

Expense Report

Batch #: 035

Warrant Date: 09/22/2025

Adjustment Date: 09/22/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8216-4110 - Octavia Fire Dept							
LEGACY: FDOCT-3							
002251	000165	1321-2-8216-4110	RICKEY PHILLIPS	\$ 12,500.00	\$ 12,500.00	0.00	VIN # 3D7MU48C 34G185471 2004 DODGE DUALY DIESEL 3500 RAM OCTAVIA FIRE DEPT
Totals for ACCOUNT: 1321-2-8216-4110				\$ 12,500.00	\$ 12,500.00	0.00	
ACCT: 1321-2-8217-2005 - Panama Fire Dept							
LEGACY: FDPAN-2							
002104	000166	1321-2-8217-2005	RANDALL ELDER	\$ 273.43	\$ 273.43	0.00	EMERGENCY MEDICAL RESPONDER TRAINING REIMB URSEMENT PANAMA FIRE DEPARTMENT INV#1137317
Totals for ACCOUNT: 1321-2-8217-2005				\$ 273.43	\$ 273.43	0.00	
ACCT: 1321-2-8217-2040 - Panama Fire Dept							
LEGACY: FDPAN-2R							
002105	000167	1321-2-8217-2040	COMMUNITY STATE BANK	\$ 5,319.33	\$ 5,319.33	0.00	LOAN PAYMENT FOR ENGINE #3 PANAMA FD
Totals for ACCOUNT: 1321-2-8217-2040				\$ 5,319.33	\$ 5,319.33	0.00	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept							
LEGACY: FDHAW-2							
001934	000168	1321-2-8206-2005	KIAMICHI ELECTRIC COOP	\$ 475.00	\$ 429.36	(45.64)	ACCT # 76217001 \$310.36 ACCT # 16774001 \$119.00 HAW CREEK FD ELECTRIC
Totals for ACCOUNT: 1321-2-8206-2005				\$ 475.00	\$ 429.36	(45.64)	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept							
LEGACY: FDBOK-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept							
LEGACY: FDBOK-2							
002188	000169	1321-2-8202-2005	WILLIS HORST DBA HORST MAINTENANCE LLC	\$ 7,688.11	\$ 7,688.11	0.00	INV # 5637 BOKOSHE FIRE DPET
Totals for ACCOUNT: 1321-2-8202-2005				<u>\$ 7,688.11</u>	<u>\$ 7,688.11</u>	<u>0.00</u>	
ACCT: 1321-2-8200-2040 - Arkoma Fire Dept							
LEGACY: FDARK-2R							
001903	000170	1321-2-8200-2040	WELCH STATE BANK	\$ 2,349.85	\$ 2,349.85	0.00	ARKOMA FIRE DEPT ACCT # 128549
Totals for ACCOUNT: 1321-2-8200-2040				<u>\$ 2,349.85</u>	<u>\$ 2,349.85</u>	<u>0.00</u>	
ACCT: 1321-2-8224-2005 - Summerfield Fire Dept							
LEGACY: FDSUM-2							
002143	000171	1321-2-8224-2005	OK AUTO SUPPLY	\$ 601.99	\$ 601.99	0.00	SUMMERFIELD FIRE DEPT INV #03830276798 ACCT # 4156 PARTS
Totals for ACCOUNT: 1321-2-8224-2005				<u>\$ 601.99</u>	<u>\$ 601.99</u>	<u>0.00</u>	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept							
LEGACY: FDHOD-2							
001974	000172	1321-2-8208-2005	O.G & E.	\$ 200.00	\$ 280.15	80.15	ACCT # 28516-3 HODGEN FIRE DEPT
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 200.00</u>	<u>\$ 280.15</u>	<u>80.15</u>	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept							
LEGACY: FDBIG-2							
002035	000173	1321-2-8201-2005	LEFLORE CO RWD #17	\$ 85.00	\$ 62.05	(22.95)	ACCT # 65 BIG CEDAR FIRE DEPT WATER BILL
002037	000174	1321-2-8201-2005	KIAMICHI ELECTRIC COOP	\$ 250.00	\$ 131.61	(118.39)	ACCT # 15378001 BIG CEDAR FIRE DEPT SERVICE LOCATION: 14022500004 ACCT # 15378002 SERVICE LOCATION: 02022400028
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 335.00</u>	<u>\$ 193.66</u>	<u>(141.34)</u>	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept							
LEGACY: FDP0S-2							
002005	000175	1321-2-8219-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	POST MOUNTAIN FD
002008	000176	1321-2-8219-2005	KIAMICHI ELECTRIC COOP	\$ 250.00	\$ 103.00	(147.00)	BOOKKEEPING ACCT # 63703001 POST MOUNTAIN FIRE DEPT ELECTRIC
Totals for ACCOUNT: 1321-2-8219-2005				\$ 325.00	\$ 178.00	(147.00)	
ACCT: 1321-2-8203-2005 - Cowlington Fire Dept							
LEGACY: FDCOW-2							
001731	000177	1321-2-8203-2005	POTEAU DAILY NEWS	\$ 60.00	\$ 84.96	24.96	BID NOTICE COWLINGTON FIRE DEPT ACCT# 01117585
Totals for ACCOUNT: 1321-2-8203-2005				\$ 60.00	\$ 84.96	24.96	
Totals for FUND: Rural Fire-ST				\$ 30,127.71	\$ 29,898.84	(228.87)	
FUND: SH Svc Fee							
ACCT: 1226-2-0400-2005 - Sheriff							
LEGACY: SSFA-2							
002185	000040	1226-2-0400-2005	WALKER COMPANIES	\$ 200.00	\$ 115.00	(85.00)	HEATHER FORD NOTARY RENEWAL ACCT # 040069544 918-647-2317 LEFLORE COUNTY SHERIFF
002186	000041	1226-2-0400-2005	OKLA WINDSTREAM LLC	\$ 424.42	\$ 424.42	0.00	ACCT # 040069544 918-647-2317 LEFLORE COUNTY SHERIFF
002187	000042	1226-2-0400-2005	ARVEST BANK	\$ 2,163.60	\$ 2,163.60	0.00	ACCT # ENDING 6333 LEFLORE COUNTY
Totals for ACCOUNT: 1226-2-0400-2005				\$ 2,788.02	\$ 2,703.02	(85.00)	
Totals for FUND: SH Svc Fee				\$ 2,788.02	\$ 2,703.02	(85.00)	
FUND: ML Fee							
ACCT: 1208-1-1000-2005 - County Clerk							
LEGACY: CCF-2							
002182	000026	1208-1-1000-2005	OKLA WINDSTREAM LLC	\$ 201.97	\$ 201.97	0.00	ACCT# 041800041 918-647-0546 ACC# 041800038 918-647-5738
002183	000027	1208-1-1000-2005	OKLA WINDSTREAM LLC	\$ 139.58	\$ 139.58	0.00	

PO # FUND: ML Fee	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
002156	000074	1210-2-3400-2005	CENTRAL NATIONAL BANK BAR H AGENCY, LLC	\$ 22.00	\$ 22.00	0.00	ACCT # TXP-96344 LEFLORE CO DET CTR TRUST OCTOBER PAYMENT
002144	000075	1210-2-3400-2005		\$ 22,007.36	\$ 22,007.36	0.00	
001661	000076	1210-2-3400-2005	SUDDENLINK/OPTIMUM BUSINESS	\$ 105.00	\$ 126.69	21.69	ACCT # 07705-10 5260-01-1 POTEAU SHERIFF DEPT INV # 4243309799 KENNY GOFORTH INV#
000846	000077	1210-2-3400-2005	CINTAS CORP	\$ 35.00	\$ 23.06	(11.94)	91-250987482 LEFLORE CO DETENTION CENTER GENERATOR MAINTENANCE INV # 6331, 10537 LEFLORE COUNTY DET CENTER
002068	000078	1210-2-3400-2005	CUMMINS SOUTHERN PLAINS	\$ 2,000.00	\$ 1,561.50	(438.50)	ORDER#114-517 5003-4847433 LEFLORE CO DETENTION CENTER OFFICE SUPPLIES
001651	000079	1210-2-3400-2005	CHEMICAL SYSTEMS INC	\$ 600.00	\$ 572.75	(27.25)	INV# 295 LEFLORE CO DETENTION CENTER EQUIPMENT SUPPLIES
002193	000080	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 31.49	\$ 31.49	0.00	
002076	000081	1210-2-3400-2005	REXEL USA, INC.	\$ 1,500.00	\$ 360.04	(1,139.96)	
001654	000082	1210-2-3400-2005	HARRIS MECHANICAL	\$ 3,030.00	\$ 3,030.00	0.00	
Totals for ACCOUNT: 1208-1-1000-2005				\$ 341.55	\$ 341.55	0.00	
Totals for FUND: ML Fee				\$ 341.55	\$ 341.55	0.00	

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FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
001649	000083	1210-2-3400-2005	CANON FINANCIAL SERVICES INC	\$ 450.00	\$ 407.90	(42.10)	INV# 41783974 LEFLORE CO DETENTION CENTER COPIER RENTAL OFFICE/ BOOKKEEPING
Totals for ACCOUNT: 1210-2-3400-2005				\$ 29,780.85	\$ 28,142.79	(1,638.06)	
Totals for FUND: Jail				\$ 29,780.85	\$ 28,142.79	(1,638.06)	
FUND: CBRI							
ACCT: 1103-6-0810-2075 - 0810 - District #1							
LEGACY: CBRI-105							
001942	000100	1103-6-0810-2075	ROBINSON CONSTRUCTION LLC	\$ 11,127.30	\$ 11,127.31	0.01	INV#7356 LEFLORE CO DIST 1 HOT MIX
002013	000101	1103-6-0810-2075	ROBINSON CONSTRUCTION LLC	\$ 17,811.80	\$ 17,811.84	0.04	INV# 7356 LEFLORE CO DIST 1 HOT MIX
002086	000102	1103-6-0810-2075	TERRACORE MATERIALS, LLC	\$ 6,261.06	\$ 350.75	(5,910.31)	INV# 4244 LEFLORE CO DIST 1 CHIPS
002089	000103	1103-6-0810-2075	ERGON ASPHALT & EMULSIONS INC	\$ 12,267.71	\$ 12,267.71	0.00	INV# 9403548893 LEFLORE CO DIST 1
002077	000104	1103-6-0810-2075	ERGON ASPHALT & EMULSIONS INC	\$ 12,305.90	\$ 12,305.90	0.00	CRS-2PLUS INV# 9403547579 LEFLORE CO DIST 1
002073	000105	1103-6-0810-2075	TERRACORE MATERIALS, LLC	\$ 8,853.62	\$ 8,853.62	0.00	CRS-2PLUS/FED ENVIRO FEE INV# 4211 LEFLORE CO DIST 1 CHIPS
Totals for ACCOUNT: 1103-6-0810-2075				\$ 68,627.39	\$ 62,717.13	(5,910.26)	
ACCT: 1103-6-4201-2005 - 0820 - District #2							
LEGACY: URG/D2-26							
001013	000106	1103-6-4201-2005	TERRACORE MATERIALS, LLC	\$ 228.41	\$ 228.41	0.00	INV # 3839 LEF3600
Totals for ACCOUNT: 1103-6-4201-2005				\$ 228.41	\$ 228.41	0.00	
ACCT: 1103-6-0830-2075 - 0830-District #3							
LEGACY: CBRI-105							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: CBRI							
ACCT: 1103-6-0830-2075 - 0830-District #3							
LEGACY: CBRI-105							
001406	000107	1103-6-0830-2075	WARREN CAT	\$ 7,000.00	\$ 6,066.45	(933.55)	INV# B9705201 LEFLORE CO DIST 3 ROLLER RENTAL
002151	000108	1103-6-0830-2075	ERGON ASPHALT & EMULSIONS INC	\$ 13,000.00	\$ 12,325.00	(675.00)	INV# 9403553087 LEFLORE CO DIST 3
002201	000109	1103-6-0830-2075	ERGON ASPHALT & EMULSIONS INC	\$ 13,000.00	\$ 12,453.89	(546.11)	CRS-2PLUS INV # 9403555602 CUST # 915561 LEFLORE CO DIST #3
Totals for ACCOUNT: 1103-6-0830-2075				\$ 33,000.00	\$ 30,845.34	(2,154.66)	
Totals for FUND: CBRI				\$ 101,855.80	\$ 93,790.88	(8,064.92)	
FUND: Highway							
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
002080	000767	1102-6-4100-2005	CUSTOM EQUIPMENT CO	\$ 196.88	\$ 196.88	0.00	INV# 362680 LEFLORE CO DIST 1 PARTS
002087	000768	1102-6-4100-2005	ATWOODS	\$ 104.97	\$ 104.97	0.00	INV# 4821/D LEFLORE CO DIST 1 SUPPLIES
002088	000769	1102-6-4100-2005	OLLIE'S LUMBER CO., INC.	\$ 104.97	\$ 104.97	0.00	INV# 4566/2 LEFLORE CO DIST 1 SUPPLIES
002212	000770	1102-6-4100-2005	STRIBLING EQUIPMENT LLC	\$ 5,005.45	\$ 5,005.45	0.00	INV # CS023040962:01 LEFLORE CO DIST #1
Totals for ACCOUNT: 1102-6-4100-2005				\$ 5,412.27	\$ 5,412.27	0.00	
ACCT: 1102-6-0810-2075 - Highway District 1							
LEGACY: T-2P							
002213	000771	1102-6-0810-2075	ERGON ASPHALT & EMULSIONS INC	\$ 12,382.28	\$ 12,382.28	0.00	INV # 9403553083 CUST # 914158 LEFLORE CO DIST #1
Totals for ACCOUNT: 1102-6-0810-2075				\$ 12,382.28	\$ 12,382.28	0.00	
ACCT: 1102-6-6510-2005 - Highway District 1							
LEGACY: CIRB-MV							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-6510-2005 - Highway District 1							
LEGACY: CIRB-MV							
001873	000772	1102-6-6510-2005	ROBINSON CONSTRUCTION LLC	\$ 11,149.05	\$ 11,149.07	0.02	INV# 7356 LEFLORE CO DIST 1 HOT MIX
001923	000773	1102-6-6510-2005	ROBINSON CONSTRUCTION LLC	\$ 11,371.63	\$ 11,371.67	0.04	INV# 7356 LEFLORE CO DIST 1 HOT MIX
Totals for ACCOUNT: 1102-6-6510-2005				\$ 22,520.68	\$ 22,520.74	0.06	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
002170	000774	1102-6-4100-2005	LEFLORE CO CLERK	\$ 142.57	\$ 142.57	0.00	ACCT# 215178676 LEFLORE CO DIST 1 SHARED EQUIPMENT CHARGES
002167	000775	1102-6-4100-2005	ERGON ASPHALT & EMULSIONS INC	\$ 100.00	\$ 100.00	0.00	INV# 9403549635 LEFLORE CO DIST 1 DEMURRAGE
002165	000776	1102-6-4100-2005	SOUTHERN TIRE MART, LLC	\$ 1,003.60	\$ 1,003.60	0.00	INV# 3450188165 LEFLORE CO DIST 1 TIRES
002171	000777	1102-6-4100-2005	WARREN CAT	\$ 857.18	\$ 857.18	0.00	INV# PS150196650 LEFLORE CO DIST 1 PARTS
002168	000778	1102-6-4100-2005	FROST OIL COMPANY	\$ 4,391.25	\$ 4,387.07	(4.18)	INV# 838461 LEFLORE CO DIST 1 FUEL
002211	000779	1102-6-4100-2005	FROST OIL COMPANY	\$ 911.34	\$ 911.34	0.00	INV# 838542 LEFLORE CO DIST 1 DEF
002210	000780	1102-6-4100-2005	P & K EQUIPMENT	\$ 234.55	\$ 234.55	0.00	INV# 6085694 LEFLORE CO DIST 1 PARTS
Totals for ACCOUNT: 1102-6-4100-2005				\$ 7,640.49	\$ 7,636.31	(4.18)	
ACCT: 1102-6-0810-2075 - Highway District 1							
LEGACY: T-2P							
002214	000781	1102-6-0810-2075	TERRACORE MATERIALS, LLC	\$ 6,883.67	\$ 6,883.67	0.00	INV# 4258 LEFLORE CO DIST 1 CHIPS
Totals for ACCOUNT: 1102-6-0810-2075				\$ 6,883.67	\$ 6,883.67	0.00	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
002209	000782	1102-6-4100-2005	STRIBLING EQUIPMENT LLC	\$ 132.83	\$ 132.83	0.00	INV# CS023040953:01 LEFLORE CO DIST 1 PARTS
002208	000783	1102-6-4100-2005	LEFLORE CO CLERK	\$ 67.32	\$ 67.32	0.00	ACCT#041800041 LEFLORE CO DIST 1 PHONE/ INTERNET
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 200.15</u>	<u>\$ 200.15</u>	<u>0.00</u>	
ACCT: 1102-6-4100-4130 - Highway District 1							
LEGACY: T-2R							
002206	000784	1102-6-4100-4130	DATAMAX	\$ 117.90	\$ 117.90	0.00	INV# LB11495014 LEFLORE CO DIST 1 LEASE
Totals for ACCOUNT: 1102-6-4100-4130				<u>\$ 117.90</u>	<u>\$ 117.90</u>	<u>0.00</u>	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
001879	000785	1102-6-4200-2005	AMAZON CAPITAL SERVICES	\$ 56.03	\$ 54.53	(1.50)	ORDER # 111-68 43040-7593822 PLACED BY: STEPHANIE CHEEK
002057	000786	1102-6-4200-2005	AMAZON CAPITAL SERVICES	\$ 296.99	\$ 293.47	(3.52)	ORDER # 111-68 43040-7593822 ORDER PLACED BY: STEPHANIE CHEEK
002059	000787	1102-6-4200-2005	CUSTOM EQUIPMENT CO	\$ 243.11	\$ 243.11	0.00	INV # 362589 LEFLORE CO DIST #2
002091	000788	1102-6-4200-2005	JOHNSON MATERIALS - RJCM	\$ 40.26	\$ 40.26	0.00	INV # 26980 LEFLORE CO DIST #2
002090	000789	1102-6-4200-2005	C 2 SUPPLY LLC	\$ 344.82	\$ 344.82	0.00	INV # 35020 LEFLORE CO DIST #2
002093	000790	1102-6-4200-2005	CINTAS CORPORATION	\$ 60.94	\$ 60.94	0.00	INV # 4243024317 PAYER # 15190422
002078	000791	1102-6-4200-2005	FROST OIL COMPANY	\$ 2,280.97	\$ 2,257.48	(23.49)	INV # INV-831488 ACCT # 10004535

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FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
002072	000792	1102-6-4200-2005	ALL STATE TERMITE & PEST CONTROL	\$ 65.00	\$ 65.00	0.00	INV # 1074145 CUST # 900598 LEFLORE CO DIST #2
002070	000793	1102-6-4200-2005	HALLS AUTO ELECTRIC	\$ 585.00	\$ 585.00	0.00	INV # 9561 LEFLORE CO DIST #2
002071	000794	1102-6-4200-2005	SPATCO ENERGY SOLUTIONS, LLC	\$ 207.00	\$ 207.00	0.00	INV # 93901259 LEFLORE CO IST #2
002074	000795	1102-6-4200-2005	BARGAIN SHACK	\$ 40.80	\$ 40.80	0.00	INV # 0517320 LEFLORE CO DIST #2
002079	000796	1102-6-4200-2005	HARBOR FREIGHT TOOLS	\$ 75.50	\$ 75.50	0.00	CUST # 999105195288 CUST: JOSH BLAYLOCK
002161	000797	1102-6-4200-2005	OK AUTO SUPPLY	\$ 1,011.41	\$ 1,011.41	0.00	CUST # 3600 LEFLORE CO DIST #2 INV # 383-276863
002160	000798	1102-6-4200-2005	OKLA WINDSTREAM LLC	\$ 352.10	\$ 352.10	0.00	ACCT # 040070625 918-647-3600
002158	000799	1102-6-4200-2005	LEFLORE CO CLERK	\$ 147.57	\$ 142.57	(5.00)	SHARED EQUIPMENT 08/0 8/2025-09/07/202 5
002159	000800	1102-6-4200-2005	POTEAU TRUE VALUE	\$ 8.56	\$ 8.56	0.00	CUST # 400028 INV # 18673/4 LEFLORE CO DIST #2
002162	000801	1102-6-4200-2005	AIRGAS USA LLC	\$ 98.48	\$ 98.48	0.00	INV # 5519199583 LEFLORE CO DIST #2
ACCT: 1102-6-4200-4130 - Highway District 2 LEGACY: T-2R				\$ 5,914.54	\$ 5,881.03	(33.51)	
002092	000802	1102-6-4200-4130	PNC BANK, NATIONAL ASSOCIATION	\$ 2,219.18	\$ 2,219.18	0.00	CUST # 1248304 INV # 7577838 LEFLORE CO DIST #2
Totals for ACCOUNT: 1102-6-4200-4130				\$ 2,219.18	\$ 2,219.18	0.00	

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FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
002094	000803	1102-6-4300-2005	O.G.& E.	\$ 841.14	\$ 841.14	0.00	ACCT # 139129-1 LEFLORE CO DIST #3
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 841.14</u>	<u>\$ 841.14</u>	<u>0.00</u>	
ACCT: 1102-6-6530-2005 - Highway District 3							
LEGACY: CIRB-MV							
002017	000804	1102-6-6530-2005	ROBINSON CONSTRUCTION LLC	\$ 2,100.00	\$ 2,104.00	4.00	INV # 7359 LF36384
002025	000805	1102-6-6530-2005	ROBINSON CONSTRUCTION LLC	\$ 2,000.00	\$ 1,878.00	(122.00)	INV # 7359 LF36384
Totals for ACCOUNT: 1102-6-6530-2005				<u>\$ 4,100.00</u>	<u>\$ 3,982.00</u>	<u>(118.00)</u>	
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
002154	000806	1102-6-4300-2005	LEFLORE CO CLERK	\$ 142.57	\$ 142.57	0.00	SPLIT 1-2-3 REIM BURSEMENT COMMISSIONER OFFICE @ COURTHOUSE EQUIPMENT CHARGES ACCT # 010780048 918-567-3539 INV # 6082983 LEFLORE CO DIST #3 CUST # 57025
002152	000807	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 21.19	\$ 21.19	0.00	ACCT # 010780048 918-567-3539 INV # 6082983 LEFLORE CO DIST #3 CUST # 57025
002153	000808	1102-6-4300-2005	P & K EQUIPMENT	\$ 211.55	\$ 211.55	0.00	ACCT # 010780048 918-567-3539 INV # 6082983 LEFLORE CO DIST #3 CUST # 57025
001481	000809	1102-6-4300-2005	HOIDALE CO, INC	\$ 1,112.46	\$ 1,129.46	17.00	INV# 22470 LEFLORE CO DIST 3 ALARM BOX INV# PS0625895-1 LEFLORE CO DIST 3 PARTS ACCT#042063347 LEFLORE CO DIST 3 PHONE
001762	000810	1102-6-4300-2005	ASCO, Associated Supply Co.	\$ 3,000.00	\$ 2,881.29	(118.71)	INV# PS0625895-1 LEFLORE CO DIST 3 PARTS ACCT#042063347 LEFLORE CO DIST 3 PHONE
002155	000811	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 213.53	\$ 213.53	0.00	INV# PS0625895-1 LEFLORE CO DIST 3 PARTS ACCT#042063347 LEFLORE CO DIST 3 PHONE

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FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
000787	000812	1102-6-4300-2005	WARREN CAT	\$ 10,000.00	\$ 6,844.60	(3,155.40)	CUST # 9981805 LEFLORE COUNTY DIST #3 INV # PS1501195940, PS150196101, PS150196129, PS150196172, PS150196199, CS150022612, PS150196324, PS150196325, PS150196341, PS150196422, WO150086206 ACCT#041800041 LEFLORE CO DIST 3 PHONE/ INTERNET
002205	000813	1102-6-4300-2005	LEFLORE CO CLERK	\$ 67.33	\$ 67.33	0.00	
002204	000814	1102-6-4300-2005	P & K EQUIPMENT	\$ 486.33	\$ 486.33	0.00	INV# 6085757 LEFLORE CO DIST 3 PARTS
FUND: Health				\$ 15,254.96	\$ 11,997.85	(3,257.11)	
ACCT: 1216-3-5000-1110 - Public Health				\$ 83,487.26	\$ 80,074.52	(3,412.74)	
LEGACY: MD-1A				Totals for ACCOUNT: 1102-6-4300-2005			
001045	000052	1216-3-5000-1110	OKLA ST DEPT OF HEALTH	\$ 49,200.00	\$ 33,732.37	(15,467.63)	LeFlore CHD Payroll for August 2025 INV # 40-08/2026
ACCT: 1216-3-5000-2005 - Public Health				\$ 49,200.00	\$ 33,732.37	(15,467.63)	
LEGACY: MD-2				Totals for ACCOUNT: 1216-3-5000-1110			
002194	000053	1216-3-5000-2005	PITNEY BOWES INC. DBA PURCHASE POWER	\$ 500.00	\$ 500.00	0.00	LeFlore CHD-Add Funds to Postage Meter Account: 26012500
002060	000054	1216-3-5000-2005	SANOFI PASTEUR INC	\$ 700.00	\$ 686.72	(13.28)	LeFlore CHD - Vaccine ORDER # 1136349202 ACCT # 100330196

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Health							
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
000109	000055	1216-3-5000-2005	PITNEY BOWES INC. DBA PURCHASE POWER	\$ 201.69	\$ 201.69	0.00	LeFlore CHD - Quarterly Meter Lease Account: 0017415821 INV # 332129123
001445	000056	1216-3-5000-2005	MARMIC FIRE & SAFETY CO INC	\$ 224.54	\$ 224.54	0.00	LeFlore CHD 6 Year maintenance on fire extinguishers. 3 replacement extinguisher and inspect 1 extinguisher.
ACCT: 1216-3-5000-1130 - Public Health				\$ 1,626.23	\$ 1,612.95	(13.28)	
LEGACY: MD-1B							
001574	000057	1216-3-5000-1130	HAMPTON INN	\$ 220.00	\$ 220.00	0.00	Lodging for Maygan Adams EHR Meetings 9/8-9/10
001575	000058	1216-3-5000-1130	HAMPTON INN	\$ 220.00	\$ 220.00	0.00	Lodging for Misty Newby EHR Meetings 9/8-9/10
001576	000059	1216-3-5000-1130	HAMPTON INN	\$ 330.00	\$ 330.00	0.00	Lodging for Maygan Adams EHR Meeting 9/2-9/5
001578	000060	1216-3-5000-1130	HAMPTON INN	\$ 330.00	\$ 330.00	0.00	Lodging for Misty Newby EHR Meeting 9/2-9/5
Totals for ACCOUNT: 1216-3-5000-2005				\$ 1,100.00	\$ 1,100.00	0.00	
Totals for FUND: Health				\$ 51,926.23	\$ 36,445.32	(15,480.91)	
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
001740	000622	0001-1-0100-2005	GRAYBAR FINANCIAL SERVICE	\$ 187.00	\$ 201.27	14.27	INV# 19006859 LEFLORE CO DISTRICT ATTORNEY WILBURTON PONES

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
001739	000623	0001-1-0100-2005	DATAMAX	\$ 580.00	\$ 569.61	(10.39)	INV# 09162025 LEFLORE CO DIST ATTORNEY COPIER LEASE CF-23-239 LEFLORE CO DIST ATTORNEY TRANSCRIPTS SHARED EQUIPMENT LEFLORE CO DIST ATTORNEY ACCT # 041800338 918-647-2245 PROJECT 3466 ORDER # 3466.001
002098	000624	0001-1-0100-2005	JILL CHAPMAN-MABRY	\$ 90.00	\$ 90.00	0.00	
001743	000625	0001-1-0100-2005	LEFLORE CO CLERK	\$ 350.00	\$ 344.73	(5.27)	
001741	000626	0001-1-0100-2005	OKLA WINDSTREAM LLC	\$ 105.00	\$ 95.72	(9.28)	
002225	000627	0001-1-0100-2005	THE NORMAN COMPANY	\$ 164.70	\$ 164.70	0.00	
ACCT: 0001-2-0400-2005 - Sheriff				\$ 1,476.70	\$ 1,466.03	(10.67)	
LEGACY: B-2							
002184	000628	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 15.00	\$ 15.00	0.00	INV # 24165
001560	000629	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 2,710.37	(789.63)	INV# CP-144930
002220	000630	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 551.16	\$ 551.52	0.36	ACCT # 10009919 INV # 24515 LEFLORE CO SHERIFF
000728	000631	0001-2-0400-2005	DEPARTMENT OF PUBLIC SAFETY	\$ 700.00	\$ 643.00	(57.00)	INV # LET-020303 CUST # 0000030273
Totals for ACCOUNT: 0001-2-0400-2005				\$ 4,766.16	\$ 3,919.89	(846.27)	
ACCT: 0001-5-0900-1110 - OSU Extension							
LEGACY: E-1A							
001801	000632	0001-5-0900-1110	OSU COOPERATIVE EXTENSION SERVICE	\$ 13,333.33	\$ 13,333.33	0.00	INV # 232964 LEFLORE COUNTY OSU EXTENSION
Totals for ACCOUNT: 0001-5-0900-1110				\$ 13,333.33	\$ 13,333.33	0.00	
ACCT: 0001-5-0900-2005 - OSU Extension							
LEGACY: E-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-5-0900-2005 - OSU Extension							
LEGACY: E-2							
001800	000633	0001-5-0900-2005	OKLA WINDSTREAM LLC	\$ 60.00	\$ 51.06	(8.94)	ACCT # 041800044 918-647-8231 OSU EXTENSION OFFICE
Totals for ACCOUNT: 0001-5-0900-2005				\$ 60.00	\$ 51.06	(8.94)	
ACCT: 0001-2-8027-4110 - EMERGENCY MANAGEMENT							
LEGACY: EM-3							
001365	000634	0001-2-8027-4110	DATAMAX, LEASING DIVISION	\$ 300.00	\$ 292.61	(7.39)	EMERGENCY MANAGEMENT LEASE # B-10486 INV # LB10486035
002047	000635	0001-2-8027-4110	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 300.00	\$ 96.35	(203.65)	INV# CP-145340 ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT
Totals for ACCOUNT: 0001-2-8027-4110				\$ 600.00	\$ 388.96	(211.04)	
ACCT: 0001-1-1000-2005 - County Clerk							
LEGACY: F-2							
002190	000636	0001-1-1000-2005	FIZZO WATER CO	\$ 38.00	\$ 38.00	0.00	INV # 1576506 CUST # 21716
002223	000637	0001-1-1000-2005	SWAIM OFFICE PRODUCTS	\$ 108.95	\$ 108.95	0.00	CUST # 811 INV # 261182, 261190
Totals for ACCOUNT: 0001-1-1000-2005				\$ 146.95	\$ 146.95	0.00	
ACCT: 0001-1-1700-2005 - Visual Inspection							
LEGACY: H4-2							
002101	000638	0001-1-1700-2005	LEFLORE CO CLERK	\$ 173.00	\$ 173.00	0.00	SHARED EQUIPMENT LEFLORE CO ASSESSOR
001258	000639	0001-1-1700-2005	AMAZON CAPITAL SERVICES	\$ 1,979.76	\$ 1,979.76	0.00	ORDER # 111-42 73244-4824221
Totals for ACCOUNT: 0001-1-1700-2005				\$ 2,152.76	\$ 2,152.76	0.00	
ACCT: 0001-1-1700-1310 - Visual Inspection							
LEGACY: H4-1C							
002147	000640	0001-1-1700-1310	SADIE DOUCETTE	\$ 351.22	\$ 351.22	0.00	TRAVEL CODA CONF NORMAN OK

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-1700-1310 - Visual Inspection							
LEGACY: H4-1C							
002146	000641	0001-1-1700-1310	IVETTE MORENO	\$ 77.54	\$ 77.54	0.00	TRAVEL CODA CONF NORMAN OK
Totals for ACCOUNT: 0001-1-1700-1310				<u>\$ 428.76</u>	<u>\$ 428.76</u>	<u>0.00</u>	
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
002252	000642	0001-1-2000-2005	ALEXANDER FIRE SAFTEY & EQUIP LLC	\$ 405.00	\$ 405.00	0.00	INV # 14110
001313	000643	0001-1-2000-2005	COMMUNITY WORKS	\$ 1,485.00	\$ 1,534.50	49.50	JUVENILE CARE DETAINEE HG GENERAL GOVT
002148	000644	0001-1-2000-2005	CINTAS CORP	\$ 151.20	\$ 151.20	0.00	INV # 4243309799 LEFLORE COUNTY
002112	000645	0001-1-2000-2005	UNIFIRST FIRST AID & SAFETY	\$ 187.29	\$ 187.29	0.00	COURTHOUSE UNIFORM CLEANING
002145	000646	0001-1-2000-2005	POTEAU TRUE VALUE	\$ 26.27	\$ 26.27	0.00	INV #C104893 CUST # 08-LCCH LEFLORE COUNTY
002191	000647	0001-1-2000-2005	ATWOODS	\$ 21.48	\$ 21.48	0.00	COURTHOUSE INV# 18668/4 CUST # 400027
002177	000648	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 30.75	\$ 30.75	0.00	ACCT # 1241 LEFLORE CO COURTHOUSE
002178	000649	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 30.75	\$ 30.75	0.00	INV # 4826/D ACCT # 2191521 LEFLORE COUNTY
002179	000650	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 25.69	\$ 25.69	0.00	ACCT # 2191580 LEFLORE COUNTY
002180	000651	0001-1-2000-2005	ARK OKLA GAS CORP	\$ 3,868.42	\$ 3,868.42	0.00	ACCT # 2191897 LEFLORE COUNTY

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
002181	000652	0001-1-2000-2005	OKLA WINDSTREAM LLC	\$ 82.06	\$ 82.06	0.00	ACC# 040069925 LEFLORE COUNTY SENIOR CITIZENS
002197	000653	0001-1-2000-2005	LEFLORE CO DETENTION CENTER	\$ 780.75	\$ 780.75	0.00	918-647-2769 SHARED GENERATOR
002226	000654	0001-1-2000-2005	CHEM-AQUA	\$ 409.76	\$ 409.76	0.00	MAINT W/DET CENTER INV # 91-250987482 INV# 9311924 ACCT # 529971
Totals for ACCOUNT: 0001-1-2000-2005				\$ 7,504.42	\$ 7,553.92	49.50	
ACCT: 0001-1-2200-2005 - Election Board							
LEGACY: SL-2							
002100	000655	0001-1-2200-2005	LEFLORE CO CLERK	\$ 96.11	\$ 96.11	0.00	SHARED EQUIPMENT ELECTION BOARD PORTION ACCT 215178676
002097	000656	0001-1-2200-2005	UNIFIRST UNIFORMS	\$ 88.48	\$ 88.48	0.00	INV# C104894 CUST # 0827 08- LCEB-1 ELECTION BOARD MEDICAL SUPPLIES
002099	000657	0001-1-2200-2005	DATAMAX	\$ 148.00	\$ 148.00	0.00	INV # LB11740009 CUST # 4064 LEFLORE COUNTY ELECTION BOARD
Totals for ACCOUNT: 0001-1-2200-2005				\$ 332.59	\$ 332.59	0.00	
Totals for FUND: General				\$ 30,801.67	\$ 29,774.25	(1,027.42)	
FUND: Hospital-ST							
ACCT: 1314-3-8051-2005 - County Hospital							
LEGACY: HOSPA							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Hospital-ST							
ACCT: 1314-3-8051-2005 - County Hospital							
LEGACY: HOSPA							
002106	000003	1314-3-8051-2005	LEFLORE CO SALES TAX	\$ 228,046.17	\$ 228,046.17	0.00	LEFLORE CO SALES TAX/ SEPTEMBER MR # 0225
Totals for ACCOUNT: 1314-3-8051-2005				<u>\$ 228,046.17</u>	<u>\$ 228,046.17</u>	<u>0.00</u>	
Totals for FUND: Hospital-ST				<u>\$ 228,046.17</u>	<u>\$ 228,046.17</u>	<u>0.00</u>	
FUND: Solid Waste Mange							
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
002003	000309	1228-5-8029-2005	GUARD TRONIC INC	\$ 850.00	\$ 850.00	0.00	INV #294323 SOLID WASTE SECURITY SYSTEM HEAVENER
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 850.00</u>	<u>\$ 850.00</u>	<u>0.00</u>	
ACCT: 1228-5-8029-1130 - Solid Waste							
LEGACY: SW-1B							
002175	000310	1228-5-8029-1130	BRAD ANGLIN	\$ 29.40	\$ 29.40	0.00	
002176	000311	1228-5-8029-1130	LUKE FITZGERALD	\$ 58.80	\$ 58.80	0.00	
Totals for ACCOUNT: 1228-5-8029-1130				<u>\$ 88.20</u>	<u>\$ 88.20</u>	<u>0.00</u>	
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
002174	000312	1228-5-8029-2005	O.G. & E.	\$ 100.47	\$ 100.47	0.00	ACCT #133113028-4
002173	000313	1228-5-8029-2005	O.G. & E.	\$ 276.69	\$ 276.69	0.00	ACCT# 137141-8
Totals for ACCOUNT: 1228-5-8029-2005				<u>\$ 377.16</u>	<u>\$ 377.16</u>	<u>0.00</u>	
ACCT: 1228-3-8029-2040 - Solid Waste							
LEGACY: SW-2R							
002107	000314	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,961.73	\$ 5,961.73	0.00	LOAN # 231721 LEFLORE COUNTY SOLID WASTE
Totals for ACCOUNT: 1228-3-8029-2040				<u>\$ 5,961.73</u>	<u>\$ 5,961.73</u>	<u>0.00</u>	
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
001961	000315	1228-5-8029-2005	CINTAS CORPORATION	\$ 28.62	\$ 28.62	0.00	INV # 4243024219 LEFLORE CO SOLID WASTE CUST # 21660395

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
Totals for ACCOUNT: 1228-5-8029-2005				\$ 28.62	\$ 28.62	0.00	
Totals for FUND: Solid Waste Mange				\$ 7,305.71	\$ 7,305.71	0.00	
Grand Totals:				\$ 566,460.97	\$ 536,523.05	(29,937.92)	

Purchase Order Count: 139