

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX ESTIMATE JUNE 23	509.30	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAY 23	37.82	
	CITY OF CLINTON	2501	CURRENT MC REFUNDS P	CT REF/MERLYN WHITEHORSE B	223.17	
		2501	CURRENT MC REFUNDS P	CT REF/JEFFREY SAMS/07-015	18.86	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	256.23	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MAY 202	480.14	
	MISCELLANEOUS V JESSE CONWAY	500-54030	ACME MEMBERSHIPS	JESSE CONWAY:RFN ACME MMBR	90.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MAY 2023	132.00	
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES MAY 2023	212.80	
				TOTAL:	1,960.32	
	GOVERNING BOARD	BRITTAIN & ASSOCIATES INC	40100-2032	PROPERTY INSURANCE	FLOOD POLICY RENEWAL ALL S	814.00
OK MUN. ASSURANCE GROUP		40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	4,254.12	
		40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	187.50	
		40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET NOV 22-23	62.25	
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	3,906.00	
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96	
CUSTER COUNTY CLERK		40100-2025	LEGAL PUBLICATIONS	FILE RESOLUTION 954	36.00	
MADILYNN BARGER		40100-2630	COMMUNITY PROMOTION	PAINT 4 SIGNS SUMMER CONCE	500.00	
				TOTAL:	27,930.83	
ADMINISTRATION		STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	66.11
		40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	66.11	
		40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	66.11	
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	APR23 CLAIM PAID	50.00	
		40200-1042	HRA CLAIMS PAID	APR23 CLAIMS PAID	1,000.00	
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	61.03	
				TOTAL:	1,309.36	
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73	
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	66.11	
		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	66.11	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MAY 23	2,138.22	
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR JUNE 23	2,146.83	
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR MAR APR MAY 20	90.77	
				TOTAL:	4,778.77	
LEGAL AND COURTS	BRITTAIN & ASSOCIATES INC	40400-2035	EMPLOYEE BOND	ARVIZO NOTARY BOND RNWL/ST	120.00	
		40400-2035	EMPLOYEE BOND	COURT CLERK BOND AMANDA AR	350.00	
	STANDLEY SYSTEMS, LLC	40400-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	66.11	
				TOTAL:	536.11	
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	NORTARY RNWL KAD HOLMAN	120.00	
	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00	
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	66.11	
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	RPLC CK93388 TO CORRECT AM	334.20	
		40501-2085	PROFESSIONAL SERVICE	PD PROPOSED BARGAINING UT	120.00	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	267.26	
				TOTAL:	1,757.57	
	POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	66.11
					TOTAL:	66.11

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	132.24	
		40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	132.22	
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY 20	16.52	
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMUNITION	1,561.54	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,914.70	
	CHICKASAW PERSONAL COMMUNICA	40503-2050	RADIO REPAIR & MAINT	TECH SYS CONFIG EMER RPR R	675.00	
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPLC SUMP PUMP WEIGHT ROOM	2,449.00	
				TOTAL:	7,881.22	
	POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	PT OF PANACUER DEWORMER	60.00
			40504-2120	CONTRACTUAL SERVICES	50 SMI MEDICATION FOR ANIM	30.00
40504-2120			CONTRACTUAL SERVICES	EUTHANIZE 3 DOGS	165.00	
40504-2120			CONTRACTUAL SERVICES	EUTHANIZE 2 DOGS	110.00	
40504-2120			CONTRACTUAL SERVICES	EUTHANIZE 1 DOG/1 CAT	110.00	
40504-2120			CONTRACTUAL SERVICES	EUTHANIZE DOG	55.00	
40504-2120			CONTRACTUAL SERVICES	EUTHANIZE 4 DOGS/1 CAT	275.00	
40504-2120			CONTRACTUAL SERVICES	EUTHANIZE 4 DOGS/1 CAT	247.10	
WEX BANK dba WRIGHT EXPRESS		40504-2425	FUEL, OIL, ETC.	FUEL USE	247.10	
				TOTAL:	1,052.10	
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	66.11	
				TOTAL:	66.11	
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,373.10	
				TOTAL:	1,373.10	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICES	35.84	
		40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	42.40	
				TOTAL:	78.24	
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 20TH	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 600 N 18TH	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	75.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20 & WELLS	60.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & WELLS	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	60.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 905 N 19TH	75.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 618 N 17TH	75.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 608 S 11TH	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT CLEANUP 903 GLEN	1,750.00	
		41000-2045	VEHICLE REPAIR & MAI	CM K&S TIRE RFND OVERPAYME	2.40-	
		41000-2425	FUEL, OIL, ETC.	FUEL USE	125.21	
		41000-2092	NUISANCE ABATE/CONTR	424 NOWAHY MOWING & HAULIN	425.00	
		41000-2092	NUISANCE ABATE/CONTR	1717 PRAIRIE CHIEF MOW HAU	425.00	
		41000-2092	NUISANCE ABATE/CONTR	11321 NOWAHY MOW & HAULING	325.00	
		41000-2092	NUISANCE ABATE/CONTR	501 N 9TH MOWING & HAULING	225.00	
		41000-2092	NUISANCE ABATE/CONTR	223 S 2ND MOWING & HAULING	375.00	
		41000-2092	NUISANCE ABATE/CONTR	205 S 3RD MOWING & HAULING	425.00	
		41000-2092	NUISANCE ABATE/CONTR	505 S 6TH MOWING & HAULING	425.00	
		41000-2092	NUISANCE ABATE/CONTR	717 S 10TH MOWING & HAULIN	375.00	
	41000-2092	NUISANCE ABATE/CONTR	616 S 11TH MOWING & HAULIN	425.00		
	41000-2092	NUISANCE ABATE/CONTR	1109 WILSON MOWING & HAULI	425.00		
	41000-2092	NUISANCE ABATE/CONTR	505 GLENN SMITH MOW & HAUL	400.00		
	41000-2092	NUISANCE ABATE/CONTR	104 E TERRACE MOW & HAULIN	350.00		
				TOTAL:	7,077.81	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.83
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	114.02
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	871.01
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
		41108-2110	RENTAL CHARGES	3-CONCERT/4 ACME SOCCER	620.00
	PENNER & SON PLUMBING	41108-2130	FACILITIES REPAIR	LEAK UNDER SINK ACME PAVIL	120.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,526.21
	WESTERN SEALCOATING & STRIPI	41108-2470	FACILITIES MAINTENAN	STRIPING ACME PARKING LOT	1,956.05
				TOTAL:	5,965.12
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.92
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	890.39
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHEMICALS FOR SWIMMING POO	5,145.60
				TOTAL:	6,086.91
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICES	11,537.13
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,003.81
				TOTAL:	12,540.94
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	154.95
		41408-2080	NATURAL GAS CHARGES	ACME BRICK PARK	159.61
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	639.47
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	122.60
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	132.00
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	931.97
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,209.05
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	RPR ACME LIFT STATION PUMP	812.41
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	28.06
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	28 RENTALS, LLC	41408-2340	SPECIAL EVENTS PROGR	PORTABLE TOILET CLASSIC RU	400.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY 20	50.59
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	38.04
	OKLAHOMA DEPARTMENT OF LABOR	41408-2410	OPERATING SUPPLIES	TRAIN REGISTRATION/ INSP J	260.00
			TOTAL:	6,153.75	
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	475.93
	PAK ELECTRIC dba KAY ELECTRI	41409-2046	EQUIPMENT REPAIR & M	ELECTRIC MOTORS PUMP HOUSE	7,849.21
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	270.69
	BOB BEAUCHAMP SAND & GRAVEL,	41409-2441	SAND/SOIL AMENDMENTS	120 YD FILL SAND	2,400.00
				TOTAL:	10,995.83
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	221.53
				TOTAL:	221.53
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	148.27
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.43
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.97
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.43
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.33
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.00
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.02

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	CITY HALL	156.31
		41700-2080	NATURAL GAS CHARGES	FIRE STATION	156.98
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR. BLDG	69.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	6,706.47
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	244.66
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	17.85
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	15.30
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	394.81
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICES	72.46
				TOTAL:	8,374.29

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
POLICE OPERATIONS	DANA SAFETY SUPPLY INC	40503-3025	VEHICLES	CAGE/PARTITION MOUNT PD	<u>2,532.04</u>
				TOTAL:	<u>2,532.04</u>
COMMUNITY REHAB PROJ	ANISHINABE DESIGN, INC.	43300-3035	IMPROVEMENTS OTHER T	MINI ASSESSMENT MRP GRANT	<u>2,633.75</u>
				TOTAL:	<u>2,633.75</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH CARRUS DOH	2,070.00
		40000-2085	PROFESSIONAL SERVICE	EML PHN CONF HOSP AUTH	735.00
				TOTAL:	2,805.00
HOSPITAL OPERATION	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	UNIT DOC BLDG REPAIR	309.00
	LOCKE SUPPLY COMPANY	47000-2130	FACILITY MAINT/REPAI	COUPLINGS ELBOWS TAPES	62.61
	AT&T	47000-2061	UTILITIES	VOICE OVER SERVICE HOSP	1,389.30
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	1,204.96
	O'REILLY AUTOMOTIVE INC	47000-2130	FACILITY MAINT/REPAI	POWER RTD BELT	22.78
	A-OK LOCK & KEY LLC	47000-2130	FACILITY MAINT/REPAI	5 KEYS	20.00
	SHELL FLEET PLUS	47000-2410	OPERATING SUPPLIES	FUEL HOSPITAL	35.01
	ATWOODS	47000-2130	FACILITY MAINT/REPAI	SOLAR SALT PELLETS	83.86
		47000-2130	FACILITY MAINT/REPAI	SOLAR SALT CRYSTALS	83.86
		47000-2130	FACILITY MAINT/REPAI	MYSTIK TETRIMOLY LUBRICANT	3.99
	EI GROUP, LLC	47000-2410	OPERATING SUPPLIES	144 HVAC FILTERS	663.36
				TOTAL:	3,878.73

===== FUND TOTALS =====

100	GENERAL FUND	48,816.26
700	PUBLIC WORKS AUTHORITY	6,244.19
710	SOLID WASTE AUTHORITY	41,844.79
720	CLINTON AIRPORT AUTHORITY	518.73
740	CLINTON INDUSTRIAL AUTH.	2,799.06
770	CLINTON HOSPITAL AUTH.	6,683.73

	GRAND TOTAL:	106,906.76

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	646.00
		44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	6,623.00
	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	800.00
		44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	800.00
		44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	800.00
		44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	800.00
				TOTAL:	10,469.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	MIDWEST WRECKING CO INC	43500-2120	CONTRACTUAL SERVICES	DEMO TRADEWINDS MOTEL	156,090.00
				TOTAL:	156,090.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	ELK SUPPLY CO INC	40100-2630	COMMUNITY PROMOTION	KILZ PNT CNCRT SERIES SGN	35.09
	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	ALUMNI MAGAZINE	1,550.00
		40100-2630	COMMUNITY PROMOTION	PATRIOT SECTION	170.63
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	CNCL MTG FIN MID TWN TRVL	570.00
		40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS EMLS	615.00
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	COPY PAPER	136.26
				TOTAL:	3,076.98
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	LN 27414 BUDGET	25.85
		40200-2025	LEGAL PUBLICATIONS	LN 27417 BUDGET	128.65
		40200-2605	DUES, SUBSCRIPTIONS,	SUBSCRIPTION	130.00
		40200-2025	LEGAL PUBLICATIONS	LN 27444 ORD1025	102.65
	CITY MGMT ASSOC OF OKLA	40200-2610	CONFERENCES, BUSINES	CONF REGISTRATION	295.00
	U S POSTAL SERVICE	40200-2405	OFFICE SUPPLIES	PO BOX SERVICE ANNL FEE	332.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND J HOLDEN	15.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND HUBER	15.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND WALTON	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WALL STREET JOURNAL	4.00
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	BRIDGETOWER PSA	249.00
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE DRG PHYS 5 EMPLOYEES	250.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR HUBER	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR HENDERSON	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR WALTON	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	DIVIDER TABS	115.15
		40200-2405	OFFICE SUPPLIES	JR LEGAL PADS	9.69
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	INK FOR HOSPITAL	61.96
		40200-2405	OFFICE SUPPLIES	OOO DOOR SIGN	16.94
		40200-2405	OFFICE SUPPLIES	INK FOR R JOHNSTON	58.08
			TOTAL:	1,898.97	
FINANCE	SAM'S CLUB / GEGRB	40300-2405	OFFICE SUPPLIES	12 BOXES KLEENEX	17.94
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER AND BINDERS	230.24
		40300-2405	OFFICE SUPPLIES	TABS AND CONTERFEIT PENS	95.69
		40300-2405	OFFICE SUPPLIES	ADDRESS LABELS	29.89
				TOTAL:	373.76
LEGAL AND COURTS	RANDOLPH S MEACHAM, P.C.	40400-2085	PROFESSIONAL SERVICE	EMAIL COMMUNITY SERV	210.00
	BEST WESTERN	40400-2615	TRAINING & DEVELOPME	OMCCA CONF ARVIZO HOTEL	294.00
	MISCELLANEOUS V MISCELLANEOU	40400-2615	TRAINING & DEVELOPME	OMCCA CONF LUNCH BJS REST	20.20
	MISCELLANEOU	40400-2615	TRAINING & DEVELOPME	OMCCA CONF LNCH PANDA EXP	13.40
	MEXICO JOE'S	40400-2615	TRAINING & DEVELOPME	OMCCA CONF LUNCH MEX JOES	17.78
			TOTAL:	555.38	
POLICE ADMINISTRATION	DAVIS PRINTING CO	40501-2405	OFFICE SUPPLIES	CPD STAMP	36.47
	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	HERNDON CASE ORR	135.00
		40501-2085	PROFESSIONAL SERVICE	HERNDON CASE ORR	375.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	126.61
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	5.50
	MISCELLANEOUS V MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	CHIEFS CONFERENCE	12.87
	MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	CHIEFS CONFERENCE	321.57
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.82
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	USB GPS RECEIVER	24.99
	LAW ENFORCEMENT PSYCHOLOGICA	40501-2085	PROFESSIONAL SERVICE	BLANCHARD MMPI	125.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,319.95
POLICE SUPPORT SERVICE	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	328.11
				TOTAL:	328.11
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	64.80
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	STRING INSRT	8.09
		40503-2421	PARTS-VEHICLE MAINTE	CAPSULE WIPER BLADES	48.77
		40503-2421	PARTS-VEHICLE MAINTE	CAPSULE	18.60
		40503-2421	PARTS-VEHICLE MAINTE	CAPSULE REFUND	18.60-
	CREATIVE COLORS OF CLINTON L	40503-2045	VEHICLE REPAIR & MAI	2021 CHARGE REPAIRS	2,571.80
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	GREEAR NAMETAPE	11.50
		40503-2435	UNIFORM SERVICE	LUIS DELATORRE HOLSTER	145.98
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	MOUNT BALANCE 3 TIRES	75.00
		40503-2420	TIRES, BATTERIES, ET	TIRES	1,405.34
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	BLANCHARD NAME PLATES	29.75
	VERSADIAL CORP dba VERSADIAL	40503-2050	RADIO REPAIR & MAINT	911 RECORDING	480.00
				TOTAL:	4,866.16
POLICE ANIMAL CONTROL	C.O.P.S. PRODUCTS LLC	40504-2435	UNIFORM SERVICE	ESTRADA UNIFORM	218.85
	ATWOODS	40504-2410	OPERATING SUPPLIES	TRASH BAGS	23.98
		40504-2410	OPERATING SUPPLIES	TARPS ZIP TIES	11.78
	SKETCHSHE DESIGNS	40504-2435	UNIFORM SERVICE	UNIFORM EMBROIDERY	31.50
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	CANINE FECAL FLOATATION	27.00
		40504-2120	CONTRACTUAL SERVICES	PARVO TESTING	27.89
				TOTAL:	341.00
FIRE ADMINISTRATION	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	71.41
		40601-2465	JANITORIAL SUPPLIES	SUPPLIES	33.00
				TOTAL:	104.41
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	OVEN CLEANER	19.48
		40606-2422	PARTS - EQUIPMENT MA	L11 PRTS 4 SAW	9.74
		40606-2422	PARTS - EQUIPMENT MA	RTRND L11 SAW PRTS	9.74-
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	8.77
		40606-2421	PARTS - VEHICLE MAIN	102 RIVET	7.79
	WELDON PARTS, INC	40606-2422	PARTS - EQUIPMENT MA	BREAKER LIGHT PLANT	52.48
		40606-2421	PARTS - VEHICLE MAIN	104 HEADLIGHTS	34.32
		40606-2421	PARTS - VEHICLE MAIN	RESCUE STROBE LIGHT	160.52
	O'REILLY AUTOMOTIVE INC	40606-2422	PARTS - EQUIPMENT MA	SWITCH LIGHT PLANT	7.49
	MISCELLANEOUS V MISCELLANEOU	40606-2422	PARTS - EQUIPMENT MA	L11 SAW PRTS	10.99
	H & R AUTO SUPPLY, LLC dba N	40606-2422	PARTS - EQUIPMENT MA	LIGHT PLANT SWITCH	19.68
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	PAINT	47.94
	AMAZON.COM	40606-2410	OPERATING SUPPLIES	NITRILE GLOVES	97.48
		40606-2410	OPERATING SUPPLIES	X2 PULSE OXIMETER	13.75
		40606-2421	PARTS - VEHICLE MAIN	TRUCK VISORS	30.00
		40606-2470	FACILITIES MAINTENAN	COFFEE FILTERS	23.99
		40606-2435	UNIFORM SERVICE	CLASS B UNIFORMS FV JW DJ	351.96
		40606-2435	UNIFORM SERVICE	DJ NAVY CLASS B L	64.00
		40606-2421	PARTS - VEHICLE MAIN	TRLR DOOR LATCH	52.97
	FACTORY CLEANING EQUIPMENT,	40606-2422	PARTS - EQUIPMENT MA	SQUEEGEES	108.96
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	BP103 BATT LABOR	441.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2045	VEHICLE REPAIR & MAI	L11 RPR	712.05
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	83.99
	SAVVAS LEARNING CO, LLC	40606-2615	TRAINING & DEVELOPME	EMERGENCY CARE ED	594.93
	SUTHERLANDS	40606-2470	FACILITIES MAINTENAN	STAIION SUPP	90.96
		40606-2470	FACILITIES MAINTENAN	STOVE CLEANER	7.19
	VERSADIAL CORP dba VERSADIAL	40606-2050	RADIO REPAIR & MAINT	911 RECORDING	480.00
				TOTAL:	3,630.54
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LGL NTC ABT 1744 NEPTUNE	26.15
		41000-2085	PROFESSIONAL SERVICE	LGL NTC ENTRY 1015 G BLVD	50.90
		41000-2085	PROFESSIONAL SERVICE	LGL NTC CNDEM 1015 G BLVD	52.30
		41000-2085	PROFESSIONAL SERVICE	LGL NTC ABATE 1700 WELLS	26.00
		41000-2085	PROFESSIONAL SERVICE	LGL NTC ABT WEEDS GRASS	145.00
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	JR LEGAL PADS	9.70
				TOTAL:	310.05
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	84.46
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	SHOP SUPPLIES	76.01
	LOWELL GRAY	41108-2130	FACILITIES REPAIR	PARKS MAINT BLDG	640.50
	LITTKE'S STORE	41108-2439	FERTILIZERS	FERTILIZER	640.00
		41108-2410	OPERATING SUPPLIES	TRIMMER LINE WEEDER HEAD	1,035.91
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	198.54
		41108-2410	OPERATING SUPPLIES	MOWER	899.00
	MOSER AUTO SUPPLY	41108-2046	EQUIPMENT REPAIR & M	TRAIN REPAIR	20.41
	WILLIAMS ELECTRIC CO INC	41108-2130	FACILITIES REPAIR	ACME LIGHTS	2,349.66
	O'REILLY AUTOMOTIVE INC	41108-2046	EQUIPMENT REPAIR & M	TRAIN REPAIR	40.10
		41108-2046	EQUIPMENT REPAIR & M	TRAIN REPAIR	8.48
	CHANCE RIDES MANUFACTURING,	41108-2046	EQUIPMENT REPAIR & M	TRAIN REPAIR	2,190.00
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	28.00
		41108-2420	TIRES, BATTERIES, ET	MOWER FLAT	10.00
	ATWOODS	41108-2046	EQUIPMENT REPAIR & M	TENT REPAIR	89.97
		41108-2410	OPERATING SUPPLIES	GAS CANS	51.98
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	11.28
	PENNER & SON PLUMBING	41108-2130	FACILITIES REPAIR	PARKS MAINT BLDG	723.58
	SUTHERLANDS	41108-2470	FACILITIES MAINTENAN	BALLPARK DOOR	33.75
		41108-2470	FACILITIES MAINTENAN	TRASH CAN CONTROL	115.42
				TOTAL:	9,250.53
SWIMMING POOL	ELK SUPPLY CO INC	41109-2410	OPERATING SUPPLIES	SAFETY EQUIPMENT	24.35
		41109-2410	OPERATING SUPPLIES	KEYS FOR THE POOL	20.40
	CLINTON DAILY NEWS	41109-2016	ADVERTISING	BB PAGES	96.00
	DOLLAR GENERAL CHARGED SA	41109-2410	OPERATING SUPPLIES	UTENSILS POOL CONCESSION	26.00
	PEPSI COLA BOTTLING CO, INC	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	750.00
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	CONCESSION FOR POOL	323.01
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	89.82
		41109-2416	CONCESSION SUPPLIES	DRINKS SWIMMING POOL	126.89
	UNITED SUPERMARKET	41109-2410	OPERATING SUPPLIES	POOL CONCESSION	118.73
		41109-2410	OPERATING SUPPLIES	POOL CONCESSION SUPPLY	286.80
	WAL-MART STORE 01-0392	41109-2410	OPERATING SUPPLIES	POOL CONCESSION SUPPLY	201.60
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	43.92
	ELK CITY POOLS & SPAS	41109-2410	OPERATING SUPPLIES	POOL SUPPLY	94.66

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOUS V MISCELLANEOU	41109-2130	FACILITIES REPAIR &	MT JOY PUMP FOR POOL	608.14
	SAM'S CLUB / GECRB	41109-2410	OPERATING SUPPLIES	POOL CONCESSION	420.66
		41109-2416	CONCESSION SUPPLIES	CHIPS AND CANDY POOL	410.74
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION SUPPLY	761.50
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	102.28
	SUNBELT POOLS, INC	41109-2470	FACILITIES MAINTENAN	PUMP FOR THE POOL	1,683.80
	ATWOODS	41109-2410	OPERATING SUPPLIES	ACID FOR THE POOL	19.99
		41109-2410	OPERATING SUPPLIES	ACID SWIMMING POOL	39.98
		41109-2410	OPERATING SUPPLIES	ACID FOR SLIDE POOL	159.92
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	ROPE DIVIDER FOR THE POOL	97.83
				TOTAL:	6,507.02
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	283.16
		41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	73.20
		41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	252.47
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	69.57
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	147.70
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	O'REILLY AUTOMOTIVE INC	41208-2421	PARTS-VEHICLE MAINT	PICK UP REPAIR	70.08
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	BACKHOE FLAT	89.89
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	TRAILER TIRE REPAIRS	100.90
		41208-2422	PARTS-EQUIPMENT MAIN	OIL CHANGE	69.30
	ATWOODS	41208-2410	OPERATING SUPPLIES	CAUTION TAPE	29.98
	SUTHERLANDS	41208-2485	STREET REPAIR & MAIN	ASPHALT PATCH	2,140.74
		41208-2485	STREET REPAIR & MAIN	ASPHALT PATCH	1,085.36
				TOTAL:	4,526.19
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	SOFTBALL CONCESSION	470.73
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	BBPAGES	96.00
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	BASEBALL CONCESSION	750.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SOFTBALL CONCESSION	22.98
		41408-2416	CONCESSIONS FOR RESA	SNACK FOR ACME	23.96
		41408-2416	CONCESSIONS FOR RESA	SOFTBALL CONCESSION	53.67
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	165.33
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	89.83
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	SOFTBALL CONCESSION	31.05
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	BSBL SFTBLL CONCESSION	318.68
		41408-2410	OPERATING SUPPLIES	ACME SUPPLY	22.88
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	COFFEE PTS SRGCL SCISSORS	90.80
				TOTAL:	2,135.91
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2130	FACILITIES REPAIR &	ACME PUMP ELEC HOOKUP	18.10
	LOWELL GRAY	41409-2130	FACILITIES REPAIR &	ACME DOOR	689.00
				TOTAL:	707.10
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CHEROKEE TRADING POST	41600-2455	SAFETY EQUIPMENT	SAFETY BOOTS	176.95
	ATWOODS	41600-2410	OPERATING SUPPLIES	GOPHER TRAPS	28.45
				TOTAL:	<u>245.52</u>
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
		41700-2435	UNIFORM SERVICE	UNIFORMS	107.98
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	RETURN KEYS	8.75
		41700-2465	JANITORIAL SUPPLIES	GRAFITTI REOVER	30.17
		41700-2470	FACILITIES MAINTENAN	WEATHER STRIP EASTSIDE	15.58
		41700-2470	FACILITIES MAINTENAN	RPLC TOILET SEATS	160.83
		41700-2465	JANITORIAL SUPPLIES	VINEGAR CITY HALL	15.58
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	FEBRZ AIR FRSHNR PLGIN	87.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	496.76
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	536.09
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	BOTTLE WATER	26.15
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	35.30
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	30.48
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	86.57
	CREATIVE COLORS OF CLINTON L	41700-2045	VEHICLE REPAIR & MAI	RPRS TO THE ESCAPE FM	2,247.59
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	IP PBX BACKUP	612.91
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	170.23
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	200.00
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	2 CREAMERS 6 COFFEES	100.84
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	BATTERY FOR UTIL OFF	49.49
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.25
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	BLCH GLVS LBLs WIPES	966.27
		41700-2465	JANITORIAL SUPPLIES	PPR TWLS GLOVES TISS	984.03
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	387.13
	EBAY, INC	41700-2020	DATA PROCESSING	IP PHONE GTWAY	109.45
		41700-2020	DATA PROCESSING	IP SBC GW BACKUP	217.90
				TOTAL:	<u>8,638.68</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	DEWBERRY ARCHITECTS, INC	40000-2085	PROFESSIONAL SERVICE	ARCHITECHIAL SEVCS OSDH	52,727.26
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	PRO SERVICES CORI LOOMIS	1,860.00
		40000-2085	PROFESSIONAL SERVICE	CRH - LICENSE REOPENING	6,510.00
				TOTAL:	61,097.26
HOSPITAL OPERATION	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICES	1,166.92
	CITY OF CLINTON	47000-2061	UTILITIES	WTR/SEWER/GARBAGE/FEES	5,751.65
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	RPLC WATER HEATER STE 3 HO	1,426.95
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	20,668.26
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	25.29
		47000-2061	UTILITIES	100 1/2 N 30TH ST	44.83
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	574.27
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	132.30
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	81.46
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	123.45
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICES	1,626.85
	REVA BURTON	47000-2120	CONTRACTUAL SERVICES	CONSULTANT WORK	2,000.00
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT INTERIM CEO RTN	2,000.00
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WORK FOR HOSPIT	5,000.00
				TOTAL:	40,622.23

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	5/25/23 STATEMENT PCARD PU	60,023.95
				TOTAL:	60,023.95

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===== FUND TOTALS =====
100 GENERAL FUND                106,206.02
430 CAPITAL IMPROVEMNT          5,165.79
513 2005 4TH CENT ECON DEV      10,469.00
700 PUBLIC WORKS AUTHORITY      479,803.50
710 SOLID WASTE AUTHORITY        65,435.35
720 CLINTON AIRPORT AUTHORITY    31,510.18
730 RECREATION TRUST AUTHOR.     3,098.43
740 CLINTON INDUSTRIAL AUTH.    154,032.59
750 ECON DEV AUTHORITY           156,090.00
770 CLINTON HOSPITAL AUTH.       101,719.49
999 POOLED CASH                  60,023.95
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GRAND TOTAL:                    1,173,554.30
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