

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE NOV 23	9.03
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE OCT 23	7.22
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES OC	652.07
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES OCT23	1,258.98
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES OCT23	160.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES OCT23	15.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES OCTOBER 23	146.65
				TOTAL:	2,248.95
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	BALANCE OF ELECTION EXP 11	380.73
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17
	CUSTER COUNTY CLERK	40100-2085	PROFESSIONAL SERVICE	BAR-S ROAD CLOSURE ORD 102	28.00
		40100-2620	ELECTION EXPENSE	FILE LIEN REL/NTC ENTRY SW	18.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	1,900.00
	SCISSORTAIL PRODUCTIONS, INC	40100-2630	COMMUNITY PROMOTION	OAC GRANT REIMBURSEMENT	5,000.00
				TOTAL:	25,504.90
ADMINISTRATION	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	3RD QUARTER DUES CITY MANA	176.50
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	225.33
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	BINDERS/CLNDRS/COPY STAMP	164.69
			TOTAL:	566.52	
FINANCE	BRITTAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	CITY TREASURER BOND	300.00
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	UTILITY BILLING ONLINE	2,003.00
		40300-2020	DATA PROCESSING	ERP PRO DOC MANAGEMENT	1,107.36
		40300-2020	DATA PROCESSING	ERP PRO FORMS OVERLAY MAIN	487.20
		40300-2020	DATA PROCESSING	AP/CR/GL/PR/PO/AR/DD/FA	18,571.65
		40300-2020	DATA PROCESSING	CIS/PRMT/INSP/CC/BL/CR/CT/	18,050.69
		40300-2020	DATA PROCESSING	MUNICIPAL JUSTIC FEE	5,492.04
		40300-2020	DATA PROCESSING	3RD PARTY SYSTEM SOFTWARE	601.43
		40300-2120	CONTRACTUAL SERVICES	EXECUTIME MAINT ANNL FEE	2,747.04
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	150.22
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	BINDERS/CLNDRS/COPY STAMP	13.59
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	18.43
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLINGS FOR OCT23	2,215.06
		40300-2120	CONTRACTUAL SERVICES	BILLINGS FOR OCT23	2,179.84
				TOTAL:	53,937.55
	LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT
STAPLES ADVANTAGE		40400-2405	OFFICE SUPPLIES	BINDERS/CLNDRS/COPY STAMP	39.74
				TOTAL:	114.85
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	75.11
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	FOP-PD BARGAINING UNIT	663.20
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	162.17
				TOTAL:	1,325.48
POLICE SUPPORT SERVICE	MISCELLANEOUS V CHANDLER MIL	40502-2615	TRAINING & DEVELOPME	CHANDLER MILLER:DISPATCH T	46.28
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.11
				TOTAL:	121.39
POLICE OPERATIONS	LAW ENFORCEMENT SYSTEMS	40503-2015	REPRODUCTION/PRINTIN	500 EVIDENCE TAGS	136.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	225.33

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,230.29
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	UNCLOGGED SINK BY CID	685.00
				TOTAL:	4,276.62
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	207.56
				TOTAL:	207.56
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.11
				TOTAL:	75.11
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,594.06
				TOTAL:	1,594.06
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	55.62
				TOTAL:	55.62
INSPECTION	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	83.66
				TOTAL:	83.66
PARKS MAINTENANCE	GARY JONES DBA GARY'S	41108-2045	VEHICLE REPAIR & MAI	RPR SEAT & FLOOR FORD F250	910.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.58
	POP AND SONS INSULATION, LLC	41108-2470	FACILITIES MAINTENAN	INSULATE PARKS MAINT BLDG	7,969.00
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	101.32
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,092.56
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	320.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	992.02
				TOTAL:	12,141.48
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.58
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	97.27
	STAPLES ADVANTAGE	41109-2405	OFFICE SUPPLIES	BINDERS/CLNDRS/COPY STAMP	54.98
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	POOL CHEMICALS	5,145.60
	GUSTAVO RAMOS	41109-2130	FACILITIES REPAIR &	SAND DOWN/PNT CABINETS @ P	600.00
				TOTAL:	5,944.43
STREETS MAINTENANCE	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	CHAPMAN ROAD REPAIR	1,563.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,038.81
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	SIGNS FOR INDUSTRIAL PARK	100.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,186.98
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SIGNAL REPAIR JC L	1,097.00
				TOTAL:	14,985.79
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	183.16
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	197.48
	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	813.33
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,790.77
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	199.75
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	18.43
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	104.18
				TOTAL:	3,365.01

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	DANA SAFETY SUPPLY INC	40503-3025	VEHICLES	UPFITTING 3 NEW CHARGERS	12,105.04
		40503-3025	VEHICLES	UPFITTING 3 NEW CHARGERS	24,210.08
	CHICKASAW PERSONAL COMMUNICA	40503-3025	VEHICLES	VHF 45W MOBILE RADIO/WIFI	<u>4,466.91</u>
				TOTAL:	40,782.03
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC LEASE PYMNT 2 MOWERS		<u>1,865.16</u>
				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>
OTHER USES/TRANSFERS	OK BANK & TRUST	49999-2135	BANK SERVICE FEES/IN REIMB US STERLING FEES		89.52
				TOTAL:	89.52

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	CUSTER COUNTY CLERK	43500-2085	PROFESSIONAL SERVICE	REL OF MORTAGAE SWAYAM	18.00
		43500-2085	PROFESSIONAL SERVICE	FINANCING STMNT FILING SWA	18.00
	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX REBATE/JUL-SEP23	5,545.90
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX REBATE JUL-SEP 2	5,910.85
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TAX REBATE/JUL-SEP23	1,723.70
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TAX REBATE JUL-SEP23	867.65
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	SALES TAX REBATE JUL-SEP 2	2,536.78
	LONG-BELL BREWING COMPANY, L	43500-2631	SALES TAX BUSINESS I	SALES TAX REBATE/JUL-SEP23	80.36
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	SALES TAX REBATE/JUL - SEP	1,450.24
				TOTAL:	18,151.48

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CUSTER COUNTY CLERK	40000-2085	PROFESSIONAL SERVICE	2ND AMENDED DEC TRUST HOSP	39.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	150.00
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	2,310.00
				TOTAL:	2,499.00
HOSPITAL OPERATION	ROGER CABANISS dba	47000-2120	CONTRACTUAL SERVICES	QTRLY PEST SPRAYING HOSP	1,200.00
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICE HOSP	1,377.04
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	9,566.49
	A-OK LOCK & KEY LLC	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL HOSPITAL	159.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL KEYLESS ENTRY/SRV	945.00
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL HOSPITAL	115.00
		47000-2130	FACILITY MAINT/REPAI	DEAD LATCH & LEVERS HOSP	250.00
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	PLUMBING RPR ENTIRE HOSPIT	6,907.93
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	20,639.93
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	36.29
		47000-2061	UTILITIES	100 1/2 N 30TH ST	47.86
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	306.83
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	101.05
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	95.62
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	89.45
	MISCELLANEOUS V LEN LACEFIEL	47000-2410	OPERATING SUPPLIES	LEN LACEFIELD:REIMB HOSP E	631.30
	CRIS HICKERS	47000-2410	OPERATING SUPPLIES	CRIS HICKERSON:REIMB HOSP	370.64
	MIKE THOMAS	47000-2410	OPERATING SUPPLIES	MIKE THOMAS:REIMB HOSP EXP	291.61
	MIKE THOMAS	47000-2410	OPERATING SUPPLIES	MIKE THOMAS:REIMB SCRUBS S	125.04
	WEATHERFORD PRESS	47000-2120	CONTRACTUAL SERVICES	BANNERS FOR HOSPITAL	788.40
		47000-2120	CONTRACTUAL SERVICES	BANNERS & SIGNS HOSPITAL	362.80
	LAMPTON WELDING SUPPLY CO IN	47000-2410	OPERATING SUPPLIES	AIR/NITROU OXIDE/CARBON DI	525.50
		47000-2410	OPERATING SUPPLIES	OXYGEN CLYINDERS HOSPITAL	1,112.50
		47000-2410	OPERATING SUPPLIES	NITROUS OXIDE HOSPITAL	257.00
		47000-2410	OPERATING SUPPLIES	MEDICAL AIR/CARBON DIOXIDE	675.00
		47000-2410	OPERATING SUPPLIES	BULK OXYGEN HOSPITAL	2,744.55
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE	2,870.18
	STANDFIELD PRINTING CO., INC	47000-2120	CONTRACTUAL SERVICES	UCC FEE HOSP	50.00
		47000-2120	CONTRACTUAL SERVICES	LEASE BILL COPIERS HOSP	770.59
	HEWLETT-PACKARD FINANCIAL SE	47000-2120	CONTRACTUAL SERVICES	VOICE RESP PHONE/COMPUTER	489.18
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	CONSULTANT WORK CRH	15,000.00
	COMMERCIAL/MEDICAL ELECTRONI	47000-3030	HOSPITAL EQUIPMENT	WARMING CABINET HOSPITAL	2,000.00
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG HOSP	735.00
	RADSOURCE IMAGING TECHNOLOGI	47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	2,675.00
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	ER SUPPLIES	12.99
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	1,098.40
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	24.24
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	86.62
		47000-2410	OPERATING SUPPLIES	RESPIRATORY THERAPY SUPPLI	64.10
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	167.78
		47000-2410	OPERATING SUPPLIES	RESPIRATORY THERAPY SUPPLI	79.65
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	601.77
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	3,031.23
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	115.04
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	8.22
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	8,149.41
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	4,374.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	560.18
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	204.60

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	413.33
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	305.08
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	147.68
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	259.03
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	325.05
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	247.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	28.02
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	206.32
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	14,405.60
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	205.24
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	368.81
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	469.96
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.55
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	4.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	361.89
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	115.51
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	659.14
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	233.11
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	139.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	72.68
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	57.55
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	119.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	38.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	585.65
		47000-2410	OPERATING SUPPLIES	XRAY SUPPLIES	961.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	14.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	447.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	75.71
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	33.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,199.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	82.84
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	225.12
		47000-2410	OPERATING SUPPLIES	ULTRA SOUND COVER	298.38
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	281.97
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	344.65
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	142.47
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	4,205.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	76.64
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	176.16
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,187.39
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	47.84
		47000-2410	OPERATING SUPPLIES	CLOCKS FOR HOSPITAL	174.34
		47000-2410	OPERATING SUPPLIES	WOUND CARE SUPPLIES	72.85
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	119.30
		47000-2410	OPERATING SUPPLIES	WOUND CARE SUPPLIES	637.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	151.96
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	242.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	214.52
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	95.08
		47000-2410	OPERATING SUPPLIES	PATIENT CARE SUPPLIES	55.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	193.56
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	71.31
		47000-2410	OPERATING SUPPLIES	PATIENT CARE/MED SURG SUPP	224.29
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	61.18

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	147.42
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	6,037.18
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	6,873.30
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	42.06
		47000-2410	OPERATING SUPPLIES	PATIENT CARE/MED SURG SUPP	180.32
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	176.80
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	384.14
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	32.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	97.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	247.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	777.28
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	42.06
		47000-2410	OPERATING SUPPLIES	CT SUPPLIES HOSPITAL	961.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,267.42
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	556.57
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	236.49
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	35.18
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	108.61
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	299.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	114.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	42.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.78
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	441.63
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	475.74
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.42
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	8.81
		47000-2410	OPERATING SUPPLIES	ENVIRONMENTAL SERVICES SUP	29.80
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	535.73
		47000-2410	OPERATING SUPPLIES	ENVIRONMENTAL SERVICES SUP	442.54
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	9,633.63
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	140.53
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	67.86
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	168.27
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	528.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	33.68
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,653.26
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	894.92
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	33.97
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	108.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	139.15
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	172.62
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	553.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	169.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	619.05
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	2,265.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	87.37
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	20.88
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	44.24
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	364.73
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	6,398.68
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	503.14
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,995.51
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	485.93
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	95.97

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,502.49
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	156.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	187.66
		47000-2410	OPERATING SUPPLIES	WOUND CARE SUPPLIES	63.46
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	243.54
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	177.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	267.34
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	1,055.80
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,458.39
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	775.68
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	743.80
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	1,427.15
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	107.97
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	195.60
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	2,999.21
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	202.45
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	488.08
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	13,238.79
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	3,012.61
		47000-2410	OPERATING SUPPLIES	DIETARY SUPPLIES	255.54
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	78.17
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	298.21
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	85.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	223.41
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	2,417.92
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	24.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	139.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	111.55
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	118.76
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	60.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	365.74
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	17.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	314.49
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	296.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	26.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	425.93
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	351.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	173.29
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	23.96
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	1,403.44
		47000-2410	OPERATING SUPPLIES	LAB CONTROL SUPPLIES	3,500.61
		47000-2410	OPERATING SUPPLIES	LAB CONTROLS & DRAW SUPPLI	3,806.15
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	66.68
		47000-2410	OPERATING SUPPLIES	MED SURG OFFICE SUPPLIES	132.50
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	320.95
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	8,882.99
		47000-2410	OPERATING SUPPLIES	MCKESSON MEDICAL-SURGICAL	572.05
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	108.09
		47000-2410	OPERATING SUPPLIES	MED SURGE SUPPLIES	155.65
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	460.33
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	26.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	59.34
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	2,499.36
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	70.96

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	239.49
		47000-2410	OPERATING SUPPLIES	MED SURGE SUPPLIES	87.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.87
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.87
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	3,182.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	96.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	148.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	9.43
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	21.65
		47000-2410	OPERATING SUPPLIES	DEFIB PAPER	64.28
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	9,757.57
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	764.45
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	3,722.24
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,488.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	16.09
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	141.92
	SOONER TECHNOLOGY, LLC	47000-2130	FACILITY MAINT/REPAI	IT BILLABLE SRVCS & MATERI	62,836.43
		47000-2130	FACILITY MAINT/REPAI	IT BILLABLE SRVCS & MATERI	29,696.29
		47000-2130	FACILITY MAINT/REPAI	IT BILLABLE SRVCS & MATERI	2,588.35
		47000-2130	FACILITY MAINT/REPAI	IT BILLABLE SRVCS & MATERI	75,302.54
		47000-2130	FACILITY MAINT/REPAI	IT BILLABLE SRVCS & MATERI	17,858.46
		47000-2120	CONTRACTUAL SERVICES	VOIP PHONE AGREEMENT	1,271.68
	EVIDENT	47000-2410	OPERATING SUPPLIES	TRAVEL REIMB SOFTWARE HOSP	646.68
		47000-2410	OPERATING SUPPLIES	TRAVEL REIMB SOFTWARE HOSP	1,328.14
		47000-2410	OPERATING SUPPLIES	LABELS HOSPITAL	141.00
	GUSTAVO DE LEON'S COMPANY	47000-2120	CONTRACTUAL SERVICES	LAB DIRECTOR OCTOBER 2023	15,000.00
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	BULK LINEN RENTAL/LAUNDERI	201.11
	OKLAHOMA BLOOD INSTITUTE	47000-2410	OPERATING SUPPLIES	LEUKOFILTERED RED CELLS HO	1,103.60
	ARCH TECHNOLOGY SOLUTIONS, L	47000-2120	CONTRACTUAL SERVICES	INSPECT & PREV MAINT RADIO	23,800.00
	TELEFLEX, LLC.	47000-2410	OPERATING SUPPLIES	EZ-10 POWER BONE DRIVER HO	421.50
	LAFFOON HEALTHCARE SERVICES,	47000-2120	CONTRACTUAL SERVICES	10/31/23-6/30/24 ER AGR	47,598.00
		47000-2120	CONTRACTUAL SERVICES	10/31/23-6/30/24 ER AGR	52,694.88
	ADVANCED INFUSION THERAPEUTI	47000-2120	CONTRACTUAL SERVICES	PHARMACY TESTING HOSPITAL	1,727.00
	O'MALLEY HOODVENT	47000-2130	FACILITY MAINT/REPAI	KITCHEN HOOD CLEANING HOSP	950.00
	CLINICAL LABORATORY CONSULT	47000-2120	CONTRACTUAL SERVICES	CONSULTING FEE - LAB NOV 1	5,775.00
	DIRECTV	47000-2120	CONTRACTUAL SERVICES	NOV23 TELEVISION SERVICE H	577.50
	SALUBRIOUS NURSE PRACTITIONE	47000-2120	CONTRACTUAL SERVICES	HOSPITALIST/EMR TRAINING	4,492.42
				TOTAL:	596,181.10

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10-25-23 STATEMENT PCARD P	76,613.16
				TOTAL:	76,613.16

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

100	GENERAL FUND	159,969.76
430	CAPITAL IMPROVEMNT	42,647.19
513	2005 4TH CENT ECON DEV	89.52
700	PUBLIC WORKS AUTHORITY	446,135.67
710	SOLID WASTE AUTHORITY	101,003.16
720	CLINTON AIRPORT AUTHORITY	8,700.37
730	RECREATION TRUST AUTHOR.	42,076.44
740	CLINTON INDUSTRIAL AUTH.	23,315.92
750	ECON DEV AUTHORITY	18,151.48
770	CLINTON HOSPITAL AUTH.	598,680.10
999	POOLED CASH	76,613.16
GRAND TOTAL:		1,517,382.77

TOTAL PAGES: 18

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	CHMBR SECT HISP HERT	690.63	
		40100-2025	LEGAL PUBLICATIONS	LN 27540 MIDTOWN ABATE	32.00	
		40100-2025	LEGAL PUBLICATIONS	LN 27548 ORD 1026	93.45	
	MISCELLANEOUS V MISCELLANEOU	40100-2630	COMMUNITY PROMOTION	YODER FUNERAL	55.00	
					TOTAL:	871.08
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD STREET LABORER	108.95	
		MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	AUSTIN CTR ICMA LNCH RJ	25.30
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	WILL RGRS ARPT CMA RJ	60.00	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	PARADIES LUNCH RJ	16.27	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	MARWAN SAYYED TAXI RJ	53.59	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	UBER ICMA RJ	26.18	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	UBER ICMA RJ	4.99	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	AUSTIN TACO PROJECT ICMA R	51.24	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	AUSTIN INT APRT ICMA RJ	27.08	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	COURTYARD AUSTIN RJ ICMA	1,171.44	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	LUCILLES GLF CRSE RJ	35.00	
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSC MNTHLY RJ	4.00	
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE PHY DS 2BARRONS HACKER	125.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	HVY DTY STAPLER POSTIT NOT	38.24	
		40200-2405	OFFICE SUPPLIES	4 MAGAZINE FILE HOLDERS	22.76	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	MONITOR STAND RISER	26.99	
	CANELO'S MEXICAN GRILL LLC	40200-2610	CONFERENCES, BUSINES	CANELOS CRH MTG RJ	30.00	
					TOTAL:	1,827.03
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	POST IT NOTES	27.01
		AMAZON.COM	40300-2405	OFFICE SUPPLIES	CUSTOM INK STAMP	18.55
SHANGRI-LA RESORT		40300-2615	TRAINING & DEVELOPME	LODGING OMCTFOA CONF	356.94	
		40300-2615	TRAINING & DEVELOPME	LODGING OMCTFOA CONF	35.94	
40300-2615		TRAINING & DEVELOPME	LODGING OMCTFOA CONF	71.88		
40300-2615		TRAINING & DEVELOPME	RFD LODGING OMCTFOA CONF	143.76-		
				TOTAL:	366.56	
LEGAL AND COURTS	OK MUNICIPAL LEAGUE	40400-2615	TRAINING & DEVELOPME	OMJA CONF REG PAT CORNELL	175.00	
					TOTAL:	175.00
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.37	
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	9.15	
		40501-2010	POSTAGE	OSBI DUI BLOOD KIT	5.50	
	AMAZON.COM	40501-2016	ADVERTISING	SRO PUBLIC RELATIONS CANDY	25.84	
		40501-2016	ADVERTISING	SRO PUBLIC RELATIONS CANDY	219.77	
	LAW ENFORCEMENT PSYCHOLOGICA	40501-2085	PROFESSIONAL SERVICE	HULETT MMPI	130.00	
					TOTAL:	1,157.75
POLICE SUPPORT SERVICE	APCO INTERNATIONAL INC	40502-2605	DUES, SUBSCRIPT/MEMB	APCO MEMBERSHIP	375.00	
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE TRANSLATION	11.63	
				TOTAL:	386.63	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	REPAIR AC AND WINDOW UNIT	558.30	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2421	PARTS-VEHICLE MAINT	ELEMENT ASY	26.49	
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2045	VEHICLE REPAIR & MAI	WIPER BLADES	33.98
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	64.80
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	GOOF OFF SPRAY	8.77
		40503-2410	OPERATING SUPPLIES	GOOF OFF SPRAY	17.53
		40503-2410	OPERATING SUPPLIES	BIT SECURITY TORX	4.86
		40503-2410	OPERATING SUPPLIES	BIT SECURITY TORX	2.43
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	92.75
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	26.89
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTEN	WIPER BLADES	72.18
		40503-2421	PARTS-VEHICLE MAINTEN	WIPER BLADES	54.92
		40503-2410	OPERATING SUPPLIES	FILLER SCOOP	4.30
	MTM RECOGNITION CORP	40503-2435	UNIFORM SERVICE	NEW BADGE	148.20
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	BLANCHARD UNIFORM	152.18
		40503-2435	UNIFORM SERVICE	BLANCHARD JACKET	147.99
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	MOUNT BALANCE 2 TIRES	50.00
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	PD SPEAKERS	26.16
		40503-2410	OPERATING SUPPLIES	TOUGHBOOK CAR CHARGERS	185.94
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	0.90
				TOTAL:	1,879.37
POLICE ANIMAL CONTROL	ATWOODS	40504-2455	SAFETY EQUIPMENT	AMMO	13.99
		40504-2455	SAFETY EQUIPMENT	POULTRY NET	14.49
		40504-2410	OPERATING SUPPLIES	TRASH BAGS	29.98
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	VET MILO CHANCE	124.00
				TOTAL:	182.46
FIRE ADMINISTRATION	ELK SUPPLY CO INC	40601-2465	JANITORIAL SUPPLIES	TIDE	17.53
	OK FIRE CHIEF ASSOC	40601-2605	DUES, SUBSCRIPTIONS, MS BR	OFCA DUES	110.00
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	TIDE	32.24
		40601-2405	OFFICE SUPPLIES	CASE FOR TABLET	35.95
		40601-2615	TRAINING & DEVELOPME	TRNG BOOKS	31.35
		40601-2435	UNIFORM SERVICE	PANTS BR	60.26
	SKETCHSHE DESIGNS	40601-2435	UNIFORM SERVICE	ADMIN SHIRTS	380.00
				TOTAL:	667.33
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	RESCUE RPRS	2,230.37
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	ELK SUPPLY CO INC	40606-2055	MAINTENANCE/OTHER	HYDRANTS	38.98
		40606-2470	FACILITIES MAINTENAN	MAILBOX RPR	9.89
		40606-2422	PARTS - EQUIPMENT MA	GAS CAN CAP	1.94
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	11.68
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AC FILTERS	236.89
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	DRESS BELT DJ	27.99
		40606-2435	UNIFORM SERVICE	AT CLASS A SUIT	752.42
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	E3 PRTS	9.84
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	BRAKE CLNR	50.55
	EMBASSY SUITES HOTELS	40606-2615	TRAINING & DEVELOPME	ROOM TRNG	169.00
		40606-2615	TRAINING & DEVELOPME	ROOM TRNG	338.00
		40606-2615	TRAINING & DEVELOPME	ROOM TRNG	338.00
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	FLAT RPR	35.00
	ATWOODS	40606-2055	MAINTENANCE/OTHER	HYDRANTS	149.97
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	FAN FILTER	7.18
		40606-2410	OPERATING SUPPLIES	EMS SUPPLIES	153.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2435	UNIFORM SERVICE	UNIFORMS	57.99
		40606-2422	PARTS - EQUIPMENT MA	CAR CHARGERS FOR TRKS	44.51
		40606-2421	PARTS - VEHICLE MAIN	DASH CAM	134.37
		40606-2470	FACILITIES MAINTENAN	TRIM	85.69
		40606-2435	UNIFORM SERVICE	JW BELT	64.95
		40606-2435	UNIFORM SERVICE	UNIFORMS BW	569.33
		40606-2421	PARTS - VEHICLE MAIN	MINI USB RO USBC ADAPTORS	12.98
		40606-2470	FACILITIES MAINTENAN	FAN FILTER	7.18
		40606-2470	FACILITIES MAINTENAN	MEASURING CUP	17.94
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	PF SHIRTS	2,935.95
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TRK8 104 RPRS	1,331.12
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	83.99
	THE SHED GRILL & BAR	40606-2615	TRAINING & DEVELOPME	MEAL TRNG	49.53
	TEDS CAFE	40606-2615	TRAINING & DEVELOPME	MEAL TRNG	83.29
		40606-2615	TRAINING & DEVELOPME	MEAL TRNG	41.00
	BOUND TREE MEDICAL LLC	40606-2410	OPERATING SUPPLIES	EMS SUPPLIES	744.90
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	STATION SUPP	112.95
	BRICKTOWN BREWERY	40606-2615	TRAINING & DEVELOPME	MEAL TRAINING	70.00
		40606-2615	TRAINING & DEVELOPME	MEAL TRNG	102.34
	HIBACHI BUFFET OKC, INC.	40606-2615	TRAINING & DEVELOPME	MEAL TRNG	54.70
			TOTAL:		11,274.21
INSPECTION	OK TURNPIKE AUTHORITY	41000-2045	VEHICLE REPAIR & MAI	TURNPIKE FEES	19.90
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	GEL PENS	13.21
			TOTAL:		33.11
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	83.93
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	BULB FOR ACME	34.67
	SHELL FLEET PLUS	41108-2410	OPERATING SUPPLIES	USED PCARD IN ERROR	2.42
	ATWOODS	41108-2470	FACILITIES MAINTENAN	WASH AMP THEATRE	19.99
		41108-2470	FACILITIES MAINTENAN	WASH AMP THEATRE	44.97
	CERTIFIED TRAINING INS	41108-2615	TRAINING & DEVELOPME	SPRAYER CEU CLASSES	34.00
		41108-2615	TRAINING & DEVELOPME	SPRAYER CEU CLASSES	137.70
			TOTAL:		362.32
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	101.80
	ELK SUPPLY CO INC	41208-2470	FACILITIES MAINTENAN	CITY HALL SPRINKLER	14.61
		41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR	188.00
		41208-2470	FACILITIES MAINTENAN	KEYS WATER BARN	18.49
		41208-2410	OPERATING SUPPLIES	SAND WATER TOWER	71.16
	LOWELL GRAY	41208-2120	CONTRACTUAL SERVICES	DOOR REPAIR WATER	1,985.00
	HUNZICKER BROTHERS INC	41208-2422	PARTS-EQUIPMENT MAIN	MANLIFT REPAIR	24.47
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	65.45
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	87.90
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	459.81
		41208-2470	FACILITIES MAINTENAN	MOWER PARTS	976.40
	UNITED ENGINES, INC	41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER REPAIR	915.72
	WELDON PARTS, INC	41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PARTS	35.85
	O'REILLY AUTOMOTIVE INC	41208-2421	PARTS-VEHICLE MAINT	F250 REPAIR	114.96
		41208-2421	PARTS-VEHICLE MAINT	F350 OIL CHANGE	55.15
		41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PARTS	62.82
		41208-2420	TIRES, BATTERIES, ET	BATTERY WELDER	115.10
	ATWOODS	41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PARTS	197.94
	CLINTON TOWING AND REPAIR, L	41208-2120	CONTRACTUAL SERVICES	TOW PU TO WFD	187.50
	TORNADO SPRAY CAR WASH	41208-2422	PARTS-EQUIPMENT MAIN	WASH EQUIP	4.25
		41208-2422	PARTS-EQUIPMENT MAIN	WASH EQUIPMENT	4.75
	XTREME AUTO WASH, LLC	41208-2421	PARTS-VEHICLE MAINT	WASH PU	14.00
	HUGG AND HALL EQUIPMENT CO	41208-2046	EQUIPMENT REPAIR & M	MANLIFT REPAIR	1,253.13
	GREAT PLAINS, LLC. dba GREAT	41208-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	39.30
			TOTAL:		7,107.40
RECREATION	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	90.10
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	TV WHT ROOM FIRST AID SUPP	255.13
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	132.00
	PUSH PEDAL PULL	41408-2046	EQUIPMENT REPAIR & M	CARDIO MACHINE SERVICES	290.00
	OK DEPT OF LABOR HOT WATER I	41408-2410	OPERATING SUPPLIES	TRAIN RIDE INSPECTION	100.00
	COULTER VENTURES, LLC DBA RO	41408-2460	MISCELLANEOUS	FITNESS MACHINES EQUIPMENT	2,377.70
	SAM'S CLUB / GECRB	41408-2410	OPERATING SUPPLIES	COFFEE CREAMER DRINKS	179.30
		41408-2330	FLAG FOOTBALL YOUTH	CHIPS	36.96
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	OPERATION SUPPLY FOR ACME	159.42
		41408-2410	OPERATING SUPPLIES	CARD PRINTER INK ACME	159.50
	MOSTLY MAIL dba A2Z LLC	41408-2330	FLAG FOOTBALL YOUTH	TROPHIES FOR FLAG FOOTBALL	210.00
			TOTAL:		4,121.11
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	92.80
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
	ATWOODS	41600-2410	OPERATING SUPPLIES	DRAIN SPD GOPHER TRP	50.97
	SUTHERLANDS LUMBER & HOME CE	41600-2425	FUEL, OIL, ETC.	WEEDEATER SUPPLIES	29.99
		41600-2046	EQUIP REPAIR & MAINT	WEEDEATER SUPPLIES	22.97
			TOTAL:		236.85
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	5.41
		41700-2435	UNIFORM SERVICE	UNIFORMS	5.41
		41700-2435	UNIFORM SERVICE	UNIFORMS	88.18
		41700-2435	UNIFORM SERVICE	UNIFORMS	5.41
		41700-2435	UNIFORM SERVICE	UNIFORMS	5.41
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	ROPE	25.33
		41700-2465	JANITORIAL SUPPLIES	TOILET CLNR	9.74
		41700-2465	JANITORIAL SUPPLIES	DISH SOAP BRKRM	4.00
		41700-2470	FACILITIES MAINTENAN	DUSTERS	39.95
		41700-2470	FACILITIES MAINTENAN	MILK HOUSE HTR	35.09
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	STORAGE MECH ROOM CH	243.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	499.16

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	539.57
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER	13.32
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	37.77
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	32.62
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	86.81
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	69.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CH	71.78
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE CREAMER DAWN SOAP	127.20
	H & R AUTO SUPPLY, LLC dba N	41700-2470	FACILITIES MAINTENAN	ANTI FREEZE TOILETS	167.84
	ATWOODS	41700-2475	LAND MAINTENANCE	MUMS CTY HALL	71.92
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	6TH ST FIBER CONNECTION	166.99
		41700-2410	OPERATING SUPPLIES	BULK STORAGE FOR DATA	19.29
		41700-2470	FACILITIES MAINTENAN	STORAGE FOR CH MEETINGS	37.26
		41700-2020	DATA PROCESSING	BACKUP DRIVE FOR ODIS	109.99
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	709.56
	ADT COMMERCIAL LLC	41700-2130	FACILITIES REPAIR	RPR WATER OFFICE DRAWER	489.00
	HORSE CREEK LANDSCAPING, INC	41700-2475	LAND MAINTENANCE	PLANTS FOR CH	1,019.59
		41700-2475	LAND MAINTENANCE	REFUND PLANTS FOR CITY HAL	1,019.59-
	PENNER & SON PLUMBING	41700-2130	FACILITIES REPAIR	RPR FINANCE RESTROOM	2,089.13
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	LNRS CLNRS	853.80
		41700-2465	JANITORIAL SUPPLIES	PAD DEOD ENZYME	153.05
		41700-2465	JANITORIAL SUPPLIES	BLCH PPR TWLS	413.24
		41700-2465	JANITORIAL SUPPLIES	TISSUE	87.12
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	390.83
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	107.47
			TOTAL:		<u>8,193.29</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	C.O.P.S. PRODUCTS LLC	40503-3030	OTHER EQUIPMENT	BLANCHARD BODY ARMOR	872.25
				TOTAL:	872.25

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2130	FACILITY MAINT/REPAI	ACRYLIC SHEETS AND CAULK	559.87
		47000-2410	OPERATING SUPPLIES	CEILING TILE LIME RUST RMV	288.58
		47000-2130	FACILITY MAINT/REPAI	PNT BRSHS TAPE RUST PAINT	48.21
		47000-2130	FACILITY MAINT/REPAI	SPRAY ADHESIVE	31.18
		47000-2410	OPERATING SUPPLIES	2 TROWELS HOSPITAL	4.86
	W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	LEAD ACID BATTERY HOSPITAL	75.43
		47000-2130	FACILITY MAINT/REPAI	MINI PRESSURE REGULATOR	286.78
		47000-2130	FACILITY MAINT/REPAI	CRBN PRESSURE RDCNG STATN	858.53
		47000-2130	FACILITY MAINT/REPAI	4 LIGHT BULBS HOSPITAL	20.21
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX	32.09-
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX	40.12-
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX	8.72-
		47000-2130	FACILITY MAINT/REPAI	REFUND SALES TAX	95.02-
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX	167.05-
		47000-2130	FACILITY MAINT/REPAI	REFUND SALES TAX	24.55-
		47000-2130	FACILITY MAINT/REPAI	REFUND SALES TAX	1.73-
	AT&T	47000-2061	UTILITIES	VOICE OVER IP SERVICES	1,204.96
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	894.49
	SHERWIN-WILLIAMS CO.	47000-2130	FACILITY MAINT/REPAI	PAINT FOR HOSPITAL	225.35
		47000-2130	FACILITY MAINT/REPAI	PAINT FOR HOSPITAL	258.18
		47000-2130	FACILITY MAINT/REPAI	PAINT HOSPITAL	112.68
	U S POSTAL SERVICE	47000-2410	OPERATING SUPPLIES	POSTAGE PACKAGE LAB HOSP	12.90
	WILLIAMS ELECTRIC CO INC	47000-2130	FACILITY MAINT/REPAI	INSTL WIRING OXYGEN TANKS	605.08
	O'REILLY AUTOMOTIVE INC	47000-2130	FACILITY MAINT/REPAI	HI POWER BELT HOSPITAL	8.40
	CAFE CLINTON	47000-2410	OPERATING SUPPLIES	MEAL HOSPITAL AUTHORITY MT	243.04
	O.S.B.I. (BACKGROUND CK)	47000-2085	PROFESSIONAL SERVICE	PE BGCK CHARLES	16.00
		47000-2085	PROFESSIONAL SERVICE	PE BGCK CHARLES	15.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	LUCILLIES MEAL DURING MTG	279.80
		MISCELLANEOU 47000-2130	FACILITY MAINT/REPAI	FLOOR TRADER CVRNG GLUE	545.58
		HC LOGISTICS 47000-2410	OPERATING SUPPLIES	HC LOGISTICS LAB SUPPLIES	238.89
		MISCELLANEOU 47000-2410	OPERATING SUPPLIES	FAXAGE DRG SPLY PHARM HOSP	5.00
		MISCELLANEOU 47000-2410	OPERATING SUPPLIES	BH PHOTO ID SOFTWARE	183.91
		MISCELLANEOU 47000-2410	OPERATING SUPPLIES	DEA CTRL SUBSTANCE LICENSE	888.00
		MISCELLANEOU 47000-2130	FACILITY MAINT/REPAI	HUNZICKER LIGHTING HOSP	106.65
		MISCELLANEOU 47000-2410	OPERATING SUPPLIES	CLIA LAB PROGRAM HOSPITAL	3,201.00
		MISCELLANEOU 47000-2410	OPERATING SUPPLIES	HC LOGISTICS SHARPS CONTNR	580.45
		LAMPTON WELDING SUPPLY CO IN	47000-2410	OPERATING SUPPLIES	12 CYLINDER T OXYGEN
	47000-2410		OPERATING SUPPLIES	12 CYLINDERS OF OXYGEN	422.50
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DS WILSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS SIMPSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LANE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS AUSTIN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS WILLIAMS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MENDEZ	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MEDINA	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BENTLEY	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS WAREHIME	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS AUSTIN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS POOR	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BURDEN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LEE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS OGILVIE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MANCADO	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS VALENTINE	25.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2085	PROFESSIONAL SERVICE	PE DS BARKIE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS PRICE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS GUY	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS ALCANTAR	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS WALKER	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS VENABLE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS FORD	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS REED	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS JONES	25.00
	STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	58.98
	ATWOODS	47000-2130	FACILITY MAINT/REPAI	PAINTERS TAPE ROLLERS	38.24
	AMAZON.COM	47000-2410	OPERATING SUPPLIES	VACUUM PARTS HOSPITAL	9.56
		47000-2410	OPERATING SUPPLIES	LABEL MAKER LAB HOSP	95.31
		47000-2410	OPERATING SUPPLIES	VACCINE FRIDGE HOSP	457.01
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	MEAL DURN MTG HOSP	605.68
	EMPIRE PAPER	47000-2410	OPERATING SUPPLIES	8 LITERS OF GLASS CLEANER	1,228.54
		47000-2410	OPERATING SUPPLIES	8 LITERS GLASS CLEANER HOS	66.43
		47000-2410	OPERATING SUPPLIES	RFND FRESH LINEN SPRAY HOS	60.78-
	COUNTRY CHICK DESIGNS	47000-2410	OPERATING SUPPLIES	9 SHIRTS WITH EMBROIDERY	164.00
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	75LBS RYEGRASS	142.98
		47000-2410	OPERATING SUPPLIES	COUPLINGS HOSPITAL	48.48
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	861.00
		47000-2120	CONTRACTUAL SERVICES	USER LIC 911 CALLS FAX HOS	190.98
	CYRACOM OMM	47000-2410	OPERATING SUPPLIES	CYRACOM LANG INTERP MBRSHP	25.00
		47000-2410	OPERATING SUPPLIES	REFUND	25.00-
TOTAL:					16,465.14

===== FUND TOTALS =====		
100	GENERAL FUND	38,841.50
430	CAPITAL IMPROVEMNT	872.25
700	PUBLIC WORKS AUTHORITY	5,016.80
710	SOLID WASTE AUTHORITY	11,677.17
720	CLINTON AIRPORT AUTHORITY	936.27
740	CLINTON INDUSTRIAL AUTH.	2,804.03
770	CLINTON HOSPITAL AUTH.	16,465.14
GRAND TOTAL:		76,613.16