

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 FEB 24	6.84	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 24	10.73	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JA	615.04	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JAN24	1,204.04	
	MISCELLANEOUS V CHRISTY, SHA	2501	CURRENT MC REFUNDS P	Bond Refund:23-02446 -01	320.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JAN24	92.00	
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES JAN24	47.25	
				TOTAL:	2,295.90	
	GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	ESTIMATED COSTS 4/2 ELECTI	1,038.95
		OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	10,386.87
		40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	375.00	
		40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET 23/24	303.00	
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	8,746.00	
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	161.00	
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17	
				TOTAL:	39,188.99	
ADMINISTRATION		OK MUNICIPAL UTILITY SERV AU	40200-2616	EMPLOYEE HEALTH & SA	1ST HALF 2023 DRUG TEST	1,012.50
		STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	207.99
				TOTAL:	1,220.49	
FINANCE	OMCTFOA TREASURER	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD STERMER CAMDEN D	225.00	
	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	PAYROLL DRAFTS	75.00	
		40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	149.86	
	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73	
	RS MEACHAM CPAs & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	UPLOAD 134 1095S/W2 CORR F	1,200.00	
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	207.99	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	151.00	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JAN24	2,205.01	
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR FEB 24	2,233.58	
				TOTAL:	6,618.17	
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	69.33	
				TOTAL:	69.33	
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	69.33	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	74.97	
	ALDEN CLINICAL EVALUATION SE	40501-2085	PROFESSIONAL SERVICE	MMPI SCREENING BURTON	90.00	
				TOTAL:	659.30	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.33	
				TOTAL:	69.33	
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	207.99	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,864.86	
				TOTAL:	3,072.85	
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	212.98	
				TOTAL:	212.98	
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.36	
				TOTAL:	69.36	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
FIRE PROTECTION	MISCELLANEOUS V ZACHARY LUST	40606-1030	FICA EXPENSE	ZACHARY LUSTFIELD:FICA Q4	517.86		
	ALEX TYLER	40606-1030	FICA EXPENSE	ALEX TYLER:FICA TAXES QTR	736.63		
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,457.24		
	BILL'S OVERHEAD DOORS & MORE	40606-2470	FACILITIES MAINTENAN	RPR DAMAGED OVERHEAD DOOR	800.00		
	TOTAL:				3,511.73		
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.06		
				TOTAL:			
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TTL SRCH 405/405 1/2/407 S	300.00		
		41000-2085	PROFESSIONAL SERVICE	1023 GARY NTC LIEN/ABATEME	36.00		
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 625 S 19TH	18.00		
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 424 NOWAHY	18.00		
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 513 N 8TH	18.00		
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 516 N 15TH	18.00		
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 504 DUNN	18.00		
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 10 EASY ST	18.00		
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE PLMR LOT CORB	20.00		
		41000-2085	PROFESSIONAL SERVICE	TURTLE CREEK LOT 6 BL 2	20.00		
		41000-2085	PROFESSIONAL SERVICE	405/405 1/2/407 S 19TH	54.00		
		WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	66.43	
		TOTAL:				604.43	
		PARKS MAINTENANCE	ARTIC AIR REFRIG. INC.	41108-2130	FACILITIES REPAIR	HEATER AT 1719 MARSHALL RD	634.00
				41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.58
PUBLIC SERVICE CO OF OK dba	41108-2075		ELECTRIC CHARGES	ELECTRIC SERVICE	1,132.15		
	41108-2075		ELECTRIC CHARGES	ELECTRIC SERVICES	1,012.88		
28 RENTALS, LLC	41108-2110		RENTAL CHARGES	PORTABLE TOILET RENTALS	930.00		
	41108-2110		RENTAL CHARGES	DEQ FEES SOILTEST SOCCER	400.00		
WEX BANK dba WRIGHT EXPRESS	41108-2425		FUEL, OIL, ETC.	FUEL USE	788.04		
TOTAL:				4,943.65			
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.58		
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	78.96		
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	83.08		
		VANDERVEER PLUMBING, INC	41109-2470	FACILITIES MAINTENAN	PUMP POOL/WINTERIZE POOL H	850.00	
TOTAL:				1,058.62			
STREETS MAINTENANCE	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	STR REPAIR ROLLING HILLS	2,500.00		
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR MULTIPLE LOC	2,400.00		
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,300.52		
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	38.70		
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,041.07		
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT RPR JC & GARY	2,117.30		
	TOTAL:				18,397.59		
	RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	605.87	
41408-2080			NATURAL GAS CHARGES	NATURAL GAS SERVICE	744.81		
OK BANK & TRUST		41408-2135	BANK SERVICE FEES	ACME DRAFTS	37.50		
		41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	26.92		
CITY OF CLINTON		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	2,587.13		
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,519.91		

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VANDERVEER PLUMBING, INC	41408-2470	FACILITIES MAINTENAN	RPR URINAL AT ARMORY	206.00
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	ARMORY SRV CALL LIGHTS BR/	213.84
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES ACME	1,771.78
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	150.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	73.53
	GUSTAVO RAMOS	41408-2130	FACILITIES REPAIR	PAINT BATHROOMS AT ARMORY	600.00
				TOTAL:	8,568.28
ABP FIELDS/SPORT PROG	ECKROAT SEED COMPANY	41409-2471	FIELD MAINTENANCE	TURFAC MVP/QUICKDRY/CHALK/	1,662.75
	PROFESSIONAL TURF PRODUCTS L	41409-2422	PARTS - EQUIPMENT MA	MOWER PARTS	180.46
		41409-2422	PARTS - EQUIPMENT MA	MOWER PARTS	650.51
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	410.35
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	66.16
				TOTAL:	2,970.23
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	104.33
				TOTAL:	104.33
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHED MAINT CITY HALL/IT R	139.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT LIBRARY	565.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	672.92
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	667.17
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	308.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	395.26
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	115.68
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	302.67
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	467.02
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	369.31
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	617.23
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,256.92
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	250.72
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FD	1,810.19
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH	273.66
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	67.52
				TOTAL:	13,278.52

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	S W OKLA DEV AUTHORITY	40200-2120	CONTRACTUAL SERVICES	CAPTL IMPROV PLAN PROJECT	<u>32,500.00</u>
				TOTAL:	32,500.00
FIRE PROTECTION	WISDOM REFRIGERATION, LLC	40606-3005	BUILDING REMODELING	PHASE 2/AC SYSTEM UPDATES	28,292.88
	CODY HOWELL	40606-3025	VEHICLES	MODIFICATIONS TRUCK 8 FD	<u>24,000.00</u>
				TOTAL:	52,292.88
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 MOWERS	<u>1,865.16</u>
				TOTAL:	1,865.16
PARKS SWIMMING POOL	PADDOCK ENTERPRISES	41109-3035	IMPROVEMENTS OTHER T	POOL REHAB/PAINT/REPAIRS	<u>55,083.60</u>
				TOTAL:	55,083.60
STREETS MAINTENANCE	TLS GROUP, INC.	41208-3030	OTHER EQUIPMENT	RPR SIGNAL LTS 183 & GARY	<u>39,500.00</u>
				TOTAL:	39,500.00

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	WALL BIN HOPPERS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	431.23
	3W DISTRIBUTING, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	5.84
				TOTAL:	437.07

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	ROGER CABANISS dba	47000-2120	CONTRACTUAL SERVICES	PEST CONTROL INSIDE & OUT	1,000.00
	CLINTON DAILY NEWS	47000-2120	CONTRACTUAL SERVICES	ADVERTISING HOSP	2,046.74
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	INSTALL EXH FAN SURGERY RO	2,702.00
		47000-2130	FACILITY MAINT/REPAI	REPLC EXH FAN HALLWAY & RR	2,530.00
		47000-2130	FACILITY MAINT/REPAI	BOOSTER FAN & MAINT LINEN	543.00
		47000-2130	FACILITY MAINT/REPAI	RPLC CAPACITOR WALKIN COOL	606.50
		47000-2130	FACILITY MAINT/REPAI	RPLC CONTACTOR IN UNIT HOS	587.25
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICES HOSP	2,296.67
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES H	9,229.12
		47000-2130	FACILITY MAINT/REPAI	ROLL-OFF DUMPSTER FEES HOS	125.65
	WRIGHT BROADCASTING	47000-2120	CONTRACTUAL SERVICES	ADVERTISING HOSPITAL	2,236.00
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	15,616.58
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	21.80
		47000-2061	UTILITIES	100 1/2 N 30TH ST	38.66
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	266.14
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	107.55
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	47.82
		47000-2061	UTILITIES	90 N 30TH ST SUITE 6	90.62
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	67.99
	MISCELLANEOUS V CRIS HICKERS	47000-2410	OPERATING SUPPLIES	CRIS HICKERSON:REIMB MEDS/	761.82
	DIAGNOSTIC LAB OF OK	47000-2120	CONTRACTUAL SERVICES	LAB TESTING 12/16 - 1/24/2	4,058.09
		47000-2120	CONTRACTUAL SERVICES	LAB TESTING 12/29 - 1/16/2	435.16
	LAMPTON WELDING SUPPLY CO IN	47000-2410	OPERATING SUPPLIES	OXYGEN/AIR/CARBON DIOX HOS	1,699.50
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICES HOSP	7,062.71
	STANDFIELD PRINTING CO., INC	47000-2410	OPERATING SUPPLIES	LASER PRINTER KITCHEN HOSP	311.23
	JOHNSON CONTROLS FIRE PROTEC	47000-2130	FACILITY MAINT/REPAI	SMOKE DETETOR SENSITIVITY	1,937.60
	HOLMAN TREE SERVICE	47000-2130	FACILITY MAINT/REPAI	TREE STUMP RMV/GRIND	1,700.00
	JACKSON MECHANICAL SERVICE,	47000-2130	FACILITY MAINT/REPAI	BOILER FEED PUMP RLC HOSP	8,312.26
		47000-2130	FACILITY MAINT/REPAI	SRV CALL FROZEN WTR PUMP H	961.00
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG JAN24	735.00
	CENTIMARK CORP	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL EXHAUST FAN	2,997.54
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	73.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	26.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	269.71
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	553.43
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	164.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	56.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	34.83
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	967.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	157.15
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	177.40
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	35.48
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	55.50
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	182.31
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	478.36
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	222.20
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	73.68
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	566.06
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	373.03
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	187.25
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	288.65
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	143.68
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	113.85

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	37.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	13.70
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	118.81
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	147.68
		47000-2410	OPERATING SUPPLIES	ENVIORNMENTAL SERVICE SUPP	1,512.88
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	801.84
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	106.44
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	111.84
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	714.84
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	218.19
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	119.16
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	379.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	569.51
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	300.84
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	184.05
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	1,776.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	26.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	54.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	198.41
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,012.00
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	120.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	292.47
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	647.61
		47000-2410	OPERATING SUPPLIES	ENVIRO SRVS SUPPLIES	327.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	198.41
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	27.40
		47000-2410	OPERATING SUPPLIES	MED SURG AND ER SUPPLIES	131.89
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	216.78
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	93.54
		47000-2410	OPERATING SUPPLIES	MED SURG AND ER SUPPLIES	86.10
		47000-2410	OPERATING SUPPLIES	MED SURG/ER SUPPLIES	104.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	12.80
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	10.04
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	119.00
		47000-2410	OPERATING SUPPLIES	PHARMACY S SUPPLIES	159.02
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	44.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	221.93
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	35.15
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	553.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	139.74
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	341.09
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	32.74
		47000-2410	OPERATING SUPPLIES	MED SURG AND ER SUPPLIES	699.51
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	29.89
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	525.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	82.67
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	144.25
		47000-2410	OPERATING SUPPLIES	MED SURG AND ER SUPPLIES	783.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	52.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	18.86
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	141.14
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	298.43
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	226.07
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	495.64

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	842.55
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	8.10
		47000-2410	OPERATING SUPPLIES	ENVIROMENTAL SERVICE SUPPL	112.72
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	327.87
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	165.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,460.56
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	144.29
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	36.87
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	422.50
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	118.18
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	43.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	104.14
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	59.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	293.12
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	62.03
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	893.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	105.49
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	52.24
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	39.00
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	2,583.09
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	258.52
		47000-2410	OPERATING SUPPLIES	REFUND LAB SUPPLIES HOSP	144.29-
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	MS OFFICE SUBSCRIPTIONS JA	848.20
		47000-2120	CONTRACTUAL SERVICES	MONTHLY MS OFFICE SUBS HOS	964.55
		47000-2120	CONTRACTUAL SERVICES	FOXIT PDF EDITOR PRO MTHLY	154.00
		47000-2061	UTILITIES	VOIP PHONE AGREEMENT HOSP	1,343.25
	EVIDENT dba COMPUTER PROGRAM	47000-2120	CONTRACTUAL SERVICES	TRAVEL REIMB AND SOFTWARE	14,998.24
	CBIZ SOMERSET	47000-2120	CONTRACTUAL SERVICES	JAN24 FINANCIAL CONSULTING	10,000.00
	SIEMENS HEALTHINEERS DIAGNOS	47000-2120	CONTRACTUAL SERVICES	LAB EQUIP ONLINE SUPPORT	2,650.00
	SPACELABS HEALTHCARE LLC	47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	190.43
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	597.87
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	150.00
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	1,045.44
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	462.28
	CYRACOM OMM	47000-2410	OPERATING SUPPLIES	OPI INTERPRETATION SERVICE	58.50
	LAFFOON HEALTHCARE SERVICES,	47000-2120	CONTRACTUAL SERVICES	ER AGREEMENT 2/1-2/15/24	41,400.00
	CLINICAL LABORATORY CONSULTI	47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 1/16-1/	3,562.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 1/23-1/	3,487.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 1/29-1/	2,737.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 2/5-2/8	3,112.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 2/12 -	3,356.25
	DIRECTV	47000-2120	CONTRACTUAL SERVICES	TELEVISION SERVICES HOSP	581.00
	SALUBRIOUS NURSE PRACTITIONE	47000-2120	CONTRACTUAL SERVICES	HOSPITALIST 1/1/24 - 1/31/	23,100.00
	WESTERN OK SONO	47000-2120	CONTRACTUAL SERVICES	FEB 1,5-6,16,19-20 RADIOLO	1,650.00
	BOB RANDEL ABERNATHY	47000-2120	CONTRACTUAL SERVICES	ER SERVICES 2/1/24 - 2/29/	2,500.00
	CLINTON NURSING CENTER, LLC.	47000-2120	CONTRACTUAL SERVICES	JAN24 HOSPITAL FOOD CONTRA	1,918.00
	PRIMARY SYSTEMS, INC.	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL MED SURG & ER	1,360.00
	SUMMIT FIRE & SECURITY, LLC.	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL ALARM HOSP	1,541.00
	BRACCO DIAGNOSTICS, INC.	47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	2,018.06
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,009.02
	LEN LACEFIELD	47000-2410	OPERATING SUPPLIES	REIMB MCDS D DONUTS AND SL	116.83
		47000-1086	CAR ALLOWANCE	MONTHLY TRAVEL STIPEND	3,000.00
	FIRST INSURANCE FUNDING	47000-2030	LIABILITY INSUR HOSP	HOSP INSURANCE LIABILITY	11,471.03
	NUANCE COMMUNICATIONS, INC.	47000-2120	CONTRACTUAL SERVICES	POWERMIC & HOSTED SRVCS	158.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2120	CONTRACTUAL SERVICES	POWERMIC & HOSTED SRVCS	1,575.00
	HEALTHSTREAM INC	47000-2120	CONTRACTUAL SERVICES	HLC LEARNING CTR/ADMIN TRA	3,539.75
		47000-2120	CONTRACTUAL SERVICES	HYNAMIC HEALTH SKILLS SUP	3,728.00
		47000-2120	CONTRACTUAL SERVICES	LEARNING CENTER/ANALYTICS	339.75
	MEDICAL WASTE REMOVAL	47000-2120	CONTRACTUAL SERVICES	MONTHLY SRV MEDICAL WASTE	1,217.00
	MARK MANN, MD	47000-2120	CONTRACTUAL SERVICES	ER COVERAGE JAN 14,15,28,2	18,630.42
	CARSON'S FOOD SERVICE MGMT L	47000-2120	CONTRACTUAL SERVICES	FEB24 MNGMT FEE HOSP	2,844.90
		47000-3030	HOSPITAL EQUIPMENT	EQUIPMENT FOR HOSP KITCHEN	11,258.20
		47000-2120	CONTRACTUAL SERVICES	SUPPLIES/PERMITS HOSP	2,431.25
		47000-3030	HOSPITAL EQUIPMENT	KITCHEN EQUIP HOSP	143.69
		47000-2120	CONTRACTUAL SERVICES	DIETARY SERVICES HOSP	297.09
	SPC LEASING	47000-2120	CONTRACTUAL SERVICES	COLOR DIGITAL COPIER LEASE	813.66
	SCRUB SHOP INC dba	47000-2410	OPERATING SUPPLIES	SCRUBS FOR EMPLOYEES	5,016.00
	KEITH & ASSOCIATES, INC.	47000-2120	CONTRACTUAL SERVICES	K CLIFTON REMOTE 12/12 & 1	450.00
		47000-2120	CONTRACTUAL SERVICES	K MILLER S KEITH REMOTE 11	1,100.00
		47000-2120	CONTRACTUAL SERVICES	K CLIFTON REMOTE DIETARY 1	225.00
				TOTAL:	295,443.39

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	1-25-24 STATEMENT PCARD PU	107,247.23
				TOTAL:	107,247.23

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

100	GENERAL FUND	106,961.14
430	CAPITAL IMPROVEMNT	181,241.64
700	PUBLIC WORKS AUTHORITY	648,031.88
710	SOLID WASTE AUTHORITY	80,576.32
720	CLINTON AIRPORT AUTHORITY	26,913.95
730	RECREATION TRUST AUTHOR.	64,592.90
740	CLINTON INDUSTRIAL AUTH.	22,249.01
750	ECON DEV AUTHORITY	437.07
770	CLINTON HOSPITAL AUTH.	295,443.39
999	POOLED CASH	107,247.23

	GRAND TOTAL:	1,533,694.53

TOTAL PAGES: 16

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS	262.50
	AMAZON.COM	40100-2405	OFFICE SUPPLIES	CERT FLDR FRMS	31.12
				TOTAL:	293.62
ADMINISTRATION	OK MUNICIPAL LEAGUE	40200-2616	EMPLOYEE HEALTH & SA	PD CHIEF ADVRTSMNT	10.00
	WAL-MART STORE 01-0392	40200-2616	EMPLOYEE HEALTH & SA	POTS AND PANS TV GRILL SAF	766.99
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MTHLY SUB	38.99
	STERLING CODIFIERS INC/AMERI	40200-2025	LEGAL PUBLICATIONS	CODIFIER CODES	500.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	OFFICE SUPPLIES PPR	117.95
		40200-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	79.67
		40200-2405	OFFICE SUPPLIES	FILE FOLDERS	43.99
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	CERTCHR MAT X2	131.06
		40200-2045	VEHICLE REPAIR & MAI	FLOOR MATS EDGE	141.71
		40200-2405	OFFICE SUPPLIES	3 HOLE PUNCH ELECT	105.89
	LOWE'S HOME CENTERS, LLC	40200-2616	EMPLOYEE HEALTH & SA	PWR TOOLS FOR SAFETY BANQU	199.00
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	WEESE PHYSICAL	600.00
				TOTAL:	2,735.25
FINANCE	STANDFIELD PRINTING CO., INC	40300-2405	OFFICE SUPPLIES	VEHICLE REGISTRATION DECAL	48.00
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	OFFICE SUPPLIES PPR	117.95
		40300-2405	OFFICE SUPPLIES	FILE FOLDERS	43.99
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	CHAIR MAT	40.45
				TOTAL:	250.39
LEGAL AND COURTS	RANDOLPH S MEACHAM, P.C.	40400-2085	PROFESSIONAL SERVICE	RVW STATUTES WRRNTS	187.50
				TOTAL:	187.50
POLICE ADMINISTRATION	GALL'S INC	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOGNITION	425.98
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.76
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	134.20
	US POSTAL SRVC	40501-2010	POSTAGE	MAIL IN CID EVIDENCE	20.70
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	51.48
			TOTAL:	1,280.12	
POLICE SUPPORT SERVICE	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	OPERATING SUPPLIES	22.18
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTERP	5.18
				TOTAL:	27.36
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	26.89
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	WIPER BLADES	54.92
		40503-2410	OPERATING SUPPLIES	WIPER FLUID	19.74
		40503-2421	PARTS-VEHICLE MAINTE	REPLACE UNIT BATTERY	152.91
		40503-2421	PARTS-VEHICLE MAINTE	CAPSULE X2	11.08
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	405.39
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	G MOUSE USB GPS REMOTE	37.96
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLATES WEESE WILSON	52.55
				TOTAL:	811.39
	POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	POUND KEYS
OKLAHOMA STATE UNIVERSITY		40504-2410	OPERATING SUPPLIES	MAIL ACO SPECIMEN	20.00
		40504-2410	OPERATING SUPPLIES	MAIL ACO SPECIMEN	3.00
KODY SILAS dba CLINTON VETER		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA X 3	168.00
				TOTAL:	204.42

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	BR MS REG OFCA WW	200.00
	OK FIREFIGHTERS ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	BR MS OSFA MEMBERSHIP DUES	160.00
	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	MEAL WNTR WRKSHP	95.45
	CHILI'S	40601-2615	TRAINING & DEVELOPME	MEAL WNTR WRKSHP	85.37
			TOTAL:		540.82
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	RESCUE MAINT	109.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	ELK SUPPLY CO INC	40606-2422	PARTS - EQUIPMENT MA	STATION SUPP	31.76
		40606-2470	FACILITIES MAINTENAN	GEAR RM SUPP	28.26
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	25.01
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	79.22
		40606-2470	FACILITIES MAINTENAN	WATERLINE RPR	200.05
	NATIONAL FIRE PROTECTION	40606-2120	CONTRACTUAL SERVICES	NFPA LINK SUBSC RENEWAL	103.49
	OK FIRE CHIEF ASSOC	40606-2615	TRAINING & DEVELOPME	FV DJ BS REG OFCA WW	375.00
	OK FIREFIGHTERS ASSOC	40606-2605	DUES, SUBSCRIPTIONS,	OSFA MEMBERSHIP DUES	2,320.00
	TUFF FIRE & SAFETY, INC	40606-2410	OPERATING SUPPLIES	WATER FIRE EXT	498.00
		40606-2422	PARTS - EQUIPMENT MA	RECHARGE MAINT	35.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	E2 BULB	10.61
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	101 BATTERIES	305.82
		40606-2421	PARTS - VEHICLE MAIN	LIGHT BULBS	11.70
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	DRONE TRNG TC	175.00
		MISCELLANEOU 40606-2422	PARTS - EQUIPMENT MA	PROPELLERS CLOUDCITYDRONES	108.25
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	MEAL WNTR WRKSHP	60.72
	H & R AUTO SUPPLY, LLC dba N	40606-2422	PARTS - EQUIPMENT MA	CHAINSAW FUEL	18.98
		40606-2470	FACILITIES MAINTENAN	FAC MAINT	25.99
		40606-2422	PARTS - EQUIPMENT MA	PRSR HS FTTNG	24.99
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPP	53.98
	AMAZON.COM	40606-2435	UNIFORM SERVICE	BEANIE	25.98
		40606-2423	PARTS-RADIO MAINTENA	PRGMNG CBL RADIO	26.69
		40606-2422	PARTS - EQUIPMENT MA	THERMOMETER	14.98
		40606-2470	FACILITIES MAINTENAN	PAPER	52.28
		40606-2470	FACILITIES MAINTENAN	CHARGERS	16.48
		40606-2470	FACILITIES MAINTENAN	WINDOW FILM	55.00
		40606-2470	FACILITIES MAINTENAN	BATTERIES	35.58
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	103 BELT TENSIONER	1,876.66
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	83.99
	LITTKIE'S LAWN CARE LLC dba	40606-2120	CONTRACTUAL SERVICES	LAWN SPRAYING 2 LOCATIONS	1,056.78
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	STATION SUPP	429.99
			TOTAL:		8,384.04
INSPECTION	BALLARD'S OF CLINTON INC	41000-2420	TIRES, BATTERIES, ET	RPLC BATTERY 2015 FORD ESC	238.44
	OK CODE ENFORCEMENT ASSOC	41000-2615	TRAINING & DEVELOPME	SPRING CONFERENCE T ANDERS	200.00
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	REDIFORM SHEETS	12.83
		41000-2405	OFFICE SUPPLIES	CALCULATOR	6.79
		41000-2405	OFFICE SUPPLIES	LDGR BNDR	33.54
			TOTAL:		491.60
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	BATHROOM DOOR	28.38
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	TRAILER TIRE	20.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ATWOODS	41108-2422	PARTS-EQUIPMENT MAIN	TRAILER REPAIR	206.73
		41108-2410	OPERATING SUPPLIES	PREVENTIVE MAINT	69.99
		41108-2410	OPERATING SUPPLIES	PREVENTIVE MAINT	559.92
		41108-2455	SAFETY EQUIPMENT	SAFETY SUPP	60.94
	PENNER & SON PLUMBING	41108-2130	FACILITIES REPAIR	NEW SHOP PLUMB	825.00
	WYLIE MANUFACTURING CO.	41108-2410	OPERATING SUPPLIES	SPRAY SUPPLIES	750.68
				TOTAL:	2,526.28
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	16.01
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	75.33
	ELK SUPPLY CO INC	41208-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	51.64
		41208-2410	OPERATING SUPPLIES	OPERATING SUP	255.95
		41208-2410	OPERATING SUPPLIES	OPERATING SUP	25.86
		41208-2485	STREET REPAIR & MAIN	POTHOLE REP	66.28
		41208-2410	OPERATING SUPPLIES	OPERATING SUP	12.67
		41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	59.70
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	70.07
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	95.03
		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 HEATER	98.37
		41208-2470	FACILITIES MAINTENAN	SHOP LIGHT	129.59
	O'REILLY AUTOMOTIVE INC	41208-2422	PARTS-EQUIPMENT MAIN	SAND TRUCK REP	31.57
		41208-2420	TIRES, BATTERIES, ET	LOADER REPAIR	185.72
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	292.47
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	TRAILER TIRE	103.89
		41208-2420	TIRES, BATTERIES, ET	UNIT 13 TIRES	549.78
	ATWOODS	41208-2455	SAFETY EQUIPMENT	SAFE SUPPLIES	100.93
		41208-2410	OPERATING SUPPLIES	OPERATING	99.96
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	1,795.00
	HARBOR FREIGHT	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	779.98
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	127.45
		41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	47.98
	ASCO EQUIPMENT	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE REPAIR	506.00
		41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE REPAIR	195.34
				TOTAL:	5,854.77
RECREATION	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER SODA ACME	66.46
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	PUSH PEDAL PULL	41408-2130	FACILITIES REPAIR	SRV LABOR CARDIO WEIGHT RM	280.00
	EZ FACILITY INC	41408-2120	CONTRACTUAL SERVICES	YEARLY MAINT PAYMENT	5,582.00
	SAM'S CLUB / GECRB	41408-2410	OPERATING SUPPLIES	COFFEE AND CREAMER	79.38
		41408-2416	CONCESSIONS FOR RESA	ENERGY DRINKS	99.92
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	KETTLEBELL FOR ACME	285.90
		41408-2020	DATA PROCESSING	ACME AP UPGRADE	296.57
		41408-2020	DATA PROCESSING	POE INJECTOR ACME AP	27.96
		41408-2405	OFFICE SUPPLIES	BATTERIES ACME	48.99
		41408-2410	OPERATING SUPPLIES	MEMBERSHIP CARDS FOR ACM	188.17
		41408-2410	OPERATING SUPPLIES	ICE MACHINE CLEANER AAA BA	118.49
	SUTHERLANDS LUMBER & HOME CE	41408-2130	FACILITIES REPAIR	DOOR RPR KIT MENS RR	106.97
				TOTAL:	7,452.81

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.03	
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03	
		41600-2435	UNIFORM SERVICE	UNIFORMS	79.96	
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03	
				TOTAL:	110.05	
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	0.58	
		CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
			41700-2465	JANITORIAL SUPPLIES	SCRAPER	1.94
			41700-2465	JANITORIAL SUPPLIES	OIL SCR PD CLNR	22.41
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	FCT RPR KIT	9.34	
		AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	547.33
	41700-2005		TELEPHONE	VOICE OVER TELEPHONE	504.53	
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	37.77	
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	32.62	
	T.H. ROGERS LUMBER CO.	41700-2470	FACILITIES MAINTENAN	NUTS BLTS CBL TIE	28.55	
		LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	RPRS SR BLDG	57.62
	41700-2470		FACILITIES MAINTENAN	LTS CNTRL SUPPLY	26.66	
	41700-2470	FACILITIES MAINTENAN	BALLAST PLYHS	65.63		
	41700-2470	FACILITIES MAINTENAN	REC PLT EXIT CLR SR BLDG	2.81		
	41700-2465	JANITORIAL SUPPLIES	AUGR KIT TUBE LMP	37.57		
	41700-2470	FACILITIES MAINTENAN	RTRN BALLAST	65.63-		
	41700-2465	JANITORIAL SUPPLIES	RTRN 1 LAMP	4.65-		
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00	
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78	
	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	69.00		
	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 AND CREAMER CH	115.32	
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	RPR FLAT ESCAPE	20.00	
		41700-2045	VEHICLE REPAIR & MAI	RPR FLAT	20.00	
	ATWOODS	41700-2465	JANITORIAL SUPPLIES	CADDY BL CLNRS	19.92	
		41700-2470	FACILITIES MAINTENAN	ACCU POUR PITCHER	7.99	
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	STIR STICKS	10.89	
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	716.27	
	CULVER ELECTRIC, LLC	41700-2130	FACILITIES REPAIR	CITY HALL GENERATOR MAINT	219.62	
	ZANE'S AUTO REPAIR	41700-2045	VEHICLE REPAIR & MAI	COMP FAC MANT PICKUP	90.00	
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	LAUNDRY DTRGNT 2 CS	180.33	
		41700-2465	JANITORIAL SUPPLIES	GLVS URNL FRSHNR	109.06	
	41700-2465	JANITORIAL SUPPLIES	DISINFCT NABC	453.59		
	41700-2465	JANITORIAL SUPPLIES	CNTR PULL TWLS	225.18		
	41700-2470	FACILITIES MAINTENAN	PPR TWLS 2 PLY	154.04		
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.55	
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	101.83	
	CINTHIA BUCHANAN	41700-2470	FACILITIES MAINTENAN	RECYCLING PROJECT	264.00	
				TOTAL:	5,066.71	

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	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	GLANCY DEED MOWER AGR	<u>187.50</u>
				TOTAL:	<u>187.50</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PROF SERV	487.50
				TOTAL:	487.50
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2130	FACILITY MAINT/REPAI	CEILING TILES HOSP	109.98
	FEDERAL EXPRESS CORP	47000-2120	CONTRACTUAL SERVICES	DELIVERY PACKAGE HOSP	163.42
		47000-2120	CONTRACTUAL SERVICES	DELIVERY OF PACKAGE HOSP	11.17
	W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	CEILING TILES SUPPLIES HOS	645.39
		47000-2130	FACILITY MAINT/REPAI	60 AIR FILTERS HOSP	682.93
		47000-2130	FACILITY MAINT/REPAI	AIR FILTERS AND SUPPLIES H	318.75
	AT&T	47000-2061	UTILITIES	VOICE OVER TELEPHONE HOSP	1,204.96
		47000-2061	UTILITIES	VOICE OVER TELEPHONE HOSP	923.23
	HAC, INC, DBA HOMELAND, UNIT	47000-2410	OPERATING SUPPLIES	PATIENT SNACKS HOSP	78.68
		47000-2410	OPERATING SUPPLIES	FOOD FOR PATIENT MEALS	142.33
	US POSTAL SRVC	47000-2410	OPERATING SUPPLIES	PO BOX FOR HOSP	184.00
	O.S.B.I. (BACKGROUND CK)	47000-2085	PROFESSIONAL SERVICE	PE BCKGD CK 3 HOSP EMP	45.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	WESTERN MEDICAL EQUIP INPA	28.08
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	RT 66 CAFE STAFF MEALS HOS	40.65
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	WESTERN DRUG PHARM SUPPLIE	12.57
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	WESTERN DRUG PHARM SUPPLIE	1.77
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	LOVES STAFF MEAL HOSP	144.84
	MISCELLANEOU	47000-2120	CONTRACTUAL SERVICES	AMA PHYSICAN CREDENTIALING	44.00
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	BUS RADIO LICENSING HOSP	895.00
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	EXCLUSIONCHECK CREDENTIALI	37.95
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	AUTHORIZID ID BADGES HOSP	30.75
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN GUERRERO	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN GOLJENBOOM	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN LIERLE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN RENNELS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN RAMIREZ	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN KUPKA	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN WILLIAMSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN DUCOMMUN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN LOPEZ	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN THEN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN ARMENDARIZ	25.00
	STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	COPY PAPER BINDER TABS HOS	264.10
		47000-2410	OPERATING SUPPLIES	BINDER SPINE INSERTS HOSP	8.89
		47000-2410	OPERATING SUPPLIES	OFFICE SUPPLIES PFR	117.95
		47000-2410	OPERATING SUPPLIES	COPY PAPER SUPPLIES HOSP	196.03
	ATWOODS	47000-2130	FACILITY MAINT/REPAI	SOLAR SALT CRYSTALS HOSP	71.88
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	STAFF MEALS HOSPITAL	48.55
		47000-2410	OPERATING SUPPLIES	STAFF MEALS HOSPITAL	69.61
	DOBSON TECHNOLOGIES TRANSPOR	47000-2120	CONTRACTUAL SERVICES	INTERNET FIBER HOSP	587.40
	LA QUINTA INN & SUITES	47000-2410	OPERATING SUPPLIES	1 NIGHT STAY LAB CONSULTAN	92.00
		47000-2410	OPERATING SUPPLIES	1 NIGHT STAY LAB CONSULTAN	99.00
		47000-2410	OPERATING SUPPLIES	3 NIGHT STAY LAB CONSULTAN	335.49
		47000-2410	OPERATING SUPPLIES	4 NIGHT STAY LAB CONSULTAN	446.56
		47000-2410	OPERATING SUPPLIES	3 NIGHT STAY LAB CONSULTAN	291.00
	SUTHERLANDS LUMBER & HOME CE	47000-2130	FACILITY MAINT/REPAI	SPRAY ADHESIVE HOSP	19.97
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	92.75
		47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	92.75
		47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	150.84
	FLIGHT LIGHT, INC.	47000-2130	FACILITY MAINT/REPAI	LIGHTS POLES HELIPORT HOSP	13,026.39
	DIRECTV	47000-2120	CONTRACTUAL SERVICES	DIRECTV HOSP	590.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2061	UTILITIES	JAN24 TV SERVICE HOSP	577.50
	HEALTH CARE LOGISTICS, INC.	47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	82.71
	FAXAGE	47000-2410	OPERATING SUPPLIES	DRUG SUPPLY PHARM	80.72
	NATIONAL PRACTITIONER DATA B	47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
	MEDICAL WASTE REMOVAL	47000-2410	OPERATING SUPPLIES	HOSPITAL SIGNS	197.00
	PROTECTION PLUS SOLUTIONS	47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING SCH	96.00
		47000-2120	CONTRACTUAL SERVICES	DR CREDENTIALING ROWLETT	19.50
		47000-2120	CONTRACTUAL SERVICES	DR CREDENTIALING VALGORA	19.50
				TOTAL:	23,712.04

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===== FUND TOTALS =====
100 GENERAL FUND 36,217.13
700 PUBLIC WORKS AUTHORITY 6,432.18
710 SOLID WASTE AUTHORITY 26,622.62
720 CLINTON AIRPORT AUTHORITY 6,770.61
730 RECREATION TRUST AUTHOR. 4,766.26
740 CLINTON INDUSTRIAL AUTH. 2,051.39
750 ECON DEV AUTHORITY 187.50
770 CLINTON HOSPITAL AUTH. 24,199.54
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GRAND TOTAL: 107,247.23
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