Expense Report

Batch #: 144
Warrant Date: 07/21/2025
Adjustment Date: 07/21/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8227-2005 - Wister Fire Dept							
LEGACY: FDWIS-2							
008600	001019	1321-2-8227-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	$ 1,971.37	$ 1,971.37	0.00	REF# EST24-2526 WISTER FIRE DEPARTMENT
			Totals for ACCOUNT: 1321-2-8227-2005	**$ 1,971.37**	**$ 1,971.37**	**0.00**	
ACCT: 1321-2-8227-2040 - Wister Fire Dept							
LEGACY: FDWIS-2R							
008601	001020	1321-2-8227-2040	SOS FIRE EQUIPMENT, KEITH GAMMEL	$ 2,613.20	$ 2,613.20	0.00	REF#EST24-2521 WISTER FIRE DEPARTMENT
			Totals for ACCOUNT: 1321-2-8227-2040	**$ 2,613.20**	**$ 2,613.20**	**0.00**	
ACCT: 1321-2-8226-1310 - Whitesboro Fire Dept							
LEGACY: FDWHI-1C							
005865	001021	1321-2-8226-1310	CHOCTAW NATION OF OKLAHOMA, ATTN: ACCOUNTS RECEIVABLE DEPT	$ 600.00	$ 75.00	(525.00)	ACCT # 630180 WHITESBORO FIRE DEPT FUEL
			Totals for ACCOUNT: 1321-2-8226-1310	**$ 600.00**	**$ 75.00**	**(525.00)**	
			Totals for FUND: Rural Fire-ST	**$ 5,184.57**	**$ 4,659.57**	**(525.00)**	
FUND: Health							
ACCT: 1216-3-5000-1110 - Public Health							
LEGACY: MD-1A							
008579	000330	1216-3-5000-1110	OKLA ST DEPT OF HEALTH	$ 31,518.72	$ 22,440.91	(9,077.81)	PAYROLL-June 2025
			Totals for ACCOUNT: 1216-3-5000-1110	**$ 31,518.72**	**$ 22,440.91**	**(9,077.81)**	
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
009322	000331	1216-3-5000-2005	AMAZON CAPITAL SERVICES	$ 462.69	$ 430.71	(31.98)	Cleaning Supplies-LeFlore CHD INV#9036200, 3917802, 2228206
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 462.69**	**$ 430.71**	**(31.98)**	
			Totals for FUND: Health	**$ 31,981.41**	**$ 22,871.62**	**(9,109.79)**	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
008996	000734	1315-2-3400-2005	POTEAU DAILY NEWS	$ 60.00	$ 40.95	(19.05)	AD#00188976
			Totals for ACCOUNT: 1315-2-3400-2005	**$ 60.00**	**$ 40.95**	**(19.05)**	
			Totals for FUND: Jail-ST	**$ 60.00**	**$ 40.95**	**(19.05)**	
FUND: Solid Waste Mange							
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
008864	001322	1228-5-8029-2005	FROST OIL COMPANY	$ 7,600.00	$ 982.99	(6,617.01)	INV#INV-713235
			Totals for ACCOUNT: 1228-5-8029-2005	**$ 7,600.00**	**$ 982.99**	**(6,617.01)**	
			Totals for FUND: Solid Waste Mange	**$ 7,600.00**	**$ 982.99**	**(6,617.01)**	
FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
008402	003724	1102-6-4300-2005	WARREN CAT	$ 10,000.00	$ 960.32	(9,039.68)	INV#PS150195162, PS150195163, PS150195164, PS150195249
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 10,000.00**	**$ 960.32**	**(9,039.68)**	
			Totals for FUND: Highway	**$ 10,000.00**	**$ 960.32**	**(9,039.68)**	
FUND: CBRI							
ACCT: 1103-6-0810-2075 - 0810 - District #1							
LEGACY: CBRI-105							
009343	000052	1103-6-0810-2075	JOB CONSTRUCTION INC.	$ 120,000.00	$ 76,504.98	(43,495.02)	INV#040349, 040348, 040336, 040337, 040346
009344	000053	1103-6-0810-2075	JOB CONSTRUCTION INC.	$ 29,851.15	$ 30,269.51	418.36	INV#404347
			Totals for ACCOUNT: 1103-6-0810-2075	**$ 149,851.15**	**$ 106,774.49**	**(43,076.66)**	
			Totals for FUND: CBRI	**$ 149,851.15**	**$ 106,774.49**	**(43,076.66)**	
FUND: General							
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
009196	003169	0001-1-2000-2005	SPIRO GRAPHIC	$ 240.00	$ 220.00	(20.00)	DATE 6/26/25 COMMISSIONERS PROCEEDINGS 5/17/2025 - 6/16/2025
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 240.00**	**$ 220.00**	**(20.00)**	
ACCT: 0001-1-2200-2005 - Election Board							
LEGACY: SL-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-2200-2005 - Election Board							
LEGACY: SL-2							
009339	003170	0001-1-2200-2005	OKLAHOMA WINDSTREAM LLC	$ 100.00	$ 51.20	(48.80)	ACCT # 041800048 918-647-3701 LEFLORE COUNTY ELECTION BOARD
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 100.00**	**$ 51.20**	**(48.80)**	
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
008712	003171	0001-1-0100-2005	VERIZON WIRELESS	$ 400.00	$ 340.56	(59.44)	INV # 6117368191 ACCT # 242784338-00001
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 400.00**	**$ 340.56**	**(59.44)**	
			Totals for FUND: General	**$ 740.00**	**$ 611.76**	**(128.24)**	
			Grand Totals:	**$ 205,417.13**	**$ 136,901.70**	**(68,515.43)**	

Purchase Order Count: 13

LeFlore County
Kelli Ford

Printed 2:53pm
07/17/2025

Expense Report

Batch #: 006
Warrant Date: 07/21/2025
Adjustment Date: 07/21/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange							
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
000500	000066	1228-5-8029-2005	AMAZON CAPITAL SERVICES	$ 27.62	$ 27.62	0.00	ORDER # 114-16 57371-0275448 PO #: DEREK
000533	000067	1228-5-8029-2005	SHAMROCK BOLT & SCREW INC., MIDWEST MOTOR SUPPLY CO, INC	$ 73.47	$ 73.47	0.00	#124454100 CUST # 12299 LEFLORE CO SOLID WASTE
000384	000068	1228-5-8029-2005	A CLEAN POTTY, INC.	$ 85.00	$ 85.00	0.00	#24296 LEFLORE CO SOLID WASTE
000383	000069	1228-5-8029-2005	POTEAU TRUE VALUE	$ 28.99	$ 28.99	0.00	#18093/4 CUST #400083 SOLID WASTE
			Totals for ACCOUNT: 1228-5-8029-2005	**$ 215.08**	**$ 215.08**	**0.00**	
ACCT: 1228-5-8029-1110 - Solid Waste							
LEGACY: SW-1A							
000334	000070	1228-5-8029-1110	OKLA EMPLOYMENT SECURITY COMM	$ 2,215.49	$ 2,215.49	0.00	2ND QTR UNEMPL TAXES SOLID WASTE
			Totals for ACCOUNT: 1228-5-8029-1110	**$ 2,215.49**	**$ 2,215.49**	**0.00**	
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
000333	000071	1228-5-8029-2005	SCARBROUGHS ENTERPRISES, LLC	$ 390.00	$ 390.00	0.00	#20221155 SOLID WASTE
000498	000072	1228-5-8029-2005	WARREN CAT	$ 64.48	$ 477.70	413.22	INV # PS150195417 CUST # 9981808 LEFLORE COUNTY SOLID WASTE
000499	000073	1228-5-8029-2005	C 2 SUPPLY LLC	$ 16.57	$ 16.57	0.00	#34426 LEFLORE CO SOLID WASTE
000444	000074	1228-5-8029-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	$ 3.89	$ 3.89	0.00	#K85142 CUST # 230492 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							
000443	000075	1228-5-8029-2005	HARD HAT SAFETY & GLOVE	$ 210.00	$ 210.00	0.00	INV #0079927 LEFLORE COUNTY SOLID WASTE
000442	000076	1228-5-8029-2005	CAPITAL ONE	$ 333.97	$ 333.97	0.00	#519000443059 LEFLORE COUNTY SOLID WASTE
000441	000077	1228-5-8029-2005	TRUCKPRO INC	$ 542.72	$ 542.72	0.00	INV # 004-0347985 LEFLORE COUNTY SOLID WASTE LE002
			Totals for ACCOUNT: 1228-5-8029-2005	**$ 1,561.63**	**$ 1,974.85**	**413.22**	
ACCT: 1228-5-8030-2005 - Solid Waste							
LEGACY: SW-2T							
000386	000078	1228-5-8030-2005	ACCO-SIG	$ 6,970.00	$ 6,970.00	0.00	#27153 2ND PAYMENT LEFLORE COUNTY SOLID WASTE
000385	000079	1228-5-8030-2005	ACCO-SIG	$ 6,970.00	$ 6,970.00	0.00	#26905 LEFLORE COUNTY SOLID WASTE
			Totals for ACCOUNT: 1228-5-8030-2005	**$ 13,940.00**	**$ 13,940.00**	**0.00**	
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
000467	000080	1228-5-8029-2005	FILTER CARE OF MISSOURI, LLC	$ 235.00	$ 235.00	0.00	#69427 SOLID WASTE
000466	000081	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	$ 133.88	$ 133.88	0.00	#0128-314811 CUST #43772
000332	000082	1228-5-8029-2005	CINTAS CORPORATION	$ 31.69	$ 31.69	0.00	INV # 4236456463 LEFLORE COUNTY SOLID WASTE
000445	000083	1228-5-8029-2005	FROST OIL COMPANY	$ 7,600.00	$ 3,146.82	(4,453.18)	INV # 733588 ACCT # 10004536
			Totals for ACCOUNT: 1228-5-8029-2005	**$ 8,000.57**	**$ 3,547.39**	**(4,453.18)**	
			Totals for FUND: Solid Waste Mange	**$ 25,932.77**	**$ 21,892.81**	**(4,039.96)**	
FUND: SH Svc Fee							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: SH Svc Fee							
ACCT: 1226-2-0400-2005 - Sheriff							
LEGACY: SSFA-2							
000531	000006	1226-2-0400-2005	LEFLORE CO CLERK	$ 101.79	$ 101.79	0.00	SHARED INTERNET SHERIFF PORTION
000532	000007	1226-2-0400-2005	LEFLORE CO CLERK	$ 129.75	$ 129.75	0.00	SHARED EQUIPMENT CHARGES SHERIFF PORTION
000609	000008	1226-2-0400-2005	POTEAU TRUE VALUE	$ 75.79	$ 75.79	0.00	INV# 18163/4 CUST # 400089 LEFLORE CO SHERIFF
000598	000009	1226-2-0400-2005	OKLA WINDSTREAM LLC	$ 431.09	$ 431.09	0.00	ACCT # 040069544 918-647-2317 LEFLORE CO SHERIFF DEPT
000597	000010	1226-2-0400-2005	ARVEST BANK	$ 16.16	$ 16.16	0.00	ACCT # 6333 LEFLORE COUNTY SHERIFF DEPT
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 754.58**	**$ 754.58**	**0.00**	
			Totals for FUND: SH Svc Fee	**$ 754.58**	**$ 754.58**	**0.00**	
FUND: RM&P							
ACCT: 1209-1-1000-2005 - County Clerk							
LEGACY: RM&P-2							
000139	000002	1209-1-1000-2005	AMAZON CAPITAL SERVICES	$ 15.99	$ 15.99	0.00	ORDER # 113-56 28584-4070607 PO # 139 LEFLORE COUNTY CLERK PUCK LIGHTING FOR DESK
			Totals for ACCOUNT: 1209-1-1000-2005	**$ 15.99**	**$ 15.99**	**0.00**	
			Totals for FUND: RM&P	**$ 15.99**	**$ 15.99**	**0.00**	
FUND: ML Fee							
ACCT: 1208-1-1000-2005 - County Clerk							
LEGACY: CCF-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: ML Fee							
ACCT: 1208-1-1000-2005 - County Clerk							
LEGACY: CCF-2							
000479	000002	1208-1-1000-2005	OKLA WINDSTREAM LLC	$ 2,249.64	$ 2,249.64	0.00	OFFICE SUITE CHARGES / COURTHOUSE SHARED EQUIPMENT ACC# 215178676
000497	000003	1208-1-1000-2005	DATAMAX, LEASING DIVISION	$ 470.00	$ 470.00	0.00	INV# LB11235018 LEASE# B-11235
000075	000004	1208-1-1000-2005	DATAMAX, LEASING DIVISION	$ 401.54	$ 401.54	0.00	ACC# 30LC13 INV# LB10151043 LEASE# B-10151 COPIER LEASE
000538	000005	1208-1-1000-2005	OKLA WINDSTREAM LLC	$ 139.11	$ 139.11	0.00	ACC# 041800038 918-647-5738
000470	000006	1208-1-1000-2005	OKLA WINDSTREAM LLC	$ 916.12	$ 916.12	0.00	ACC# 041800155 07/01/2025-07/31/2025 LEFLORE COUNTY
			Totals for ACCOUNT: 1208-1-1000-2005	**$ 4,176.41**	**$ 4,176.41**	**0.00**	
			Totals for FUND: ML Fee	**$ 4,176.41**	**$ 4,176.41**	**0.00**	
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
000233	000061	1315-2-3400-2005	SUDDENLINK/OPTIMUM BUSINESS	$ 105.00	$ 126.28	21.28	ACCT # 07705-10 5260-01-1 ACCESS CODE: 5591
000256	000062	1315-2-3400-2005	BOB BARKER COMPANY INC	$ 836.00	$ 836.00	0.00	INV # 2146071 LEFLORE COUNTY DET CENTER
000400	000063	1315-2-3400-2005	DRAIN MASTERS INC.	$ 1,500.00	$ 170.00	(1,330.00)	INV # 4018894 LEFLORE COUNTY DET CENTER
000425	000064	1315-2-3400-2005	HARRIS MECHANICAL	$ 1,112.50	$ 1,112.50	0.00	Quote #212 INV # 266
000205	000065	1315-2-3400-2005	CINTAS CORP	$ 35.00	$ 23.06	(11.94)	INV # 4235967503 KENNY GOFORTH

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
000208	000066	1315-2-3400-2005	OKLAHOMA WINDSTREAM LLC	$ 200.00	$ 194.76	(5.24)	918-647-5013 041811014 LEFLORE CO DET CENTER
000217	000067	1315-2-3400-2005	CANON FINANCIAL SERVICES INC	$ 450.00	$ 419.73	(30.27)	INV # 41395295 LEFLORE COUNTY DETENTION CENTER
000324	000068	1315-2-3400-2005	BOB BARKER COMPANY INC	$ 148.26	$ 148.26	0.00	INV # INV2146622 LEFLORE CO DETENTION CENTER
000313	000069	1315-2-3400-2005	AMAZON CAPITAL SERVICES	$ 242.44	$ 242.44	0.00	Order #112-51029 70-5281815 Order #112-28746 00-5734641 PO # GAIL ROBINSON
000503	000070	1315-2-3400-2005	LEFLORE CO CLERK	$ 201.83	$ 201.83	0.00	SHARED EQUIPMENT CHARGES DETENTION CENTER
000215	000071	1315-2-3400-2005	CINTAS CORP	$ 35.00	$ 23.06	(11.94)	INV # 4236686374 KENNY GOFORTH
			Totals for ACCOUNT: 1315-2-3400-2005	**$ 4,866.03**	**$ 3,497.92**	**(1,368.11)**	
			Totals for FUND: Jail-ST	**$ 4,866.03**	**$ 3,497.92**	**(1,368.11)**	
FUND: Jail							
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL							
LEGACY: JCA-2							
000235	000001	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	$ 7,000.00	$ 5,886.76	(1,113.24)	INV # FS14334
			Totals for ACCOUNT: 1210-2-3401-2005	**$ 7,000.00**	**$ 5,886.76**	**(1,113.24)**	
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
000472	000002	1210-2-3400-2005	LEFLORE CO CLERK	$ 101.79	$ 101.79	0.00	SHARED INTERNET
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 101.79**	**$ 101.79**	**0.00**	
			Totals for FUND: Jail	**$ 7,101.79**	**$ 5,988.55**	**(1,113.24)**	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: CBRI							
ACCT: 1103-6-0810-2075 - 0810 - District #1							
LEGACY: CBRI-105							
000459	000002	1103-6-0810-2075	ERGON ASPHALT & EMULSIONS INC	$ 12,420.47	$ 12,420.47	0.00	25-CBRI-D1-RD-P102 ASH STREET INV # 9403488396 CUST # 914158
000583	000003	1103-6-0810-2075	ERGON ASPHALT & EMULSIONS INC	$ 13,241.50	$ 13,241.50	0.00	INV # 9403493674 CUST #914158
			Totals for ACCOUNT: 1103-6-0810-2075	**$ 25,661.97**	**$ 25,661.97**	**0.00**	
ACCT: 1103-6-0830-2075 - 0830-District #3							
LEGACY: CBRI-105							
000509	000004	1103-6-0830-2075	TERRACORE MATERIALS, LLC	$ 3,500.00	$ 3,467.68	(32.32)	INV # 3665 LEF7519 LEFLORE CO DIST #3
			Totals for ACCOUNT: 1103-6-0830-2075	**$ 3,500.00**	**$ 3,467.68**	**(32.32)**	
			Totals for FUND: CBRI	**$ 29,161.97**	**$ 29,129.65**	**(32.32)**	
FUND: Highway							
ACCT: 1102-6-6510-2005 - Highway District 1							
LEGACY: CIRB-MV							
000283	000151	1102-6-6510-2005	NSP STONE SUPPLY, LLC	$ 760.00	$ 760.00	0.00	INV # 68412 LEFLORE CO DIST #1
000337	000152	1102-6-6510-2005	ROBINSON CONSTRUCTION LLC	$ 3,805.20	$ 3,932.04	126.84	INV # 7139 LF16384
			Totals for ACCOUNT: 1102-6-6510-2005	**$ 4,565.20**	**$ 4,692.04**	**126.84**	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
000432	000153	1102-6-4100-2005	MJQ ENTERPRISES, CORNER STONE QUARRIES	$ 283.00	$ 283.00	0.00	INV # GRAVEL07091, GRAVEL0709 LEFLORE CO DIST #1
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 283.00**	**$ 283.00**	**0.00**	
ACCT: 1102-6-6510-2005 - Highway District 1							
LEGACY: CIRB-MV							
000427	000154	1102-6-6510-2005	TERRACORE MATERIALS, LLC	$ 4,790.04	$ 4,790.04	0.00	INV # 3631 LEF5738
			Totals for ACCOUNT: 1102-6-6510-2005	**$ 4,790.04**	**$ 4,790.04**	**0.00**	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
000428	000155	1102-6-4100-2005	HARBOR FREIGHT TOOLS	$ 161.99	$ 161.99	0.00	CUST # 999100646114 LEFLORE COUNTY TCK # 02930953
000429	000156	1102-6-4100-2005	P & K EQUIPMENT	$ 57.67	$ 57.67	0.00	INV # 5973500 ACCT # 30306 LEFLORE CO DIST #1
000431	000157	1102-6-4100-2005	SWAIM OFFICE PRODUCTS	$ 110.90	$ 110.90	0.00	INV # 258880 CUST # 1330
000590	000158	1102-6-4100-2005	AMAZON CAPITAL SERVICES	$ 51.85	$ 51.85	0.00	ORDER # 111-90 19576-2709003 ORDER PLACE BY: JAN FORD
000591	000159	1102-6-4100-2005	SOUTHERN TIRE MART, LLC	$ 513.00	$ 513.00	0.00	INV # 3450183648 CUST # 0140854 LEFLORE CO DIST #1
000588	000160	1102-6-4100-2005	TERRACORE MATERIALS, LLC	$ 388.57	$ 388.57	0.00	INV # 3674 LEF5738
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 1,283.98**	**$ 1,283.98**	**0.00**	
ACCT: 1102-6-4100-4130 - Highway District 1							
LEGACY: T-2R							
000587	000161	1102-6-4100-4130	DATAMAX	$ 117.00	$ 117.00	0.00	INV # LB11495012 LEASE # B-11495
			Totals for ACCOUNT: 1102-6-4100-4130	**$ 117.00**	**$ 117.00**	**0.00**	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
000526	000162	1102-6-4100-2005	TERRACORE MATERIALS, LLC	$ 4,341.22	$ 4,341.22	0.00	INV # 3666 LEF5738 LEFLORE CO DIST #1
000527	000163	1102-6-4100-2005	USDA	$ 1,777.63	$ 1,777.63	0.00	CUST # 6005251 BILL # 3005398175
000528	000164	1102-6-4100-2005	LEFLORE CO CLERK	$ 33.93	$ 33.93	0.00	
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 6,152.78**	**$ 6,152.78**	**0.00**	
ACCT: 1102-6-4100-4130 - Highway District 1							
LEGACY: T-2R							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4100-4130 - Highway District 1							
LEGACY: T-2R							
000524	000165	1102-6-4100-4130	WARREN CAT	$ 2,100.00	$ 2,100.00	0.00	INV # L2733661 CUST # 9981807 LEFLORE CO DIST #1
			Totals for ACCOUNT: 1102-6-4100-4130	**$ 2,100.00**	**$ 2,100.00**	**0.00**	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
000525	000166	1102-6-4100-2005	SMART MART	$ 870.30	$ 870.30	0.00	INV # 65673/1 CUST # 1085 LEFLORE CO DIST #1
000529	000167	1102-6-4100-2005	PANAMA HARDWARE & FURNITURE	$ 8.77	$ 8.77	0.00	INV # 52206 LEFLORE CO DIST #1
000530	000168	1102-6-4100-2005	ATWOODS	$ 46.07	$ 46.07	0.00	INV # 4741/12 CUST # 1214 LEFLORE CO DIST #1
000461	000169	1102-6-4100-2005	TERRACORE MATERIALS, LLC	$ 2,085.39	$ 2,085.39	0.00	INV # 3640 LEF5738
000589	000170	1102-6-4100-2005	AT&T	$ 163.79	$ 163.79	0.00	ACCT # 135696187 LEFLORE CO DIST #1 ACCT # 135696187
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 3,174.32**	**$ 3,174.32**	**0.00**	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
000435	000171	1102-6-4200-2005	LITTLEFIELD OIL COMPANY INC	$ 6,000.00	$ 5,510.39	(489.61)	INV # 00026644-25 ACCT # 10000310 LEFLORE CO DIST #2
000436	000172	1102-6-4200-2005	WARREN CAT	$ 375.04	$ 375.04	0.00	INV # PS150195382 LEFLORE COUNTY DIST #2 CUST # 9981806
000348	000173	1102-6-4200-2005	POTEAU WATER DEPARTMENT	$ 91.31	$ 91.31	0.00	ACCT # 07-2621-00 LEFLORE CO DIST #2

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
000347	000174	1102-6-4200-2005	BRUCKNERS TRUCK & EQUIPMENT	$ 864.00	$ 864.00	0.00	INV # XA131039240:01 CUST # 197688 LEFLORE CO DIST #2
000351	000175	1102-6-4200-2005	SWAIM OFFICE PRODUCTS	$ 116.91	$ 110.91	(6.00)	INV # 258880 CUST # 1330
000343	000176	1102-6-4200-2005	TERRACORE MATERIALS, LLC	$ 206.77	$ 221.03	14.26	INV # 3607 LEF3600
000393	000177	1102-6-4200-2005	JEFFREY STACY, STACY TRAILER SALES	$ 1,650.00	$ 1,650.00	0.00	LEFLORE CO DIST #2
000394	000178	1102-6-4200-2005	C 2 SUPPLY LLC	$ 74.90	$ 74.90	0.00	INV # 34378 LEFLORE CODIST #2
000349	000179	1102-6-4200-2005	TERRACORE MATERIALS, LLC	$ 1,422.07	$ 1,422.07	0.00	INV # 3607 LEFL3600
000345	000180	1102-6-4200-2005	MODE'S TIRE SERVICE	$ 370.50	$ 370.50	0.00	INV # 23155
000342	000181	1102-6-4200-2005	MODE'S TIRE SERVICE	$ 2,438.50	$ 2,438.50	0.00	INV # 23211
000350	000182	1102-6-4200-2005	ATWOODS	$ 128.37	$ 128.37	0.00	CUST # 183699 JRNL# T22137/12
000344	000183	1102-6-4200-2005	HALLS AUTO ELECTRIC	$ 538.00	$ 538.00	0.00	INV # 9542 LEFLORE CO DIST #2
000464	000184	1102-6-4200-2005	MODE'S TIRE SERVICE	$ 750.00	$ 750.00	0.00	INV # 23192 LEFLORE CO DIST #2
000462	000185	1102-6-4200-2005	CINTAS CORPORATION	$ 155.45	$ 155.45	0.00	INV # 4236456534 LEFLORE CO DIST #2
000465	000186	1102-6-4200-2005	TERRACORE MATERIALS, LLC	$ 1,760.85	$ 1,760.85	0.00	INV # 3641 LEF3600
000433	000187	1102-6-4200-2005	TERRACORE MATERIALS, LLC	$ 497.90	$ 497.90	0.00	INV # 3628 LEF3600
000434	000188	1102-6-4200-2005	WARREN CAT	$ 1,364.58	$ 1,364.58	0.00	INV # PS150195347 CUST # 9981806 LEFLORE CODSIT #2
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 18,805.15**	**$ 18,323.80**	**(481.35)**	
ACCT: 1102-6-6520-2005 - Highway District 2							
LEGACY: CIRB-MV							
000517	000189	1102-6-6520-2005	TERRACORE MATERIALS, LLC	$ 1,678.30	$ 1,678.30	0.00	INV # 3664 LEF3600

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-6520-2005 - Highway District 2							
LEGACY: CIRB-MV							
			Totals for ACCOUNT: 1102-6-6520-2005	**$ 1,678.30**	**$ 1,678.30**	**0.00**	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
000523	000190	1102-6-4200-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	$ 37.95	$ 37.95	0.00	INV # 158084 LEFLORE CO DIST #2
000521	000191	1102-6-4200-2005	USDA	$ 1,777.63	$ 1,777.63	0.00	CUST # 6005251 BILL # 3005398175
000520	000192	1102-6-4200-2005	OKLA WINDSTREAM LLC	$ 197.78	$ 197.78	0.00	ACCT # 040070625 918-647-3600
000519	000193	1102-6-4200-2005	WARREN CAT	$ 235.20	$ 235.20	0.00	INV # PS150195416 CUST # 9981806 LEFLORE CO DIST #2
000518	000194	1102-6-4200-2005	LEFLORE CO CLERK	$ 33.93	$ 33.93	0.00	INTERNET SPLIT 1-2-3
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 2,282.49**	**$ 2,282.49**	**0.00**	
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
000483	000195	1102-6-4300-2005	LEFLORE CO CLERK	$ 33.93	$ 33.93	0.00	SHARED INTERNET SPLIT 1-2-3 DIST #3 PORTION
000468	000196	1102-6-4300-2005	C 2 SUPPLY LLC	$ 777.47	$ 777.47	0.00	INV # 34399 LEFLORE CO DIST #3
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 811.40**	**$ 811.40**	**0.00**	
ACCT: 1102-6-6530-2005 - Highway District 3							
LEGACY: CIRB-MV							
000338	000197	1102-6-6530-2005	ROBINSON CONSTRUCTION LLC	$ 3,800.00	$ 3,778.80	(21.20)	INV # 7144 LF36384
			Totals for ACCOUNT: 1102-6-6530-2005	**$ 3,800.00**	**$ 3,778.80**	**(21.20)**	
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
000388	000198	1102-6-4300-2005	LITTLEFIELD OIL COMPANY INC	$ 12,080.36	$ 11,765.47	(314.89)	INV # IN-00026090-25 ACCT # 10000311 LEFLORE CO DIST #3

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
000391	000199	1102-6-4300-2005	HERITAGE-CRYSTAL CLEAN, INC DBA HERITAGE-CRYSTAL CLEAN, LLC	$ 402.91	$ 402.91	0.00	INV # 19427256 ACCT # 113790
000510	000200	1102-6-4300-2005	USDA	$ 1,777.64	$ 1,777.64	0.00	PAYER CODE 6005251 BILL# 3005398175 LEFLORE COUNTY
000511	000201	1102-6-4300-2005	OKLA WINDSTREAM LLC	$ 228.77	$ 228.77	0.00	ACCT # 042063347 918-653-3259
000512	000202	1102-6-4300-2005	O.G.& E.	$ 779.92	$ 779.92	0.00	ACCT # 139129-1 LEFLORE CO DIST #3
000513	000203	1102-6-4300-2005	PETERBILT OF FT SMITH	$ 127.15	$ 127.15	0.00	ACCT # 275423 LEFLORE CO DIST #3 317005FS
000514	000204	1102-6-4300-2005	RICE FURNITURE & APPLIANCE INC	$ 488.00	$ 488.00	0.00	LEFLORE CO DIST #3 INV # 32328
000515	000205	1102-6-4300-2005	CARCO INTERNATIONAL INC.	$ 160.88	$ 160.88	0.00	INV # 01P39439 LEFLORE CO DIST #3
000516	000206	1102-6-4300-2005	FLEETPRIDE	$ 170.50	$ 170.50	0.00	INV # 127174215, 127172368 LEFLORE CO DIST #3
000594	000207	1102-6-4300-2005	PETERBILT OF FT SMITH	$ 59.94	$ 59.94	0.00	ORDER # DD176760 ACCT # 275423 LEFLORE CO DIST #3
000595	000208	1102-6-4300-2005	ROBINSON CONSTRUCTION LLC	$ 1,540.80	$ 1,540.80	0.00	INV # 7178 LF36384
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 17,816.87**	**$ 17,501.98**	**(314.89)**	
ACCT: 1102-6-4300-1130 - Highway District 3							
LEGACY: T-1B							
000633	000209	1102-6-4300-1130	JAMIE OLIVER	$ 33.60	$ 33.60	0.00	
			Totals for ACCOUNT: 1102-6-4300-1130	**$ 33.60**	**$ 33.60**	**0.00**	
			Totals for FUND: Highway	**$ 67,694.13**	**$ 67,003.53**	**(690.60)**	

FUND: Health

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Health							
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
000259	000007	1216-3-5000-2005	QUILL CORP	$ 50.42	$ 50.42	0.00	LeFlore CHD- Office Supplies INV # 44757568, 44763925
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 50.42**	**$ 50.42**	**0.00**	
			Totals for FUND: Health	**$ 50.42**	**$ 50.42**	**0.00**	
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
000022	000143	0001-1-0100-2005	LEFLORE CO CLERK	$ 200.00	$ 101.79	(98.21)	SHARED INTERNET
000021	000144	0001-1-0100-2005	LEFLORE CO CLERK	$ 400.00	$ 344.72	(55.28)	SHARED EQUIPMENT
000482	000145	0001-1-0100-2005	AMAZON CAPITAL SERVICES	$ 398.42	$ 398.42	0.00	Order #113-5647879-4267435 PO # 482 IPAD & IPHONE COVERS LEFLORE CO DISTRICT ATTORNEY
000007	000146	0001-1-0100-2005	THOMSON REUTERS - WEST	$ 1,000.00	$ 1,641.80	641.80	ACCT # 1000155407 INV # 852226924
000003	000147	0001-1-0100-2005	PITNEY BOWES INC. DBA PURCHASE POWER	$ 500.00	$ 502.25	2.25	ACCT # 8000-9000-0023-8281
000010	000148	0001-1-0100-2005	DATAMAX	$ 500.00	$ 573.43	73.43	LEASE # LB11241 INV # LB11241018 MASTER INV # 07152025
000026	000149	0001-1-0100-2005	OKLA WINDSTREAM LLC	$ 100.00	$ 95.56	(4.44)	ACCT # 041800338 918-647-2245
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 3,098.42**	**$ 3,657.97**	**559.55**	
ACCT: 0001-2-0400-2005 - Sheriff							
LEGACY: B-2							
000438	000150	0001-2-0400-2005	SWAIM OFFICE PRODUCTS	$ 87.47	$ 87.47	0.00	INV # 259059 CUST # 1326 LEFLORE CO SHERIFF DEPT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-2-0400-2005 - Sheriff							
LEGACY: B-2							
000423	000151	0001-2-0400-2005	MODE'S TIRE SERVICE	$ 387.90	$ 377.90	(10.00)	INV # 23031 LEFLORE CO SHERIFF
000028	000152	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	$ 3,500.00	$ 2,100.67	(1,399.33)	ACCT # 10009919 INV # CP-133472
000032	000153	0001-2-0400-2005	DATAMAX	$ 200.00	$ 189.00	(11.00)	INV # LB11750007 LEASE # B-11750
000424	000154	0001-2-0400-2005	LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC, LEGAL & LIABILITY MAN. INSTITUTE	$ 1,100.00	$ 1,100.00	0.00	INV # 252808 LEFLORE COUNTY SHERIFF DEPT
000458	000155	0001-2-0400-2005	SMITH TWO WAY RADIO INC	$ 2,245.70	$ 2,245.70	0.00	INV # 001816 LEFLORE COUNTY SHERIFF
000502	000156	0001-2-0400-2005	MODE'S TIRE SERVICE	$ 755.80	$ 755.80	0.00	INV # 23146
			Totals for ACCOUNT: 0001-2-0400-2005	**$ 8,276.87**	**$ 6,856.54**	**(1,420.33)**	
ACCT: 0001-2-8027-4110 - EMERGENCY MANAGEMENT							
LEGACY: EM-3							
000478	000157	0001-2-8027-4110	AT&T MOBILITY	$ 150.00	$ 91.90	(58.10)	ACCT # 287352955268 LEFLORE CO EMERGENCY MGMT INV # 287 352955268X0508 2025
			Totals for ACCOUNT: 0001-2-8027-4110	**$ 150.00**	**$ 91.90**	**(58.10)**	
ACCT: 0001-5-0900-2005 - OSU Extension							
LEGACY: E-2							
000001	000158	0001-5-0900-2005	OKLA WINDSTREAM LLC	$ 60.00	$ 51.06	(8.94)	ACCT # 041800044 918-647-8231 OSU EXTENSION OFFICE
000577	000159	0001-5-0900-2005	LEFLORE CO CLERK	$ 62.47	$ 62.47	0.00	SHARED EQUIPMENT CHARGES
000576	000160	0001-5-0900-2005	LEFLORE CO CLERK	$ 101.79	$ 101.79	0.00	SHARED INTERNET
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 224.26**	**$ 215.32**	**(8.94)**	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-2-8027-4110 - EMERGENCY MANAGEMENT							
LEGACY: EM-3							
000449	000161	0001-2-8027-4110	DATAMAX, LEASING DIVISION	$ 300.00	$ 292.61	(7.39)	EMERGENCY MANAGEMENT LEASE # B-10486 INV # LB10486033
			Totals for ACCOUNT: 0001-2-8027-4110	$ 300.00	$ 292.61	(7.39)	
ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT							
LEGACY: EM-2							
000473	000162	0001-2-8027-2005	J-N-B TIRE AND AUTO LLC	$ 300.00	$ 160.42	(139.58)	INV# 0211343 LEFLORE CO EMERGENCY MGMT
			Totals for ACCOUNT: 0001-2-8027-2005	$ 300.00	$ 160.42	(139.58)	
ACCT: 0001-2-8027-4110 - EMERGENCY MANAGEMENT							
LEGACY: EM-3							
000604	000163	0001-2-8027-4110	O REILLY AUTOMOTIVE INC.	$ 1,500.00	$ 1,147.98	(352.02)	INV# 0128-316253 BATTERIES LEFLORE CO EMERGENCY MGMT
000640	000164	0001-2-8027-4110	JAY GAS, INC. DBA JAY GAS-PLUMBING SUPPLIES	$ 916.00	$ 916.00	0.00	INV# 37043 LEFLORE CO EMER MGMT
			Totals for ACCOUNT: 0001-2-8027-4110	$ 2,416.00	$ 2,063.98	(352.02)	
ACCT: 0001-1-1000-2005 - County Clerk							
LEGACY: F-2							
000614	000165	0001-1-1000-2005	SWAIM OFFICE PRODUCTS	$ 117.47	$ 117.47	0.00	INV # 259058 CUST# 811 LEFLORE COUNTY CLERK
			Totals for ACCOUNT: 0001-1-1000-2005	$ 117.47	$ 117.47	0.00	
ACCT: 0001-1-1700-2005 - Visual Inspection							
LEGACY: H4-2							
000129	000166	0001-1-1700-2005	OKLA WINDSTREAM LLC	$ 55.00	$ 102.36	47.36	ACCT # 041800335 918-647-3652 COUNTY ASSESSOR

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-1700-2005 - Visual Inspection							
LEGACY: H4-2							
000119	000167	0001-1-1700-2005	POTEAU DAILY NEWS	$ 100.00	$ 92.00	(8.00)	LEFLORE COUNTY ASSESSOR 12 MONTH SUBSCRIPTION ACCT # 0013198
000494	000168	0001-1-1700-2005	LEFLORE CO CLERK	$ 101.79	$ 101.79	0.00	SHARED INTERNET
000602	000169	0001-1-1700-2005	LEFLORE CO CLERK	$ 173.00	$ 173.00	0.00	SHARED EQUIPMENT
			Totals for ACCOUNT: 0001-1-1700-2005	**$ 429.79**	**$ 469.15**	**39.36**	
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
000364	000170	0001-1-2000-2005	CINTAS CORP	$ 146.06	$ 146.06	0.00	INV # 4236686374 SOLD TO: 15178630
000537	000171	0001-1-2000-2005	OKLA WINDSTREAM LLC	$ 82.06	$ 82.06	0.00	ACC# 040069925 LEFLORE COUNTY SENIOR CITIZENS 918-647-2769
000540	000172	0001-1-2000-2005	DIGI SECURITY SYSTEMS, LLC	$ 759.50	$ 759.50	0.00	INV # 29558TUL LEFLORE COUNTY
000457	000173	0001-1-2000-2005	ACME JANITOR&CHEMICAL INC.	$ 81.80	$ 81.80	0.00	INV # 832235 DEL TCK # 424828 CLEANING SUPPLIES FOR COURTHOUSE
000358	000174	0001-1-2000-2005	GRAINGER	$ 1,000.00	$ 125.61	(874.39)	ACCT # 888532128 INV # 9566282837 LEFLORE COUNTY COURTHOUSE

LeFlore County
Kelli Ford

Printed 2:53pm
07/17/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
000063	000175	0001-1-2000-2005	THOMSON REUTERS - WEST	$ 2,744.00	$ 1,117.78	(1,626.22)	ACCT # 1000591338 LEFLORE COUNTY DISTRICT ATTORNEY INV # 852234109, 852159570
000635	000176	0001-1-2000-2005	ARK OKLA GAS CORP	$ 24.89	$ 24.89	0.00	ACCT # 2191897 LEFLORE COUNTY
000636	000177	0001-1-2000-2005	ARK OKLA GAS CORP	$ 3,917.31	$ 3,917.31	0.00	ACCT # 2191898 LEFLORE COUNTY
000637	000178	0001-1-2000-2005	ARK OKLA GAS CORP	$ 31.22	$ 31.22	0.00	ACCT # 2191580 LEFLORE COUNTY
000638	000179	0001-1-2000-2005	ARK OKLA GAS CORP	$ 31.22	$ 31.22	0.00	ACCT # 2191521 LEFLORE COUNTY
000581	000180	0001-1-2000-2005	POTEAU TRUE VALUE	$ 9.95	$ 9.95	0.00	INV# 18148/4 CUST # 400027
000582	000181	0001-1-2000-2005	OLLIE'S LUMBER CO., INC.	$ 33.58	$ 33.58	0.00	INV # 4296/1 CUST # 100723 LEFLORE CO COURTHOUSE
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 8,861.59**	**$ 6,360.98**	**(2,500.61)**	
ACCT: 0001-1-2200-2005 - Election Board							
LEGACY: SL-2							
000535	000182	0001-1-2200-2005	DATAMAX, LEASING DIVISION	$ 148.00	$ 148.00	0.00	LEFLORE CO ELECTION BOARD INV # LB11740007 LEASE # B-11740
000536	000183	0001-1-2200-2005	LEFLORE CO CLERK	$ 96.11	$ 96.11	0.00	SHARED EQUIPMENT
000490	000184	0001-1-2200-2005	LEFLORE CO CLERK	$ 101.79	$ 101.79	0.00	SHARED INTERNET
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 345.90**	**$ 345.90**	**0.00**	
			Totals for FUND: General	**$ 24,520.30**	**$ 20,632.24**	**(3,888.06)**	

FUND: Court Clerk Preservation Fund
ACCT: 7210-1-1400-2005 - Court Clerk
LEGACY: CRTRM&P-2

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Court Clerk Preservation Fund							
ACCT: 7210-1-1400-2005 - Court Clerk							
LEGACY: CRTRM&P-2							
000579	000001	7210-1-1400-2005	LEXI FAYE HENSON	$ 540.00	$ 540.00	0.00	ARCHIVING OLD CIVIL CASES
			Totals for ACCOUNT: 7210-1-1400-2005	**$ 540.00**	**$ 540.00**	**0.00**	
			Totals for FUND: Court Clerk Preservation Fund	**$ 540.00**	**$ 540.00**	**0.00**	
FUND: Donations							
ACCT: 1235-2-8027-9110 - Emergency Management							
LEGACY: EM-COVID							
000475	000001	1235-2-8027-9110	OLLIE'S LUMBER CO., INC.	$ 500.00	$ 282.50	(217.50)	INV # 4261/1 CUST # 100089 LEFLORE CO EMERG. MGT
			Totals for ACCOUNT: 1235-2-8027-9110	**$ 500.00**	**$ 282.50**	**(217.50)**	
			Totals for FUND: Donations	**$ 500.00**	**$ 282.50**	**(217.50)**	
FUND: Hospital-ST							
ACCT: 1314-3-8051-2005 - County Hospital							
LEGACY: HOSPA							
000501	000001	1314-3-8051-2005	LEFLORE CO SALES TAX	$ 198,466.19	$ 198,466.19	0.00	MR # 0035 JULY SALES TAX 2025
			Totals for ACCOUNT: 1314-3-8051-2005	**$ 198,466.19**	**$ 198,466.19**	**0.00**	
			Totals for FUND: Hospital-ST	**$ 198,466.19**	**$ 198,466.19**	**0.00**	
FUND: Rural Fire-ST							
ACCT: 1321-2-8207-2040 - Heavener Fire Dept							
LEGACY: FDHEA-2R							
000481	000036	1321-2-8207-2040	WELCH STATE BANK	$ 1,776.79	$ 1,776.79	0.00	LN# 63520
			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							
000360	000037	1321-2-8219-2005	BURROWS AGENCY	$ 4,048.00	$ 4,048.00	0.00	POST MOUNTAIN FIRE DEPT INV # 7343 ACCT # POSTMOU-01
			Totals for ACCOUNT: 1321-2-8219-2005	**$ 4,048.00**	**$ 4,048.00**	**0.00**	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept							
LEGACY: FDBOK-2							
000271	000038	1321-2-8202-2005	O.G.& E.	$ 300.00	$ 304.00	4.00	ACCT # 114019-3 $259.14 ACCT # 133060735-7 #4.86

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept							
LEGACY: FDBOK-2							
			Totals for ACCOUNT: 1321-2-8202-2005	**$ 300.00**	**$ 304.00**	**4.00**	
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept							
LEGACY: FDPOS-2							
000539	000039	1321-2-8219-2005	LEFLORE CO CLERK	$ 75.00	$ 75.00	0.00	POST MOUNTAIN FIRE DEPT BOOKKEEPING FEE INV # 225071
			Totals for ACCOUNT: 1321-2-8219-2005	**$ 75.00**	**$ 75.00**	**0.00**	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept							
LEGACY: FDBOK-2							
000270	000040	1321-2-8202-2005	BILLY'S BODY SHOP	$ 2,737.38	$ 2,966.01	228.63	TAHOE REPAIR BOKOSHE FIRE DEPT EST # 1695
			Totals for ACCOUNT: 1321-2-8202-2005	**$ 2,737.38**	**$ 2,966.01**	**228.63**	
ACCT: 1321-2-8200-2040 - Arkoma Fire Dept							
LEGACY: FDARK-2R							
000361	000041	1321-2-8200-2040	WELCH STATE BANK	$ 2,349.85	$ 2,349.85	0.00	JULY TRUCK PAYMENT ACCT # 128549
			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							
000491	000042	1321-2-8206-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	$ 1,000.00	$ 866.51	(133.49)	DOC # 336283 HAW CREEK FIRE DEPT
			Totals for ACCOUNT: 1321-2-8206-2005	**$ 1,000.00**	**$ 866.51**	**(133.49)**	
ACCT: 1321-2-8225-2005 - Talihina Fire Dept							
LEGACY: FDTAL-2							
000603	000043	1321-2-8225-2005	VERIZON WIRELESS	$ 80.02	$ 80.02	0.00	INV# 6117380534 ACC# 342356195-00001 TALIHINA FIRE DEPT.
			Totals for ACCOUNT: 1321-2-8225-2005	**$ 80.02**	**$ 80.02**	**0.00**	
ACCT: 1321-2-8223-2005 - Spiro Fire Dept							
LEGACY: FDSPI-2							
000574	000044	1321-2-8223-2005	LEFLORE CO CLERK	$ 900.00	$ 900.00	0.00	BOOKKEEPING FEE PAID IN FULL SPIRO FIRE DEPT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8223-2005 - Spiro Fire Dept							
LEGACY: FDSPI-2							
			Totals for ACCOUNT: 1321-2-8223-2005	**$ 900.00**	**$ 900.00**	**0.00**	
ACCT: 1321-2-8223-2040 - Spiro Fire Dept							
LEGACY: FDSPI-2R							
000575	000045	1321-2-8223-2040	SPIRO STATE BANK	$ 1,865.29	$ 1,865.29	0.00	ACCT 77508 SPIRO FIRD DEPT
			Totals for ACCOUNT: 1321-2-8223-2040	**$ 1,865.29**	**$ 1,865.29**	**0.00**	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept							
LEGACY: FDHOD-2							
000304	000046	1321-2-8208-2005	O.G.& E.	$ 200.00	$ 268.24	68.24	ACCT # 28516-3 HODGEN FIRE DEPT
			Totals for ACCOUNT: 1321-2-8208-2005	**$ 200.00**	**$ 268.24**	**68.24**	
ACCT: 1321-2-8200-2005 - Arkoma Fire Dept							
LEGACY: FDARK-2							
000362	000047	1321-2-8200-2005	LEFLORE CO CLERK	$ 900.00	$ 900.00	0.00	BOOKKEEPING FEE PAID IN FULL ARKOMA FIRE DEPT
			Totals for ACCOUNT: 1321-2-8200-2005	**$ 900.00**	**$ 900.00**	**0.00**	
ACCT: 1321-2-8221-2005 - Reichert Fire Dept							
LEGACY: FDREI-2							
000615	000048	1321-2-8221-2005	LEFLORE CO CLERK	$ 900.00	$ 900.00	0.00	BOOKKEEPING FEE PAID IN FULL REICHERT F FIRE DEPT
			Totals for ACCOUNT: 1321-2-8221-2005	**$ 900.00**	**$ 900.00**	**0.00**	
			Totals for FUND: Rural Fire-ST	**$ 17,132.33**	**$ 17,299.71**	**167.38**	
FUND: 911 Phone							
ACCT: 1201-2-3600-2005 - E-911							
LEGACY: SPEC911-2							
000421	000031	1201-2-3600-2005	AMAZON CAPITAL SERVICES	$ 159.32	$ 159.32	0.00	ORDER # 113-01 80258-5262619
000616	000032	1201-2-3600-2005	PREFERRED OFFICE PRODUCTS INC.	$ 110.00	$ 110.00	0.00	INV # IN326311 ACCT # LC16
000617	000033	1201-2-3600-2005	VERIZON WIRELESS	$ 86.64	$ 86.64	0.00	ACCT # 34240075 8-00001 INV # 6117381037 LEFLORE COUNTY 911

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: 911 Phone							
ACCT: 1201-2-3600-2005 - E-911							
LEGACY: SPEC911-2							
000618	000034	1201-2-3600-2005	OKLAHOMA WINDSTREAM LLC	$ 1,975.14	$ 1,975.14	0.00	ACCT # 040473388 918-649-3945
000619	000035	1201-2-3600-2005	OKLAHOMA WINDSTREAM LLC	$ 835.96	$ 835.96	0.00	ACCT # 041477802 050-010-0080
			Totals for ACCOUNT: 1201-2-3600-2005	**$ 3,167.06**	**$ 3,167.06**	**0.00**	
			Totals for FUND: 911 Phone	**$ 3,167.06**	**$ 3,167.06**	**0.00**	
			Grand Totals:	**$ 384,079.97**	**$ 372,897.56**	**(11,182.41)**	

Purchase Order Count: 168