

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX ESTIMATE DUE OCT	8.74	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 23	6.47	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES SE	561.75	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT 23	1,062.66	
	MISCELLANEOUS V JUSTIN RINGE	500-54039	YOUTH PROGRAMS	JUSTIN RINGER:RFD FLAG FTB	55.00	
	HANNAH WOODA	500-54039	YOUTH PROGRAMS	HANNAH WOODALL:RFD BLAST B	25.00	
	HANNAH WOODA	500-54039	YOUTH PROGRAMS	HANNAH WOODALL:RFD LIL KIC	25.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUCC R	UBCC FEES SEPT 23	128.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES SEPT23	15.00	
				TOTAL:	1,887.62	
	GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	10,386.87
			40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	375.00
			40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET 23/24	464.00
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	8,746.00	
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17	
CUSTER COUNTY CLERK		40100-2085	PROFESSIONAL SERVICE	FILED ORD 914 ORG TS BLK 1	20.00	
BERT HUTSON		40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL 2021/22/2	1,500.00	
EASTSIDE ACADEMY, INC		40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR FY23/24	1,500.00	
RS MEACHAM CPAs & ADVISORS P		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	2,850.00	
				TOTAL:	44,020.04	
ADMINISTRATION	BRITTAINE & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	NOTARY STAMP/BOND S HACKER	125.00	
	OK EMPLOYMENT SECURITY COMMI	40200-1095	UNEMPLOYMENT COMPENS	3RD QTR 2023 UNEMPLOY CLAI	3,862.89	
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	226.19	
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	15.25	
			TOTAL:	4,229.33		
FINANCE	BRITTAINE & ASSOCIATES INC	40300-2085	PROFESSIONAL SERVICE	NOTARY STAMP/BOND BLANCHAR	80.00	
		40300-2405	OFFICE SUPPLIES	NOTARY STAMP/BOND BLANCHAR	40.00	
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	JUL/AUG/SEPT UTILITY BIL N	60.10	
	DEBRA BLANCHARD	40300-2615	TRAINING & DEVELOPME	MILEAGE TO/FROM SHANGRI RE	363.53	
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	164.18	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	166.66	
	IMAGENET CONSULTING LLC	40300-2405	OFFICE SUPPLIES	CYAN & YELLOW TONER WATER	446.00	
				TOTAL:	1,320.47	
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	DISTRICT 4 WORKSHOP A ARVI	50.00	
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	107.26	
				TOTAL:	157.26	
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	72.13	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	113.68	
				TOTAL:	610.81	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.92	
			TOTAL:	75.92		
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	229.38	
	JP MORGAN CHASE BANK NA	40503-2615	TRAINING & DEVELOPME	GLOCK PROS RFD CANCEL TRAI	250.00	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,190.35	
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	REPAIRED PD BATHROOM	290.00	
				TOTAL:	4,459.73	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT			
POLICE ANIMAL CONTROL	MISCELLANEOUS V HEATHER ESTR	40504-2425	FUEL, OIL, ETC.	HEATHER ESTRADA:REIMB MILE	254.14			
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	162.66			
	KODY SILAS dba CLINTON VETER	40504-2120	CONTRACTUAL SERVICES	11 EUTH 2 VACCINES OCT 23	560.00			
				TOTAL:	976.80			
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	71.77			
				TOTAL:	71.77			
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,170.53			
	BILL'S OVERHEAD DOORS & MORE	40606-2470	FACILITIES MAINTENAN	SRV CALL SW OVERHEAD DOOR	150.00			
				TOTAL:	2,320.53			
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICES	36.62			
				TOTAL:	36.62			
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW/HAUL 618 N 1	165.00			
				ABATEMENT MOW/HAUL 20TH &	150.00			
				ABATEMENT MOW 17TH & DOUGH	150.00			
				ABATE MOW/HAUL 807 GLENN S	215.00			
				ABATE MOW/HAUL 517 GLENN S	175.00			
				ABATE MOW/HAUL/BOARD 301 N	350.00			
				ABATE MOW/HAUL 420 N 16TH	165.00			
				ABATE MOW/HAUL 420 N 20TH	150.00			
				ABATE MOW/HAUL 1709 NOWAHY	150.00			
				ABATE MOW/HAUL 905 N 19TH	250.00			
				ABATE MOW/HAUL 903 N 19TH	45.00			
				ABATE MOW/HAUL 1802 WELLS	35.00			
				ABATE MOW/HAUL 20TH & PRAI	65.00			
				ABATE MOW/HAUL 605 S 13TH	110.00			
				ABATE MOW/HAUL 1011 AVANT	60.00			
				ABATE MOW/HAUL TC LOT 6 BK	80.00			
				ABATE MOW/HAUL TC LOT 3 BL	80.00			
				ABATE MOW/HAUL 700 SANTA F	100.00			
				ABATE MOW/HAUL 625 S 19TH	615.00			
				CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	CORRECTION NTC OF LIEN	18.00
						PROFESSIONAL SERVICE	NTC LIEN & LIEN ABATEMENT	36.00
				WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	131.66
WOODALL SERVICES, LLC	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING MIDTOWN	260.00				
			TOTAL:	3,555.66				
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	49.38			
				PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	120.25
						ELECTRIC CHARGES	ELECTRIC CHARGES	1,141.45
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00			
			RENTAL CHARGES	PORTABLE TOILET RENTALS	320.00			
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,195.89			
				TOTAL:	3,536.97			
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	49.38			
				PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	130.81
	GREAT PLAINS FAMILY YMCA	41109-2120	CONTRACTUAL SERVICES			MNGMNT AGREEMENT POOL	25,189.17	
						TOTAL:	25,369.36	
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICES	11,039.51			

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	2 HOSPITAL SIGNS	48.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	947.12
	BOB BEAUCHAMP SAND & GRAVEL,	41208-2486	SAND, SALT, ETC/ICE	FILL DIRT FOR DITCH CUSTER	200.00
	G.S. TRUCK SERVICE	41208-2046	EQUIPMENT REPAIR & M	RPLC STEERING BOX DUMP TRU	250.00
				TOTAL:	12,484.63
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	166.05
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	158.02
	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 SERVICES	2,318.62
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	2,475.80
	JEFF BAILEY ELECTRIC, LLC	41408-2130	FACILITIES REPAIR	SRV CALL OCCUPANYC SENSOR	178.08
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	2.88
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	166.67
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	104.26
	TRAVIS RANDLE	41408-2330	FLAG FOOTBALL YOUTH	REFEREE FOR FLAG FOOTBALL	625.00
	OTHA JAMES DOUGLAS, III	41408-2330	FLAG FOOTBALL YOUTH	REFEREE FOR FLAG FOOTBALL	625.00
				TOTAL:	6,878.29
ABP FIELDS/SPORT PROG	DANNY ELSTON ELECTRIC	41409-2470	FACILITIES MAINTENAN	RPR LIGHT ACME PAVILLION	95.18
	PROFESSIONAL TURF PRODUCTS L	41409-2422	PARTS - EQUIPMENT MA	SHIPPING FOR DRIVE SHAFT	38.01
		41409-2422	PARTS - EQUIPMENT MA	DRIVE SHAFT FOR TORO REEL	599.74
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,180.10
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	215.22
				TOTAL:	2,128.25
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	152.29
				TOTAL:	152.29
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	IT ROOM SCHEDULED MAINT	126.00
	MIDWEST FARMERS INC	41700-2410	OPERATING SUPPLIES	TEMPO CHEMICAL	153.24
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	158.64
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	49.38
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	53.71
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	56.17
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	70.99
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	51.85
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	33.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	160.65
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	159.99
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	10,906.82
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	305.56
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	11.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	14.40
	INDUSTRY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	FIRWALL SERVICE CALL	740.00
		41700-2120	CONTRACTUAL SERVICES	FIRWALL SERVICE CALL	740.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	437.67
	JERRY LEE NICHOLS dba	41700-2130	FACILITIES REPAIR	CLEAN LINE HVAC CLOSET WTR	309.17
	NIXON POWER SERVICES, LLC	41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MNT AGR	1,070.00
		41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MNT AGR	1,760.00
	EDWARDS PLUMBING LLC	41700-2130	FACILITIES REPAIR	RPLC FLUSH VALVE AT EASTSI	293.00
	CORY JONES dba COJO CONSTRUC	41700-2130	FACILITIES REPAIR	DEMO & RPRS FINANCE RR	4,854.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	22,516.30

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	JOHNSON SIGNS INC SERVICE OKLAHOMA	40503-3025	VEHICLES	LETTERING DODGE CHAR	1,125.00
		40503-3025	VEHICLES	TAG FOR NEW CHARGER PD	44.50
	TOTAL:				1,169.50
	PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 MOWERS
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	ARMANDO ESPARZA DBA/ARMANDO'	44500-3060	ED PROJECT COMMITMEN	CURB RMVL & RPR TWIN OAKS	<u>4,600.00</u>
				TOTAL:	4,600.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC AUG23	15.00
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC SEPT23	15.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,772.19
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
					TOTAL:
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	88,631.52
		40701-2200	FOSS WATER PURCHASES	OVERAGE	8,780.53
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	77.13
		40701-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	3,994.95
	OK MUN. ASSURANCE GROUP	40701-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	2,121.00
		40701-2020	DATA PROCESSING	UTILITY TRANS FEE JUL-SEP	3,607.50
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	UTILITY TRANS FEE JUL-SEP	3,607.50
	MGMT AND ENTERPRISE SERVICES	40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES CC AUG23	4.00
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	1,125.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	166.67
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE SEPT 23	21,913.50
				TOTAL:	130,421.80
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	33.69
		40708-2410	OPERATING SUPPLIES	PAINT/ COUPLINGS/BOLTS	572.40
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	PAINT/ COUPLINGS/BOLTS	319.90
		40708-2410	OPERATING SUPPLIES	BALL CORP STOP WATER	507.90
	40708-2410	40708-2410	OPERATING SUPPLIES	PAINT/ COUPLINGS/BOLTS	718.25
		40708-2410	OPERATING SUPPLIES	PAINT/ COUPLINGS/BOLTS	191.20
	40708-2410	40708-2410	OPERATING SUPPLIES	6 COUPLINGS WATER	1,335.60
		40708-2410	OPERATING SUPPLIES	PAINT/ COUPLINGS/BOLTS	39.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,424.33
		40708-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	9,719.71
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	15,064.00
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	GREEN MARKING PAINT WATER	33.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	555.82
	LONEHICKORY - WEST, LLC	40708-3035	IMPROVEMENTS OTHER T	INSTALL BYPASS 12" FOSS FE	2,500.00
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	ASHALT ROAD REPAIR WTR LEA	615.20
				TOTAL:	33,630.00
	WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICES
40710-2075			ELECTRIC CHARGES	ELECTRIC CHARGES	1,985.85
WATER TECH, INC		40710-2440	CHEMICALS	BULK LOAD ACH WTP	26,629.12
WATER HOLDINGS ACOUSITION,		40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71
		40710-2120	CONTRACTUAL SERVICES	BILLABLE EXPENSES	1,045.69
40710-2120		CONTRACTUAL SERVICES	UNDERSPENT MAINT CAP	4,702.73	
				TOTAL:	65,456.35
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	5,272.98
		40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
	WATER HOLDINGS ACOUSITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	11,836.22
				TOTAL:	11,836.22
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	3,994.95
		40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	1,125.00
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	5,119.95
				TOTAL:	5,119.95
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	54,171.50
		40808-2425	FUEL, OIL, ETC.	FUEL USE	555.81
	NIXON POWER SERVICES, LLC	40808-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	1,290.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	EMAILS AGNDS CNCL MTG	285.00
	MISCELLANEOUS V MISCELLANEOU	40100-2630	COMMUNITY PROMOTION	FLWRS M THOMAS FUNERAL	74.51
				TOTAL:	359.51
ADMINISTRATION	US POSTAL SRVC	40200-2010	POSTAGE	REG LETTER HOPPER	8.56
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BKGRD CITY HACKER	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS, WSJ	SUBSCRPTN	4.00
	INFINISOURCE, INC. dba	40200-2085	PROFESSIONAL SERVICE	COBRA NOTICES FY 23	996.84
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PENS TAPE DISPENSER	67.96
		40200-2405	OFFICE SUPPLIES	TAPE BINDER CLIPS PAPER	99.28
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	STICKY NOTES HD STAPLER	41.69
		40200-2405	OFFICE SUPPLIES	FILE STICKY TABS	29.97
			TOTAL:	1,263.30	
FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	TAPE BINDER CLIPS PAPER	119.55
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	STICKY NOTES	10.35
		40300-2405	OFFICE SUPPLIES	HEAVY DUTY STAPLE REMOVERS	24.45
			TOTAL:	154.35	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2615	TRAINING & DEVELOPME	TAC TRAINING	12.48
	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	HERNDON CASE PD CHF	120.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.11
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	CERTIFIED CITATION	5.60
	OKLAHOMA STATE UNIVERSITY	40501-2010	POSTAGE	OSU PAYPATH FEE	3.00
		40501-2010	POSTAGE	MAIL ACO SPECIMEN	20.00
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.99
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	31.30
	ROCI	40501-2605	DUES, SUBSCRIPTIONS, MEMBERSHIP FEES		300.00
			TOTAL:	1,296.60	
POLICE SUPPORT SERVICE	MISCELLANEOUS V MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	EZ REGISTER FTO TRNG MILLE	369.00
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	OLETS PRINTER TONER	187.77
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	24.85
		40502-2405	OFFICE SUPPLIES	DISP OFFICE SUPP	22.13
			TOTAL:	603.75	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	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
	ELK SUPPLY CO INC	40503-2470	FACILITIES MAINTENAN	SUBMRS MLTUSE PUMP	97.49
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	327.98
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	26.89
	O'REILLY AUTOMOTIVE INC	40503-2420	TIRES, BATTERIES, ET	BATTERY	125.08
	FAMILY DOLLAR	40503-2465	JANITORIAL SUPPLIES	JAIL CLEANING SUPP	36.95
	MISCELLANEOUS V MISCELLANEOU	40503-2015	REPRODUCTION/PRINTIN	AVANTE THERMAL RCPT ROLLS	112.00
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	227.98
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	MOUNT 2 TIRES	50.00
	ATWOODS	40503-2435	UNIFORM SERVICE	CID APPAREL	98.40
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	68.23
	KOHL'S	40503-2435	UNIFORM SERVICE	CID APPAREL	124.99
			TOTAL:	1,445.84	
POLICE ANIMAL CONTROL	C.O.P.S. PRODUCTS LLC	40504-2435	UNIFORM SERVICE	ACO UNIFORM	47.49

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PALMAR CAP-CHUR EQUIPMENT, I	40504-2410	OPERATING SUPPLIES	TRANQUILIZER DARTS	126.70
				TOTAL:	174.19
FIRE ADMINISTRATION	OSU FIRE SERVICE TRAINING	40601-2615	TRAINING & DEVELOPME	LEADERSHIP TRNG BR	77.07
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	NOTE TAKING TABLET	549.00
		40601-2465	JANITORIAL SUPPLIES	TP	33.00
	SKETCHSHE DESIGNS	40601-2435	UNIFORM SERVICE	MS POLOS EMB	70.00
				TOTAL:	729.07
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	BP101 MAINT	109.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	TOWELS MATS MOPS	107.85
	CASCO INDUSTRIES, INC	40606-2615	TRAINING & DEVELOPME	MASKS	375.00
		40606-2120	CONTRACTUAL SERVICES	SCBA FLOW TEST	600.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION MAINT	657.92
		40606-2422	PARTS - EQUIPMENT MA	BULBS	24.20
		40606-2470	FACILITIES MAINTENAN	STATION MAINT	65.01
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	CPR CARDS	42.00
	HYPRES EQUIPMENT	40606-2120	CONTRACTUAL SERVICES	ANNL MAINT KIT BREATHING A	589.91
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	E1 WINDOW KIT	67.82
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	101 FILTER	33.81
		40606-2421	PARTS - VEHICLE MAIN	PUMP SUPPLIES	239.17
		40606-2425	FUEL, OIL, ETC.	OIL	14.98
		40606-2421	PARTS - VEHICLE MAIN	101 AIR FILTERS	213.29
		40606-2421	PARTS - VEHICLE MAIN	VEHICLE SUPPLIES	56.26
		40606-2421	PARTS - VEHICLE MAIN	BP AIR FILTERS	179.77
	MISCELLANEOUS V MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	SUPER VACUUM MTR CONTRLR	990.00
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	TENAX TRKS BATTS	500.00
	CONRAD FIRE EQUIPMENT, INC	40606-2421	PARTS - VEHICLE MAIN	E1 RPRS	478.34
	AMAZON.COM	40606-2435	UNIFORM SERVICE	BS UNIFORMS	28.00
		40606-2422	PARTS - EQUIPMENT MA	TOOL SUPPLIES	77.98
		40606-2615	TRAINING & DEVELOPME	TRNG BOOKS	98.00
		40606-2421	PARTS - VEHICLE MAIN	WASH BAY SUPP	55.47
		40606-2435	UNIFORM SERVICE	BS UNIFORMS	45.00
		40606-2420	TIRES, BATTERIES, ET	BATTERIES	53.72
		40606-2422	PARTS - EQUIPMENT MA	THERMOMETER	29.97
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	POLOS EMB	147.50
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TRK8 RPR	541.50
		40606-2045	VEHICLE REPAIR & MAI	E BRAKE WRK	798.96
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	DRYER	674.00
		40606-2421	PARTS - VEHICLE MAIN	TRK SUPP	113.37
		40606-2421	PARTS - VEHICLE MAIN	WASH BAT SUPPLIES	26.97
	HEARTLAND FIRE TRUCKS, LLC	40606-2470	FACILITIES MAINTENAN	SHIPPING ON TIC	198.00
				TOTAL:	8,233.72
EMERGENCY MGMT	INTERNATIONAL CODE COUNCIL,	40607-2410	OPERATING SUPPLIES	IFC DIGITAL	174.65
				TOTAL:	174.65
INSPECTION	BALLARD'S OF CLINTON INC	41000-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
	ELK SUPPLY CO INC	41000-2092	NUISANCE ABATE/CONTR	MIDTOWN WINDOW	103.82
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	GEL PENS	20.75
	RIVER SPIRIT CASINO RESORT	41000-2615	TRAINING & DEVELOPME	ROOM DURING OFMA CNF	273.48
		41000-2615	TRAINING & DEVELOPME	REFUND ISSUES WITH BED	50.00
				TOTAL:	398.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
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	1.16	
	LITTKE'S STORE	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	123.95	
	WESTERN EQUIPMENT LLC	41108-2410	OPERATING SUPPLIES	SHOP SUPPLIES	76.00	
		41108-2410	OPERATING SUPPLIES	SHOP SUPPLIES	62.00	
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER SERVICE	198.54	
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	WIPER BLADES	72.18	
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	TRAILER FLAT	20.00	
		41108-2420	TIRES, BATTERIES, ET	TRAILER FLAT	120.89	
	ATWOODS	41108-2474	LANDSCAPING SUPPLIES	FLOWER BED MAINT	481.62	
		41108-2474	LANDSCAPING SUPPLIES	FLOWER BED REPAIR	279.20	
	GREAT PLAINS, LLC. dba GREAT	41108-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	41.08	
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	SHOP SUPPLIES	299.00	
					TOTAL:	1,779.10
	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	93.38
ELK SUPPLY CO INC		41208-2410	OPERATING SUPPLIES	CLEANING SUPPLIES	48.86	
		41208-2410	OPERATING SUPPLIES	BARRICADE WEIGHT	94.88	
CKENERGY ELECTRIC COOPERATIV		41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	62.96	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	92.31	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70	
LITTKE'S STORE		41208-2410	OPERATING SUPPLIES	MOWER REPAIR SUPPLIES	1,294.94	
LOCKE SUPPLY COMPANY		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	28.53	
WESTERN EQUIPMENT LLC		41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	77.94	
		41208-2422	PARTS-EQUIPMENT MAIN	BOBCAT REPAIR	64.29	
O'REILLY AUTOMOTIVE INC		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	62.99	
		41208-2422	PARTS-EQUIPMENT MAIN	BOBCAT REPAIR	25.52	
MISCELLANEOUS V MISCELLANEOU		41208-2421	PARTS-VEHICLE MAINT	TORNADO SPRAY CARWASH	10.00	
LAMPTON WELDING SUPPLY CO IN		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	162.20	
WESTERN OKLAHOMA TIRE & SERV		41208-2420	TIRES, BATTERIES, ET	ST SWPR TIRE REPAIR	35.00	
		41208-2420	TIRES, BATTERIES, ET	TRL TIRE REPAIR	262.78	
ATWOODS		41208-2422	PARTS-EQUIPMENT MAIN	TRAILER REPAIR	84.98	
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	18.43	
		41208-2422	PARTS-EQUIPMENT MAIN	TRAILER PARTS	37.99	
XTREME AUTO WASH, LLC		41208-2421	PARTS-VEHICLE MAINT	CARWASH	14.00	
GREAT PLAINS, LLC. dba GREAT		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	245.88	
				TOTAL:	2,921.09	
RECREATION	ELK SUPPLY CO INC	41408-2130	FACILITIES REPAIR	DRYER VNT BRSH ACME	21.43	
		41408-2470	FACILITIES MAINTENAN	SMOKE DETECTORS ACME	68.15	
		41408-2455	SAFETY EQUIPMENT	DOLLY FOR ACME	101.07	
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	AD YOUTH SPORTS FLAG FT	297.50	
	DIAMOND BRIGHT	41408-2130	FACILITIES REPAIR	ACME OFF CARPET CLEANING	150.00	
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER AND SODA ACME	87.10	
		41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	35.94	
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	122.60	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	132.00	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOUS V MISCELLANEOU	41408-2330	FLAG FOOTBALL YOUTH	ROSE PAIGE FLAG FB JERSEYS	1,612.00
	SAM'S CLUB / GEGRB	41408-2410	OPERATING SUPPLIES	ENERGY DRINK ACME	99.92
	AMAZON.COM	41408-2405	OFFICE SUPPLIES	2 BOOKCASES ACME	77.48
		41408-2330	FLAG FOOTBALL YOUTH	FLAG FB REF SHRTS WHISTLES	104.45
		41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL ITEMS	46.51
		41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL REF JERSEYS	88.66
	PENNER & SON PLUMBING	41408-2470	FACILITIES MAINTENAN	TOILET VALVE RPR ACME	229.31
				TOTAL:	3,346.12
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2470	FACILITIES MAINTENAN	SOCCER KEYS	6.00
		41409-2470	FACILITIES MAINTENAN	SOCCER MAINT	51.69
				TOTAL:	57.69
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	20.07
		41600-2435	UNIFORM SERVICE	UNIFORMS	20.07
		41600-2435	UNIFORM SERVICE	UNIFORMS	20.07
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
	R&M AUTO, LLC	41600-2046	EQUIP REPAIR & MAINT	MOWER PRTS FLTRS	502.50
				TOTAL:	572.74
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	TIRE RPR F150	20.00
		41700-2045	VEHICLE REPAIR & MAI	F150 RPR STEERING	692.63
		41700-2045	VEHICLE REPAIR & MAI	RPR ESCAPE	545.00
	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	72.85
		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	41700-2475	LAND MAINTENANCE	ROUNDUP LIBRARY	38.00
		41700-2470	FACILITIES MAINTENAN	MOP SINK PHYS BLDG	21.92
		41700-2470	FACILITIES MAINTENAN	KEY STEM 4WAY	11.69
		41700-2045	VEHICLE REPAIR & MAI	ACME PAINT ESCAPE KEY	31.91
		41700-2130	FACILITIES REPAIR	PAINT BRSH TAPE ACME RR	38.97
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	496.86
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	536.19
	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
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	ANNL TERMITE TREATMENT	296.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	69.00
	O'REILLY AUTOMOTIVE INC	41700-2045	VEHICLE REPAIR & MAI	PARTS	5.29
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	LANDSHACK 6TH STREET FIBER	471.77
	MISCELLANEOU	41700-2020	DATA PROCESSING	ADOBE GRAPHIC SW ADMIN	239.88
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GEGRB	41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CH	100.84
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	TIRE RPR 09 ESCP	20.00
		41700-2045	VEHICLE REPAIR & MAI	RPR TIRE ESCAPE	20.00
	AMAZON.COM	41700-2020	DATA PROCESSING	CH ROUTER REPL	239.00
		41700-2410	OPERATING SUPPLIES	UPS BATTERIES	55.29
		41700-2410	OPERATING SUPPLIES	SHARK UPRIGHT VACUUM	256.98
	SKETCHSHE DESIGNS	41700-2435	UNIFORM SERVICE	8 SHRTS FAC MAINT	244.00
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	989.51

FUND:    GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	PPR TWLS SOAP CLNR TISS	981.02
		41700-2470	FACILITIES MAINTENAN	PAD TISSUE	211.97
		41700-2465	JANITORIAL SUPPLIES	TWLS SPRYR	276.82
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	390.87
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE AUG SEPT	207.54
	SUTHERLANDS LUMBER & HOME CE	41700-2130	FACILITIES REPAIR	CH BATHROOM	658.99
				TOTAL:	<u>8,793.41</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>
FIRE PROTECTION	DREAMSEATS, LLC	40606-3030	OTHER EQUIPMENT	OFFICE CHAIRS	<u>4,651.04</u>
				TOTAL:	<u>4,651.04</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	225.00
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	CRH PROFESSIONAL SRVCS	10,225.00
		40000-2085	PROFESSIONAL SERVICE	CRH PROFESSIONAL SRVCS	33,619.50
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	2,490.00
				TOTAL:	46,559.50
HOSPITAL OPERATION	FEDERAL EXPRESS CORP	47000-2410	OPERATING SUPPLIES	POSTAGE	11.83
		47000-2410	OPERATING SUPPLIES	POSTAGE	55.23
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	INSTALL EXHAUST FAN	2,110.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL COUNTERTOP ICE MAC	16,100.00
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICE	1,259.15
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	16,255.50
	WRIGHT BROADCASTING	47000-2410	OPERATING SUPPLIES	RADIO ADV GRAND OPENING	1,900.00
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	RPRS SINKS/SHOWERS/TOILETS	3,589.30
	HUB CITY ENTERPRISES, INC	47000-2130	FACILITY MAINT/REPAI	COMMERICAL CARPET CLEAN HO	2,331.51
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	22,615.68
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	26.97
		47000-2061	UTILITIES	100 1/2 N 30TH ST	47.86
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	547.21
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	197.15
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	157.13
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	118.43
	MISCELLANEOUS V BRENDA JENNI	47000-2410	OPERATING SUPPLIES	BRENDA JENNINGS:REIMB MEAL	150.35
	LEN LACEFIEL	47000-2410	OPERATING SUPPLIES	LEN LACEFIELD:MEAL DURING	41.70
	JON HICKERSO	47000-2410	OPERATING SUPPLIES	JON HICKERSON:RFD ITEMS PH	229.52
	MIKE THOMAS	47000-2410	OPERATING SUPPLIES	MIKE THOMAS:RMB LODGE/SCRU	1,335.09
	66 WOOD PRODUCTS	47000-2130	FACILITY MAINT/REPAI	SHEET ROCK/PAINT/INS CABIN	2,452.28
		47000-2130	FACILITY MAINT/REPAI	LAMINATE NURES STATION	8,460.00
		47000-2130	FACILITY MAINT/REPAI	BUILT/INSTL COUNTER TOP X/	3,250.00
		47000-2130	FACILITY MAINT/REPAI	LAMINATE UPPER HEADER ROOM	400.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL 5 DOORS AT HOSPITA	11,559.00
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICES	1,849.27
	HEWLETT-PACKARD FINANCIAL SE	47000-2410	OPERATING SUPPLIES	DOCUMENTATION FEE	100.00
	JOHNSON CONTROLS FIRE PROTEC	47000-2130	FACILITY MAINT/REPAI	SER CL REPORGRAMED FIRE ST	1,006.53
	EDWARDS PLUMBING LLC	47000-2130	FACILITY MAINT/REPAI	RPR TOILET PHYS BLDG LOBBY	396.00
	GREG GRIFFITH	47000-2130	FACILITY MAINT/REPAI	HEDGE & TRIM BUSHES/CLEAN	850.00
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	CONSULTANT WORK CRH	15,000.00
	JACKSON MECHANICAL SERVICE,	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL BOILER ISSUES	1,305.00
		47000-2120	CONTRACTUAL SERVICES	TS REHEAT CONTROLS OR	4,401.00
	SOUTHWEST TAB & COMMISSIONIN	47000-2130	FACILITY MAINT/REPAI	ANNUAL ACH TESTING	6,300.00
	COMMERCIAL/MEDICAL ELECTRONI	47000-2130	FACILITY MAINT/REPAI	REPAIRS TO BEDS & HEADBOAR	1,341.60
		47000-2130	FACILITY MAINT/REPAI	INSTALLED SPACELABS CPU	2,152.00
	APEX MEDICAL GAS SYSTEMS, IN	47000-2130	FACILITY MAINT/REPAI	TEST GAS PIPING SYSTEM	2,700.00
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG HOSP	735.00
	CENTIMARK CORP	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL ROOFING ISSUE	2,523.72
	RADSOURCE IMAGING TECHNOLOGI	47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	23,750.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	24,750.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	3,581.25
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	8,450.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	24,261.12
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	42.31
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	485.64
		47000-3030	HOSPITAL EQUIPMENT	ORTHO CHEM LAB EQUIPMENT	93,750.00
		47000-3030	HOSPITAL EQUIPMENT	HEMATOLOGY LAB EQUIPMENT	94,950.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	102.20
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	138.34
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	223.78
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	11,620.23
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	257.32
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	651.91
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	176.00
		47000-2410	OPERATING SUPPLIES	MEDICAL SUPPLIES	18.38
		47000-2410	OPERATING SUPPLIES	MEDICAL SUPPLIES	80.89
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	9.40
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	1,244.37
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	598.46
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	775.93
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	1,795.11
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	873.63
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	910.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	175.17
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	24.52
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	3.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	309.47
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	927.45
		47000-2410	OPERATING SUPPLIES	ENV SRVCS SUPPLIES HOSPITA	1,550.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	78.26
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	39.00
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	813.02
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	126.86
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	654.15
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	1,066.29
		47000-2410	OPERATING SUPPLIES	ENV SUPPLIES HOSPITAL	75.76
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	335.31
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	53.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	8,720.89
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,013.67
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	172.82
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	28.30
		47000-2410	OPERATING SUPPLIES	IV SUPPLIES HOSPITAL	93.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	27.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	377.37
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	2,152.82
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	533.17
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	203.66
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	22.48
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	16.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	180.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	180.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	332.79
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	246.70
		47000-2410	OPERATING SUPPLIES	MISC SUPPLIES BANDAIDS, ET	62.88
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	41.51
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	102.12
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	122.78
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	35.22
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES	92.12
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	144.24

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,237.14
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,116.87
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	287.81
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	370.26
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	773.44
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	7,146.90
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	56.00
		47000-2410	OPERATING SUPPLIES	NURSING & RESP SUPPLES	682.60
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	97.75
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	224.93
		47000-2410	OPERATING SUPPLIES	RT SUPPLIES HOSPITAL	232.48
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR PURCHASING HO	43.51
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	65.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	14.86
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CRASH CART	34.01
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	267.34
		47000-2410	OPERATING SUPPLIES	HR SUPPLIES	975.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	5,211.24
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	575.00
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	270.63
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	61.95
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	62.48
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	343.90
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	481.19
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	812.98
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	195.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	2,030.45
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	28.98
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	190.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	523.42
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,084.05
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	655.83
		47000-2410	OPERATING SUPPLIES	SUPLIES FOR CENTRAL SUPPL	75.13
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	471.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	33.45
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	150.16
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	771.17
	DOUBLE OUGHT SYSTEMS, LLC db	47000-2120	CONTRACTUAL SERVICES	INSTL WIRING/PULL CABLE	10,823.95
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	VOIP PHONE AGREEMENT	955.40
	EVIDENT	47000-2130	FACILITY MAINT/REPAI	TAPE HP CLEANER/ULTRIUM HO	3,820.00
		47000-2410	OPERATING SUPPLIES	LABELS ARMBANDS & TEST TUB	2,059.00
		47000-2130	FACILITY MAINT/REPAI	LAB INTERFACE HOSP	699.00
	ALPHA INSULATION & WATERPROO	47000-2130	FACILITY MAINT/REPAI	FIREPROOFING HOSPITAL	70,524.00
	FIFTH AVENUE PHYSICIAN SERVI	47000-2085	PROFESSIONAL SERVICE	BACKGROUND CHECK/CVO SETUP	2,477.00
	CBIZ SOMERSET	47000-2120	CONTRACTUAL SERVICES	FIN SRVCS & HEALTHCARE CON	15,000.00
		47000-2120	CONTRACTUAL SERVICES	FINANCIAL HEALTH SERVICES	20,000.00
	APEX MEDICAL PHYSICS, LLC.	47000-2120	CONTRACTUAL SERVICES	EVALUATION OF X-RAY EQUIP	2,400.00
	GUSTAVO DE LEON'S COMPANY	47000-2120	CONTRACTUAL SERVICES	LAB DIRECTOR AUG & SEPT 20	30,000.00
	SIEMENS HEALTHINEERS DIAGNOS	47000-3030	HOSPITAL EQUIPMENT	LAB EQUIPMENT AGREEMENT	2,700.00
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	BULK LINEN RENTAL & LAUNDE	2,295.93
				TOTAL:	641,902.97

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9-25-23 STATEMENT PCARD PU	80,015.16
				TOTAL:	80,015.16

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===== FUND TOTALS =====
100 GENERAL FUND                136,788.65
430 CAPITAL IMPROVEMNT          3,034.66
513 2005 4TH CENT ECON DEV      4,600.00
700 PUBLIC WORKS AUTHORITY      570,654.24
710 SOLID WASTE AUTHORITY       102,291.62
720 CLINTON AIRPORT AUTHORITY    64,383.89
730 RECREATION TRUST AUTHOR.     8,265.96
740 CLINTON INDUSTRIAL AUTH.     72,682.89
770 CLINTON HOSPITAL AUTH.       688,462.47
999 POOLED CASH                 80,015.16
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GRAND TOTAL:                    1,731,179.54
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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	CEDA OHP GLANCY	240.00
			TOTAL:		240.00

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	1,305.00
				TOTAL:	1,305.00
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2410	OPERATING SUPPLIES	SPRAY PAINT AND PRIMER	245.54
		47000-2130	FACILITY MAINT/REPAI	SHEETROCK	64.21
	W W GRAINGER, INC	47000-2410	OPERATING SUPPLIES	BELT FOR VACUUM CLEANER	41.26
		47000-2130	FACILITY MAINT/REPAI	FLUORESCENT BULBS	1,142.83
		47000-2410	OPERATING SUPPLIES	SAFETY SIGNS	1,957.01
		47000-2410	OPERATING SUPPLIES	SAFETY SIGN	112.20
	AT&T	47000-2061	UTILITIES	VOICE OVER IP SRVCS HOSP	888.51
		47000-2061	UTILITIES	VOICE OVER IP SRVCS HOSP	1,204.96
	O.S.B.I. (BACKGROUND CK)	47000-2085	PROFESSIONAL SERVICE	BKGRD CRHA LANDIS HUTSON	30.00
		47000-2085	PROFESSIONAL SERVICE	PE BKGRD CK CRHA BRIDGES	15.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	DAYLIGHT DONUTS CHA MTG	17.98
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	OKLA LABOR LAW POSTER	134.40
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	WEBSTAUARANT FOOD CARRIER	228.10
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	MRIEQUIP MRI ZONE SIGNS	81.95
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DRUG SCR CRHA HUTSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCR CRHA LANDIS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCR CRHA BRIDGES	25.00
	ATWOODS	47000-2410	OPERATING SUPPLIES	SOLAR SALT PELLETS	95.84
	AMAZON.COM	47000-2410	OPERATING SUPPLIES	MATTRESS PAD BATTERIES	139.76
		47000-2410	OPERATING SUPPLIES	FILE FOLDERS AND HDMI CORD	98.29
		47000-2410	OPERATING SUPPLIES	REFUND 5 HDMI CORDS	43.75
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	TIE CABLES SCRUB BRUSHES	20.77
		47000-2410	OPERATING SUPPLIES	UTILITY FOAM BRUSHES	25.15
		47000-2410	OPERATING SUPPLIES	PVC COUPLINGS BALL VALVES	60.47
		47000-2410	OPERATING SUPPLIES	GORILLA GLUE WATER PUTTY	148.91
		47000-2410	OPERATING SUPPLIES	100 LBS RYEGRASS SPRAY GUN	157.97
				TOTAL:	6,942.36

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

100	GENERAL FUND	32,303.13
430	CAPITAL IMPROVEMNT	4,651.04
700	PUBLIC WORKS AUTHORITY	19,514.03
710	SOLID WASTE AUTHORITY	11,932.14
720	CLINTON AIRPORT AUTHORITY	509.72
740	CLINTON INDUSTRIAL AUTH.	2,617.74
750	ECON DEV AUTHORITY	240.00
770	CLINTON HOSPITAL AUTH.	8,247.36
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	GRAND TOTAL:	80,015.16
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