7900 0440 8034 5501
			Totals for ACCOUNT: 1209-1-1000-2005	**$ 1,570.15**	**$ 1,576.53**	**6.38**	
			Totals for FUND: RM&P	**$ 1,570.15**	**$ 1,576.53**	**6.38**	
FUND: SH Svc Fee							
ACCT: 1226-2-0400-2005 - Sheriff							
LEGACY: SSFA-2							
009085	000181	1226-2-0400-2005	FIRST NATIONAL BK OF HEAVENER	$ 23,200.46	$ 23,200.46	0.00	ACCT#72000706
009086	000182	1226-2-0400-2005	LEFLORE CO CLERK	$ 101.76	$ 101.76	0.00	INV#20230320
009087	000183	1226-2-0400-2005	LEFLORE CO CLERK	$ 133.13	$ 133.13	0.00	ACCT#215178676
007661	000184	1226-2-0400-2005	DATAMAX	$ 160.00	$ 52.48	(107.52)	INV # 2719267 ACCT # 30LC19
008979	000185	1226-2-0400-2005	DATAMAX	$ 189.00	$ 189.00	0.00	INV # LB11750006 LEASE # B-11750
007660	000186	1226-2-0400-2005	WEST PUBLISHING CORPORATION, THOMSON-REUTERS WEST	$ 325.00	$ 211.00	(114.00)	INV # 852061251 ACCT # 1005990484
008441	000187	1226-2-0400-2005	WEST PUBLISHING CORPORATION, THOMSON-REUTERS WEST	$ 400.00	$ 211.00	(189.00)	INV#852061251
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 24,509.35**	**$ 24,098.83**	**(410.52)**	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: SH Svc Fee							
			Totals for FUND: SH Svc Fee	**$ 24,509.35**	**$ 24,098.83**	**(410.52)**	
FUND: Solid Waste Mange							
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
008899	001233	1228-5-8029-2005	FLEETPRIDE	$ 7.54	$ 7.54	0.00	#126264879 LEFLORE CO SOLID WASTE
008898	001234	1228-5-8029-2005	MCCLARY TIRES, LLC	$ 1,680.00	$ 1,680.00	0.00	#717641 LEFLORE CO SOLID WASTE
008897	001235	1228-5-8029-2005	TRUCKPRO INC	$ 196.37	$ 196.37	0.00	#004-0346379 LEFLORE CO SOLID WASTE
008866	001236	1228-5-8029-2005	CITY OF ARKOMA	$ 34.45	$ 34.45	0.00	#449 LEFLORE CO SOLID WASTE
008865	001237	1228-5-8029-2005	JOHN DEERE FINANCIAL	$ 44.97	$ 44.97	0.00	#H86319/12 CUST #183670 LEFLORE CO SOLID WASTE
008863	001238	1228-5-8029-2005	POTEAU TRUE VALUE	$ 35.96	$ 35.96	0.00	#17781/4 CUST 400083 LEFLORE CO SOLID WASTE
008861	001239	1228-5-8029-2005	MACHINE POWER SERVICE, LLC, JUSTIN RAY HAUGHTON	$ 33,557.95	$ 33,557.95	0.00	#2452 LEFLORE CO SOLID WASTE
007714	001240	1228-5-8029-2005	ACME JANITOR&CHEMICAL INC.	$ 1,500.00	$ 251.20	(1,248.80)	LEFLORE COUNTY SOLID WASTE INV # 829742
008900	001241	1228-5-8029-2005	TAKE TEN TIRE	$ 1,618.41	$ 1,478.00	(140.41)	LEFLORE CO SOLID WASTE INV # 7-275320
008936	001242	1228-5-8029-2005	SMART MART	$ 21.16	$ 21.16	0.00	#65295/1 CUST #1087 LEFLORE CO SOLID WASTE
008896	001243	1228-5-8029-2005	HARBOR FREIGHT TOOLS	$ 273.73	$ 273.73	0.00	#919894 TCK # 02919894 CUST #999075350904 LEFLORE CO 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							
008511	001244	1228-5-8029-2005	CINTAS CORPORATION	$ 31.67	$ 31.67	0.00	INV # 4232793871 CUST #21660395 LEFLORE CO SOLID WASTE
008681	001245	1228-5-8029-2005	FROST OIL COMPANY	$ 7,600.00	$ 2,305.33	(5,294.67)	INV # 680373 ACCT # 10004536 LEFLORE CO SOLID WASTE
			Totals for ACCOUNT: 1228-5-8029-2005	**$ 46,602.21**	**$ 39,918.33**	**(6,683.88)**	
			Totals for FUND: Solid Waste Mange	**$ 46,602.21**	**$ 39,918.33**	**(6,683.88)**	
FUND: ML Fee							
ACCT: 1208-1-1000-2005 - County Clerk							
LEGACY: CCF-2							
009024	000093	1208-1-1000-2005	OKLA WINDSTREAM LLC	$ 2,308.22	$ 2,308.22	0.00	OFFICE SUITE CHARGES / COURTHOUSE SHARED EQUIPMENT ACC# 215178676
007903	000094	1208-1-1000-2005	KELLPRO INC.	$ 1,324.93	$ 1,348.38	23.45	INV # 00222314.0 LEFLORE COUNTY CLERK
008983	000095	1208-1-1000-2005	DATAMAX, LEASING DIVISION	$ 470.00	$ 470.00	0.00	INV# LB11235017 LEASE# B-11235
			Totals for ACCOUNT: 1208-1-1000-2005	**$ 4,103.15**	**$ 4,126.60**	**23.45**	
			Totals for FUND: ML Fee	**$ 4,103.15**	**$ 4,126.60**	**23.45**	
FUND: KEDDO-REAPS							
ACCT: 1432-1-1220-2225 - Highway District 2							
LEGACY: K9031-25-MON							
008845	000027	1432-1-1220-2225	MONROE COMMUNITY FUND	$ 2,542.39	$ 2,542.39	0.00	INV# 45802, X09015
			Totals for ACCOUNT: 1432-1-1220-2225	**$ 2,542.39**	**$ 2,542.39**	**0.00**	
			Totals for FUND: KEDDO-REAPS	**$ 2,542.39**	**$ 2,542.39**	**0.00**	
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
008548	000634	1315-2-3400-2005	ALLSTATE TERMITE & PEST CONTROL	$ 500.00	$ 450.00	(50.00)	INV#1053444, 1053445, 1054500
008547	000635	1315-2-3400-2005	CANON FINANCIAL SERVICES INC	$ 450.00	$ 412.34	(37.66)	inv#41208112
009049	000636	1315-2-3400-2005	LEFLORE CO CLERK	$ 207.09	$ 207.09	0.00	ACCT#215178676
008894	000637	1315-2-3400-2005	DIGI SECURITY SYSTEMS, LLC	$ 1,543.70	$ 1,543.70	0.00	Inv #28921TUL
008846	000638	1315-2-3400-2005	ATWOODS	$ 800.00	$ 799.99	(0.01)	INV# 4697/D ACCT # 1208 LEFLORE CO DET CENTER
008719	000639	1315-2-3400-2005	GALLS LLC	$ 1,349.37	$ 1,349.37	0.00	Quote #29551810 ACCT# 3961161 INV# 031485283, 031520620
007742	000640	1315-2-3400-2005	REXEL USA, INC.	$ 1,500.00	$ 665.52	(834.48)	INV # S142438025.001, S142536952.001, S142526285.001 CUST # 139826 DETENTION CENTER
			Totals for ACCOUNT: 1315-2-3400-2005	**$ 6,350.16**	**$ 5,428.01**	**(922.15)**	
ACCT: 1315-2-3400-4110 - County Jail							
LEGACY: JAIL-3							
008683	000641	1315-2-3400-4110	NEW OAK LLC	$ 19,720.00	$ 19,720.00	0.00	QUOTE #1028 INV # 1233
			Totals for ACCOUNT: 1315-2-3400-4110	**$ 19,720.00**	**$ 19,720.00**	**0.00**	
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
008550	000642	1315-2-3400-2005	OKLAHOMA WINDSTREAM LLC	$ 200.00	$ 195.04	(4.96)	ACCT # 041811014 918-647-5013 LEFLORE COUNTY DET CENTER
007764	000643	1315-2-3400-2005	CINTAS CORP	$ 35.00	$ 33.44	(1.56)	INV # 4233036132 KENNY GOFORTH
008549	000644	1315-2-3400-2005	DIAMOND MEDICAL SUPPLY	$ 4,000.00	$ 977.12	(3,022.88)	INV # IN001510767 LEFLORE COUNTY DET CENTER

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
009016	000645	1315-2-3400-2005	LEFLORE CO CLERK	$ 101.76	$ 101.76	0.00	Acct 41800155 SHARED INTERNET
008367	000646	1315-2-3400-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	$ 218.19	$ 222.55	4.36	INV# INV25-123 LEFLORE CO DET CENTER
007739	000647	1315-2-3400-2005	POTEAU TRUE VALUE	$ 1,500.00	$ 33.96	(1,466.04)	INV # 17611/4 CUST # 400081
008956	000648	1315-2-3400-2005	SWAIM OFFICE PRODUCTS	$ 82.46	$ 82.46	0.00	INV #257430 CUST #1328
			Totals for ACCOUNT: 1315-2-3400-2005	**$ 6,137.41**	**$ 1,646.33**	**(4,491.08)**	
			Totals for FUND: Jail-ST	**$ 32,207.57**	**$ 26,794.34**	**(5,413.23)**	
FUND: Jail							
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL							
LEGACY: JCA-2							
008562	000380	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	$ 7,000.00	$ 6,182.25	(817.75)	INV # FS14148
			Totals for ACCOUNT: 1210-2-3401-2005	**$ 7,000.00**	**$ 6,182.25**	**(817.75)**	
			Totals for FUND: Jail	**$ 7,000.00**	**$ 6,182.25**	**(817.75)**	
FUND: Health							
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
009017	000303	1216-3-5000-2005	STANDLEY SYSTEMS, LLC	$ 372.43	$ 372.43	0.00	LEFLORE CO HEALTH DEPT ACC # LF09 INV # INV1814975
009025	000304	1216-3-5000-2005	DIGI SMARTSENSE, LLC	$ 259.20	$ 259.20	0.00	LEFLORE CO HEALTH DEPT INV # INVUS698411
008883	000305	1216-3-5000-2005	PERSPECTIVE ENTERPRISES, INC	$ 774.00	$ 774.00	0.00	INV # 65168 LEFLORE COUNTY HEALTH DEPT
008745	000306	1216-3-5000-2005	O REILLY AUTOMOTIVE INC.	$ 53.68	$ 53.68	0.00	CUST # 514695 LEFLORE COUNTY HEALTH DEPT INV # 0128-307045
008884	000307	1216-3-5000-2005	MODULAR CONCEPTS, INC	$ 886.85	$ 886.85	0.00	INV # 33343 LEFLORE CO HEALTH DEPT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Health							
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
008889	000308	1216-3-5000-2005	AMAZON CAPITAL SERVICES	$ 134.86	$ 134.86	0.00	WIC Grant-Supplies ORD # 1 11-5186568-3073 045
008774	000309	1216-3-5000-2005	AT&T	$ 53.00	$ 51.86	(1.14)	ACCT # 287314395428 June 2025
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 2,534.02**	**$ 2,532.88**	**(1.14)**	
			Totals for FUND: Health	**$ 2,534.02**	**$ 2,532.88**	**(1.14)**	
FUND: Emergency Mgmt							
ACCT: 1212-2-2702-2005 - Emergency Management							
LEGACY: EMPG/SLA-2							
008000	000026	1212-2-2702-2005	HARPS FOOD STORES INC	$ 1,600.00	$ 1,408.59	(191.41)	INV # SC1028465 CUST # 100276
			Totals for ACCOUNT: 1212-2-2702-2005	**$ 1,600.00**	**$ 1,408.59**	**(191.41)**	
			Totals for FUND: Emergency Mgmt	**$ 1,600.00**	**$ 1,408.59**	**(191.41)**	
FUND: Rural Fire-ST							
ACCT: 1321-2-8227-2040 - Wister Fire Dept							
LEGACY: FDWIS-2R							
009091	000937	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: 1321-2-8207-2040 - Heavener Fire Dept							
LEGACY: FDHEA-2R							
009094	000938	1321-2-8207-2040	WELCH STATE BANK	$ 1,776.79	$ 1,776.79	0.00	LN# 63520 HEAVENER FIRE DEPT
			Totals for ACCOUNT: 1321-2-8207-2040	**$ 1,776.79**	**$ 1,776.79**	**0.00**	
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept							
LEGACY: FDPOS-2							
007889	000939	1321-2-8219-2005	COMDATA	$ 500.00	$ 32.76	(467.24)	POST MOUNTAIN FIRE DEPT INV # 20426346 ACCT # M-80L

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept							
LEGACY: FDPOS-2							
007891	000940	1321-2-8219-2005	VERIZON WIRELESS	$ 300.00	$ 271.32	(28.68)	ACC # 423679396 POST MOUNTAIN FIRE DEPT PHONE SERVICE INV # 6113663935
			Totals for ACCOUNT: 1321-2-8219-2005	**$ 800.00**	**$ 304.08**	**(495.92)**	
ACCT: 1321-2-8224-2005 - Summerfield Fire Dept							
LEGACY: FDSUM-2							
008892	000941	1321-2-8224-2005	POTEAU TRUE VALUE	$ 73.81	$ 73.81	0.00	INV # 17791/4 SUMMERFIELD FIRE DEPT ACCT # 400122 WATER, PAPER TOWELS, CLOCK & TISSUES
			Totals for ACCOUNT: 1321-2-8224-2005	**$ 73.81**	**$ 73.81**	**0.00**	
ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept							
LEGACY: FDMUR-2							
007527	000942	1321-2-8215-2005	AMAZON CAPITAL SERVICES	$ 331.00	$ 311.00	(20.00)	Order # 111-1148 854-4121827 MEDICAL SUPPLIES MURRY SPUR
007538	000943	1321-2-8215-2005	AMAZON CAPITAL SERVICES	$ 19.99	$ 19.99	0.00	Order # 111-1193 830-8955458 GRAHAM MEDICAL MEGA-MOVER CHAIR, 35" X 35 MEDICAL SUPPLIES FOR EMRA PROGRAM
007539	000944	1321-2-8215-2005	AMAZON CAPITAL SERVICES	$ 120.69	$ 148.09	27.40	Order # 111-7908 563-3053845, 111 -7609520-584101 8 MURRY SPUR
			Totals for ACCOUNT: 1321-2-8215-2005	**$ 471.68**	**$ 479.08**	**7.40**	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept							
LEGACY: FDHOD-2							
008917	000945	1321-2-8208-2005	WATER DISTRIBUTORS CO INC	$ 23.50	$ 23.50	0.00	ACCT # 308035 HODGEN FIRE DEPT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept							
LEGACY: FDHOD-2							
008918	000946	1321-2-8208-2005	OKLAHOMA WINDSTREAM LLC	$ 153.88	$ 153.88	0.00	ACCT # 041443932 918-653-3885
008919	000947	1321-2-8208-2005	POSTMASTER/HODGEN POST OFFICE	$ 100.00	$ 100.00	0.00	PO BOX 96 HODGEN FIRE DEPT
008920	000948	1321-2-8208-2005	BURROWS AGENCY	$ 1,810.00	$ 1,810.00	0.00	INV # 6010 HODGEN FIRE DEPT ACCT # HODGRUR-01
			Totals for ACCOUNT: 1321-2-8208-2005	**$ 2,087.38**	**$ 2,087.38**	**0.00**	
ACCT: 1321-2-8215-4110 - Murry Spur Fire Dept							
LEGACY: FDMUR-3							
008769	000949	1321-2-8215-4110	BOUND TREE MEDICAL	$ 2,210.04	$ 2,210.04	0.00	ACCT # 248300 MURRY SPUR FD INV @ 106112153, 106112183, 106112125
			Totals for ACCOUNT: 1321-2-8215-4110	**$ 2,210.04**	**$ 2,210.04**	**0.00**	
ACCT: 1321-2-8215-2005 - Murry Spur Fire Dept							
LEGACY: FDMUR-2							
008805	000950	1321-2-8215-2005	YEAGERS	$ 1,500.00	$ 1,600.28	100.28	MURRY SPUR FD ACCT # 30844
008765	000951	1321-2-8215-2005	ARK VALLEY ELEC COOP	$ 460.78	$ 460.78	0.00	ACT # 156000001 MURRY SPUR FIRE DEPT
008770	000952	1321-2-8215-2005	ARK OKLA GAS CORP	$ 1,332.98	$ 1,332.98	0.00	MURRY SPUR FIRE DEPT ACCT # 2240635
008767	000953	1321-2-8215-2005	ACTIVE 911 INC	$ 389.95	$ 389.95	0.00	INV # 616341 MURRY SPUR FD
008766	000954	1321-2-8215-2005	VERIZON WIRELESS	$ 3,665.27	$ 3,665.27	0.00	MURRY SPUR FIRE DEPT PHONE SERVICE ACC # 823805293-0001 INV# 6113848764
			Totals for ACCOUNT: 1321-2-8215-2005	**$ 7,348.98**	**$ 7,449.26**	**100.28**	
ACCT: 1321-2-8224-2005 - Summerfield Fire Dept							
LEGACY: FDSUM-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8224-2005 - Summerfield Fire Dept							
LEGACY: FDSUM-2							
007915	000955	1321-2-8224-2005	BENS COUNTRY CORNER	$ 150.00	$ 96.28	(53.72)	SUMMERFIELD FIRE DEPT FUEL
			Totals for ACCOUNT: 1321-2-8224-2005	**$ 150.00**	**$ 96.28**	**(53.72)**	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept							
LEGACY: FDHOD-2							
007983	000956	1321-2-8208-2005	BUMPER TO BUMPER	$ 150.00	$ 218.95	68.95	HODGEN FIRE DEPT ACCT # 9929 INV # 383-272729, 38-273070, 383-273120, 383-273131
			Totals for ACCOUNT: 1321-2-8208-2005	**$ 150.00**	**$ 218.95**	**68.95**	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept							
LEGACY: FDBOK-2							
006268	000957	1321-2-8202-2005	O.G.& E.	$ 110.00	$ 118.14	8.14	ACCT # 114019-3 BOKOSHE FIRE DEPT
			Totals for ACCOUNT: 1321-2-8202-2005	**$ 110.00**	**$ 118.14**	**8.14**	
ACCT: 1321-2-8200-2040 - Arkoma Fire Dept							
LEGACY: FDARK-2R							
008847	000958	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: 1321-2-8206-2005 - Haw Creek Fire Dept							
LEGACY: FDHAW-2							
008939	000959	1321-2-8206-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	$ 2,111.94	$ 2,111.94	0.00	HAW CREEK FIRE DEPT CAN-AM DEFENDER 6X6 SERIAL # 3J B6VAX41SK0005 17
			Totals for ACCOUNT: 1321-2-8206-2005	**$ 2,111.94**	**$ 2,111.94**	**0.00**	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept							
LEGACY: FDBOK-2							
007618	000960	1321-2-8202-2005	TECH RESQ	$ 1,890.00	$ 1,890.00	0.00	BOKOSHE FIRE DEPT INV # 1043
			Totals for ACCOUNT: 1321-2-8202-2005	**$ 1,890.00**	**$ 1,890.00**	**0.00**	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept							
LEGACY: FDBIG-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept							
LEGACY: FDBIG-2							
008816	000961	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: 1321-2-8225-2005 - Talihina Fire Dept							
LEGACY: FDTAL-2							
008955	000962	1321-2-8225-2005	LEFLORE CO FIRE ASSOC	$ 212.50	$ 212.50	0.00	INV# 2025-VEH-12 TALIHINA FIRE DEPT EXTRACTION TRAINING / ZACH DOYLE
			Totals for ACCOUNT: 1321-2-8225-2005	**$ 212.50**	**$ 212.50**	**0.00**	
ACCT: 1321-2-8213-2005 - LeFlore Fire Dept							
LEGACY: FDLEF-2							
009035	000963	1321-2-8213-2005	LEFLORE CO FIRE ASSOC	$ 425.00	$ 425.00	0.00	INV # 2025-VEH-05 LEFLORE FIRE DEPT.
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 425.00**	**$ 425.00**	**0.00**	
ACCT: 1321-2-8202-2040 - Bokoshe Fire Dept							
LEGACY: FDBOK-2R							
009029	000964	1321-2-8202-2040	FIRST NATIONAL BK OF HEAVENER	$ 1,346.49	$ 1,346.49	0.00	ACC# 72002462 BOKOSHE FIRE DEPARTMENT
			Totals for ACCOUNT: 1321-2-8202-2040	**$ 1,346.49**	**$ 1,346.49**	**0.00**	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept							
LEGACY: FDBIG-2							
008999	000965	1321-2-8201-2005	PENGUIN MANAGEMENT, INC	$ 787.00	$ 787.00	0.00	INV # 83659 BIG CEDAR VFD
			Totals for ACCOUNT: 1321-2-8201-2005	**$ 787.00**	**$ 787.00**	**0.00**	
ACCT: 1321-2-8227-2005 - Wister Fire Dept							
LEGACY: FDWIS-2							
008473	000966	1321-2-8227-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	$ 2,358.00	$ 2,358.00	0.00	ESTIMATE # EST24-2524 INV # 25-113 WISTER FIRE DEPT
			Totals for ACCOUNT: 1321-2-8227-2005	**$ 2,358.00**	**$ 2,358.00**	**0.00**	
			Totals for FUND: Rural Fire-ST	**$ 29,232.71**	**$ 28,867.84**	**(364.87)**	

PO #	Warrant #	Account	Vendor		Encumbered	Paid	Adjustment	Invoice Info
				Grand Totals:	$ 151,901.55	$ 138,048.58	(13,852.97)	

Purchase Order Count: 83