

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN27457 BID NOT GLANCY	61.50	
		40100-2025	LEGAL PUBLICATIONS	LN 27461 FRVR BARRED	29.86	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS	210.00	
				TOTAL:	301.36	
ADMINISTRATION	CHAMBER OF COMMERCE	40200-2610	CONFERENCES, BUSINES	CHMBR LUNCH	15.00	
		40200-2610	CONFERENCES, BUSINES	OML REGISTRATION 23	380.00	
	HOLLAND USA INC./DBA AMSTERD	40200-2405	OFFICE SUPPLIES	HR FOLDERS FORMS	441.60	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BKGRND GREER	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BKGRND MARQUEZ MARTIN	30.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND MORENO	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND A BARRON	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MTHLY SBSRPTN	4.00	
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE PHY DRG GREER MARTIN MO	150.00	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRG SCR J BARRON	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	POST ACC DRG SCR DIXON	25.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	STAPLES PAPER TAPE ROLLS	195.48	
	STAPLES DIRECT	40200-2405	OFFICE SUPPLIES	OFFICE CHAIR FOR HR	312.74	
		40200-2405	OFFICE SUPPLIES	2 DRAWER FILE CABINET	439.99	
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	PHYSICAL BLANCHARD	625.00	
				TOTAL:	2,688.81	
	FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2605	DUES, SUBSCRIPTIONS,	ANNL MEMBERSHIP BLANCHARD	159.00
			40300-2405	OFFICE SUPPLIES	CHAIR MAT THERMAL ROLLS	143.78
			40300-2405	OFFICE SUPPLIES	STAPLES PAPER TAPE ROLLS	195.42
			40300-2405	OFFICE SUPPLIES	LETTER FILE FOLDERS	44.99
				TOTAL:	543.19	
POLICE ADMINISTRATION	HAC, INC, DBA HOMELAND, UNIT	40501-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	28.95	
		40501-2085	PROFESSIONAL SERVICE	ORR GARCIA LAW	150.00	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	3,300.80	
	US POSTAL SRVC	40501-2010	POSTAGE	IMMIGRATION ATTY PAPERWRK	8.34	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.99	
	WHATABURGER	40501-2615	TRAINING & DEVELOPME	BASIC TACTICAL TRNG	14.92	
				TOTAL:	3,540.00	
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTERP	10.36	
				TOTAL:	10.36	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	UNIT REPAIR	1,514.49	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2420	TIRES, BATTERIES, ET	ROTATE TIRES	24.00	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	273.55	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	26.89	
	WAL-MART STORE 01-0392	40503-2431	PRISONER BOARDING	JAIL GROCERIES	175.67	
		40503-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	25.78	
	O'REILLY AUTOMOTIVE INC	40503-2410	OPERATING SUPPLIES	CAR WASH SUPPLIES	15.98	
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CRACKER BARREL DARE TRAINI	15.85	
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	PANDA GARDEN DARE TRAINING	18.75	
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	JERSEY MIKES DARE TRAINING	13.48	
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	KWIK N EZE BASIC TACTICAL	19.61	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	BLANCHARD UNIFORM	443.18
		40503-2435	UNIFORM SERVICE	STRYKE PANT	75.04
	GLOCK PROFESSIONAL, INC	40503-2615	TRAINING & DEVELOPME	ARMORERS COURSE	250.00
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	ORANGES AND PEACHES JAIL	69.48
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	USB CAMERA READER	21.98
		40503-2410	OPERATING SUPPLIES	ORGANIZER RPLC WHITTEN	39.95
		40503-2410	OPERATING SUPPLIES	HDMI FOR TRAINING	13.53
		40503-2410	OPERATING SUPPLIES	COMPUTER CHARGERS	415.68
	WHATABURGER	40503-2615	TRAINING & DEVELOPME	BASIC TACTICAL TRNG	14.92
	TEXAS ROADHOUSE	40503-2615	TRAINING & DEVELOPME	BASIC TACTICAL TRNG	29.74
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS EVID BOX	196.54
	PRINE SYSTEMS	40503-2410	OPERATING SUPPLIES	RUGGED JET MOBLE PRINTER	102.99
		40503-2410	OPERATING SUPPLIES	RUGGED JET MOBILE PRINTERS	854.90
	COMFORT INNS	40503-2615	TRAINING & DEVELOPME	BASIC TACTICAL TRNG	194.32
				TOTAL:	5,066.10
POLICE ANIMAL CONTROL	BALLARD'S OF CLINTON INC	40504-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	59.85
	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	GARDEN SPRAYER	23.39
				TOTAL:	83.24
FIRE ADMINISTRATION	AMAZON.COM	40601-2435	UNIFORM SERVICE	MS POLO	64.99
		40601-2405	OFFICE SUPPLIES	PENS	22.00
		40601-2405	OFFICE SUPPLIES	COPY PAPER	39.99
		40601-2405	OFFICE SUPPLIES	PENS	4.97
		40601-2465	JANITORIAL SUPPLIES	DRYER SHEETS	26.93
		40601-2435	UNIFORM SERVICE	MS UNIFORMS	96.00
		40601-2435	UNIFORM SERVICE	MS POLOS	195.65
				TOTAL:	450.53
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC2 MAINT	106.11
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION SUPP	27.29
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION SUPP	27.86
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	TRAINING JW	77.07
		40606-2615	TRAINING & DEVELOPME	DJ TRNG	77.07
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	QUARTERLY AIR SPEC TEST	175.00
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	RESCUE STUFF	42.26
		40606-2421	PARTS - VEHICLE MAIN	SHOP SUPP	53.44
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPP	9.49
		40606-2470	FACILITIES MAINTENAN	PWR WSHR SUPP	9.49
	AMAZON.COM	40606-2410	OPERATING SUPPLIES	PAINT GUN	81.40
		40606-2435	UNIFORM SERVICE	CW POLOS	138.00
		40606-2435	UNIFORM SERVICE	BS UNIFORMS	44.00
		40606-2470	FACILITIES MAINTENAN	BATTERIES	41.48
		40606-2435	UNIFORM SERVICE	POLOS	246.16
		40606-2435	UNIFORM SERVICE	ZL UNIFORMS	55.32
		40606-2470	FACILITIES MAINTENAN	CURTAIN HOOKS	19.87
		40606-2470	FACILITIES MAINTENAN	FANS	87.98
		40606-2435	UNIFORM SERVICE	UNIFORMS TC	34.99
		40606-2435	UNIFORM SERVICE	GK UNIFORMS	57.78
		40606-2435	UNIFORM SERVICE	UNIFORMS	616.00
		40606-2435	UNIFORM SERVICE	UNIFORMS	84.00
		40606-2435	UNIFORM SERVICE	RETURN WRONG PANTS	44.00-

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RIBCRIB CATERING	40606-2431	MEALS	CHIEFS MEETING	489.65
	CONSOLIDATED FLEET SERVICES,	40606-2120	CONTRACTUAL SERVICES	LADDER TESTING	1,433.25
	SAVVAS LEARNING CO, LLC	40606-2615	TRAINING & DEVELOPME	EMT BOOKS	320.84
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	SCREWS STATION SUPP	28.77
		40606-2422	PARTS - EQUIPMENT MA	FIRE HYDRANTS	57.54
		40606-2470	FACILITIES MAINTENAN	HOSE	49.50
		40606-2470	FACILITIES MAINTENAN	SHOP SUPPLIES	208.94
			TOTAL:		4,764.40
INSPECTION	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	CONF AND MMBRSHIP T ANDERS	500.00
			TOTAL:		500.00
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	68.60
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	MOWING SUPPLIES	1,549.44
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	370.14
	LOCKE/WHOLESALE ELECTRIC	41108-2130	FACILITIES REPAIR	MCLAIN RV PED REPAIR	76.29
	O'REILLY AUTOMOTIVE INC	41108-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	145.98
			TOTAL:		2,213.93
SWIMMING POOL	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	HOT DOG BUNS POOL	35.82
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	61.94
	UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	61.43
	TUFF FIRE & SAFETY, INC	41109-2455	SAFETY EQUIPMENT	MAINT POOL FIRE EXTINGUISH	41.95
	LESLIE'S POOL MART, INC. DBA	41109-2440	CHEMICALS	CHLORINE FOR THE POOL	346.48
	SAM'S CLUB / GEGRB	41109-2410	OPERATING SUPPLIES	CHIPS FOR POOL CONCESSION	226.18
			TOTAL:		773.80
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	87.72
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
	ELK SUPPLY CO INC	41208-2476	SIDEWALK REPAIR & MA	SIDEWALK REPAIR	54.58
		41208-2410	OPERATING SUPPLIES	BLACKTOP REPAIR	150.40
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.38
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	138.90
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	T.H. ROGERS LUMBER CO.	41208-2410	OPERATING SUPPLIES	POTHOLE REPAIR	98.97
		41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	31.58
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	16.99
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	22.50
		41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	20.00
	ATWOODS	41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	31.98
	XTREME AUTO WASH, LLC	41208-2421	PARTS-VEHICLE MAINT	CARWASH	14.00
			TOTAL:		855.23
RECREATION	CLINTON DAILY NEWS	41408-2016	ADVERTISING	SR LIFESTYLES ACME	144.38
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE SB CONCESSION	308.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2410	OPERATING SUPPLIES	CROCK POT LINERS	7.58
		41408-2416	CONCESSIONS FOR RESA	SOFTBALL CONCESSION	128.38

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WISDOM REFRIGERATION, LLC	41408-2130	FACILITIES REPAIR	RPR ACME AC UNIT	233.58
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	CHIPS AND SNACKS	130.84
		41408-2416	CONCESSIONS FOR RESA	NU ENERGY DRINKS ACME	149.88
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SOFTBALL	972.24
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	CARD PRINTER INK FOR ACME	87.50
		41408-2405	OFFICE SUPPLIES	FILE CABINET FOR ACME	209.98
		41408-2405	OFFICE SUPPLIES	STORAGE SHELF CHALK ACME	100.76
	PENNER & SON PLUMBING	41408-2470	FACILITIES MAINTENAN	RPR ABP MENS RR	177.77
				TOTAL:	2,650.89
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2130	FACILITIES REPAIR &	BALLFIELD PAINT	38.96
		41409-2046	EQUIPMENT REPAIR & M	SOCCER PAINT	177.62
	WESTERN EQUIPMENT LLC	41409-2422	PARTS - EQUIPMENT MA	MOWER MAINT	235.73
				TOTAL:	452.31
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	87.14
		41600-2435	UNIFORM SERVICE	UNIFORMS	20.07
				TOTAL:	127.27
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	RPRS TRUCK	396.55
	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	5.41
		41700-2435	UNIFORM SERVICE	UNIFORMS	5.41
		41700-2435	UNIFORM SERVICE	UNIFORMS	5.41
		41700-2435	UNIFORM SERVICE	UNIFORMS	5.41
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	RETURN STORAGE BOX	35.08
		41700-2410	OPERATING SUPPLIES	BUG KILLER CH	21.03
		41700-2410	OPERATING SUPPLIES	SPRYR FOR TEMPO	25.33
		41700-2410	OPERATING SUPPLIES	STORAGE BOX	35.08
		41700-2475	LAND MAINTENANCE	LEAFBLOWER	70.26
		41700-2410	OPERATING SUPPLIES	KEY KWIKSET	16.33
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	EASTSIDE ACADEMY HVAC RPR	474.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	539.34
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	499.71
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	SWEET AND LOW ACME	6.98
		41700-2410	OPERATING SUPPLIES	WATER	11.37
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	35.30
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	32.62
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	86.55
		41700-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	170.23
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	JP MORGAN CHASE BANK NA	41700-2410	OPERATING SUPPLIES	REFUND FOR KEYS OK-LOCK &	105.50
		41700-2410	OPERATING SUPPLIES	RFD FOR KEYS OK-LOCK & KEY	105.50
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.28
	PENNER & SON PLUMBING	41700-2470	FACILITIES MAINTENAN	RPR CH FIN JAIL AC LK	2,272.75
	EMPIRE PAPER	41700-2470	FACILITIES MAINTENAN	MOP HANDLE DTRGNT	123.26
		41700-2465	JANITORIAL SUPPLIES	VAC BGS BLCH PPR TWLS CLNR	571.51
		41700-2465	JANITORIAL SUPPLIES	CLNR TISSUE HNDL	237.63
		41700-2470	FACILITIES MAINTENAN	HANDLE HYGEN	28.15
		41700-2465	JANITORIAL SUPPLIES	CPULL PPR TWL	323.70
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	390.26

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				TOTAL:	<u>7,490.60</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	PRO SRVCES HOSP AUTH	11,172.25
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	300.00
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	3,840.00
				TOTAL:	15,312.25
HOSPITAL OPERATION	OK STATE DEPT OF HEALTH	47000-2410	OPERATING SUPPLIES	DIAGNOSTIC X-RAY PERMIT	500.00
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	RPLC VENT MOTOR ON ROOF HO	3,568.32
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	OK NATURAL GAS HOSP	1,203.81
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	10,240.52
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	25,950.06
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	26.73
		47000-2061	UTILITIES	100 1/2 N 30TH ST	47.86
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	806.98
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	239.94
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	191.14
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	155.00
	MISCELLANEOUS V JON HICKERSO	47000-2410	OPERATING SUPPLIES	JON HICKERSON:RFD ITEMS PH	179.91
	66 WOOD PRODUCTS	47000-2130	FACILITY MAINT/REPAI	QUARTZ TOP/B-SPLASH NURSE	822.93
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE HOSP	1,547.68
	SIMPLE SOLUTIONS , LLC	47000-2120	CONTRACTUAL SERVICES	COMMERCIAL MOWING 2023	661.23
	OKLAHOMA DEPARTMENT OF LABOR	47000-2410	OPERATING SUPPLIES	BOILER/PRESSURE INSPECT HO	50.00
	JOHNSON CONTROLS FIRE PROTEC	47000-2120	CONTRACTUAL SERVICES	SERVICE ROOF TOP UNIT	3,583.04
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL BOILER ISSUE	5,003.64
		47000-2120	CONTRACTUAL SERVICES	SERVICE CALL RPR FIRE PANE	3,513.46
	JACKSON MECHANICAL SERVICE,	47000-2120	CONTRACTUAL SERVICES	SERVICE CALL BOILER #1 HOS	690.00
		47000-2130	FACILITY MAINT/REPAI	REPLACE PUMP AT HOSPITAL	24,316.00
		47000-2130	FACILITY MAINT/REPAI	RPLC 2 HEATING WTR PUMPS	39,500.00
		47000-2130	FACILITY MAINT/REPAI	COIL RPLC WC UNIT HOSP	24,826.00
		47000-2130	FACILITY MAINT/REPAI	PRP LEAK ON BOILER HOSP	1,099.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL HEAVY DUTY SIGHT G	246.60
		47000-2130	FACILITY MAINT/REPAI	REPAIRS BOILER #1 HOSP	6,472.00
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL BOILER DOWN H	813.00
	TYLER SHEET METAL, INC.	47000-2130	FACILITY MAINT/REPAI	HVAC DUCT WORK	35,866.00
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG HOSP	735.00
	HEALTH FACILITIES GROUP, LLC	47000-2120	CONTRACTUAL SERVICES	CRH LIFE SAFETY PLANNING P	600.56
	RADSOURCE IMAGING TECHNOLOGI	47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	71,250.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	74,250.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	10,743.75
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	7,125.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	26,250.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	72,783.35
	ALLIED ENGINEERING GROUP, LL	47000-2120	CONTRACTUAL SERVICES	HOSPITAL EVALUATION CONSUL	4,231.25
	DOUBLE OUGHT SYSTEMS, LLC db	47000-2120	CONTRACTUAL SERVICES	INSTL WIRING/PULL CABLE	10,823.95
				TOTAL:	470,913.71

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	8/25/23 STATEMENT PCARD PU	81,728.52
				TOTAL:	81,728.52

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

100	GENERAL FUND	136,101.52
430	CAPITAL IMPROVEMNT	118,367.04
513	2005 4TH CENT ECON DEV	1,855.00
700	PUBLIC WORKS AUTHORITY	539,893.20
710	SOLID WASTE AUTHORITY	303,453.85
720	CLINTON AIRPORT AUTHORITY	248,329.26
730	RECREATION TRUST AUTHOR.	41,545.79
740	CLINTON INDUSTRIAL AUTH.	23,974.04
750	ECON DEV AUTHORITY	0.00
770	CLINTON HOSPITAL AUTH.	486,225.96
999	POOLED CASH	81,728.52

	GRAND TOTAL:	1,981,474.18

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	CUSTER COUNTY ABSTRACT	43500-2085	PROFESSIONAL SERVICE	ABSTRACTS U/T/D GLANCY/P H	350.00
	CUSTER CO ABSTRACT TRUST ACC	43500-2085	PROFESSIONAL SERVICE	POST DM IN ERROR WRONG VEN	700.00-
		43500-2085	PROFESSIONAL SERVICE	POSTED TO WRONG VENDOR	<u>350.00</u>
				TOTAL:	0.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE AUG 23	89.31
		2405	SALES TAX LIABILITY	SALES TAX ESTIMATE SEP 23	11.50
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT AUG23	770.07
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES AUG23	1,486.11
	MISCELLANEOUS V LEONARD HOLM	500-54090	FACILITY/PROPERTY RE	LEONARD HOLMAN:RFD PAV REN	25.00
	JONATHAN ROS	500-56010	MISCELLANEOUS REVENU	JONATHAN ROSALES:RFD CRT P	111.00
	DONIVIEN BRO	500-54039	YOUTH PROGRAMS	DONIVIEN BROWN:RFD LIL KIC	25.00
	BRENDA ESCAR	500-54039	YOUTH PROGRAMS	BRENDA ESCARCEGA:RFD YOUTH	50.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES AUG2023	132.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES AUG23	5.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES AUG23	58.80
				TOTAL:	2,763.79
	GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	ELECTION EXPENSES 11-14-23
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17
ACTION ASSOCIATES INC		40100-2650	CONTRIBUTION TO OTHE	SERVICE AGREEMENT FOR FY23	20,000.00
RS MEACHAM CPAs & ADVISORS P		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	3,800.00
				TOTAL:	43,586.77
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	CITY CLERK BOND RENEWAL	400.00
		40200-2035	EMPLOYEE BOND	NOTARY BOND A FRANSEN	125.00
	CHAMBER OF COMMERCE	40200-2635	OTHER MISCELLANEOUS	2023 ANNL CHAMBER BANQUET-	300.00
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	2ND QTR DUES 23 R JOHNSTON	189.50
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	214.86
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	JUNE 23 CLAIMS PD	1,000.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	48.47
				TOTAL:	2,277.83
FINANCE	OMCTFOA TREASURER	40300-2615	TRAINING & DEVELOPME	CLERKS, TREASURERS CONFERE	250.00
	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	374.52
	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	143.24
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR AUG 23	2,235.88
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR SEPT 23	2,198.74
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR JUN JULY AUG23	2,279.15
				TOTAL:	7,752.26
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	71.62
				TOTAL:	71.62
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	71.62
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	FOP-PD BARGAINING UNIT	1,879.84
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	40.88
				TOTAL:	2,417.34
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	71.62
				TOTAL:	71.62
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	214.87
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JULY AUG23	18.72
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,431.04
				TOTAL:	4,664.63

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	242.57	
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE 2 DOGS	110.00	
	KODY SILAS dba CLINTON VETER	40504-2120	CONTRACTUAL SERVICES	TREAT RABIES	30.00	
		40504-2120	CONTRACTUAL SERVICES	TREAT 2 DOGS WITH MEDICATI	130.00	
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE CAT	50.00	
				TOTAL:	562.57	
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	71.62	
						TOTAL:
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	VOLUNTEER DUES Z LUSTFIELD	60.00	
		40606-2421	PARTS - VEHICLE MAIN	TRUCK SUPPLIES FD	419.55	
	REEVES CHAMOIS CO	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,739.81	
		40606-2120	CONTRACTUAL SERVICES	FINAL SPRAYING 523 W GARY	325.00	
	WEX BANK dba WRIGHT EXPRESS	40606-2045	VEHICLE REPAIR & MAI	2-TAGS DONATED FIRE TRUCKS	118.00	
		40606-2615	TRAINING & DEVELOPME	DRONE TRAIING CLASS FD	2,459.00	
				TOTAL:	5,121.36	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	45.01	
						TOTAL:
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 618 N 17TH	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	55.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 807 GLENN SM	50.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 807 GLENN SM	175.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	50.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 412 EAST SID	55.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 301 N 8TH	60.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 418 N 17TH	40.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 20TH	50.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1709 NOWAHY	50.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 217 HAYES	80.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT NIW 905 N 19TH	45.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 903 N 19TH	45.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1802 WELLS	35.00	
		CUSTER CO ASSESSOR	41000-2605	DUES, SUBSCRIPTIONS,	WEBSITE SUBSCRIPTION	80.00
			41000-2425	FUEL, OIL, ETC.	FUEL USE	129.85
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 717 S 10T	50.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 515 S 6TH	50.00
		WEX BANK dba WRIGHT EXPRESS	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1321 NOWA	100.00
	41000-2092		NUISANCE ABATE/CONTR	ABATEMENT MOW 1717 PRAIRIE	50.00	
	41000-2092		NUISANCE ABATE/CONTR	ABATEMENT MOWING 624 N 18T	75.00	
	41000-2092		NUISANCE ABATE/CONTR	ABATEMENT MOWING 501 N 9TH	50.00	
	41000-2092		NUISANCE ABATE/CONTR	ABATEMENT MOWING 424 NOWAH	50.00	
41000-2092	NUISANCE ABATE/CONTR		ABATEMENT MOWING 519 N 4TH	50.00		
41000-2092	NUISANCE ABATE/CONTR		ABATEMENT MOWING 205 S. 3R	50.00		
41000-2092	NUISANCE ABATE/CONTR		ABATEMENT MOWING 10 EASY S	75.00		
				TOTAL:	1,664.85	
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO		41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.38
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	101.32	
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,056.65	
		41108-2130	FACILITIES REPAIR	RPR ACME BF IRRIG PUMP CON	2,723.04	
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00	

FUND: GENERAL FUND

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	<u>1,255.27</u>
				TOTAL:	6,215.66
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.23
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	<u>738.42</u>
				TOTAL:	789.65
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,025.26
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	<u>1,360.24</u>
				TOTAL:	12,385.50
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	165.40
		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
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,417.22
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,794.16
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JULY AUG23	<u>58.21</u>
				TOTAL:	4,744.72
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,581.38
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	<u>50.38</u>
				TOTAL:	1,631.76
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	<u>331.86</u>
				TOTAL:	331.86
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINT DPS BLDG	130.00
		41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINT LIBRARY	850.00
		41700-2130	FACILITIES REPAIR	FAC MAINT BLDG AC REPAIR	725.00
	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	55.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.69
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	69.66
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.23
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	33.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	161.30
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	159.99
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,054.53
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	355.47
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	11.23
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	16.84
	JP MORGAN CHASE BANK NA	41700-2410	OPERATING SUPPLIES	A-OK LOCK & KEY DUPLICATE	105.50-
	HORSE CREEK LANDSCAPING, INC	41700-2475	LAND MAINTENANCE	PLANTS & SHURBS FOR CITY H	952.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	320.59
	CHICKASAW PERSONAL COMMUNICA	41700-2130	FACILITIES REPAIR	8 ANTENNAS & 2 RADIOS	19,078.00
	KENNETH STARNES dba	41700-2130	FACILITIES REPAIR	REMOVE TOWER & DEBRI	<u>4,750.00</u>
				TOTAL:	38,931.10

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FINANCE	STANDLEY SYSTEMS, LLC	40300-3010	OFFICE FURNITURE/EQU	HP E57540 DN COLOR LASERJE	1,907.88
				TOTAL:	1,907.88
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-3025	VEHICLES	3-23 CHARGER POLICE	69,604.00
		40503-3025	VEHICLES	3-23 CHARGER POLICE	34,802.00
	SERVICE OKLAHOMA	40503-3025	VEHICLES	TAGS FOR 2 NEW CHARGERS PD	89.00
				TOTAL:	104,495.00
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	3COAT/PANT/LETTER PATCHES	5,625.00
		40606-3030	OTHER EQUIPMENT	3COAT/PANT/LETTER PATCHES	4,474.00
		TOTAL:	10,099.00		
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

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	255.00
	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	<u>1,600.00</u>
				TOTAL:	1,855.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSPITAL AUTHORITY	1,095.00
	O.S.B.I. (BACKGROUND CK)	40000-2085	PROFESSIONAL SERVICE	PE BGRD JENNINGS CHITTUM K	45.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGD CAYWOOD FREEMAN	30.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGD BARNETT	15.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGRD RICHARDSON	15.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGRD HONEYCUTT	15.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGD HICKERSON GARCIA	30.00
	SCHOONMAKER DRUG & ALCOHOL T	40000-2085	PROFESSIONAL SERVICE	PE DRUG SCR JENNINGS	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRUG SCR KEYS	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR HICKERSON	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR KEYS	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR FREEMAN	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DR SCR CAYWOOD	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR BARNETT	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR HONEYCUTT	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR RICHARDSON	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR GARCIA	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR CHITTUM	25.00
				TOTAL:	1,520.00
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2410	OPERATING SUPPLIES	4 CEILING TILES	219.96
		47000-2410	OPERATING SUPPLIES	SPRAY PAINT	18.00
	DOLLAR GENERAL CHARGED SA	47000-2410	OPERATING SUPPLIES	MEAN GREEN CLEAN PRODUCTS	21.00
	W W GRAINGER, INC	47000-2410	OPERATING SUPPLIES	CAULK GUN CAULK NOZZLE	483.36
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	CLEANED COIL RECHARGED UT	649.00
		47000-2130	FACILITY MAINT/REPAI	REPAIR SOUTH AC HOSPITAL	139.00
	HUNZICKER BROTHERS INC	47000-2410	OPERATING SUPPLIES	10 LIGHT BULBS HOSP	137.08
	LOCKE SUPPLY COMPANY	47000-2410	OPERATING SUPPLIES	8 BUSHINGS	99.73
		47000-2410	OPERATING SUPPLIES	SPRAY PAINT AND CAULK	242.36
	AT&T	47000-2061	UTILITIES	TELEPHONE SERVICE	5,415.18
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	1,210.98
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	888.51
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	PHARMACY BOARD OK APPL	356.43
	ATWOODS	47000-2410	OPERATING SUPPLIES	4 COUPLINGS	19.96
	AMAZON.COM	47000-2410	OPERATING SUPPLIES	HP LASERJET PRINTER	227.76
		47000-2410	OPERATING SUPPLIES	LABEL TAPE REFILLS	10.94
		47000-2410	OPERATING SUPPLIES	5 HDMI CORDS	43.75
		47000-2410	OPERATING SUPPLIES	REFUND LABEL TAP REFILLS	10.94
	STAPLES DIRECT	47000-2410	OPERATING SUPPLIES	HAND SANITIZER AND REFILLS	429.16
		47000-2410	OPERATING SUPPLIES	RETURN SANITIZER DISPENSER	193.73
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	2 COUPLINGS 2 ELBOW JOINT	37.46
		47000-2410	OPERATING SUPPLIES	PAINT ELBOW JOINTS PRIMER	957.82
		47000-2130	FACILITY MAINT/REPAI	ELBOW VENT AND LUMBER	87.47
		47000-2410	OPERATING SUPPLIES	COUPLINGS AND POWER TAPE H	74.28
		47000-2410	OPERATING SUPPLIES	PAINT DRAIN TUBE PRIMER PV	84.88
		47000-2410	OPERATING SUPPLIES	TRASH BAGS SPRAY PAINT	48.94
		47000-2410	OPERATING SUPPLIES	PVC PIPE LOCKNUT WASHERS	119.27
		47000-2410	OPERATING SUPPLIES	WIRE WASHERS OULET BOX	390.19
		47000-2410	OPERATING SUPPLIES	SPRAY PAINT HOSP	55.96
	STERIS CORP	47000-2130	FACILITY MAINT/REPAI	BUSHING ROTARY SPRAY ARM	30.61
				TOTAL:	12,294.37

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
100	GENERAL FUND			32,512.02
700	PUBLIC WORKS AUTHORITY			20,465.50
710	SOLID WASTE AUTHORITY			11,310.05
720	CLINTON AIRPORT AUTHORITY			206.76
740	CLINTON INDUSTRIAL AUTH.			3,299.82
750	ECON DEV AUTHORITY			120.00
770	CLINTON HOSPITAL AUTH.			13,814.37

	GRAND TOTAL:			81,728.52

TOTAL PAGES: 12

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	CEDA PSO DEED	120.00
			TOTAL:		120.00