

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST JUL 23	161.31
	C.L.E.E.T.	2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 23	232.27
	O.S.B.I.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	375.96
	MISCELLANEOUS V ESTRADA- VENE	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES FOR JUN	728.21
	OK UNIFORM BUILDING CODE COM	2501	CURRENT MC REFUNDS P	Bond Refund:T23-0179 -01	235.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE-0UBCC R	UBCC FEES JUNE 2023	124.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO STATE - OBN D	DRUG EDUCATION FEES JUNE 2	15.00
			DUE TO PERDUE COLLEC	COLAGY FEES	120.40
			TOTAL:		1,992.15
GOVERNING BOARD	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	ANNUAL SERVICE FEES 2023-2	7,854.32
	SINOR EMERGENCY MEDICAL	40100-2605	DUES, SUBSCRIPTIONS,	2023/2024 MAYORS MEMEBERSH	200.00
	S W OKLA DEV AUTHORITY	40100-2126	AMBULANCE FEE		18,178.17
	CLINTON SUMMER PLAYGROUND	40100-2650	DUES, SUBSCRIPTIONS,	ASSESSMENT DUES CITIES & T	3,408.40
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	SUMMER PLAYGROUND AGR 23/2	8,000.00
	OKLA MUNICIPAL MANAGEMENT SE	40100-2605	CONTRIBUTION TO OTHE	FINAL PAY LEASE OBLIG 22/2	1,250.00
			DUES, SUBSCRIPTIONS,	MEMBERSHIP 7/1/23 - 6/30/2	2,000.00
			TOTAL:		40,890.89
ADMINISTRATION	CHAMBER OF COMMERCE	40200-2610	CONFERENCES, BUSINES	MEMBERSHIP LUNCHEON JUNE23	15.00
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	6,272.96
	STANDLEY SYSTEMS, LLC	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	3,443.94
	UNITED STATES TREASURY	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	205.46
	WEX BANK dba WRIGHT EXPRESS	40200-2085	PROFESSIONAL SERVICE	PCORI FEE JUNE 2022	246.00
	ROBERT JOHNSTON	40200-2425	FUEL, OIL, ETC.	FUEL USE	19.67
		40200-2610	CONFERENCES, BUSINES	REIMB TRAVEL EXPENSE ICMA	932.70
			TOTAL:		4,247.85
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	5,210.61
	TYLER TECHNOLOGIES	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,755.15
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	APR/MAY/JUNE UTILITY BL NO	78.70
	PITNEY BOWES	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	161.30
	INFOSEND, INC	40300-2010	POSTAGE	POSTAGE REFILL	100.00
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR JULY 23	2,146.11
			TOTAL:		4,941.57
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,074.17
	STANDLEY SYSTEMS, LLC	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,377.58
		40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	120.40
			TOTAL:		816.99
POLICE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	3,387.33
	ASSESSMENT INC	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,066.37
	STANDLEY SYSTEMS, LLC	40501-2085	PROFESSIONAL SERVICE	PSYC EVAL & REPORT A HOPPE	600.00
	MARGARET MCMORROW-LOVE	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	70.06
	WEX BANK dba WRIGHT EXPRESS	40501-2085	PROFESSIONAL SERVICE	PD PROPOSED BARGAINING UT	2,027.39
		40501-2425	FUEL, OIL, ETC.	FUEL USE	141.43
			TOTAL:		4,159.84
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	6,353.94
	O.S.B.I.	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	3,443.94
	STANDLEY SYSTEMS, LLC	40502-2055	MAINTENANCE/OTHER	ODIS SOFTWARE SUPPORT FEE	4,500.00
		40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	72.83
			TOTAL:		7,482.83

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	21,975.20
		40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	11,709.41-
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	289.22
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,727.67
	CHICKASAW PERSONAL COMMUNICA	40503-2050	RADIO REPAIR & MAINT	7/7/23 EMER STORM DAMAGE R	725.96
			TOTAL:		14,008.64
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	396.45
	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EXAM 4 DOGS RABIES X4	190.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG	55.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG	55.00
		40504-2120	CONTRACTUAL SERVICES	HEAD REMOVAL DOG	50.00
	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG	55.00	
	WEX BANK dba WRIGHT EXPRESS	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG/HEAD REMOVAL	100.00
		40504-2425	FUEL, OIL, ETC.	FUEL USE	148.62
			TOTAL:		1,050.07
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,953.51
		40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,377.58-
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	76.76
				TOTAL:	1,652.69
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	CHANDLER MILLER VOL DUES	60.00
	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	27,543.53
		40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	15,153.35-
	O.S.B.I.	40606-2120	CONTRACTUAL SERVICES	ODIS SOFTWARE SUPPORT FEE	1,800.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,749.45
			TOTAL:	15,999.63	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	97.55
	RAVE WIRELESS, INC.	40607-2085	PROFESSIONAL SERVICE	ANML RNWL FOR ALERT SYSTEM	6,741.00
				TOTAL:	6,838.55
INSPECTION	BRITTAIN & ASSOCIATES INC	41000-2035	EMPLOYEE BOND	CITY INSPECTOR BOND RENEWA	100.00
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,075.45
		41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 618 N 17T	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 412 EASTS	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 517 GLENN	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 301 N 8TH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 608 S 11T	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1011 AVAN	70.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 17 & DOUG	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 625 S 19TH	297.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 19TH & WELLS	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 905 N 19TH	55.00
		WEX BANK dba WRIGHT EXPRESS	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1810 WELLS
	WOODALL SERVICES, LLC	41000-2425	FUEL, OIL, ETC.	FUEL USE	106.56
		41000-2092	NUISANCE ABATE/CONTR	1015 GARY MIDTOWN 6/17/23	65.00
		41000-2092	NUISANCE ABATE/CONTR	1015 GARY MIDTOWN 6/30/23	65.00
		41000-2092	NUISANCE ABATE/CONTR	1015 GARY MIDTOWN 7/14/23	65.00
	EDWARD A. PACK	41000-2091	DEMOLITION SERVICES	ASBESTOS SRVY MIDTOWN 1015	4,225.00
			TOTAL:		5,965.22

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
PARKS MAINTENANCE	CHALLIS DIESEL SERVICE	41108-2046	EQUIPMENT REPAIR & M	ACME TRAIN REPAIR	270.00	
	OK STATE DEPT OF HEALTH	41108-2605	DUES, SUBSCRIPTIONS,	ACME CONCESSION LICENSE 23	125.00	
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.38	
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,212.33	
	PUBLIC SERVICE CO OF OK dba	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	120.66	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	705.44	
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00	
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	320.00	
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	496.10	
	LITTKIE'S LAWN CARE LLC dba	41108-2475	LAND MAINTENANCE	SPRAYING LEGION BALLFIELD	550.00	
			TOTAL:		3,870.12	
	SWIMMING POOL	HOFFMAN & ASSOCIATES, INC DB	41109-2440	CHEMICALS	CHLORINE FOR SWIMMING POOL	898.00
		OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.94
OK MUN. ASSURANCE GROUP		41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	820.61	
		41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-	
PUBLIC SERVICE CO OF OK dba		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,894.84	
VANDERVEER PLUMBING, INC		41109-2470	FACILITIES MAINTENAN	INSTL PUMP KIDDIE & PLUNGE	1,100.00	
SUNBELT POOLS, INC		41109-2440	CHEMICALS	CHEMICALS FOR SWIMMING POO	2,883.88	
GREAT PLAINS FAMILY YMCA		41109-2120	CONTRACTUAL SERVICES	MNGMNT AGREEMENT POOL	15,467.06	
			TOTAL:		22,429.54	
STREETS MAINTENANCE		OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	11,913.76
			41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	6,199.10-
		PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,674.50
		WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,298.50
		OVERLAND MATERIALS & MANUFAC	41208-2410	OPERATING SUPPLIES	ROCK FOR DITCH FILLER	301.77
			TOTAL:		18,989.43	
	RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	164.71
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	153.03	
OK MUN. ASSURANCE GROUP		41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	3,794.30	
		41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,066.37-	
CITY OF CLINTON		41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	25.91	
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	19.69	
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70	
TERMINIX INTERNATIONAL		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	132.00	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	122.60	
PUBLIC SERVICE CO OF OK dba		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,181.93	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,650.24	
BRAD THOMPSON ELECTRIC, LLC		41408-2130	FACILITIES REPAIR	RPR FANS PAVILLION BR ABP	174.35	
SYMMETRY ENERGY SOLUTIONS, L		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	2.61	
PITNEY BOWES		41408-2010	POSTAGE	POSTAGE REFILL	100.00	
JP MORGAN CHASE BANK NA		41408-2460	MISCELLANEOUS	CM ADOLPH KEIFER RFD SALES	31.33-	
WEX BANK dba WRIGHT EXPRESS		41408-2425	FUEL, OIL, ETC.	FUEL USE	63.18	
			TOTAL:		6,497.55	
ABP FIELDS/SPORT PROG		OK MUN. ASSURANCE GROUP	41409-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	924.00
			41409-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-
	AMERICAN LEGION H.O.P. 41	41409-2410	OPERATING SUPPLIES	6 OKLAHOMA FLAGS AB BALLFI	300.00	
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	275.38	
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	450.61	
	BOB BEAUCHAMP SAND & GRAVEL,	41409-2441	SAND/SOIL AMENDMENTS	60 YD FILL SAND	1,200.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,461.20	
		41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,204.40	
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	1,377.58- 456.27	
			TOTAL:		1,283.09	
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	CONTROL BOARD RPRS LIBRARY	556.99	
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT CITY HALL	126.00	
		41700-2470	FACILITIES MAINTENAN	CONDENSATE LEAK DPS BLDG	122.00	
		41700-2470	FACILITIES MAINTENAN	RPR AC LOBBY AT SWPH	811.50	
	OKLAHOMA NATURAL GAS CO		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	158.64
			41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.38
			41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.44
			41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.91
			41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.58
			41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.40
			41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.49
			41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	155.65
			41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	156.31
			41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,247.10
	OK MUN. ASSURANCE GROUP		41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-
			41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78
	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 SERVICE	7,526.58
			41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	298.20
	BRAD THOMPSON ELECTRIC, LLC		41700-2130	FACILITIES REPAIR	RPR LIGHTS SWPH DRESSING R	363.40
			41700-2080	SYMMETRY ENERGY SOLUTIONS, L	NATURAL GAS SERVICE	15.62
	WEX BANK dba WRIGHT EXPRESS		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	13.02
		41700-2425	FUEL, OIL, ETC.	FUEL USE	182.46	
			TOTAL:		11,577.66	

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC LEASE	PYMNT 2 MOWERS	1,865.16
		41108-4005	DEBT SERVICE - PRINC LEASE	PYMNT 2 MOWERS	1,865.16
			TOTAL:		3,730.32

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	1,024.63
		44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	2,604.26
		44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	2,784.26
		44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	6,548.00
	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	2,400.00
			TOTAL:		15,361.15