

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
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 23	232.27
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	375.96
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES FOR JUN	728.21
	MISCELLANEOUS V ESTRADA-VENE	2501	CURRENT MC REFUNDS P	Bond Refund:T23-0179 -01	235.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JUNE 2023	124.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES JUNE 2	15.00
	PERDUE, BRANDON, FIELDER, CO	2603	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
40100-2605			DUES, SUBSCRIPTIONS,	2023/2024 MAYORS MEMEBERSH	200.00
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17
S W OKLA DEV AUTHORITY		40100-2605	DUES, SUBSCRIPTIONS,	ASSESSMENT DUES CITIES & T	3,408.40
CLINTON SUMMER PLAYGROUND		40100-2650	CONTRIBUTION TO OTHE	SUMMER PLAYGROUND AGR 23/2	8,000.00
EASTSIDE ACADEMY, INC		40100-2650	CONTRIBUTION TO OTHE	FINAL PAY LEASE OBLIG 22/2	1,250.00
OKLA MUNICIPAL MANAGEMENT SE		40100-2605	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
		40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	3,443.94-
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	205.46
	UNITED STATES TREASURY	40200-2085	PROFESSIONAL SERVICE	PCORI FEE JUNE 2022	246.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	19.67
	ROBERT JOHNSTON	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
		40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,755.15-
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	APR/MAY/JUNE UTILITY BL NO	78.70
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	161.30
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
	INFOSEND, INC	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
		40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,377.58-
	STANDLEY SYSTEMS, LLC	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
		40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,066.37-
	ASSESSMENT INC	40501-2085	PROFESSIONAL SERVICE	PSYC EVAL & REPORT A HOPPE	600.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	70.06
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PD PROPOSED BARGAINING UT	2,027.39
	WEX BANK dba WRIGHT EXPRESS	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
		40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	3,443.94-
	O.S.B.I.	40502-2055	MAINTENANCE/OTHER	ODIS SOFTWARE SUPPORT FEE	4,500.00
	STANDLEY SYSTEMS, LLC	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	
		40504-2120	CONTRACTUAL SERVICES	EXAM 4 DOGS RABIES X4	190.00	
	JIM F BONHAM, D.V.M.	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	
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG/HEAD REMOVAL	100.00	
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG/HEAD REMOVAL	100.00	
	WEX BANK dba WRIGHT EXPRESS	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	
		40607-2085	PROFESSIONAL SERVICE	ANNL RNWL FOR ALERT SYSTEM	6,741.00	
	RAVE WIRELESS, INC.	40607-2085				
			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	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1810 WELLS	45.00	
		WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	106.56
		WOODALL SERVICES, LLC	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
		41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-
	PUBLIC SERVICE CO OF OK dba	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
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

FUND:    GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	2,461.20
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,204.40
		41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,377.58-
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	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
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,247.10
		41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78
		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
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	15.62
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	13.02
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	182.46
				TOTAL:	11,577.66

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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	<u>1,865.16</u>
			TOTAL:		3,730.32

FUND:    2005 4TH CENT ECON D

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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	<u>2,400.00</u>
				TOTAL:	15,361.15

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	2,584.54
		43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,377.58-
	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	5,840.88
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	6,284.10
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	1,727.38
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	902.60
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	2,664.89
	GREAT PLAINS, LLC. dba GREAT	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	7,857.32
	LONG-BELL BREWING COMPANY, L	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE FEB-JU	90.62
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	941.62
				TOTAL:	27,516.37

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	HOSPITAL LEGAL SERVICES	14,427.50
		40000-2085	PROFESSIONAL SERVICE	HOSPITAL LEGAL SERVICES	30,710.00
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	CRH-RELICENSING/OPENING	13,471.32
				TOTAL:	58,608.82
HOSPITAL OPERATION	T & M TERMITES & PEST	47000-2120	CONTRACTUAL SERVICES	PEST CONTROL INSIDE & OUT	1,200.00
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	OKLAHOMA NATURAL GAS	1,135.98
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	18,237.79
	CUMMINS SOUTHERN PLAINS LLC	47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	146.28
		47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	146.28
		47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	146.28
		47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	146.28
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	ELECTRIC SERVICE HOSPITAL	23,363.54
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE	1,442.74
	LITTKIE'S LAWN CARE LLC dba	47000-2130	FACILITY MAINT/REPAI	SPRAYING AT HOSPITAL	1,300.00
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	CONCULTANT WORK HOSP	15,000.00
		47000-2120	CONTRACTUAL SERVICES	CONCULTANT WORK HOSP	15,000.00
	JACKSON MECHANICAL SERVICE, REVA BURTON	47000-2130	FACILITY MAINT/REPAI	RPLC STEAM Y-STRAINER HSP	2,086.00
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO	5,000.00
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO	2,500.00
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO	5,000.00
	CENTIMARK CORP	47000-2130	FACILITY MAINT/REPAI	ROOF RPR AT HOSPITAL	1,318.02
	MITCHELL & LINDSEY, LLC	47000-2120	CONTRACTUAL SERVICES	INSPECT AUTO TRANSFER SWIT	2,530.00
	HEALTH FACILITIES GROUP, LLC	47000-2120	CONTRACTUAL SERVICES	HOSP LIFE-SAFETY PLANNING	14,817.20
				TOTAL:	110,516.39

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	6/26/23 STATEMENT PCARD PU	106,906.76
				TOTAL:	106,906.76

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

100	GENERAL FUND	177,155.51
430	CAPITAL IMPROVEMNT	3,730.32
513	2005 4TH CENT ECON DEV	15,361.15
700	PUBLIC WORKS AUTHORITY	432,449.35
710	SOLID WASTE AUTHORITY	65,039.78
720	CLINTON AIRPORT AUTHORITY	65,529.63
730	RECREATION TRUST AUTHOR.	72,242.45
740	CLINTON INDUSTRIAL AUTH.	22,979.13
750	ECON DEV AUTHORITY	27,516.37
770	CLINTON HOSPITAL AUTH.	169,125.21
999	POOLED CASH	106,906.76
GRAND TOTAL:		1,158,035.66

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FUND: GENERAL FUND

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
	MISCELLANEOU 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 / GEGRB	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 / GEGRB	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:	245.52
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 / GEGRB	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:	8,638.68

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
		47000-2130	FACILITY MAINT/REPAI	COUPLINGS ELBOWS TAPES	62.61
	LOCKE SUPPLY COMPANY	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 TETTRIMOLY 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
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GRAND TOTAL:		106,906.76
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