

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|----------------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | OK TAX COMMISSION | 2405 | SALES TAX LIABILITY | SALES TAX EST AUG 23 | 76.67 |
| | | 2405 | SALES TAX LIABILITY | SALES TAX BAL DUE JUL 23 | 123.99 |
| | C.L.E.E.T. | 2600 | DUE TO STATE - CLEET | PENALTY ASSESSMENT FEES JU | 432.74 |
| | O.S.B.I. | 2600 | DUE TO STATE - CLEET | FORENSIC/AFIS FEES JULY202 | 812.35 |
| | OK UNIFORM BUILDING CODE COM | 2601 | DUE TO STATE-OUBCC R | UBCC FEE'S JULY2023 | 152.00 |
| | PERDUE, BRANDON, FIELDER, CO | 2603 | DUE TO PERDUE COLLEC | COLAGY FEES JULY 2023 | 120.40 |
| | | | | TOTAL: | 1,718.15 |
| GOVERNING BOARD | BRITTAIN & ASSOCIATES INC | 40100-2030 | LIABILITY INSURANCE | RNWL CRIME PROTECTION BOND | 775.00 |
| | | 40100-2033 | FLEET INSURANCE | FY24 FDIP DEPT POLICY PREM | 850.00 |
| | SINOR EMERGENCY MEDICAL | 40100-2126 | AMBULANCE FEE | AMBULANCE FEE | 18,178.17 |
| | RS MEACHAM CPAs & ADVISORS P | 40100-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/23 | 1,140.00 |
| | SCISSORTAIL PRODUCTIONS, INC | 40100-2630 | COMMUNITY PROMOTION | OAC GRANT REIMBURSEMENT | 5,000.00 |
| | | | TOTAL: | 25,943.17 | |
| ADMINISTRATION | STANDLEY SYSTEMS, LLC | 40200-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | 198.33 |
| | | 40200-2425 | FUEL, OIL, ETC. | FUEL USE | 18.19 |
| | ROBERT JOHNSTON | 40200-2610 | CONFERENCES, BUSINES | REIMB MILEAGE CMAO SUMMER | 238.42 |
| | CIMARRON BLUE MEDIA GRANT WR | 40200-2120 | CONTRACTUAL SERVICES | GRANT WRTG MRP/CONSULTING | 1,550.00 |
| | | | TOTAL: | 2,004.94 | |
| FINANCE | OK BANK & TRUST | 40300-2135 | BANK SERVICE FEES | REIMB US STERLING INVEST F | 221.85 |
| | | 40300-2015 | REPRODUCTION/PRINTIN | 2500 PURCHASE ORDERS | 498.00 |
| | STANDLEY SYSTEMS, LLC | 40300-2040 | OFFICE EQUIPMENT REP | PRINTER SERVICE AGREEMENT | 132.22 |
| | | | TOTAL: | 852.07 | |
| LEGAL AND COURTS | OK MUN COURT CLERK ASSC | 40400-2615 | TRAINING & DEVELOPME | VIRTUAL WORKSHOP SEP23 | 35.00 |
| | | 40400-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 66.11 |
| | | | TOTAL: | 101.11 | |
| POLICE ADMINISTRATION | DEPT OF PUBLIC SAFETY | 40501-2110 | RENTAL CHARGES | LEASE OLETS EQUIPMENT | 425.00 |
| | | 40501-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | 66.11 |
| | MARGARET MCMORROW-LOVE | 40501-2085 | PROFESSIONAL SERVICE | PD PROPOSED BARGAINING UT | 1,463.84 |
| | WEX BANK dba WRIGHT EXPRESS | 40501-2425 | FUEL, OIL, ETC. | FUEL USE | 203.07 |
| | LEADSONLINE PARENT LLC dba L | 40501-2120 | CONTRACTUAL SERVICES | TOTAL TRACK INVESTIGATION | 2,419.00 |
| | | | TOTAL: | 4,577.02 | |
| POLICE SUPPORT SERVICE | STANDLEY SYSTEMS, LLC | 40502-2405 | OFFICE SUPPLIES | PRINTER SERVICE AGREEMENT | 66.11 |
| | | | TOTAL: | 66.11 | |
| POLICE OPERATIONS | LAW ENFORCEMENT SYSTEMS | 40503-2015 | REPRODUCTION/PRINTIN | 250 WARNING NOTICE TICKETS | 98.00 |
| | | 40503-2615 | TRAINING & DEVELOPME | LUIS DELATORRE:TUITION REI | 500.00 |
| | STANDLEY SYSTEMS, LLC | 40503-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | 264.46 |
| | WEX BANK dba WRIGHT EXPRESS | 40503-2425 | FUEL, OIL, ETC. | FUEL USE | 4,363.21 |
| | | | TOTAL: | 5,225.67 | |
| POLICE ANIMAL CONTROL | WEX BANK dba WRIGHT EXPRESS | 40504-2425 | FUEL, OIL, ETC. | FUEL USE | 282.61 |
| | | 40504-2120 | CONTRACTUAL SERVICES | EUTHANIZE DOG | 55.00 |
| | 40504-2120 | CONTRACTUAL SERVICES | EUTHANIZE 2 DOGS | 110.00 | |
| | 40504-2120 | CONTRACTUAL SERVICES | 2 PUPPIES EUTHANIZE | 110.00 | |
| | 40504-2120 | CONTRACTUAL SERVICES | EUTHANIZE 2 DOGS | 110.00 | |
| | 40504-2120 | CONTRACTUAL SERVICES | RABIES ON 1 | 25.00 | |
| | 40504-2120 | CONTRACTUAL SERVICES | EUTHANIZE STRAY DOG | 40.00 | |
| 40504-2120 | CONTRACTUAL SERVICES | EUTHANIZE 1 PUPPY | 55.00 | | |

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| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|----------------------|----------------------------|----------|
| | | 40504-2120 | CONTRACTUAL SERVICES | RABIES ON 1 | 25.00 |
| | | 40504-2120 | CONTRACTUAL SERVICES | EUTHANIZE 2 DOGS | 110.00 |
| | | 40504-2120 | CONTRACTUAL SERVICES | EUTHANIZE 2 DOGS | 110.00 |
| | | 40504-2120 | CONTRACTUAL SERVICES | EUTHANIZE DOG AND 50 CC RU | 110.00 |
| | | | | TOTAL: | 1,142.61 |
| FIRE ADMINISTRATION | STANDLEY SYSTEMS, LLC | 40601-2405 | OFFICE SUPPLIES | PRINTER SERVICE AGREEMENT | 66.11 |
| | JERRY LEE NICHOLS dba | 40601-2470 | FACILITIES MAINTENAN | CONDENSATE LINE CLEANOUT | 285.00 |
| | | | | TOTAL: | 351.11 |
| FIRE PROTECTION | WEX BANK dba WRIGHT EXPRESS | 40606-2425 | FUEL, OIL, ETC. | FUEL USE | 1,874.43 |
| | | | | TOTAL: | 1,874.43 |
| EMERGENCY MGMT | PUBLIC SERVICE CO OF OK dba | 40607-2456 | STORM SIREN MAINT & | ELECTRIC SERVICE | 45.01 |
| | | | | TOTAL: | 45.01 |
| INSPECTION | ARTHUR C GRAVES | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 1011 AVANT | 80.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 420 N 20TH | 100.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 1010 AVANT | 50.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 20TH & WELLS | 120.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 17TH & DOUGH | 100.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 18TH & WELLS | 65.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 618 N. 17TH | 120.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 18TH & WELLS | 40.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOWING 907 N 18T | 65.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 1709 NOWAHY | 125.00 |
| | WEX BANK dba WRIGHT EXPRESS | 41000-2425 | FUEL, OIL, ETC. | FUEL USE | 166.28 |
| | EDWARD A. PACK | 41000-2091 | DEMOLITION SERVICES | ASBESTOS PROJ DESIGN MIDTO | 2,445.00 |
| | ALEXIS ADAMS | 41000-2092 | NUISANCE ABATE/CONTR | 424 NOWAY X2 | 100.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 604 N 3RD X2 | 350.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 1321 NOWAHY X2 | 100.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 505 S 6TH | 50.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 205 S 3RD X3 | 150.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 104 E TERRACE X2 | 100.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 1717 PRAIRIE CHIEF X2 | 100.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 717 S 10TH X2 | 100.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 224 S 2ND | 50.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 10 EASY ST | 275.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 505 GLENN SMITH | 65.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 624 N 18TH | 275.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 519 N 4TH MOW & HAUL | 425.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 1109 WILSON | 50.00 |
| | | 41000-2092 | NUISANCE ABATE/CONTR | 501 N 9TH | 50.00 |
| | | | | TOTAL: | 5,716.28 |
| PARKS MAINTENANCE | DANNY ELSTON ELECTRIC | 41108-2470 | FACILITIES MAINTENAN | MCR PARK RV OUTLET ADDITIO | 841.13 |
| | OKLAHOMA NATURAL GAS CO | 41108-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 49.38 |
| | WILLIAMS ELECTRIC CO INC | 41108-2130 | FACILITIES REPAIR | REPAIR POLE LIGHTS CTR KLU | 5,722.59 |
| | PUBLIC SERVICE CO OF OK dba | 41108-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 102.39 |
| | | 41108-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 931.25 |
| | FREDDIE HILL dba JUST ADD WA | 41108-2120 | CONTRACTUAL SERVICES | RPR SPRINKLER JC BALLFIELD | 401.75 |
| | CHANCE RIDES MANUFACTURING, | 41108-2046 | EQUIPMENT REPAIR & M | TRAIN PARTS & REPAIR | 409.03 |
| | JEFF BAILEY ELECTRIC, LLC | 41108-2046 | EQUIPMENT REPAIR & M | RPR ACME PUMP HOUSE | 558.40 |
| | 28 RENTALS, LLC | 41108-2110 | RENTAL CHARGES | PORTABLE TOILET RENTALS | 810.00 |

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| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | | 41108-2110 | RENTAL CHARGES | PORTABLE TOILET RENTALS | 320.00 |
| | WEX BANK dba WRIGHT EXPRESS | 41108-2425 | FUEL, OIL, ETC. | FUEL USE | 2,350.60 |
| | | | | TOTAL: | 12,496.52 |
| SWIMMING POOL | HOFFMAN & ASSOCIATES, INC DB | 41109-2440 | CHEMICALS | CHLORINE FOR POOL | 494.00 |
| | OKLAHOMA NATURAL GAS CO | 41109-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 54.86 |
| | PUBLIC SERVICE CO OF OK dba | 41109-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 2,007.13 |
| | JEFF BAILEY ELECTRIC, LLC | 41109-2075 | ELECTRIC CHARGES | REPAIRS AT POOL | 1,201.26 |
| | | | | TOTAL: | 3,757.25 |
| STREETS MAINTENANCE | WILLIAMS ELECTRIC CO INC | 41208-2077 | STREET LIGHT REPAIRS | REPAIR DOWNTOWN LIGHTS | 495.46 |
| | PUBLIC SERVICE CO OF OK dba | 41208-2076 | STREET LIGHTING CHAR | ELECTRIC SERVICE | 11,175.00 |
| | SIGNALTEK, INC | 41208-2078 | TRAFFIC SIGNAL REPAI | SIGNAL REPAIRS | 2,472.20 |
| | MACK FORD WELDING AND CONSTR | 41208-2078 | TRAFFIC SIGNAL REPAI | GARY&JACEE/GARY&4 SIGNAL R | 2,472.20 |
| | | 41208-2078 | TRAFFIC SIGNAL REPAI | POSTED TO WRONG VENDOR | 2,472.20 |
| | WEX BANK dba WRIGHT EXPRESS | 41208-2425 | FUEL, OIL, ETC. | FUEL USE | 1,566.38 |
| | OVERLAND MATERIALS & MANUFAC | 41208-2485 | STREET REPAIR & MAIN | ASPHALT MILLINGS AT WWTP | 52.60 |
| | | | | TOTAL: | 15,761.64 |
| RECREATION | CLINTON LAUNDRY AND CLEANERS | 41408-2410 | OPERATING SUPPLIES | TOWELS FOR ACME FACILITY | 1,108.01 |
| | OKLAHOMA NATURAL GAS CO | 41408-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 166.56 |
| | | 41408-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 151.82 |
| | CITY OF CLINTON | 41408-2060 | WATER CHARGES | WATER BILL ACME BRICK PARK | 26.92 |
| | | 41408-2065 | SEWER CHARGES | SEWER BILL ACME BRICK PARK | 20.29 |
| | | 41408-2460 | MISCELLANEOUS | FEES ACME BRICK PARK | 10.70 |
| | TERMINIX INTERNATIONAL | 41408-2120 | CONTRACTUAL SERVICES | PEST CONTROL ARMORY | 132.00 |
| | PUBLIC SERVICE CO OF OK dba | 41408-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 1,051.44 |
| | | 41408-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 2,936.07 |
| | CIRCUIT ENGINEERING DISTRICT | 41408-2410 | OPERATING SUPPLIES | RESTROOM SIGNS SOCCER FIEL | 20.00 |
| | WEX BANK dba WRIGHT EXPRESS | 41408-2425 | FUEL, OIL, ETC. | FUEL USE | 251.31 |
| | | | | TOTAL: | 5,875.12 |
| ABP FIELDS/SPORT PROG | DANNY ELSTON ELECTRIC | 41409-2130 | FACILITIES REPAIR & | RPR TRANSFORMER CONCESS AC | 4,856.00 |
| | WILLIAMS ELECTRIC CO INC | 41409-2130 | FACILITIES REPAIR & | REPAIR POLE LIGHTS ACME BR | 2,700.07 |
| | | 41409-2130 | FACILITIES REPAIR & | RPR PARKING LOT LIGHTS ACM | 520.00 |
| | PUBLIC SERVICE CO OF OK dba | 41409-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 411.92 |
| | WEX BANK dba WRIGHT EXPRESS | 41409-2425 | FUEL, OIL, ETC. | FUEL USE | 249.89 |
| | | | | TOTAL: | 8,737.88 |
| CEMETERY | WEX BANK dba WRIGHT EXPRESS | 41600-2425 | FUEL, OIL, ETC. | FUEL USE | 55.64 |
| | | | | TOTAL: | 55.64 |
| FACILITIES MAINTENANCE | ARTIC AIR REFRIG. INC. | 41700-2130 | FACILITIES REPAIR | A/C REPAIR 6TH ST STORAGE | 556.00 |
| | | 41700-2130 | FACILITIES REPAIR | IT ROOM SCHEDULED MAINT | 124.00 |
| | OKLAHOMA NATURAL GAS CO | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 159.24 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 49.98 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 56.08 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 53.64 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 71.31 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 51.21 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 42.37 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 161.97 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 160.65 |
| | AMERICAN LEGION H.O.P. 41 | 41700-2410 | OPERATING SUPPLIES | 10 AMERICAN AND 10 OK FLAG | 900.00 |

FUND: GENERAL FUND

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|------------------------------|-------------------|----------------------------|-------------------------|------------------|
| | PUBLIC SERVICE CO OF OK dba | 41700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 9,318.50 |
| | | 41700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 351.06 |
| | SYMMETRY ENERGY SOLUTIONS, L | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 14.90 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 20.86 |
| | INDUSTRY SYSTEMS, LLC | 41700-2120 | CONTRACTUAL SERVICES | FORTIGATE 100F FIREWALL | 5,100.00 |
| | WEX BANK dba WRIGHT EXPRESS | 41700-2425 | FUEL, OIL, ETC. | FUEL USE | 228.11 |
| | | | | TOTAL: | <u>17,419.88</u> |

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 | LA BASS PROTECTION, LLC | 40503-3030 | OTHER EQUIPMENT | IP 4 MP INDOOR CAMERA | 2,048.00 |
| | L-TRON CORP | 40503-3030 | OTHER EQUIPMENT | DESKTOP PRESENTATION PACK | 8,792.00 |
| | | | | TOTAL: | 10,840.00 |
| PARKS MAINTENANCE | DEERE CREDIT, INC | 41108-4005 | DEBT SERVICE - PRINC | LEASE PYMNT 2 MOWERS | 1,865.16 |
| | | | | TOTAL: | 1,865.16 |

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 | 984.35 |
| | | 44500-2120 | CONTRACT SERVICES/MO | COMMERCIAL MOWING 2023 | 5,778.00 |
| | GREG GRIFFITH | 44500-2120 | CONTRACT SERVICES/MO | COMMERCIAL MOWING 2023 | <u>2,400.00</u> |
| | | | | TOTAL: | <u>9,162.35</u> |

FUND: ECON DEV AUTHORITY

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|------------------------------|-------------------|----------------------------|----------------------------|-----------------|
| ECON DEV AUTH | DARRELL MCCARTHER SURVEY | 43500-3040 | LAND ACQUISITION | SURVEY TRADEWINDS PROP | 1,200.00 |
| | CUSTER CO ABSTRACT TRUST ACC | 43500-2085 | PROFESSIONAL SERVICE | ABSTRACTS U T D GLANCY/POP | <u>350.00</u> |
| | | | | TOTAL: | <u>1,550.00</u> |

FUND: ECON DEV AUTHORITY

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|--------------------------|-------------------|----------------------------|--------------------|---------------|
| ECON DEV AUTH | RANDOLPH S MEACHAM, P.C. | 43500-2085 | PROFESSIONAL SERVICE | GLANCY PROP | <u>375.00</u> |
| | | | TOTAL: | | <u>375.00</u> |

FUND: CLINTON HOSPITAL AUT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | OK BANK & TRUST | 40000-2135 | BANK SERVICE FEES | ANNUAL TRUST FEE/SAFEKPG/P | 10,448.75 |
| | TISDAL & O'HARA, PLLC | 40000-2085 | PROFESSIONAL SERVICE | CLINTON HOSP AUTH PRO SRVS | 9,996.25 |
| | | 40000-2085 | PROFESSIONAL SERVICE | CLINTON HOSP AUTH PRO SRVS | 10,862.50 |
| | | 40000-2085 | PROFESSIONAL SERVICE | CLINTON HOSP AUTH PRO SRVS | 1,801.25 |
| | RS MEACHAM CPAs & ADVISORS P | 40000-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/23 | 90.00 |
| | CROWE & DUNLEVY, PC | 40000-2085 | PROFESSIONAL SERVICE | CRH PROFESSIONAL SRVCS | 3,012.50 |
| | CHRISTENSEN LAW GROUP, PLLC | 40000-2085 | PROFESSIONAL SERVICE | CRH PRO SRVS RELICENSE/LIT | 26,793.16 |
| | | | | TOTAL: | 63,004.41 |
| | | | | | |
| | | | | | |
| HOSPITAL OPERATION | BEMAC SUPPLY | 47000-2130 | FACILITY MAINT/REPAI | 4 BRASS KNEE VALVE FAUCET | 2,155.01 |
| | | 47000-2130 | FACILITY MAINT/REPAI | ELBOW FITTINGS & COUPLINGS | 175.12 |
| | | 47000-2130 | FACILITY MAINT/REPAI | 24 GALV PIPE STRAPS | 23.90 |
| | | 47000-2130 | FACILITY MAINT/REPAI | 2 COARSE THREAD DRYWALL SC | 7.66 |
| | ROGER CABANISS dba | 47000-2120 | CONTRACTUAL SERVICES | PEST CONTROL IN & OUT HOSP | 1,200.00 |
| | | 47000-2120 | CONTRACTUAL SERVICES | DUPLICATE PAYMENT | 1,200.00- |
| | OKLAHOMA NATURAL GAS CO | 47000-2061 | UTILITIES | NATURAL GAS SERVICES HOSP | 1,189.84 |
| | WILLIAMS ELECTRIC CO INC | 47000-2130 | FACILITY MAINT/REPAI | REPAIR OUTSIDE LIGHTS HOS | 15,650.00 |
| | | 47000-2130 | FACILITY MAINT/REPAI | REPAIR OUTSIDE LIGHTS HOS | 17,397.06 |
| | | 47000-2120 | CONTRACTUAL SERVICES | IMPEDENCE TEST HOSPITAL | 1,520.00 |
| | | 47000-2120 | CONTRACTUAL SERVICES | CONNECT CC & PHAR EQUIP EX | 2,662.04 |
| | | 47000-2130 | FACILITY MAINT/REPAI | RPLC OUTSIDE LIGHT HOSP | 440.40 |
| | | 47000-2130 | FACILITY MAINT/REPAI | RPR LIGHTS SOUTH ENTRANCE | 3,071.07 |
| | | 47000-2130 | FACILITY MAINT/REPAI | RPR LIGHTS SW PARKING LOT | 3,014.58 |
| | CITY OF CLINTON | 47000-2061 | UTILITIES | WATER/SEWER/GARBAGE FEES H | 17,006.20 |
| | CUMMINS SOUTHERN PLAINS LLC | 47000-2120 | CONTRACTUAL SERVICES | RPR GENERATOR TRANSFER SWI | 1,755.77 |
| | | 47000-2130 | FACILITY MAINT/REPAI | GENERATOR MAINT ANNU | 4,516.28 |
| | FEDERAL CORP. | 47000-2410 | OPERATING SUPPLIES | PARTS FOR BOLERS | 153.22 |
| | PUBLIC SERVICE CO OF OK dba | 47000-2061 | UTILITIES | ELECTRIC SERVICES | 26,458.34 |
| | MISCELLANEOUS V CRAIG WAGNER | 47000-2410 | OPERATING SUPPLIES | CRAIG WAGNER:REIMB PARTS R | 211.78 |
| | DR. ROBERT BLAKEBURN | 47000-2410 | OPERATING SUPPLIES | APLISOL TUBERCULIN PPD INJ | 282.42 |
| | 66 WOOD PRODUCTS | 47000-2130 | FACILITY MAINT/REPAI | STANLESS STEEL SINK SURGER | 1,581.12 |
| | | 47000-2130 | FACILITY MAINT/REPAI | PAINT RADIOLOGY/ER NURSE S | 24,500.00 |
| | | 47000-2120 | CONTRACTUAL SERVICES | CONCRETE PAINTING ER/FIRE | 4,500.00 |
| | SYMMETRY ENERGY SOLUTIONS, L | 47000-2061 | UTILITIES | NATURAL GAS SERVICE | 1,568.89 |
| | BIEBERICH TREE SERVICE | 47000-2130 | FACILITY MAINT/REPAI | CRH TREE TRIMMING & REMOVA | 4,500.00 |
| | SIMPLE SOLUTIONS , LLC | 47000-2130 | FACILITY MAINT/REPAI | COMMERCIAL MOWING 2023 HO | 2,710.49 |
| | JOHNSON CONTROLS FIRE PROTEC | 47000-2120 | CONTRACTUAL SERVICES | BOILER INSPECTION HOSPITAL | 8,485.77 |
| | | 47000-2120 | CONTRACTUAL SERVICES | FIRE SUPPRESSION TEST HSP | 8,477.00 |
| | | 47000-2120 | CONTRACTUAL SERVICES | SVR KITCHEN HOOD SYSTEM | 115.00 |
| | | 47000-2120 | CONTRACTUAL SERVICES | RPLC HYDROTANK KITC HOSP | 1,746.10 |
| | | 47000-2120 | CONTRACTUAL SERVICES | FIRE PANEL SERVICING HOSP | 3,597.51 |
| | NORTHEAST OK MANAGEMENT SRVC | 47000-2120 | CONTRACTUAL SERVICES | CONSULTANT WORK CRH | 15,000.00 |
| | JACKSON MECHANICAL SERVICE, | 47000-2120 | CONTRACTUAL SERVICES | SRVC CALL ON 50 TON TRANE | 1,082.79 |
| | REVA BURTON | 47000-2120 | CONTRACTUAL SERVICES | CONSULTANT WK INTERIM CEO | 2,500.00 |
| | | 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 | 3,250.00 |
| | COMMERCIAL/MEDICAL ELECTRONI | 47000-2410 | OPERATING SUPPLIES | 12 HOSPITAL BEDS | 24,000.00 |
| | | 47000-2120 | CONTRACTUAL SERVICES | BIOMED TEST EQUIP/STERILIZ | 2,740.00 |
| | | 47000-2120 | CONTRACTUAL SERVICES | BIOMED INSPECTION | 4,340.00 |
| | GARRATT-CALLAHAN COMPANY | 47000-2120 | CONTRACTUAL SERVICES | JULY WATER TREATMENT HOSPI | 735.00 |
| | CENTIMARK CORP | 47000-2130 | FACILITY MAINT/REPAI | ROOF REPAIRS HOSPITAL | 841.70 |
| | | 47000-2130 | FACILITY MAINT/REPAI | REPAIRS TO HOSP ROOF | 9,417.25 |
| | HEALTH FACILITIES GROUP, LLC | 47000-2120 | CONTRACTUAL SERVICES | HOSP LIFE SAFETY PLANNING | 21,958.75 |

FUND: CLINTON HOSPITAL AUT

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|-----------------------------|-------------------|---|--------------------|-----------------|
| | CLINICAL PROFESSIONAL STAFF | 47000-2120 | CONTRACTUAL SERVICES REIMB PYMT TO OSDH LICENSU | | <u>1,725.00</u> |
| | | | TOTAL: | | 254,563.06 |

FUND: POOLED CASH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|-------------------------|------------|---------------------|----------------------------|------------------|
| NON-DEPARTMENTAL | JP MORGAN CHASE BANK NA | 2310 | PCARD LIABILITY | 7-25-23 STMNT PCARD PURCHA | <u>49,188.50</u> |
| | | | | TOTAL: | 49,188.50 |

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

| | | |
|--------------|---------------------------|--------------|
| 100 | GENERAL FUND | 113,721.61 |
| 430 | CAPITAL IMPROVEMNT | 12,705.16 |
| 511 | 2015 PWA DEBT SRV SPEC RE | 147.90 |
| 513 | 2005 4TH CENT ECON DEV | 9,162.35 |
| 700 | PUBLIC WORKS AUTHORITY | 478,911.16 |
| 710 | SOLID WASTE AUTHORITY | 57,839.39 |
| 720 | CLINTON AIRPORT AUTHORITY | 154,792.95 |
| 730 | RECREATION TRUST AUTHOR. | 44,784.89 |
| 740 | CLINTON INDUSTRIAL AUTH. | 24,075.46 |
| 750 | ECON DEV AUTHORITY | 1,550.00 |
| 770 | CLINTON HOSPITAL AUTH. | 317,567.47 |
| 999 | POOLED CASH | 49,188.50 |
| GRAND TOTAL: | | 1,264,446.84 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|-----------------------|----------------------------|----------|
| GOVERNING BOARD | RANDOLPH S MEACHAM, P.C. | 40100-2085 | PROFESSIONAL SERVICE | ATTND CNCL MTGS DOM VIOL | 630.00 |
| | | | | TOTAL: | 630.00 |
| ADMINISTRATION | CITY MGMT ASSOC OF OKLA | 40200-2605 | DUES, SUBSCRIPTIONS, | CMAO DUES FULL MBR | 600.00 |
| | LOCKE SUPPLY COMPANY | 40200-2045 | VEHICLE REPAIR & MAI | CRMP RNG | 4.10 |
| | US POSTAL SRVC | 40200-2010 | POSTAGE | MODA GRANT APPLIC | 2.94 |
| | O.S.B.I. (BACKGROUND CK) | 40200-2616 | EMPLOYEE HEALTH & SA | PE BCKGRND CK GRAYBILL | 15.00 |
| | MISCELLANEOUS V MISCELLANEOU | 40200-2605 | DUES, SUBSCRIPTIONS, | WSJ SUBSCRIPTION | 4.00 |
| | MISCELLANEOU | 40200-2610 | CONFERENCES, BUSINES | STONEY CREEK HTL CMAO CONF | 203.84 |
| | MISCELLANEOU | 40200-2610 | CONFERENCES, BUSINES | PF CHANGS CMAO CONF MEAL | 17.38 |
| | SCHOONMAKER DRUG & ALCOHOL T | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRUG SCR GRAYBILL | 25.00 |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRG SCR MARQUEZ | 25.00 |
| | STAPLES ADVANTAGE | 40200-2405 | OFFICE SUPPLIES | COPY PAPER | 90.84 |
| | | 40200-2405 | OFFICE SUPPLIES | LEGAL FILE FOLDERS | 25.99 |
| | AMAZON.COM | 40200-2405 | OFFICE SUPPLIES | ROBERT MONITOR | 166.98 |
| | | | | TOTAL: | 1,181.07 |
| FINANCE | STAPLES ADVANTAGE | 40300-2405 | OFFICE SUPPLIES | COPY PAPER | 90.84 |
| | | 40300-2405 | OFFICE SUPPLIES | LEGAL FILE FOLDERS | 25.99 |
| | AMAZON.COM | 40300-2405 | OFFICE SUPPLIES | 2 14OZ MONEY BAGS | 30.40 |
| | | 40300-2405 | OFFICE SUPPLIES | 8 MASTER LOCK MONEY BAGS | 147.60 |
| | | | | TOTAL: | 294.83 |
| POLICE ADMINISTRATION | 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 | 8.51 |
| | CELLULAR NETWORK PARTNERSHIP | 40501-2005 | TELEPHONE | ON CALL CELL PHONE | 36.82 |
| | | | | TOTAL: | 292.06 |
| POLICE SUPPORT SERVICE | LANGUAGE LINE SERVICES, INC | 40502-2405 | OFFICE SUPPLIES | PHONE INTERPRETATION | 15.55 |
| | | 40502-2405 | OFFICE SUPPLIES | PHONE INTERPRETATION | 3.24 |
| | | 40502-2405 | OFFICE SUPPLIES | PHONE INTERPRETATION | 5.18 |
| | | 40502-2405 | OFFICE SUPPLIES | PHONE INTERPRETATION | 16.19 |
| | | | | TOTAL: | 40.16 |
| POLICE OPERATIONS | BALLARD'S OF CLINTON INC | 40503-2045 | VEHICLE REPAIR & MAI | 2018 EXPL VEH REPAIR | 1,183.35 |
| | ELK SUPPLY CO INC | 40503-2410 | OPERATING SUPPLIES | GREASE SPEC WD40 | 9.74 |
| | HAC, INC, DBA HOMELAND, UNIT | 40503-2431 | PRISONER BOARDING | JAIL GROCERIES | 452.35 |
| | GUARDIAN SECURITY SYSTEMS, I | 40503-2410 | OPERATING SUPPLIES | ALARM MONITORING PD | 25.13 |
| | WAL-MART STORE 01-0392 | 40503-2410 | OPERATING SUPPLIES | PRINTER INK DARE TRNG | 29.98 |
| | O'REILLY AUTOMOTIVE INC | 40503-2421 | PARTS-VEHICLE MAINTEN | CAPSULE | 7.99 |
| | WESTERN TECHNOLOGY CENTER DI | 40503-2615 | TRAINING & DEVELOPME | HCP TESTING | 45.00 |
| | MISCELLANEOUS V MISCELLANEOU | 40503-2615 | TRAINING & DEVELOPME | MEAL OBN TRNG ENID | 14.49 |
| | MISCELLANEOU | 40503-2615 | TRAINING & DEVELOPME | MEAL OBN TRNG ENID | 10.35 |
| | MISCELLANEOU | 40503-2615 | TRAINING & DEVELOPME | CRACKER BARRELL TRAINING | 18.15 |
| | MISCELLANEOU | 40503-2615 | TRAINING & DEVELOPME | OUTBACK DARE TRAINING | 24.00 |
| | MISCELLANEOU | 40503-2615 | TRAINING & DEVELOPME | CHUYS MEAL DARE TRAINING | 22.63 |
| | MISCELLANEOU | 40503-2615 | TRAINING & DEVELOPME | GOLDEN CORRAL DARE TRNG | 18.48 |
| | MISCELLANEOU | 40503-2615 | TRAINING & DEVELOPME | DARE TRAINING | 36.00 |
| | MISCELLANEOU | 40503-2615 | TRAINING & DEVELOPME | DARE TRAINING | 29.14 |
| | AMAZON.COM | 40503-2410 | OPERATING SUPPLIES | PD OFFICER SPEAKERS | 26.29 |
| | | 40503-2410 | OPERATING SUPPLIES | DISP MONITOR REPLACEMENT | 69.97 |
| | WHATABURGER | 40503-2615 | TRAINING & DEVELOPME | MEAL DARE TRAINING | 7.99 |
| | HIDEAWAY PIZZA | 40503-2615 | TRAINING & DEVELOPME | MEAL OBN TRAINING ENID | 33.35 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | CHICK-FIL-A | 40503-2615 | TRAINING & DEVELOPME | MEAL OBN TRNG ENID | 32.42 |
| | | 40503-2615 | TRAINING & DEVELOPME | MEAL DARE TRAINING | 10.29 |
| | THE GARAGE | 40503-2615 | TRAINING & DEVELOPME | MEAL DARE TRAINING | 14.22 |
| | SMARTSAFETY SOFTWARE, INC. | 40503-2405 | OFFICE SUPPLIES | EASYSTREET DRAW | 374.00 |
| | GLO BEST WESTERN | 40503-2615 | TRAINING & DEVELOPME | OFC OBN TRNG ENID | 102.60 |
| | LOS PRIMO'S AUTO GLASS, LLC. | 40503-2045 | VEHICLE REPAIR & MAI | UNIT 2 WINDSHIELD REPLC | 180.00 |
| | | | | TOTAL: | 2,777.91 |
| POLICE ANIMAL CONTROL | OK ANIMAL CONTROL ASSOCIATIO | 40504-2615 | TRAINING & DEVELOPME | OK ANML CNTRL FALL SEMINAR | 180.54 |
| | | | | TOTAL: | 180.54 |
| FIRE ADMINISTRATION | ELK SUPPLY CO INC | 40601-2465 | JANITORIAL SUPPLIES | PLEDGE POLISH | 13.63 |
| | AMAZON.COM | 40601-2405 | OFFICE SUPPLIES | USB C HUB | 31.88 |
| | | 40601-2405 | OFFICE SUPPLIES | OFFICE SUPP | 13.78 |
| | | | | TOTAL: | 59.29 |
| FIRE PROTECTION | CLINTON LAUNDRY AND CLEANERS | 40606-2111 | LAUNDRY RENTALS | MATS MOPS TOWELS | 107.85 |
| | ELK SUPPLY CO INC | 40606-2421 | PARTS - VEHICLE MAIN | 101 TOOLS | 31.19 |
| | | 40606-2470 | FACILITIES MAINTENAN | FACILITIES SUPP | 19.48 |
| | LITTKE'S STORE | 40606-2422 | PARTS - EQUIPMENT MA | EDGER BLADES | 15.00 |
| | LOCKE SUPPLY COMPANY | 40606-2470 | FACILITIES MAINTENAN | AC FILTERS | 214.58 |
| | | 40606-2470 | FACILITIES MAINTENAN | COUPLING | 8.78 |
| | SANZRO LLC DBA S&D DRUG | 40606-2422 | PARTS - EQUIPMENT MA | DRONE SUPPLIES | 73.98 |
| | UNITED SUPERMARKET | 40606-2440 | CHEMICALS | STATION SUPP | 15.98 |
| | O'REILLY AUTOMOTIVE INC | 40606-2421 | PARTS - VEHICLE MAIN | TANKER PRT | 8.75 |
| | | 40606-2421 | PARTS - VEHICLE MAIN | WASH BAY SUPP | 16.24 |
| | WESTERN OKLAHOMA TIRE & SERV | 40606-2045 | VEHICLE REPAIR & MAI | FLAT RPR | 20.00 |
| | AMAZON.COM | 40606-2422 | PARTS - EQUIPMENT MA | SD CARD HOLDER DRONE | 15.98 |
| | | 40606-2435 | UNIFORM SERVICE | CW STATION SHOES | 159.99 |
| | | 40606-2435 | UNIFORM SERVICE | JW DJ STATION SHOES | 411.89 |
| | | 40606-2435 | UNIFORM SERVICE | SHORTS | 30.27 |
| | | 40606-2435 | UNIFORM SERVICE | SHORTS | 92.56 |
| | | 40606-2435 | UNIFORM SERVICE | JD STATION SHOES | 230.16 |
| | | 40606-2470 | FACILITIES MAINTENAN | SHOWER CURTAINS | 204.82 |
| | | 40606-2470 | FACILITIES MAINTENAN | STATION SUPPLIES | 142.19 |
| | | 40606-2470 | FACILITIES MAINTENAN | DEWALT BATTS | 299.00 |
| | | 40606-2470 | FACILITIES MAINTENAN | STATION BATHROOM SUPPLIES | 286.92 |
| | FIRE SUPPLY INC. | 40606-2120 | CONTRACTUAL SERVICES | SCBA TESTING | 840.00 |
| | STATION AUTOMATION, INC. | 40606-2120 | CONTRACTUAL SERVICES | PSTRAX ANNUAL RENEWAL FEE | 2,887.50 |
| | EMERGENCY NETWORKING | 40606-2120 | CONTRACTUAL SERVICES | ANNUAL FEE | 2,890.00 |
| | CUSTOM INK, LLC | 40606-2435 | UNIFORM SERVICE | SAMPLE SHIRTS | 24.00 |
| | SUTHERLANDS LUMBER & HOME CE | 40606-2470 | FACILITIES MAINTENAN | STATION MAINT | 60.98 |
| | HEARTLAND MEDICAL DIRECTION | 40606-2120 | CONTRACTUAL SERVICES | ANNL MEDICAL DIRECTION FEE | 1,200.00 |
| | ALPHABRODER | 40606-2435 | UNIFORM SERVICE | ACCIDENTAL CHARGE | 5.70 |
| | | 40606-2435 | UNIFORM SERVICE | SHIRTS | 42.75 |
| | | 40606-2435 | UNIFORM SERVICE | SHIRTS | 32.88 |
| | | 40606-2435 | UNIFORM SERVICE | REIMB FOR ACCIDENTAL CHARG | 5.70 |
| | | | | TOTAL: | 10,383.72 |
| INSPECTION | CLINTON DAILY NEWS | 41000-2085 | PROFESSIONAL SERVICE | PUBLICATION NTC TO ABATE | 126.80 |
| | US POSTAL SRVC | 41000-2085 | PROFESSIONAL SERVICE | POSTAGE FOR NUISANCE LTRS | 49.60 |
| | | | | TOTAL: | 176.40 |
| PARKS MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 1.16 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|----------------------|----------------------------|----------|
| | | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 1.16 |
| | | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 72.65 |
| | | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 1.16 |
| | | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 1.16 |
| | ELK SUPPLY CO INC | 41108-2422 | PARTS-EQUIPMENT MAIN | SPARE KEYS | 11.06 |
| | WESTERN EQUIPMENT LLC | 41108-2422 | PARTS-EQUIPMENT MAIN | MOWER REPAIR | 35.73 |
| | O'REILLY AUTOMOTIVE INC | 41108-2422 | PARTS-EQUIPMENT MAIN | STARTER FOR TRAIN | 62.06 |
| | | 41108-2422 | PARTS-EQUIPMENT MAIN | TRAIN PARTS | 31.97 |
| | | 41108-2422 | PARTS-EQUIPMENT MAIN | TRAIN PARTS | 33.42 |
| | WESTERN OKLAHOMA TIRE & SERV | 41108-2420 | TIRES, BATTERIES, ET | MOWER TIRE REPAIR | 28.00 |
| | | 41108-2420 | TIRES, BATTERIES, ET | MOWER TIRE REPAIR | 252.86 |
| | ATWOODS | 41108-2410 | OPERATING SUPPLIES | POWERWASHER SOAP | 14.99 |
| | | 41108-2422 | PARTS-EQUIPMENT MAIN | TRAIN MAINT | 22.97 |
| | | | | TOTAL: | 570.35 |
| SWIMMING POOL | ALBERT BROTHERS INC | 41109-2416 | CONCESSION SUPPLIES | POOL CONCESSION | 218.08 |
| | ELK SUPPLY CO INC | 41109-2410 | OPERATING SUPPLIES | STENCIL SET POOL | 16.56 |
| | | 41109-2470 | FACILITIES MAINTENAN | POOL REPAIR | 33.13 |
| | | 41109-2470 | FACILITIES MAINTENAN | POOL REPAIR | 99.39 |
| | | 41109-2130 | FACILITIES REPAIR & | PAINT FOR THE POOL HOUSE | 387.87 |
| | PEPSI COLA BOTTLING CO, INC | 41109-2416 | CONCESSION SUPPLIES | WATER FOR POOL | 180.00 |
| | HAC, INC, DBA HOMELAND, UNIT | 41109-2416 | CONCESSION SUPPLIES | HOT DOG BUNS POOL | 35.89 |
| | | 41109-2416 | CONCESSION SUPPLIES | HOT DOG BUNS POOL | 59.84 |
| | UNITED SUPERMARKET | 41109-2416 | CONCESSION SUPPLIES | POOL CONCESSION | 60.83 |
| | | 41109-2416 | CONCESSION SUPPLIES | CHEESE AND CHILI SAUCE POO | 244.31 |
| | | 41109-2416 | CONCESSION SUPPLIES | POOL CONCESSION | 150.37 |
| | | 41109-2410 | OPERATING SUPPLIES | POOL CONCESSION | 65.14 |
| | ELK CITY POOLS & SPAS | 41109-2440 | CHEMICALS | POWDER CHLORINE POOLS | 863.70 |
| | SAM'S CLUB / GEGRB | 41109-2416 | CONCESSION SUPPLIES | CHIPS AND SLIM JIMS | 304.72 |
| | | 41109-2416 | CONCESSION SUPPLIES | CHIPS SUCKERS DRINKS | 418.58 |
| | | 41109-2416 | CONCESSION SUPPLIES | POOL CONCESSION | 151.82 |
| | | 41109-2416 | CONCESSION SUPPLIES | POOL CONCESSION | 566.60 |
| | ATWOODS | 41109-2455 | SAFETY EQUIPMENT | SCRUBBERS POOL SLIDE | 10.95 |
| | GREAT PLAINS FAMILY YMCA | 41109-2615 | TRAINING & DEVELOPME | LIFEGUARD CERTIFICATION CA | 270.00 |
| | | | | TOTAL: | 4,137.78 |
| STREETS MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 41208-2435 | UNIFORM SERVICE | UNIFORMS | 102.66 |
| | | 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 |
| | DOLESE BROTHERS CO INC | 41208-2485 | STREET REPAIR & MAIN | SINK HOLE REPAIR | 342.22 |
| | CKENERGY ELECTRIC COOPERATIV | 41208-2076 | STREET LIGHTING CHAR | INTERCHANGE LITES | 64.83 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 140.58 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 35.70 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 35.70 |
| | WESTERN EQUIPMENT LLC | 41208-2410 | OPERATING SUPPLIES | OPERATING SUPPLIES | 119.60 |
| | WILLIAMS ELECTRIC CO INC | 41208-2077 | STREET LIGHT REPAIRS | RPL LAMPS DOWNTOWN | 835.00 |
| | | 41208-2077 | STREET LIGHT REPAIRS | MOVE WIRE PARKS BLDG | 227.36 |
| | WESTERN OKLAHOMA TIRE & SERV | 41208-2420 | TIRES, BATTERIES, ET | PICKUP FLAT | 20.00 |
| | AMAZON.COM | 41208-2410 | OPERATING SUPPLIES | 3 BLACK INK CARTRIDGE | 45.75 |
| | | 41208-2410 | OPERATING SUPPLIES | TRAFFIC SAFETY CONES | 1,149.45 |
| | SUTHERLANDS LUMBER & HOME CE | 41208-2485 | STREET REPAIR & MAIN | SINK HOLE REPAIR | 293.58 |
| | | | | TOTAL: | 3,454.87 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|------------------------------|------------------------------|------------------------------|----------------------|---------------------------|----------|-------|
| RECREATION | DOLLAR GENERAL CHARGED SA | 41408-2405 | OFFICE SUPPLIES | OFFICE SUPPLY FOR ACME | 68.85 | |
| | PEPSI COLA BOTTLING CO, INC | 41408-2416 | CONCESSIONS FOR RESA | WATER FOR ACME | 180.00 | |
| | | | | TOTAL: | 248.85 | |
| ABP FIELDS/SPORT PROG | WILLIAMS ELECTRIC CO INC | 41409-2130 | FACILITIES REPAIR & | INSTL LTS ACME CONCESSION | 1,142.66 | |
| | | 41409-2130 | FACILITIES REPAIR & | REWIRE PLUG SB FIELD | 105.00 | |
| | | | | TOTAL: | 1,247.66 | |
| CEMETERY | CLINTON LAUNDRY AND CLEANERS | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 10.03 | |
| | | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 108.62 | |
| | | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 10.03 | |
| | | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 10.03 | |
| | | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 10.03 | |
| | LOCKE SUPPLY COMPANY | 41600-2410 | OPERATING SUPPLIES | PVC PRSSR CAP | 1.44 | |
| | | 41600-2410 | OPERATING SUPPLIES | RPR CPLG BLU CMNT | 32.64 | |
| | MOSER AUTO SUPPLY | 41600-2410 | OPERATING SUPPLIES | WIPES WD40 CLNR | 24.58 | |
| | K & S TIRE INC | 41600-2046 | EQUIP REPAIR & MAINT | FLAT RPR | 18.20 | |
| | | 41600-2422 | PARTS - EQUIPMENT MA | FLAT RPR | 35.45 | |
| | ATWOODS | 41600-2410 | OPERATING SUPPLIES | LIME SRVY FLGS | 10.99 | |
| | | | | TOTAL: | 272.04 | |
| | FACILITIES MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 41700-2435 | UNIFORM SERVICE | UNIFORMS | 19.05 |
| | | | 41700-2435 | UNIFORM SERVICE | UNIFORMS | 19.05 |
| 41700-2435 | | | UNIFORM SERVICE | UNIFORMS | 5.41 | |
| 41700-2435 | | | UNIFORM SERVICE | UNIFORMS | 82.52 | |
| 41700-2435 | | | UNIFORM SERVICE | UNIFORMS | 5.41 | |
| CKENERGY ELECTRIC COOPERATIV | | 41700-2075 | ELECTRIC CHARGES | BILLBOARD SIGN | 35.70 | |
| LOCKE SUPPLY COMPANY | | 41700-2470 | FACILITIES MAINTENAN | NUTS BOLTS SCREWS | 3.00 | |
| | | 41700-2130 | FACILITIES REPAIR | DOOR CLOSURE LIBRARY | 97.49 | |
| | | 41700-2470 | FACILITIES MAINTENAN | SCRUB BRUSH | 9.74 | |
| AT&T | | 41700-2005 | TELEPHONE | VOICE OVER TELEPHONE | 536.09 | |
| | | 41700-2005 | TELEPHONE | VOICE OVER TELEPHONE | 496.76 | |
| GUARDIAN SECURITY SYSTEMS, I | | 41700-2120 | CONTRACTUAL SERVICES | ALARM MONITORING LIBR | 35.30 | |
| | | 41700-2120 | CONTRACTUAL SERVICES | ALARM MONITORING ES | 30.48 | |
| T.H. ROGERS LUMBER CO. | | 41700-2130 | FACILITIES REPAIR | RPR GLASS AT SWPH | 56.99 | |
| UNITED SUPERMARKET | | 41700-2410 | OPERATING SUPPLIES | WATER | 13.96 | |
| AT&T MOBILTY | | 41700-2005 | TELEPHONE | FIRSTNET WIRELESS | 86.57 | |
| A-OK LOCK & KEY LLC | | 41700-2410 | OPERATING SUPPLIES | KEYS | 105.50 | |
| | | 41700-2470 | FACILITIES MAINTENAN | KEYS | 17.50 | |
| MISCELLANEOUS V MISCELLANEOU | | 41700-2130 | FACILITIES REPAIR | WLAN BRIDGE SW TWR DAMAGE | 1,363.00 | |
| SPARKLIGHT | | 41700-2020 | DATA PROCESSING | CABLE TV | 174.44 | |
| WESTERN OKLAHOMA TIRE & SERV | | 41700-2425 | FUEL, OIL, ETC. | OIL CHNG ESCAPE | 59.50 | |
| AMAZON.COM | | 41700-2130 | FACILITIES REPAIR | LGHTNG DAMAGE AP RADIO | 275.00 | |
| | | 41700-2410 | OPERATING SUPPLIES | ANITA FAX LINE | 13.98 | |
| | | 41700-2410 | OPERATING SUPPLIES | USB DRIVES CITYHALL | 28.99 | |
| VERIZON | | 41700-2020 | DATA PROCESSING | GENERAL FUND DATA | 880.26 | |
| EMPIRE PAPER | | 41700-2470 | FACILITIES MAINTENAN | DEOD METER ICE BOLD 4 CSE | 257.59 | |
| | | 41700-2470 | FACILITIES MAINTENAN | CNTR PULL TWL WET FLR SGN | 321.94 | |
| DOBSON TECHNOLOGIES TRANSPOR | | 41700-2020 | DATA PROCESSING | INTERNET SERVICE | 388.33 | |
| FUSION CLOUD SERVICES LLC | | 41700-2005 | TELEPHONE | INTERNET SERVICES | 103.11 | |
| | | | | TOTAL: | 5,522.66 | |

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 INDENT LITIGTN | 1,635.00 |
| | | | | TOTAL: | 1,635.00 |
| HOSPITAL OPERATION | W W GRAINGER, INC | 47000-2130 | FACILITY MAINT/REPAI | SCHNEIDER ELECTRIC RELAY | 188.32 |
| | | 47000-2410 | OPERATING SUPPLIES | FIRE BARRIER SEALANT | 388.57 |
| | HINZ REFRIGERATION LLC | 47000-2130 | FACILITY MAINT/REPAI | RPR MOTOR ON FREEZER | 413.00 |
| | HUNZICKER BROTHERS INC | 47000-2130 | FACILITY MAINT/REPAI | 10 DELAY FUSES | 226.00 |
| | LOCKE SUPPLY COMPANY | 47000-2410 | OPERATING SUPPLIES | SCREWDRIVE AND PLIERS | 63.83 |
| | AT&T | 47000-2061 | UTILITIES | VOICE OVER IP SERVICES | 1,204.96 |
| | | 47000-2061 | UTILITIES | VOICE OVER IP SERVICES | 888.19 |
| | FAMILY DOLLAR | 47000-2410 | OPERATING SUPPLIES | ERROR USED WRONG CARD | 15.55 |
| | ATWOODS | 47000-2410 | OPERATING SUPPLIES | SOLAR SALE PELLETS | 83.86 |
| | STAPLES DIRECT | 47000-2410 | OPERATING SUPPLIES | 200 SHEET PROTECTORS | 35.68 |
| | | 47000-2410 | OPERATING SUPPLIES | RFND SHEET PROTECTORS | 35.68- |
| | SUTHERLANDS LUMBER & HOME CE | 47000-2410 | OPERATING SUPPLIES | BROOM AND LAWN BAGS | 49.98 |
| | | | | TOTAL: | 3,522.26 |

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

| | | |
|--------------------------|---------------------------|-----------|
| 100 | GENERAL FUND | 31,470.19 |
| 700 | PUBLIC WORKS AUTHORITY | 4,427.58 |
| 710 | SOLID WASTE AUTHORITY | 2,630.10 |
| 720 | CLINTON AIRPORT AUTHORITY | 334.28 |
| 730 | RECREATION TRUST AUTHOR. | 120.00 |
| 740 | CLINTON INDUSTRIAL AUTH. | 4,674.09 |
| 750 | ECON DEV AUTHORITY | 375.00 |
| 770 | CLINTON HOSPITAL AUTH. | 5,157.26 |
| ----- GRAND TOTAL: ----- | | 49,188.50 |
| ----- | | |