

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 DEC 23	5.23	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE NOV 23	3.51	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES NO	607.44	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES NOV 23	1,181.33	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES NOV23	176.00	
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES NOV23	52.15	
				TOTAL:	2,025.66	
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17	
	BERT HUTSON	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL 2024	500.00	
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	2,850.00	
				TOTAL:	21,528.17	
ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	225.33	
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	60.70	
				TOTAL:	286.03	
FINANCE	OMCTFOA TREASURER	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD STERMER CAMDEN D	150.00	
	OK ASSN OF PUBLIC TREASURERS	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD CAMDEN STERMER D	75.00	
	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	74.60	
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	150.22	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR DEC23	2,174.05	
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR SEPT OCT NOV23	105.05	
				TOTAL:	2,828.92	
LEGAL AND COURTS	OK MUNICIPAL LEAGUE	40400-2605	DUES, SUBSCRIPTIONS,	OMCCA 24 MMBRSHF FEES ARVI	55.00	
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	75.11	
				TOTAL:	130.11	
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	NOTARY RENEWALS - CARDWELL	125.00	
		40501-2035	EMPLOYEE BOND	NATARY RENEWALS - GAGNE	120.00	
		40501-2035	EMPLOYEE BOND	NEW NOTARY - LUNA	80.00	
	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	256.00	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	140.22	
				TOTAL:	1,221.33	
	POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.11
					TOTAL:	75.11
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	225.33	
	SKETCHSHE DESIGNS	40503-2435	UNIFORM SERVICE	FLEX FIT & 100 WOVEN PATCH	762.00	
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR SEPT OCT NOV23	18.72	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,436.54	
				TOTAL:	3,442.59	
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	166.00	
				TOTAL:	166.00	
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.11	
				TOTAL:	75.11	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,379.00
				TOTAL:	1,379.00
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	57.74
				TOTAL:	57.74
INSPECTION	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	517 GLENN SMITH	36.00
		41000-2085	PROFESSIONAL SERVICE	224 S 2ND STREET	36.00
		41000-2085	PROFESSIONAL SERVICE	301 N 8TH ST	36.00
		41000-2085	PROFESSIONAL SERVICE	420 N 20TH	36.00
		41000-2085	PROFESSIONAL SERVICE	1709 NOWAHY	36.00
		41000-2085	PROFESSIONAL SERVICE	217 HAYES	36.00
		41000-2085	PROFESSIONAL SERVICE	905 N 19TH	36.00
		41000-2085	PROFESSIONAL SERVICE	19TH & WELLS	36.00
		41000-2085	PROFESSIONAL SERVICE	104 E TERRACE	36.00
		41000-2085	PROFESSIONAL SERVICE	505 GLENN SMITH	36.00
		41000-2085	PROFESSIONAL SERVICE	1109 WILSON	36.00
		41000-2085	PROFESSIONAL SERVICE	616 S 11TH	36.00
		41000-2085	PROFESSIONAL SERVICE	1011 AVANT	36.00
		41000-2085	PROFESSIONAL SERVICE	625 S 18TH	36.00
		41000-2085	PROFESSIONAL SERVICE	1015/1013 GARY BLVD	36.00
		41000-2085	PROFESSIONAL SERVICE	625 S 19TH	36.00
		41000-2085	PROFESSIONAL SERVICE	608 S 11TH	36.00
		41000-2085	PROFESSIONAL SERVICE	LT 6 BLK 2 TURTLE CREEK	36.00
		41000-2085	PROFESSIONAL SERVICE	519 N 4TH	36.00
		41000-2085	PROFESSIONAL SERVICE	205 S 3RD	36.00
		41000-2085	PROFESSIONAL SERVICE	10 EASY ST	36.00
		41000-2085	PROFESSIONAL SERVICE	618 N 17TH	36.00
		41000-2085	PROFESSIONAL SERVICE	1321 NOWAHY	36.00
		41000-2085	PROFESSIONAL SERVICE	1717 PRAIRIE CHIEF	36.00
		41000-2085	PROFESSIONAL SERVICE	505 S 6TH	36.00
		41000-2085	PROFESSIONAL SERVICE	501 N 9TH	36.00
		41000-2085	PROFESSIONAL SERVICE	424 NOWAHY	36.00
		41000-2085	PROFESSIONAL SERVICE	LIEN & NTC OF ABATE LIEN	36.00
	CUSTER CO ASSESSOR	41000-2605	DUES, SUBSCRIPTIONS,	WEBSITE SUBSCRIPTION 1 YEA	240.00
	JOHNNIE DIXON	41000-2091	DEMOLITION SERVICES	MIDTOWN CLEANUP	800.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	42.42
	CRYSTAL CREEK, LLC.	41000-2091	DEMOLITION SERVICES	MIDTOWN TRVL ASBESTOS ABTM	119,990.00
				TOTAL:	122,080.42
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.58
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	101.74
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,120.10
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	610.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	320.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	872.21
				TOTAL:	3,070.63
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	105.80
				TOTAL:	152.38
STREETS MAINTENANCE	VERMEER GREAT PLAINS, INC	41208-2422	PARTS-EQUIPMENT MAIN	CHIPPER BLADES	522.44
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,134.66

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	34.44
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,147.70
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT REPAIR JC & G	921.00
	GARY STEFFES dba GS TRUCK SE	41208-2045	VEHICLE REPAIR & MAI	97 FORD F250 RPR	840.87
			TOTAL:		14,601.11
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	182.24
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	304.01
	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	1,344.37
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,850.12
	JEFF BAILEY ELECTRIC, LLC	41408-2130	FACILITIES REPAIR	RPIC LGHT ACME INSIDE WLK	5,518.75
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES ACME	736.00
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR SEPT OCT NOV23	58.21
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	32.00
			TOTAL:		10,183.61
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	268.13
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	175.72
			TOTAL:		443.85
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	46.32
			TOTAL:		46.32
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SWPH SCHEDULED MAINT	1,096.50
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	65.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	190.92
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	160.45
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	134.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	130.68
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	86.37
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	168.54
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	186.30
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SRVC UPSTAIRS	205.31
	TYLER TECHNOLOGIES	41700-2120	CONTRACTUAL SERVICES	CITATION DEVICE INTERFACE	250.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,040.77
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	180.72
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FD	145.21
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	56.09
	SKETCHSHE DESIGNS	41700-2435	UNIFORM SERVICE	UNIFORM SHIRTS FAC MAINT	210.00
	SIMPLE SOLUTIONS , LLC	41700-2130	FACILITIES REPAIR	FLOWER BED MAINT CITY HALL	170.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	120.71
			TOTAL:		10,647.36

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	99.20
		40000-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	100.68
				TOTAL:	199.88
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC LEASE PYMNT 2 MOWERS		1,865.16
				TOTAL:	1,865.16

FUND: 2005 4TH CENT ECON D

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OTHER USES/TRANSFERS	OK BANK & TRUST	49999-2135	BANK SERVICE FEES/IN REIMB US	STERLING INVEST F	49.60
				TOTAL:	49.60

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	15,056.25
	RS MEACHAM CPAS & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYB6/30/23	225.00
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	CLINTON HOSP AUTH PRO SRVC	49,613.18
		40000-2085	PROFESSIONAL SERVICE	CLINTON HOSP AUTH PRO SRVC	29,886.15
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	255.00
			TOTAL:		95,035.58
HOSPITAL OPERATION	CLINTON DAILY NEWS	47000-2085	PROFESSIONAL SERVICE	HOSPITAL SECTION FULL COLO	1,247.18
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	CLEAN LAB COOLER/REFRIGERA	169.00
		47000-2130	FACILITY MAINT/REPAI	EVAPORATOR FAN BELT HOSP	139.00
		47000-2130	FACILITY MAINT/REPAI	RPLC VENT MOTOR 1725 RPM H	479.36
	MIDWEST FARMERS INC	47000-2410	OPERATING SUPPLIES	DIESEL HOSPITAL	866.21
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICES HOSP	1,744.09
	WILLIAMS ELECTRIC CO INC	47000-2130	FACILITY MAINT/REPAI	CHECKED RV PLUG/RLC BREAKE	549.81
		47000-2130	FACILITY MAINT/REPAI	WIRE EXH FAN RPR LIGHTS OS	1,132.53
	CITY OF CLINTON	47000-2061	UTILITIES	WATER SEWER GARBAGE FEES H	10,484.38
	A-OK LOCK & KEY LLC	47000-2410	OPERATING SUPPLIES	CAM LOCK KEYS FOR NURSING	205.00
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	RPR LEAKS HEATING/COOLING	1,880.71
		47000-2130	FACILITY MAINT/REPAI	PLUMBING PARTS & MAINT HOS	2,432.88
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	22,341.24
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	57.90
		47000-2061	UTILITIES	100 1/2 N 30TH ST	47.86
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	293.98
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	94.99
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	56.82
		47000-2061	UTILITIES	90 N 30TH ST SUITE 6	101.56
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	70.09
	MISCELLANEOUS V CHYENNE LEE	47000-2410	OPERATING SUPPLIES	CHYENNE LEE:MILEAGE TAKE L	167.68
	MARIA JUDY G	47000-2120	CONTRACTUAL SERVICES	MARIA JUDY GRATTI:COVERING	3,000.00
	STEPHANIE CA	47000-2410	OPERATING SUPPLIES	STEPHANIE CAMERILLO:MLG LA	221.40
	PATSI GUY	47000-2410	OPERATING SUPPLIES	PATSI GUY:MLG LABS CORDELL	151.96
	PAM MOWLES	47000-2410	OPERATING SUPPLIES	PAM MOWLES:MLG LABS CORDEL	73.36
	ASHER REED	47000-2410	OPERATING SUPPLIES	ASHER REED:RMB FUEL TRNSP	10.03
	APRIL LANE	47000-2410	OPERATING SUPPLIES	APRIL LANE:MLG LBS CORDELL	25.54
	DIAGNOSTIC LAB OF OK	47000-2120	CONTRACTUAL SERVICES	LAB TESTING	238.12
		47000-2120	CONTRACTUAL SERVICES	LAB TESTING	1,000.12
	LAMPTON WELDING SUPPLY CO IN	47000-2410	OPERATING SUPPLIES	NIT OXIDE/OX/AIR MED SURG/	525.50
		47000-2410	OPERATING SUPPLIES	BULK OXYGEN/BULK GAS HOSP	1,504.41
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE HOSP	3,467.52
	STANDFIELD PRINTING CO., INC	47000-2410	OPERATING SUPPLIES	COLOR DIGITAL COPIER MED S	220.00
	HEWLETT-PACKARD FINANCIAL SE	47000-2120	CONTRACTUAL SERVICES	VOICE RESP PHONE/COMPUTER	489.18
		47000-2120	CONTRACTUAL SERVICES	VOICE RESP PHONE/COMPUTER	489.18
		47000-2120	CONTRACTUAL SERVICES	VOICE RESP PHONE/COMPUTER	489.18
	SIMPLE SOLUTIONS , LLC	47000-2130	FACILITY MAINT/REPAI	LAWN MAINTENANCE HOSPITAL	653.40
	JOHNSON CONTROLS FIRE PROTEC	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL ON FIRE ALARM	1,300.99
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES HOSP	15,000.00
	COMMERCIAL/MEDICAL ELECTRONI	47000-2120	CONTRACTUAL SERVICES	NOV 23 BIOMED SRVICES 3 DA	2,400.00
		47000-2120	CONTRACTUAL SERVICES	DEC 23 BIOMED SRV 3 DAYS	2,400.00
	APEX MEDICAL GAS SYSTEMS, IN	47000-2130	FACILITY MAINT/REPAI	MEDGAS OUTLET PROJ 2 RMS	16,885.40
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG HOSP	735.00
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	303.26
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,182.94
	47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,134.55	
	47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	77.51	

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	733.48
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	314.40
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,637.50
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	94.81
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	130.56
		47000-2410	OPERATING SUPPLIES	LAB TESTING SUPPLIES	3,266.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	25.31
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	55.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	119.80
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	432.15
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	360.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	844.63
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	82.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	740.01
		47000-2410	OPERATING SUPPLIES	LAB TESTING SUPPLIES	1,096.22
		47000-2410	OPERATING SUPPLIES	LAB TESTING SUPPLIES	1,213.30
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	555.47
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	150.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	158.03
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	3,469.39
		47000-2410	OPERATING SUPPLIES	MED SURG PRINTER	163.41
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	240.01
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	411.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	99.45
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	107.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	365.53
		47000-2410	OPERATING SUPPLIES	LAB CULTURE BOTTLES	3,162.15
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	220.95
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	279.42
		47000-2410	OPERATING SUPPLIES	NURSING/CENTRAL SUPPLY	244.86
		47000-2410	OPERATING SUPPLIES	DOXYCYCLINE PHARMACY SUPPL	332.59
		47000-2410	OPERATING SUPPLIES	LABELS FOR MED SURG	20.46
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	47.54
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	555.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	269.71
		47000-2410	OPERATING SUPPLIES	NURSING & MED SURG SUPPLIE	51.82
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	59.90
		47000-2410	OPERATING SUPPLIES	SODIUM BICARB PHARM SUPPLI	360.14
		47000-2410	OPERATING SUPPLIES	ACETAMINOPHEN PHARM SUPPLI	5.84
		47000-2410	OPERATING SUPPLIES	MORPHINE & FENTANYL PHARM	710.44
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	25.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	169.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	280.25
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	128.61
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	66.68
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	187.25
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	138.80
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	36.11
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.76
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.42
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	3,294.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	94.81
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	258.43

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	467.52
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	56.27
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	145.96
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	334.81
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	239.49
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	333.16
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	64.59
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	195.20
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	301.25
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	2,699.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	222.86
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	670.49
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	134.07
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	923.64
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	168.44
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,649.50
		47000-2410	OPERATING SUPPLIES	NURSING & DIETARY SUPPLIES	295.58
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	8,149.55
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,471.79
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	145.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	490.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	328.71
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	524.02
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	113.65
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	177.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	87.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	244.48
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	167.15
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	59.62
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	99.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	970.07
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	515.82
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	94.86
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.13
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	370.43
		47000-2410	OPERATING SUPPLIES	PHARMACY/NURSING SUPPLIES	281.71
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	1,009.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	643.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	194.83
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	64.68
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	567.87
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	277.76
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	180.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	64.35
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	220.15
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	32.82
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	88.06
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	44.03
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	200.56
		47000-2410	OPERATING SUPPLIES	CENTRAL SUPPLY/PHARMACY SU	298.16
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	163.15
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	72.63
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	107.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	596.79

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	268.54
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	708.85
		47000-2410	OPERATING SUPPLIES	CATHETERS AND SUPPLIES	181.11
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	357.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	193.17
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	625.11
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	198.41
		47000-2410	OPERATING SUPPLIES	TISSUE PILLOW BANDAGE GLOV	452.41
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	749.14
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	221.45
		47000-2410	OPERATING SUPPLIES	MATERIALS RESP	41.93
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	23.35
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	905.77
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	226.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,017.22
		47000-2410	OPERATING SUPPLIES	INDEX DIVR/SHEET PROTECT/S	199.64
		47000-2410	OPERATING SUPPLIES	PILLOW MICROVENT	426.99
		47000-2410	OPERATING SUPPLIES	ENVIRONMENTL SERVICE SUPPL	70.01
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	123.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	98.55
		47000-2410	OPERATING SUPPLIES	CRUTCHES/SWABCAP HOSP	462.59
		47000-2410	OPERATING SUPPLIES	SYRINGE KITS	480.68
		47000-2410	OPERATING SUPPLIES	BRACKET/CANISTERS HOSP	220.92
		47000-2410	OPERATING SUPPLIES	WASHCLOTHS HOSP	129.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	19.07
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,427.31
		47000-2410	OPERATING SUPPLIES	BOOT WALKERS	727.45
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	478.33
		47000-2410	OPERATING SUPPLIES	WIPE SANICLOTH SUPER GERM	54.11
		47000-2410	OPERATING SUPPLIES	CLEANER FOR HOSP	268.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	423.57
		47000-2410	OPERATING SUPPLIES	COUNTER DIFF DIGITAL HOSP	235.80
		47000-2410	OPERATING SUPPLIES	LETRA TAPE HOSP	35.94
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	363.60
	SOONER TECHNOLOGY, LLC	47000-2061	UTILITIES	MS OFFICE MNTHLY SUBSCRIPT	2,625.96
		47000-2120	CONTRACTUAL SERVICES	MONTHLY AGREEMENT PLUS ADD	29,416.56
	EVIDENT dba COMPUTER PROGRAM	47000-2120	CONTRACTUAL SERVICES	SRVR SOFTWARE/IMAGELINK/PO	38,185.60
		47000-2410	OPERATING SUPPLIES	LABELS FOR HOSPITAL	293.87
		47000-2120	CONTRACTUAL SERVICES	TRAVEL REIMBURSEMENT SOFTW	25,769.17
		47000-2410	OPERATING SUPPLIES	RIBBON HOSPITAL	59.00
		47000-2120	CONTRACTUAL SERVICES	A/P P/R CHECKS	871.36
		47000-2120	CONTRACTUAL SERVICES	IT MANAGED SRVCS/HOSTING	207.00
	FIFTH AVENUE PHYSICIAN SERVI	47000-2085	PROFESSIONAL SERVICE	CREDENTIALING OF EMPLOYEES	4,868.09
	CBIZ SOMERSET	47000-2120	CONTRACTUAL SERVICES	FIN SRVCS & HLTHCR CONSULT	10,000.00
	SPACELABS HEALTHCARE LLC	47000-2410	OPERATING SUPPLIES	42 BP CUFFS ALL SIZES MED	741.74
		47000-2410	OPERATING SUPPLIES	8 BP CUFFS HOSPITAL	137.49
		47000-2410	OPERATING SUPPLIES	BP CUFFS HOSPITAL	114.64
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL & LAUNDERING	290.29
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING	682.50
		47000-2120	CONTRACTUAL SERVICES	LINEN RNTL & LAUNDERING	313.04
	LAFFOON HEALTHCARE SERVICES,	47000-2120	CONTRACTUAL SERVICES	10/31/23-6/30/24 ER AGR	45,540.00
	CLINICAL LABORATORY CONSULTI	47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 11/2-11	1,500.00
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 11/5-11	4,912.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE NOV 20-	6,112.50

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE DEC 5-D	4,012.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 12/11-1	5,175.00
	SALUBRIOUS NURSE PRACTITIONER	47000-2120	CONTRACTUAL SERVICES	HOSPITALIST/EMR TRNG NOV1-	21,870.00
	WESTERN OK SONO	47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SERVICES 11/29/2	150.00
		47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SERVICES 12/1/23	120.00
	DAVID ROTHWELL, MD, PLLC.	47000-2120	CONTRACTUAL SERVICES	ER COVERAGE 11/18' - 11/19/	4,320.00
	BOB RANDEL ABERNATHY	47000-2120	CONTRACTUAL SERVICES	NOV23 ER SERVICES	2,500.00
		47000-2120	CONTRACTUAL SERVICES	DEC 23 ER SERVICES	2,500.00
	CLINTON NURSING CENTER, LLC.	47000-2120	CONTRACTUAL SERVICES	HOSP FOOD CONTRACT	2,009.00
	EUGENE DURBIN	47000-2120	CONTRACTUAL SERVICES	7 WEEKS SRV PROV/\$500/WK T	10,500.00
	PRIMARY SYSTEMS, INC.	47000-2130	FACILITY MAINT/REPAI	SRV CALL NURSE CALL SYSTEM	985.00
	TEXAS HOSPITAL INSURANCE EXC	47000-2030	LIABILITY INSUR HOSP	HOSP LIAB INSUR	18,218.70
	MEDTOX DIAGNOSTICS, INC.	47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,654.95
	RELIANCE WHOLESALE, INC.	47000-2410	OPERATING SUPPLIES	SYRINGES FOR LAB	344.44
	SUMMIT FIRE & SECURITY, LLC.	47000-2130	FACILITY MAINT/REPAI	WORK ORDER ALARM/DOOR ISSU	2,540.00
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL ON SECURITY H	1,210.00
	DORMAKABA USA	47000-2130	FACILITY MAINT/REPAI	ER DOORS REPAIRED HOSP	2,145.73
	BRACCO DIAGNOSTICS, INC.	47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	632.61
	DIAGNOSTIC ULTRASOUND OF OK	47000-2120	CONTRACTUAL SERVICES	ULTRASOUND/TEST 11/2-11/28	1,880.00
	D&D MAINTANCE	47000-2130	FACILITY MAINT/REPAI	RELOCATE ROOF UNITS HOSP	1,500.00
				TOTAL:	427,308.47

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	11-27-23 STATEMENT PCARD P	106,846.21
				TOTAL:	106,846.21

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

100	GENERAL FUND	194,441.45
430	CAPITAL IMPROVEMNT	2,065.04
511	2015 PWA DEBT SRV SPEC RE	50.00
513	2005 4TH CENT ECON DEV	49.60
700	PUBLIC WORKS AUTHORITY	550,870.60
710	SOLID WASTE AUTHORITY	74,762.22
720	CLINTON AIRPORT AUTHORITY	146,127.36
730	RECREATION TRUST AUTHOR.	45,944.29
740	CLINTON INDUSTRIAL AUTH.	20,118.48
750	ECON DEV AUTHORITY	67,294.20
770	CLINTON HOSPITAL AUTH.	522,344.05
999	POOLED CASH	106,846.21
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	GRAND TOTAL:	1,730,913.50
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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	CUSTER COUNTY CLERK	43500-2085	PROFESSIONAL SERVICE	CÉDA DEED TO OHP FILED	20.00
		43500-2085	PROFESSIONAL SERVICE	CEDA DEED TO OHP	20.00
	MIDWEST WRECKING CO INC	43500-2120	CONTRACTUAL SERVICES	DEMO GLANCY PROPERTY	62,840.00
	GREAT PLAINS, LLC. dba GREAT	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	4,414.20
				TOTAL:	67,294.20

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	COUNCIL MTG RSLTNS	615.00
	AMAZON.COM	40100-2410	OPERATING SUPPLIES	NAME PLATE HILL	8.99
				TOTAL:	623.99
ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	EMAILS JOHNSTON	345.00
	OK WATER RESOURCE BOARD	40200-2610	CONFERENCES, BUSINES	OWRB REG CM PWD	7.67
		40200-2610	CONFERENCES, BUSINES	OWRB CM PWD	250.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	BRKFST CDN EDITOR CM	23.15
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SBSCRPTN	4.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	CALENDAR CPY PPR STAPLER	217.32
		40200-2405	OFFICE SUPPLIES	STORAGE BOXES EXPAN FILES	274.16
		40200-2405	OFFICE SUPPLIES	100 CATALOG ENVELOPES	23.59
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	STMP FRST AID KIT	19.78
		40200-2405	OFFICE SUPPLIES	SHANUA HACKER NAME PLATE	12.82
	ROUTE 66 CAFE	40200-2610	CONFERENCES, BUSINES	LUNCH GLF CRSE	34.22
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	HEWITT PHYSICAL	600.00
				TOTAL:	1,811.71
FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2615	TRAINING & DEVELOPME	RECERT TRAIN CPFIM BLANCHA	199.00
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER	92.66
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	RED COPY STAMP	16.95
				TOTAL:	308.61
LEGAL AND COURTS	MISCELLANEOUS V MISCELLANEOU	40400-2615	TRAINING & DEVELOPME	ARVIZO OMCCA RVRSIDE CAFE	11.50
	MISCELLANEOU	40400-2615	TRAINING & DEVELOPME	CORNELL OJA CONF GRND CSN	192.00
				TOTAL:	203.50
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR PD	300.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.47
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	11.24
				TOTAL:	1,078.83
POLICE SUPPORT SERVICE	AMAZON.COM	40502-2405	OFFICE SUPPLIES	DRY ERASE CALENDAR	39.59
	HOLIDAY INN EXPRESS & SUITES	40502-2615	TRAINING & DEVELOPME	FTO CERT TRNG MILLER	196.00
				TOTAL:	235.59
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	258.22
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	26.89
	LYNN PEAVEY CO	40503-2410	OPERATING SUPPLIES	EVIDENCE BAGS	227.83
	MOORE CLEANERS	40503-2435	UNIFORM SERVICE	SEW PATCH HEWITT JACKET	6.21
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	LEGAL TRNG DAVIS SPERLE	49.84
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	77.12
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	USB CABLE ADAPTER	28.35
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLTS HEWITT TREVINO	41.15
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	DRUG TEST KIT METH	25.60
		40503-2410	OPERATING SUPPLIES	FENTANYL DRUG TEST KITS	51.20
	KOHL'S	40503-2435	UNIFORM SERVICE	CID APPAREL	128.72
				TOTAL:	971.08
	POLICE ANIMAL CONTROL	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	MILO
KODY SILAS dba CLINTON VETER		40504-2120	CONTRACTUAL SERVICES	EUTH FEES SHAYLA TORRES	110.00
				TOTAL:	482.80

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
FIRE ADMINISTRATION	GALL'S INC	40601-2435	UNIFORM SERVICE	UNIFORMS	269.25	
	RANDOLPH S MEACHAM, P.C.	40601-2085	PROFESSIONAL SERVICE	FD VEHICLES	221.00	
	MTM RECOGNITION CORP	40601-2435	UNIFORM SERVICE	ADMIN NAME BARS	56.00	
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	STAKES	71.34	
		40601-2405	OFFICE SUPPLIES	DESK CALENDARS	59.97	
		40601-2405	OFFICE SUPPLIES	LG CALENDAR	23.59	
	COUNTRY CHICK DESIGNS	40601-2435	UNIFORM SERVICE	ADMIN HOODIES	90.00	
				TOTAL:	<u>791.15</u>	
	FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC2 MAINT	199.85
		CLINTON LAUNDRY AND CLEANERS	40606-2435	UNIFORM SERVICE	UNIFORM SERVICE	16.95
		40606-2111	LAUNDRY RENTALS	MATS	107.85	
		40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85	
ELK SUPPLY CO INC		40606-2470	FACILITIES MAINTENAN	SAND FOR YARD	10.28	
CHIEF FIRE & SAFETY CO INC		40606-2421	PARTS - VEHICLE MAIN	TRANSDUCER GAUGE	283.61	
GALL'S INC		40606-2435	UNIFORM SERVICE	FV DA UNIFORMS	164.95	
LITTKE'S STORE		40606-2422	PARTS - EQUIPMENT MA	103 CHAINSAW	5.00	
LOCKE SUPPLY COMPANY		40606-2470	FACILITIES MAINTENAN	LIGHTS FOR STATION	19.73	
		40606-2470	FACILITIES MAINTENAN	DRAIN RPR	20.34	
SPECIAL-OPS UNIFORMS, INC		40606-2435	UNIFORM SERVICE	UNIFORMS	653.91	
TUFF FIRE & SAFETY, INC		40606-2055	MAINTENANCE/OTHER	FIRE EX INSP	69.90	
		40606-2120	CONTRACTUAL SERVICES	QTRLY AIR SPEC TEST	223.00	
WELDON PARTS, INC		40606-2421	PARTS - VEHICLE MAIN	LIGHTS TANKER	70.00	
O'REILLY AUTOMOTIVE INC		40606-2422	PARTS - EQUIPMENT MA	STATION SUPP	28.36	
		40606-2421	PARTS - VEHICLE MAIN	WIPERS	76.00	
MISCELLANEOUS V MISCELLANEOU		40606-2420	TIRES, BATTERIES, ET	SMOKIN GUN BP101 TIRES	6,160.00	
MISCELLANEOU		40606-2045	VEHICLE REPAIR & MAI	IN ROCK FLEET E1 RPR	1,034.07	
MISCELLANEOU		40606-2045	VEHICLE REPAIR & MAI	IN ROCK FLLET E3 RPR	703.80	
MTM RECOGNITION CORP		40606-2435	UNIFORM SERVICE	NAME BARS	305.27	
ASAP ENERGY INC		40606-2425	FUEL, OIL, ETC.	TENAX TRK FUEL	69.37	
H & R AUTO SUPPLY, LLC dba N		40606-2420	TIRES, BATTERIES, ET	BATTERIES	254.00	
WESTERN OKLAHOMA TIRE & SERV		40606-2420	TIRES, BATTERIES, ET	TIRES FCI	989.60	
AMAZON.COM		40606-2435	UNIFORM SERVICE	DD UNIFORMS	68.69	
		40606-2410	OPERATING SUPPLIES	EMS GLOVES	83.98	
		40606-2421	PARTS - VEHICLE MAIN	L11 LIGHTS	388.23	
PATRIOT DIESEL SERVICES LLC		40606-2045	VEHICLE REPAIR & MAI	E1 RPRS	1,972.62	
		40606-2045	VEHICLE REPAIR & MAI	E3 TANKER SERVICE	1,627.90	
JT'S WRECKER SERVICES, LLC		40606-2045	VEHICLE REPAIR & MAI	TANKER RPR	809.47	
		40606-2045	VEHICLE REPAIR & MAI	TANKER RPR	809.47	
COUNTRY CHICK DESIGNS		40606-2435	UNIFORM SERVICE	HOODIES RECRUIT SHIRTS	918.00	
CARDIO PARTNERS, INC.		40606-2470	FACILITIES MAINTENAN	AED SUPPLIES	833.96	
		40606-2410	OPERATING SUPPLIES	AED PADS ADULT	228.94	
BOUND TREE MEDICAL LLC		40606-2410	OPERATING SUPPLIES	EMS SUPPLIES	238.96	
				TOTAL:	<u>19,553.91</u>	
INSPECTION		US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	POSTAGE ABATEMENT NTC	10.44
					TOTAL:	<u>10.44</u>
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
	LITTKE'S STORE	41108-2422	PARTS-EQUIPMENT MAIN	EQUIPMENT REPAIR	645.34	
	LEATHERS & ASSOCIATES INC	41108-2120	CONTRACTUAL SERVICES	ACME PARK ASSESSMENT	2,400.00	
	VIDAL'S AUTO TRANSMISSION SE	41108-2045	VEHICLE REPAIR & MAI	TRANS REPLACE F350PU	4,689.00	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	41108-2130	FACILITIES REPAIR	SHOP WATER HEATER	104.98
		41108-2435	UNIFORM REPLACEMENT	4 HOODIES AND JACKETS	171.96
	GREAT PLAINS, LLC, dba GREAT	41108-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	629.99
				TOTAL:	8,644.75
SWIMMING POOL	ELK SUPPLY CO INC	41109-2130	FACILITIES REPAIR &	PAINT FOR POOL	222.26
				TOTAL:	222.26
STREETS MAINTENANCE	JERRY WILHELM DBA	41208-2470	FACILITIES MAINTENAN	HEATER REPAIR	405.00
	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	16.01
		41208-2435	UNIFORM SERVICE	UNIFORMS	16.01
		41208-2435	UNIFORM SERVICE	UNIFORMS	16.01
		41208-2435	UNIFORM SERVICE	UNIFORMS	16.01
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	FRISCO WINDOW	9.74
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	49.71
		41208-2077	STREET LIGHT REPAIRS	XMAS LIGHTS	83.83
		41208-2077	STREET LIGHT REPAIRS	XMAS LIGHTS	87.65
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.95
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	88.74
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LOCKE SUPPLY COMPANY	41208-2470	FACILITIES MAINTENAN	SHOP LIGHTS	175.21
		41208-2077	STREET LIGHT REPAIRS	XMAS LIGHTS	121.41
		41208-2470	FACILITIES MAINTENAN	SHOP LIGHTS	56.72
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	78.56
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	241.53
	MOSER AUTO SUPPLY	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP REPAIR	7.50
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	FRISCO LIGHTS	1,104.32
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	8.99
	MISCELLANEOUS V MISCELLANEOU	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE WINDOW	324.50
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	BACKHOE TIRE	50.26
	ATWOODS	41208-2420	TIRES, BATTERIES, ET	MOWER REPAIR	22.48
		41208-2078	TRAFFIC SIGNAL REPAI	LIGHT BULBS	19.98
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	5.08
	AMAZON.COM	41208-2435	UNIFORM SERVICE	HOODIES JACKETS AND GLOVES	665.51
	INTERLINEBRANDS, INC. dba HO	41208-2410	OPERATING SUPPLIES	CORDLESS COMBO TOOL KIT	599.00
	HOLT TRUCK CENTERS	41208-2422	PARTS-EQUIPMENT MAIN	DUMP TRK REP	1,069.90
				TOTAL:	5,476.01
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	4 KEYS FOR ACME	14.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER ACME CONCESSION	73.03
	WAL-MART STORE 01-0392	41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS DECOR ACME	184.33
	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	MAINT FITNESS EQUIP	515.00
	ATWOODS	41408-2460	MISCELLANEOUS	HEATER AND ZIP TIES ACME	66.46
	ZANE'S AUTO REPAIR	41408-2045	VEHICLE REPAIR & MAI	COOLANT FLUSH DODGE ARMORY	239.95
		41408-2045	VEHICLE REPAIR & MAI	ARMANDA VEHICLE MAINT	205.14
		41408-2045	VEHICLE REPAIR & MAI	OIL CHANGE 2007 FORD PICKU	106.95
				TOTAL:	1,667.86
ABP FIELDS/SPORT PROG	ATWOODS	41409-2470	FACILITIES MAINTENAN	WINTERIZER	59.80
				TOTAL:	59.80

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	95.82	
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03	
		41600-2435	UNIFORM SERVICE	UNIFORMS	92.89	
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03	
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03	
	LOCKE SUPPLY COMPANY	41600-2410	OPERATING SUPPLIES	GOPHER TRAPS	86.74	
	MOSER AUTO SUPPLY	41600-2410	OPERATING SUPPLIES	VBELT WIPS OIL TWLS	22.06	
	ATWOODS	41600-2045	VEHICLE REPAIR & MAI	HYDRO FLUID	119.97	
	EMPIRE PAPER	41600-2465	JANITORIAL SUPPLIES	MOPS	28.44	
	XTREME AUTO WASH, LLC	41600-2045	VEHICLE REPAIR & MAI	WASH PICK UP	14.00	
				TOTAL:	490.01	
	FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	OIL CHNG EDGE REG MAINT	49.95
		CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	5.41
			41700-2435	UNIFORM SERVICE	UNIFORMS	0.58
41700-2435			UNIFORM SERVICE	UNIFORMS	92.31	
41700-2435			UNIFORM SERVICE	UNIFORMS	0.58	
HINZ REFRIGERATION LLC		41700-2470	FACILITIES MAINTENAN	EASTSIDE DRAIN RPR	125.50	
CKENERGY ELECTRIC COOPERATIV		41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70	
LOCKE SUPPLY COMPANY		41700-2410	OPERATING SUPPLIES	MASKING TAPE	5.44	
		41700-2410	OPERATING SUPPLIES	PEST TRAPS WSP SPRY	27.45	
		41700-2410	OPERATING SUPPLIES	CHRISTMAS STAKES	75.99	
		41700-2410	OPERATING SUPPLIES	CHRISTMAS LT CLIPS	249.52	
AT&T		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	544.59	
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	501.97	
GUARDIAN SECURITY SYSTEMS, I		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	37.77	
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	32.62	
LOCKE/WHOLESALE ELECTRIC		41700-2470	FACILITIES MAINTENAN	LIGHT BLBS	54.35	
AT&T MOBILITY		41700-2005	TELEPHONE	FIRSTNET WIRELESS	86.91	
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 CITY HALL	71.78	
MISCELLANEOUS V MISCELLANEOU		41700-2020	DATA PROCESSING	VISIO ANNUAL SUBSCRIPTION	154.43	
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 CREAMER CITY HALL	59.88	
H & R AUTO SUPPLY, LLC dba N		41700-2470	FACILITIES MAINTENAN	ANTIFREEZE TLTS	41.96	
		41700-2410	OPERATING SUPPLIES	PHONE HANDSET CABLES	21.99	
AMAZON.COM		41700-2410	OPERATING SUPPLIES	CITY HALL FIRST AID	23.63	
		41700-2410	OPERATING SUPPLIES	FIRST AID CITY HALL	25.10	
		41700-2410	OPERATING SUPPLIES	FIRST AID CITY HALL	23.90	
		41700-2410	OPERATING SUPPLIES	PHONE HANDSETS	50.25	
VERIZON		41700-2020	DATA PROCESSING	GENERAL FUND DATA	680.19	
PENNER & SON PLUMBING		41700-2130	FACILITIES REPAIR	GAS LINE PHASE 1 SWPH	5,868.25	
EMPIRE PAPER		41700-2465	JANITORIAL SUPPLIES	SOAP TISSUE	498.70	
		41700-2470	FACILITIES MAINTENAN	BLCH BATTERY TWLS	217.23	
		41700-2465	JANITORIAL SUPPLIES	TWLS TISSUE WIPES	809.04	
		41700-2465	JANITORIAL SUPPLIES	TWLS LINER CLNRS	468.94	
		41700-2470	FACILITIES MAINTENAN	LINER CP TWL	558.45	
DOBSON TECHNOLOGIES TRANSPOR		41700-2020	DATA PROCESSING	INTERNET SERVICE	410.54	
FUSION CLOUD SERVICES LLC		41700-2005	TELEPHONE	INTERNET SERVICE	96.37	
				TOTAL:	12,422.71	

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	MISCELLANEOUS V MISCELLANEOU	43500-2410	OPERATING SUPPLIES	EDA DOMAIN REG	103.17
				TOTAL:	103.17

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	2,482.50
				TOTAL:	2,482.50
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2410	OPERATING SUPPLIES	HOOKS CHAIN KEYS HOSP	19.35
	W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	AIR SWITCHING VALVE HOSP	509.86
		47000-2130	FACILITY MAINT/REPAI	ROTARY ACTUATOR HOSP	761.59
		47000-2130	FACILITY MAINT/REPAI	AIR SWITCHING VALVE HOSP	1,014.55
		47000-2130	FACILITY MAINT/REPAI	POCKET AIR FILTER HOSP	170.95
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX HOSP	24.55
		47000-2410	OPERATING SUPPLIES	SALES TAX REFUND HOSP	73.46
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	RESET BREAKER LAB FRIDGE	99.00
	LOCKE SUPPLY COMPANY	47000-2410	OPERATING SUPPLIES	HOSPITAL LTS	297.61
	MIDWEST FARMERS INC	47000-2410	OPERATING SUPPLIES	GLOVES HOSPITAL	14.94
		47000-2410	OPERATING SUPPLIES	DIESEL HOSPITAL	72.28
		47000-2410	OPERATING SUPPLIES	DIESEL HOSPITAL	150.00
		47000-2410	OPERATING SUPPLIES	DIESEL HOSP	146.51
		47000-2410	OPERATING SUPPLIES	FUEL USE HOSPITAL	77.93
	AT&T	47000-2061	UTILITIES	VOICE OVER TELEPHONE	902.92
		47000-2061	UTILITIES	VOICE OVER TELEPHONE	1,204.96
	HAC, INC, DBA HOMELAND, UNIT	47000-2410	OPERATING SUPPLIES	FOOD FOR PATIENTS HOSP	25.61
		47000-2410	OPERATING SUPPLIES	FOOD FOR PATIENTS HOSP	82.94
	UNITED SUPERMARKET	47000-2410	OPERATING SUPPLIES	2 WHITE CAKES HOSP	139.98
	WAL-MART STORE 01-0392	47000-2410	OPERATING SUPPLIES	USE PCARD IN ERROR	11.53
		47000-2410	OPERATING SUPPLIES	USE PCARD IN ERROR	63.18
	SECRETARY OF STATE	47000-2085	PROFESSIONAL SERVICE	NOTARY BOND FILING HOSP	10.40
		47000-2085	PROFESSIONAL SERVICE	NOTARY BOND FILING HOSP	10.40
		47000-2085	PROFESSIONAL SERVICE	NOTARY FILING D LANDIS HOS	26.00
		47000-2085	PROFESSIONAL SERVICE	NOTARY BOND FILING HOSP	10.40
	FAMILY DOLLAR	47000-2410	OPERATING SUPPLIES	COFFEE HOSPITAL	76.65
	O.S.B.I.	47000-2085	PROFESSIONAL SERVICE	PE BG CK AUSTIN	15.00
		47000-2085	PROFESSIONAL SERVICE	PE BG CK 8 HOSP EMP	120.00
	O.S.B.I. (BACKGROUND CK)	47000-2085	PROFESSIONAL SERVICE	PE BCKGRND 6 HOSP EMP	90.00
		47000-2085	PROFESSIONAL SERVICE	PE BG 3 HOSP EMP	45.00
		47000-2085	PROFESSIONAL SERVICE	PE BG MEDINA LEE LANE	45.00
		47000-2085	PROFESSIONAL SERVICE	PE BG 6 HOSP EMP	90.00
		47000-2085	PROFESSIONAL SERVICE	PE BG 8 HOSP EMP	120.00
		47000-2085	PROFESSIONAL SERVICE	PE BG CK 7 HOSP EMP	105.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	TV REMOTES FOR HOSPITAL	61.96
	MISCELLANEOU	47000-2085	PROFESSIONAL SERVICE	NTRY INS WALLET CRD LANDIS	117.94
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	AOIA PHYSICIAN PROFILE RPT	25.00
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	CMS MEDICARE ENROLLMENT HO	688.00
	SHELL FLEET PLUS	47000-2410	OPERATING SUPPLIES	FUEL USE VAN HOSP	65.60
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DS FOLEY	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BAGGETT	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS HARRIS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS HERNDON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS DEGARMO	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS JACKSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MASQUELIER	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS THEN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS PHILLIPS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BASHAW	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS SMITH	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS CAMARILLO	25.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2085	PROFESSIONAL SERVICE	PE DS ADAMS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS CHATTAM	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS PEARSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LETOURNEAU	25.00
	STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	CLEANING SUPPLIES HOSP	465.87
		47000-2410	OPERATING SUPPLIES	PPR FLDRS BUSINESS CARDS	149.62
		47000-2410	OPERATING SUPPLIES	CD R AND FLASH DR HOSP	130.46
		47000-2410	OPERATING SUPPLIES	100 PACK ID BADGE CLIPS HO	42.19
		47000-2410	OPERATING SUPPLIES	EXPANSION FOLDERS HOSP	147.96
		47000-2410	OPERATING SUPPLIES	OFFICE SUPPLIES HOSPITAL	167.22
	ATWOODS	47000-2410	OPERATING SUPPLIES	DIESEL SUPPLEMENT HOSP	44.97
		47000-2410	OPERATING SUPPLIES	MORTON SALT PELLETS HOSP	118.86
	AMAZON.COM	47000-2410	OPERATING SUPPLIES	USE PCARD IN ERROR	70.86
		47000-2410	OPERATING SUPPLIES	INSTANT READ THERMOMETERS	18.06
	BURROWS PRO AUDIO. LLC.	47000-2130	FACILITY MAINT/REPAI	CABLE CARDIAC TELEMETRY	578.09
	MOSTLY MAIL dba A2Z LLC	47000-2410	OPERATING SUPPLIES	FEDEX MAIL FOR PHARMACY	53.10
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	EMPLOYEE MEETING HOSP	49.16
	LA QUINTA INN & SUITES	47000-2410	OPERATING SUPPLIES	ROOM 2 NIGHTS LAB DIR HOSP	226.72
		47000-2410	OPERATING SUPPLIES	ROOM 2 NIGHTS LAB DIR HOSP	226.72
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	SCREWDRIVER GLAZE TAPE GEL	161.64
		47000-2410	OPERATING SUPPLIES	50 LB RYEGRASS HOSP	68.99
		47000-2130	FACILITY MAINT/REPAI	BOLTS BUSHING TROWEL HOSP	106.21
	SERVICE OKLAHOMA	47000-2410	OPERATING SUPPLIES	TAGS CAR AND PICKUP HOSP	289.37
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	92.75
	CYRACOM OMM	47000-2410	OPERATING SUPPLIES	LANGUAGE INTERPRETATION HO	25.00
		47000-2410	OPERATING SUPPLIES	BILLED IN ERROR HOSP	25.00-
	HEALTH CARE LOGISTICS, INC.	47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	147.66
		47000-2410	OPERATING SUPPLIES	LASER LABELS BOWTIE HOSP	96.73
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	284.62
	FAXAGE	47000-2410	OPERATING SUPPLIES	DRG SPLY PHARM HOSP	12.52
	NATIONAL PRACTITIONER DATA B	47000-2410	OPERATING SUPPLIES	QUERY TO NPDB HARRIS	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB ROTHWELL	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB ABERNATHY	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB KARLIN	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB DAVE	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB WILLIAMSON	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB SCRUGGS	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB POTTER	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB GALLEGOS	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB BODENHAMER	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB BLISS BARLOW	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB BARLOW	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB LAFFOON	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB WILLIAMSON	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB LAAKMAN	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB SPARKS	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB CARTER	2.50
			TOTAL:		11,562.08

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                55,055.01
700 PUBLIC WORKS AUTHORITY      4,485.35
710 SOLID WASTE AUTHORITY       14,667.26
720 CLINTON AIRPORT AUTHORITY    3,119.57
730 RECREATION TRUST AUTHOR.    12,993.74
740 CLINTON INDUSTRIAL AUTH.    2,377.53
750 ECON DEV AUTHORITY           103.17
770 CLINTON HOSPITAL AUTH.      14,044.58
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GRAND TOTAL:                    106,846.21
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