

Expense Report
Batch #: 150
Warrant Date: 08/25/2025
Adjustment Date: 08/25/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: ARPA 2021							
004360	000131	1566-1-2000-2005	ARKANSAS GLASS & MIRROR	\$ 80,000.00	\$ 70,800.00	(9,200.00)	2025 LEFLORE COUNTY COURTHOUSE WINDOW PROJECT REPLACE APPROX 15 WINDOWS ON THE 3RD FLOOR INV # 116235
Totals for FUND: ARPA 2021				\$ 80,000.00	\$ 70,800.00	(9,200.00)	
FUND: Highway							
005841	003727	1102-6-4100-1130	EMBASSY SUITES - NORMAN	\$ 128.43	\$ 220.00	91.57	INV# 48233 LEFLORE CO DIST 1 HOTEL ROOM
Totals for FUND: Highway				\$ 128.43	\$ 220.00	91.57	
Grand Totals:				\$ 80,128.43	\$ 71,020.00	(9,108.43)	

Purchase Order Count: 2

Expense Report

Batch #: 020

Warrant Date: 08/25/2025

Adjustment Date: 08/25/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8206-2040 - Haw Creek Fire Dept							
LEGACY: FDHAW-2R							
000578	000098	1321-2-8206-2040	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 9,000.00	\$ 8,685.31	(314.69)	SKID UNIT HAW CREEK FIRE DEPT INV25-169
Totals for ACCOUNT: 1321-2-8206-2040				\$ 9,000.00	\$ 8,685.31	(314.69)	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept							
LEGACY: FDBIG-2							
001070	000099	1321-2-8201-2005	KIAMICHI ELECTRIC COOP	\$ 250.00	\$ 164.55	(85.45)	ACCT # 15378001 (\$91.74) BIG CEDAR FIRE DEPT SERVICE LOCATION: 14022500004 ACCT # 15378002 (\$54.13) SERVICE LOCATION: 02022400028
001072	000100	1321-2-8201-2005	LEFLORE CO RWD #17	\$ 85.00	\$ 62.08	(22.92)	ACCT # 65 BIG CEDAR FIRE DEPT WATER BILL
Totals for ACCOUNT: 1321-2-8201-2005				\$ 335.00	\$ 226.63	(108.37)	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept							
LEGACY: FDHOD-2							
001129	000101	1321-2-8208-2005	O.G.& E.	\$ 250.00	\$ 356.03	106.03	ACCT # 28516-3 HODGEN FIRE DEPT ELECTRICITY
Totals for ACCOUNT: 1321-2-8208-2005				\$ 250.00	\$ 356.03	106.03	
ACCT: 1321-2-8225-2005 - Tallihina Fire Dept							
LEGACY: FDTAL-2							

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FUND: Rural Fire-ST							
ACCT: 1321-2-8225-2005 - Talihina Fire Dept							
LEGACY: FDTAL-2							
001164	000102	1321-2-8225-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	\$ 300.00	\$ 300.00	0.00	ORDER # SO24-6961 TALIHINA FIRE DEPT STRUCTURE GLOVE & REFLECTIVE VEST INV # INV25-214
Totals for ACCOUNT: 1321-2-8225-2005				\$ 300.00	\$ 300.00	0.00	
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept							
LEGACY: FDPOS-2							
001205	000103	1321-2-8219-2005	KIAMICHI ELECTRIC COOP	\$ 250.00	\$ 108.00	(142.00)	ACCT # 63703001 POST MOUNTAIN FIRE DEPT ELECTRIC
001207	000104	1321-2-8219-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	POST MOUNTAIN FIRE DEPT BOOKKEEPING FEE INV # 20250805
Totals for ACCOUNT: 1321-2-8219-2005				\$ 325.00	\$ 183.00	(142.00)	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept							
LEGACY: FDHAW-2							
001233	000105	1321-2-8206-2005	COMDATA	\$ 174.53	\$ 174.53	0.00	ACCT # J-61J INV # 20427664 HAWCREEK FD FUEL
001234	000106	1321-2-8206-2005	KIAMICHI ELECTRIC COOP	\$ 475.00	\$ 425.98	(49.02)	ACCT # 76217001 (\$296.98) ACCT # 16774001 (\$129.00) HAW CREEK FD ELECTRIC
Totals for ACCOUNT: 1321-2-8206-2005				\$ 649.53	\$ 600.51	(49.02)	
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept							
LEGACY: FDPOS-2							
001435	000107	1321-2-8219-2005	W E ALLFORD PROPANE	\$ 297.00	\$ 297.00	0.00	POST MOUNTAIN FIRE DEPT ACCT# 140655 PROPANE

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							
Totals for ACCOUNT: 1321-2-8219-2005							
				\$ 297.00	\$ 297.00	0.00	
ACCT: 1321-2-8225-2005 - Tallihina Fire Dept							
LEGACY: FDTAL-2							
001436	000108	1321-2-8225-2005	EMS SUCCESS, INC	\$ 500.00	\$ 500.00	0.00	INV# 4051 TALHINA FIRE DEPT EMS COURSE
Totals for ACCOUNT: 1321-2-8225-2005							
				\$ 500.00	\$ 500.00	0.00	
ACCT: 1321-2-8223-2040 - Spiro Fire Dept							
LEGACY: FDSPI-2R							
001443	000109	1321-2-8223-2040	SPIRO STATE BANK	\$ 1,865.29	\$ 1,865.29	0.00	ACCT 77508 SPIRO FIRE DEPT
Totals for ACCOUNT: 1321-2-8223-2040							
				\$ 1,865.29	\$ 1,865.29	0.00	
ACCT: 1321-2-8223-4110 - Spiro Fire Dept							
LEGACY: FDSPI-3							
001444	000110	1321-2-8223-4110	LEFLORE CO FIRE ASSOC	\$ 212.50	\$ 212.50	0.00	INV # 2025- VEH-11
Totals for ACCOUNT: 1321-2-8223-4110							
				\$ 212.50	\$ 212.50	0.00	
ACCT: 1321-2-8216-2005 - Octavia Fire Dept							
LEGACY: FDOCT-2							
001447	000111	1321-2-8216-2005	LEFLORE CO CLERK	\$ 900.00	\$ 900.00	0.00	BOOKKEEPING FEE PAID IN FULL 25/26 FY OCTAVIA FIRE DEPT
Totals for ACCOUNT: 1321-2-8216-2005							
				\$ 900.00	\$ 900.00	0.00	
ACCT: 1321-2-8226-2005 - Whitesboro Fire Dept							
LEGACY: FDWHI-2							
001509	000112	1321-2-8226-2005	VERIZON WIRELESS	\$ 1,418.96	\$ 1,418.96	0.00	ACCT # 62360040 5-00001 CELL PHONE WHITESBORO FIRE DEPT
001510	000113	1321-2-8226-2005	CHOCTAW NATION OF OKLAHOMA, ATTN: ACCOUNTS RECEIVABLE DEPT	\$ 155.00	\$ 155.00	0.00	CUST # 630180 WHITESBORO VFD FUEL
Totals for ACCOUNT: 1321-2-8226-2005							
				\$ 1,573.96	\$ 1,573.96	0.00	
ACCT: 1321-2-8225-2040 - Tallihina Fire Dept							
LEGACY: FDTAL-2R							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8225-2040 - Talihina Fire Dept							
LEGACY: FDTAL-2R							
001529	000114	1321-2-8225-2040	WELCH STATE BANK	\$ 15,743.21	\$ 15,743.21	0.00	LOAN # 67599 TALIHINA FIRE DEPT LOAN PYM 2011 FERRARA TRUCK
Totals for ACCOUNT: 1321-2-8225-2040				\$ 15,743.21	\$ 15,743.21	0.00	
Totals for FUND: Rural Fire-ST				\$ 31,951.49	\$ 31,443.44	(508.05)	
FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
000843	000034	1210-2-3400-2005	CHEMICAL SYSTEMS INC	\$ 600.00	\$ 669.00	69.00	INV # 10536, 6330 LEFLORE COUNTY DET CENTER
001424	000035	1210-2-3400-2005	BAR H AGENCY, LLC	\$ 22,007.36	\$ 22,007.36	0.00	
000826	000036	1210-2-3400-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 500.00	\$ 450.00	(50.00)	INV# 1067522, 10 67523,1068550 LEFLORE CO DETENTION CENTER PEST CONTROL
Totals for ACCOUNT: 1210-2-3400-2005				\$ 23,107.36	\$ 23,126.36	19.00	
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL							
LEGACY: JCA-2							
000835	000037	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 6,333.87	(666.13)	INV# FS14496 LEFLORE CO DETENTION CENTER FOOD SERVICE
Totals for ACCOUNT: 1210-2-3401-2005				\$ 7,000.00	\$ 6,333.87	(666.13)	
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
001290	000038	1210-2-3400-2005	MARKS PLUMBING PARTS	\$ 1,334.11	\$ 1,334.11	0.00	INV # INV002232792 LEFLORE CO DETENTION CENTER
001345	000039	1210-2-3400-2005	FIZZO WATER CO	\$ 150.00	\$ 41.85	(108.15)	INV # 1571194 CUST # 15484 LEFLORE COUNTY DET CENTER

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FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
001346	000040	1210-2-3400-2005	ICS	\$ 60.00	\$ 62.71	2.71	INV # INV810324 LEFLORE COUNTY DET CENTER
001405	000041	1210-2-3400-2005	CINTAS CORP	\$ 41.33	\$ 41.33	0.00	INV# 5286248306 LEFLORE CO DETENTION CENTER MEDICAL SUPPLIES
001427	000042	1210-2-3400-2005	LEFLORE CO CLERK	\$ 201.84	\$ 201.84	0.00	ACCT # ENDING 9411 LDDC PUBLIC TRUST ORDER # 112-39 69009-3861868 LEFLORE CO DETENTION CENTER MED NITRILE GLOVES
001446	000043	1210-2-3400-2005	CENTRAL NATIONAL BANK	\$ 1,456.51	\$ 1,456.51	0.00	
001096	000044	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 119.38	\$ 119.38	0.00	
Totals for ACCOUNT: 1210-2-3400-2005				\$ 3,363.17	\$ 3,257.73	(105.44)	
Totals for FUND: Jail				\$ 33,470.53	\$ 32,717.96	(752.57)	
FUND: Health							
ACCT: 1216-3-5000-1110 - Public Health							
LEGACY: MD-1A							
000111	000029	1216-3-5000-1110	OKLA ST DEPT OF HEALTH	\$ 49,200.00	\$ 35,489.71	(13,710.29)	LeFlore CHD - Salaries for July 2025 INV # 40-01/2026
Totals for ACCOUNT: 1216-3-5000-1110				\$ 49,200.00	\$ 35,489.71	(13,710.29)	
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
001323	000030	1216-3-5000-2005	Medline Industries	\$ 76.48	\$ 99.11	22.63	LeFlore CHD- Nurse Supplies INV# 2384374123 CHEK-STIX COMBO PAK

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FUND: Health							
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
001417	000031	1216-3-5000-2005	STANDLEY SYSTEMS, LLC	\$ 347.62	\$ 347.62	0.00	LEFLORE CHD Account: LF09 (Lease and Copies) INV1840031
Totals for ACCOUNT: 1216-3-5000-2005				\$ 424.10	\$ 446.73	22.63	
Totals for FUND: Health				\$ 49,624.10	\$ 35,936.44	(13,687.66)	
FUND: ARPA 2021							
ACCT: 1566-1-2000-2005 - County Clerk							
LEGACY: ARPA-2							
000950	000001	1566-1-2000-2005	FISHER CONSTRUCTION	\$ 2,984.29	\$ 2,900.00	(84.29)	MONROE SCHOOLS LEFLORE CO DISTRICT 1 COMMITMENT OF \$8,588.11 IN ARPA FUNDING AID FOR REPAIRS TO MONROE SCHOOL BALL FIELD(S) REMAINING BALANCE OF \$2,984.29
Totals for ACCOUNT: 1566-1-2000-2005				\$ 2,984.29	\$ 2,900.00	(84.29)	
Totals for FUND: ARPA 2021				\$ 2,984.29	\$ 2,900.00	(84.29)	
FUND: CBRI							
ACCT: 1103-6-0810-2075 - 0810 - District #1							
LEGACY: CBRI-105							
001517	000055	1103-6-0810-2075	ERGON ASPHALT & EMULSIONS INC	\$ 12,549.34	\$ 12,549.34	0.00	INV# 9403527046 LEFLORE CO DIST 1 CRS-2 PLUS
001519	000056	1103-6-0810-2075	ERGON ASPHALT & EMULSIONS INC	\$ 12,057.70	\$ 12,057.70	0.00	INV# 9403527047 LEFLORE CO DIST 1 CRS2- PLUS

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: CBRI							
ACCT: 1103-6-0810-2075 - 0810 - District #1							
LEGACY: CBRI-105							
001467	000057	1103-6-0810-2075	ERGON ASPHALT & EMULSIONS INC	\$ 12,539.80	\$ 12,539.80	0.00	INV# 9403525926 LEFLORE CO DIST 1 CRS-2 PLUS
Totals for ACCOUNT: 1103-6-0810-2075				\$ 37,146.84	\$ 37,146.84	0.00	
ACCT: 1103-6-0830-2075 - 0830-District #3							
LEGACY: CBRI-105							
001232	000058	1103-6-0830-2075	RIVER VALLEY QUARRIES	\$ 2,800.00	\$ 2,758.19	(41.81)	INV # 215236 CUST # 003244 LEFLORE CO DIST #3
Totals for ACCOUNT: 1103-6-0830-2075				\$ 2,800.00	\$ 2,758.19	(41.81)	
ACCT: 1103-6-4201-2005 - 0820 - District #2							
LEGACY: URG/D2-26							
001320	000059	1103-6-4201-2005	TERRACORE MATERIALS, LLC	\$ 297.00	\$ 297.00	0.00	INV# 4020 LEFLORE CO DIST 2 CRUSHER RUN TICKET
001351	000060	1103-6-4201-2005	TERRACORE MATERIALS, LLC	\$ 628.20	\$ 628.20	0.00	INV# 4020 LEFLORE CO DIST 2 CRUSHER RUN TICKET
001420	000061	1103-6-4201-2005	TERRACORE MATERIALS, LLC	\$ 1,132.18	\$ 1,132.18	0.00	INV # 3991, 4003 LEF3600
Totals for ACCOUNT: 1103-6-4201-2005				\$ 2,057.38	\$ 2,057.38	0.00	
ACCT: 1103-6-0830-2075 - 0830-District #3							
LEGACY: CBRI-105							
001478	000062	1103-6-0830-2075	DON'S CONSTRUCTION COMPANY	\$ 1,045.00	\$ 1,045.00	0.00	INV# 2025867 LEFLORE CO DIST 3 CRANE SERVICE
Totals for ACCOUNT: 1103-6-0830-2075				\$ 1,045.00	\$ 1,045.00	0.00	
Totals for FUND: CBRI				\$ 43,049.22	\$ 43,007.41	(41.81)	
FUND: Highway							
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							
001353	000503	1102-6-4100-2005	LEFLORE CO CLERK	\$ 142.57	\$ 142.57	0.00	ACCT # 215178676 LEFLORE CO DIST 1 SHARED EQUIPMENT
001355	000504	1102-6-4100-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 75.00	\$ 75.00	0.00	INV# 1068999 LEFLORE CO DIST 1 PEST CONTROL
001411	000505	1102-6-4100-2005	CARCO INTERNATIONAL INC.	\$ 323.03	\$ 323.03	0.00	INV# 01P40221 LEFLORE CO DIST 1 PARTS
001410	000506	1102-6-4100-2005	MIKES AUTOMOTIVE INC	\$ 342.68	\$ 342.68	0.00	SALE # 0045141 LEFLORE CO DIST 1 PARTS
001109	000507	1102-6-4100-2005	APAC CENTRAL INC	\$ 8,590.40	\$ 8,590.43	0.03	INV# 7002307125 LEFLORE CO DIST 1 CHIPS
001474	000508	1102-6-4100-2005	DP SUPPLY	\$ 525.90	\$ 525.90	0.00	INV# 035823 LEFLORE CO DIST 1 TINHORN
001473	000509	1102-6-4100-2005	ERGON ASPHALT & EMULSIONS INC	\$ 250.00	\$ 250.00	0.00	INV# 9403525085 LEFLORE CO DIST 1
001472	000510	1102-6-4100-2005	TERRACORE MATERIALS, LLC	\$ 400.14	\$ 400.14	0.00	DEMURRAGE INV# 4015 LEFLORE CO DIST 1
001471	000511	1102-6-4100-2005	HARBOR FREIGHT TOOLS	\$ 36.09	\$ 36.09	0.00	MATERIALS CUST # 999100646114 LEFLORE CO DIST 1 TOOLS
001470	000512	1102-6-4100-2005	C 2 SUPPLY LLC	\$ 497.78	\$ 497.78	0.00	INV# 34770 LEFLORE CO DIST 1 SUPPLIES
001468	000513	1102-6-4100-2005	OKLA WINDSTREAM LLC	\$ 123.09	\$ 123.09	0.00	ACCT# 041800041 LEFLORE CO DIST 1 PHONE SERVICE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
001469	000514	1102-6-4100-2005	BUMPER TO BUMPER	\$ 60.20	\$ 60.20	0.00	INV# 00650417488 LEFLORE CO DIST 1 SUPPLIES
001354	000515	1102-6-4100-2005	ROBINSON CONSTRUCTION LLC	\$ 1,718.40	\$ 1,718.40	0.00	INV# 7281 LEFLORE CO
001521	000516	1102-6-4100-2005	SMART MART	\$ 635.00	\$ 635.00	0.00	DIST 1 COLD MIX INV# 66109/1, 66108/1
001520	000517	1102-6-4100-2005	FROST OIL COMPANY	\$ 4,286.11	\$ 4,289.94	3.83	LEFLORE CO DIST 1 SPRAY INV-797163
Totals for ACCOUNT: 1102-6-4100-2005				\$ 18,006.39	\$ 18,010.25	3.86	LEFLORE CO DIST 1 FUEL
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
001412	000518	1102-6-4200-2005	CINTAS CORPORATION	\$ 64.23	\$ 64.23	0.00	INV # 4240104134 LEFLORE CO DIST #2
001413	000519	1102-6-4200-2005	OKLA WINDSTREAM LLC	\$ 350.26	\$ 350.26	0.00	ACCT # 040070625 918-647-3600
001414	000520	1102-6-4200-2005	C 2 SUPPLY LLC	\$ 113.08	\$ 113.08	0.00	INV # 34731 LEFLORE CO DIST #2
Totals for ACCOUNT: 1102-6-4200-2005				\$ 527.57	\$ 527.57	0.00	
ACCT: 1102-6-6520-2005 - Highway District 2							
LEGACY: CIRB-MV							
001461	000521	1102-6-6520-2005	ROCK - IT NATURAL STONE INC	\$ 190.00	\$ 190.00	0.00	INV# 344389 LEFLORE CO DIST 2 ROCK
Totals for ACCOUNT: 1102-6-6520-2005				\$ 190.00	\$ 190.00	0.00	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
001463	000522	1102-6-4200-2005	OKLA WINDSTREAM LLC	\$ 123.09	\$ 123.09	0.00	ACCT# 041800041 LEFLORE CO DIST 2 PHONE/ INTERNET SERVICE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
001464	000523	1102-6-4200-2005	MODE'S TIRE SERVICE	\$ 719.00	\$ 719.00	0.00	INV# 23930 LEFLORE CO DIST 2 WASTE/ BEADS/IRON MAN
001465	000524	1102-6-4200-2005	ARK OKLA GAS CORP	\$ 35.33	\$ 35.33	0.00	ACCT# 2191578 LEFLORE CO DIST 2 GAS BILL
001525	000525	1102-6-4200-2005	ACCO	\$ 1,416.67	\$ 1,416.67	0.00	INV# 27040 LEFLORE CO DIST 2 DUES
ACCT: 1102-6-4300-2005 - Highway District 3				\$ 2,294.09	\$ 2,294.09	0.00	
LEGACY: T-2							
001278	000526	1102-6-4300-2005	G W VAN KEPPEL CO	\$ 3,169.16	\$ 3,169.16	0.00	INV # PSO414563-1 CUST # BP0005105
001416	000527	1102-6-4300-2005	MAHINDRA OF OKLAHOMA DBA EXTREME WORK & PLAY	\$ 215.00	\$ 215.00	0.00	INV# 160486 LEFLORE CO DIST 3 PARTS
001415	000528	1102-6-4300-2005	SMART MART	\$ 102.66	\$ 102.66	0.00	INV# 66064/1 LEFLORE CO DIST 3 SUPPLIES
ACCT: 1102-6-6530-2005 - Highway District 3				\$ 3,486.82	\$ 3,486.82	0.00	
LEGACY: CIRB-MV							
001282	000529	1102-6-6530-2005	ROBINSON CONSTRUCTION LLC	\$ 2,028.00	\$ 2,028.00	0.00	INV# 7265 LEFLORE CO DIST 3 COLD PATCH ASPHALT
ACCT: 1102-6-4300-2005 - Highway District 3				\$ 2,028.00	\$ 2,028.00	0.00	
LEGACY: T-2							
001475	000530	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 123.09	\$ 123.09	0.00	ACCT#042063347 LEFLORE DIST 3 PHONE SERVICE
001476	000531	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 213.45	\$ 213.45	0.00	ACCT# 2193737 LEFLORE CO DIST 3 GAS BILL
001477	000532	1102-6-4300-2005	ARK OKLA GAS CORP	\$ 30.75	\$ 30.75	0.00	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
001479	000533	1102-6-4300-2005	C 2 SUPPLY LLC	\$ 22.75	\$ 22.75	0.00	INV# 34769 LEFLORE CO DIST 3 PARTS
001480	000534	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 21.19	\$ 21.19	0.00	ACCT#010780048 LEFLORE CO DIST 3 PHONE SERVICE
Totals for ACCOUNT: 1102-6-4300-2005				\$ 411.23	\$ 411.23	0.00	
ACCT: 1102-6-4303-2005 - Highway District 3							
LEGACY: T-FF3							
001482	000535	1102-6-4303-2005	SOUTHERN TIRE MART, LLC	\$ 1,125.00	\$ 1,125.00	0.00	INV# 3450185863 LEFLORE CO DIST 3 TIRES
Totals for ACCOUNT: 1102-6-4303-2005				\$ 1,125.00	\$ 1,125.00	0.00	
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
001528	000536	1102-6-4300-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 264.11	\$ 264.11	0.00	DEL TICK# XA131040528:01 LEFLORE CO DIST 3 PARTS
Totals for ACCOUNT: 1102-6-4300-2005				\$ 264.11	\$ 264.11	0.00	
Totals for FUND: Highway				\$ 28,333.21	\$ 28,337.07	3.86	
FUND: 911 Phone							
ACCT: 1201-2-3600-2005 - E-911							
LEGACY: SPEC911-2							
001511	000061	1201-2-3600-2005	PREFERRED OFFICE PRODUCTS INC.	\$ 220.00	\$ 220.00	0.00	INV # IN324723, 327726 ACCT # LC16 911 SERVICE
Totals for ACCOUNT: 1201-2-3600-2005				\$ 220.00	\$ 220.00	0.00	
Totals for FUND: 911 Phone				\$ 220.00	\$ 220.00	0.00	
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
000190	000148	1315-2-3400-2005	SMITH TWO WAY RADIO INC	\$ 7,375.86	\$ 7,375.86	0.00	INV-002120 LEFLORE CO DETENTION CENTER RADIOS AND ACCESSORIES

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
000331	000149	1315-2-3400-2005	KIAMICHI TECHNOLOGY CENTER	\$ 5,600.00	\$ 5,600.00	0.00	INV# 162180 LEFLORE CO DETENTION CENTER TUITION, BOOKS, EXAM FEE
Totals for ACCOUNT: 1315-2-3400-2005				\$ 12,975.86	\$ 12,975.86	0.00	
Totals for FUND: Jail-ST				\$ 12,975.86	\$ 12,975.86	0.00	
FUND: ML Fee							
ACCT: 1208-1-1000-2005 - County Clerk							
LEGACY: CCF-2							
001487	000018	1208-1-1000-2005	FIZZO WATER CO	\$ 47.50	\$ 47.50	0.00	INV # 1571193 CUST # 21716
Totals for ACCOUNT: 1208-1-1000-2005				\$ 47.50	\$ 47.50	0.00	
Totals for FUND: ML Fee				\$ 47.50	\$ 47.50	0.00	
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
000023	000409	0001-1-0100-2005	DATAMAX	\$ 600.00	\$ 570.86	(29.14)	LEASE # LB11241 MASTER INV # 08152025
000013	000410	0001-1-0100-2005	QUILL CORP	\$ 500.00	\$ 757.95	257.95	INV # 45346195, 45171105, 45003622, 45010808 ACCT # 3200336
001028	000411	0001-1-0100-2005	GRAYBAR FINANCIAL SERVICE	\$ 200.00	\$ 186.92	(13.08)	CONTRACT # 100-8298491-001 INV # 18850788
000020	000412	0001-1-0100-2005	AT&T	\$ 300.00	\$ 147.06	(152.94)	ACCT # 831-001-3165 303
000004	000413	0001-1-0100-2005	DEPARTMENT OF PUBLIC SAFETY	\$ 80.00	\$ 80.00	0.00	INV# LET-019965 LEFLORE CO DA OLETS LIGHT
001027	000414	0001-1-0100-2005	OKLA WINDSTREAM LLC	\$ 100.00	\$ 104.46	4.46	ACCESS/JULY ACCT # 041800338 918-647-2245 LEFLORE CO DA PHONE SERVICE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
001014	000415	0001-1-0100-2005	SWAIM OFFICE PRODUCTS	\$ 500.00	\$ 670.95	170.95	CUST # 1347 LEFLORE CO DA SUPPLIES
Totals for ACCOUNT: 0001-1-0100-2005				\$ 2,280.00	\$ 2,518.20	238.20	
ACCT: 0001-2-0400-2005 - Sheriff							
LEGACY: B-2							
000036	000416	0001-2-0400-2005	DEPARTMENT OF PUBLIC SAFETY	\$ 700.00	\$ 643.00	(57.00)	INV # LET-019865 CUST # 0000030273
000422	000417	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 580.00	\$ 579.16	(0.84)	INV# 23134 LEFLORE CO SHERIFF TIRES
000731	000418	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 2,396.06	(1,103.94)	ACCT# 10009919 LEFLORE CO SHERIFF FUEL
001429	000419	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 831.40	\$ 831.40	0.00	INV# 23886 LEFLORE CO SHERIFF TIRES
001430	000420	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 15.00	\$ 15.00	0.00	INV# 23888 LEFLORE CO SHERIFF FIX FLAT
Totals for ACCOUNT: 0001-2-0400-2005				\$ 5,626.40	\$ 4,464.62	(1,161.78)	
ACCT: 0001-2-8027-4110 - EMERGENCY MANAGEMENT							
LEGACY: EM-3							
001215	000421	0001-2-8027-4110	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 200.00	\$ 283.87	83.87	INV# CP-140988 ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT
Totals for ACCOUNT: 0001-2-8027-4110				\$ 200.00	\$ 283.87	83.87	
ACCT: 0001-1-1700-2005 - Visual Inspection							
LEGACY: H4-2							
000580	000422	0001-1-1700-2005	OKLA WINDSTREAM LLC	\$ 55.00	\$ 51.15	(3.85)	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							
001252	000423	0001-1-1700-2005	DATAMAX	\$ 750.00	\$ 713.96	(36.04)	INV# 2768593 LEFLORE CO ASSESSOR COPY FEES
Totals for ACCOUNT: 0001-1-1700-2005				<u>\$ 805.00</u>	<u>\$ 765.11</u>	<u>(39.89)</u>	
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
000989	000424	0001-1-2000-2005	MORGAN SUPPLY	\$ 600.00	\$ 709.45	109.45	INV # 181557,181 555,181556 LEFLORE COUNTY COURTHOUSE CLEANING SUPPLIES
001165	000425	0001-1-2000-2005	CINTAS CORP	\$ 149.59	\$ 151.20	1.61	INV # 4240337905 LEFLORE COUNTY COURTHOUSE
001437	000426	0001-1-2000-2005	HARRIS MECHANICAL	\$ 142.50	\$ 142.50	0.00	INV# 288 GENERAL GOVERNMENT THERMOSTAT REPAIR 2ND FLOOR
001439	000427	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 710.55	\$ 710.55	0.00	ACCT # 2191898 LEFLORE COUNTY
001440	000428	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 29.36	\$ 29.36	0.00	ACCT # 2191897 LEFLORE COUNTY
001441	000429	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 30.75	\$ 30.75	0.00	ACCT # 2191580 LEFLORE COUNTY
001442	000430	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 30.75	\$ 30.75	0.00	ACCT # 2191521 LEFLORE COUNTY
001489	000431	0001-1-2000-2005	CINTAS CORP	\$ 151.20	\$ 151.20	0.00	INV # 4240337905 LEFLORE COUNTY COURTHOUSE UNIFORM CLEANING

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
Totals for ACCOUNT: 0001-1-2000-2005				\$ 1,844.70	\$ 1,955.76	111.06	
ACCT: 0001-1-2200-2005 - Election Board							
LEGACY: SL-2							
001316	000432	0001-1-2200-2005	LEFLORE CO CLERK	\$ 101.79	\$ 101.79	0.00	SHARED INTERNET
001423	000433	0001-1-2200-2005	LEFLORE CO CLERK	\$ 96.11	\$ 96.11	0.00	SHARED EQUIPMENT ELECTION BOARD PORTION
001422	000434	0001-1-2200-2005	OKLAHOMA WINDSTREAM LLC	\$ 51.06	\$ 51.06	0.00	ACCT # 041800048 LEFLORE CO ELECTION BOARD PHONE FEES
001433	000435	0001-1-2200-2005	AMAZON CAPITAL SERVICES	\$ 336.60	\$ 336.60	0.00	ORDER # 111-64 46040-4318668 PO # 9874
Totals for ACCOUNT: 0001-1-2200-2005				\$ 585.56	\$ 585.56	0.00	
Totals for FUND: General				\$ 11,341.66	\$ 10,573.12	(768.54)	
FUND: MENTAL HEALTH							
ACCT: 7312-1-0101-2005 - District Attorney - County							
LEGACY: D16MH/LAT-2							
001448	000034	7312-1-0101-2005	REDWOOD TOXICOLOGY LAB	\$ 390.87	\$ 390.87	0.00	INV # 01975720257 ACCT # 019757
001449	000035	7312-1-0101-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 55.00	\$ 55.00	0.00	ACCT # 522715 INV # 1059836
001450	000036	7312-1-0101-2005	RMS (RECOVERY MONITORING SOLUTIONS)	\$ 312.00	\$ 312.00	0.00	INV # 10131003 ACCT # 2079473587
001451	000037	7312-1-0101-2005	CENTRAL NATIONAL BANK	\$ 2,003.30	\$ 2,003.30	0.00	ACCT # ENDING 7571 DISTRICT 16 DRUG COURT
Totals for ACCOUNT: 7312-1-0101-2005				\$ 2,761.17	\$ 2,761.17	0.00	
Totals for FUND: MENTAL HEALTH				\$ 2,761.17	\$ 2,761.17	0.00	
FUND: Donations							
ACCT: 1235-6-0810-2005 - 0810 - District #1							
LEGACY: CNHC-2/D1							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Donations							
ACCT: 1235-6-0810-2005 - 0810 - District #1							
LEGACY: CNHC-2/D1							
001161	000008	1235-6-0810-2005	APAC CENTRAL INC	\$ 9,680.25	\$ 9,680.26	0.01	INV# 7002307125 LEFLORE CO DIST 1 CHIPS
001203	000009	1235-6-0810-2005	APAC CENTRAL INC	\$ 2,230.20	\$ 2,230.20	0.00	INV# 7002307125 LEFLORE CO DIST 1 CHIPS
001190	000010	1235-6-0810-2005	APAC CENTRAL INC	\$ 6,717.03	\$ 6,717.06	0.03	INV# 7002307125 LEFLORE CO DIST 1 CHIPS
001229	000011	1235-6-0810-2005	APAC CENTRAL INC	\$ 7,270.69	\$ 7,270.68	(0.01)	INV# 7002307125 LEFLORE CO DIST 1 CHIPS
001408	000012	1235-6-0810-2005	ERGON ASPHALT & EMULSIONS INC	\$ 12,377.80	\$ 12,387.06	9.26	INV# 9403523375 LEFLORE CO DIST 1 CRS-2 PLUS
001160	000013	1235-6-0810-2005	ROBINSON CONSTRUCTION LLC	\$ 5,596.28	\$ 5,596.28	0.00	INV# 7261 LEFLORE CO DIST 1 HOT MIX
001357	000014	1235-6-0810-2005	ERGON ASPHALT & EMULSIONS INC	\$ 12,358.42	\$ 12,358.42	0.00	INV# 9403521592 LEFLORE CO DIST 1 CRS-2 PLUS
Totals for ACCOUNT: 1235-6-0810-2005				\$ 56,230.67	\$ 56,239.96	9.29	
Totals for FUND: Donations				\$ 56,230.67	\$ 56,239.96	9.29	
FUND: SH Svc Fee							
ACCT: 1226-2-0400-2005 - Sheriff							
LEGACY: SSFA-2							
000738	000023	1226-2-0400-2005	CINTAS CORP	\$ 200.00	\$ 98.08	(101.92)	INV # 5286248305 CUST # 25269164 LEFLORE COUNTY SHERIFF

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: SH Svc Fee							
ACCT: 1226-2-0400-2005 - Sheriff							
LEGACY: SSFA-2							
001483	000024	1226-2-0400-2005	VERIZON WIRELESS	\$ 1,303.89	\$ 1,303.89	0.00	INV# 6120737373 LEFLORE CO SHERIFF CELL PHONE AND TABLETS
001484	000025	1226-2-0400-2005	POTEAU PACK & SHIP	\$ 14.55	\$ 14.55	0.00	REG# 000043 LEFLORE CO SHERIFF PASSPORT PIC
001485	000026	1226-2-0400-2005	OKLA WINDSTREAM LLC	\$ 424.58	\$ 424.58	0.00	ACCT# 040069544 LEFLORE CO SHERIFF PHONE SERVICE
001512	000027	1226-2-0400-2005	POTEAU PACK & SHIP	\$ 14.55	\$ 14.55	0.00	REG # 000015 LEFLORE CO SHERIFF PASSPORT PHOTO
Totals for ACCOUNT: 1226-2-0400-2005				\$ 1,957.57	\$ 1,855.65	(101.92)	
Totals for FUND: SH Svc Fee				\$ 1,957.57	\$ 1,855.65	(101.92)	
FUND: Solid Waste Mange							
ACCT: 1228-3-8029-2040 - Solid Waste							
LEGACY: SW-2R							
001452	000207	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,961.73	\$ 5,961.73	0.00	#231721 LEFLORE COUNTY SOLID WASTE LOAN PAYMENT
Totals for ACCOUNT: 1228-3-8029-2040				\$ 5,961.73	\$ 5,961.73	0.00	
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
001454	000208	1228-5-8029-2005	FROST OIL COMPANY	\$ 1,245.18	\$ 1,245.18	0.00	INV-792780 SOLID WASTE OIL
001455	000209	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 30.15	\$ 30.15	0.00	ACCT#2192816 SOLID WASTE GAS BILL
001457	000210	1228-5-8029-2005	O.G.& E.	\$ 257.53	\$ 257.53	0.00	ACCT #137141-8 SOLID WASTE ELECTRIC HEAVENER

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange							
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
001458	000211	1228-5-8029-2005	ARK OKLA GAS CORP	\$ 31.85	\$ 31.85	0.00	ACCT #2193930 SOLID WATSE GAS USE HEAVENER INV-792779
001459	000212	1228-5-8029-2005	FROST OIL COMPANY	\$ 406.99	\$ 406.99	0.00	SOLID WASTE DEF FOR TRUCKS INV#
001398	000213	1228-5-8029-2005	CINTAS CORPORATION	\$ 28.62	\$ 28.62	0.00	4240103990 SOLID WASTE CLEAN RUGS #129357/12
001401	000214	1228-5-8029-2005	JOHN DEERE FINANCIAL	\$ 39.98	\$ 39.98	0.00	CUST #183670 SOLID WASTE SUPPLIES
001400	000215	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 2,357.52	(5,242.48)	INV# INV-788194 SOLID WASTE FUEL
001318	000216	1228-5-8029-2005	HARD HAT SAFETY & GLOVE	\$ 500.00	\$ 179.00	(321.00)	INV#IN-0080810 SOLID WATSE SAFETY
001425	000217	1228-5-8029-2005	MCCLARY TIRES, LLC	\$ 1,960.00	\$ 1,960.00	0.00	GLASSES INV #360198
001399	000218	1228-5-8029-2005	GENEVIE DRAIN AND IRRIGATION	\$ 185.00	\$ 245.00	60.00	SOLID WASTE TIRES INV #2867 SOLID WASTE SINK REPAIR TALHINA
Totals for ACCOUNT: 1228-5-8029-2005				\$ 12,285.30	\$ 6,781.82	(5,503.48)	
Totals for FUND: Solid Waste Mange				\$ 18,247.03	\$ 12,743.55	(5,503.48)	
Grand Totals:				\$ 293,194.30	\$ 271,759.13	(21,435.17)	

Purchase Order Count: 133