

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE FEB 24	11.12
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAR 24	11.21
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES FE	350.52
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES FEB24	686.16
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-UBCC R	UBCC FEES FEB24	140.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES FEB24	10.00
			TOTAL:		1,209.01
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2032	PROPERTY INSURANCE	PROPERTY & FINE ARTS INSUR	68,812.00
		40100-2032	PROPERTY INSURANCE	PROPERTY & FINE ARTS INSUR	189.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17
			TOTAL:		87,179.17
ADMINISTRATION	OMCTFOA TREASURER	40200-2605	DUES, SUBSCRIPTIONS,	JONES HACKER MBRSHIPS 2024	150.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	207.99
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	77.33
	LOCAL GOVERNMENT TESTING CON	40200-2616	EMPLOYEE HEALTH & SA	2024 DRUG TESTING	1,935.00
			TOTAL:		2,370.32
FINANCE	FIRST BANK & TRUST CO	40300-2135	BANK SERVICE FEES	PAYROLL DRAFTS	75.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	207.99
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	200.01
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MARCH24	2,225.03
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR DEC23 JAN FEB2	1,191.37
			TOTAL:		3,899.40
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	69.33
				TOTAL:	69.33
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	NOTARY RNWL MARY TRAVIS	125.00
		40501-2035	EMPLOYEE BOND	NOTARY STAMP CHANDLER MILL	40.00
	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
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	FOP-PD BARGAINING UNIT	1,066.66
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	141.73
			TOTAL:		1,867.72
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.33
				TOTAL:	69.33
POLICE OPERATIONS	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	OFC UNIFORMS PER FOP	12,260.25
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	207.99
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR DEC23 JAN FEB2	20.59
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,909.41
	RUSSELL JAY TODD	40503-2470	FACILITIES MAINTENAN	ANNL INSPECT FIRE EXTINGUI	320.50
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPR DRAINS JAIL KITCHEN &	225.00
		40503-2470	FACILITIES MAINTENAN	RPR CLOGGED DRAIN JAIL KIT	225.00
		40503-2470	FACILITIES MAINTENAN	RPLC SHOWER CARTRIDGE	240.00
			TOTAL:		16,408.74
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	140.39
				TOTAL:	140.39
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.36

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	69.36
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	2024 VOLUNTEER FF PENSION	1,080.00
		40606-2605	DUES, SUBSCRIPTIONS,	PENSION CONTRIBUTION J HOF	60.00
	JEFF BAILEY ELECTRIC, LLC	40606-2470	FACILITIES MAINTENAN	RPR ADMIN SIDE FD AC/HEAT	2,186.65
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,353.56
	THOMAS R MYERS	40606-2421	PARTS - VEHICLE MAIN	SEAL FOR BP101	300.00
	SEMPER FIRE PROTECTION, LLC	40606-2120	CONTRACTUAL SERVICES	ANNUAL SPRINKLER SYS INSPE	265.00
				TOTAL:	6,245.21
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.06
				TOTAL:	47.06
INSPECTION	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	NTC OF LIEN 424 NOWAHY	18.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	48.97
				TOTAL:	66.97
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	128.19
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,078.94
	CIRCUIT ENGINEERING DISTRICT	41108-2470	FACILITIES MAINTENAN	BALL FIELD SIGNS	55.00
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	220.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,005.56
				TOTAL:	3,244.27
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	85.31
				TOTAL:	131.89
STREETS MAINTENANCE	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	SPEED BUMP ON PETERSON	516.00
	ZOSCHKE PIPE & STEEL	41208-2120	CONTRACTUAL SERVICES	SQUARE TUBING GATE JC LANE	254.20
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,218.09
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	STREET SIGNS	250.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,111.90
	OVERLAND MATERIALS & MANUFAC	41208-2485	STREET REPAIR & MAIN	STREET RPR ROLLING HILLS	709.99
				TOTAL:	13,060.18
RECREATION	FIRST BANK & TRUST CO	41408-2135	BANK SERVICE FEES	ACME DRAFTS	37.50
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	418.31
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	1,514.74
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	919.09
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,501.00
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	553.22
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	200.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR DEC23 JAN FEB2	1,503.13
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	87.02
				TOTAL:	6,777.23
ABP FIELDS/SPORT PROG	DOLESE BROTHERS CO INC	41409-2471	FIELD MAINTENANCE	SAND FOR SOCCER FIELDS	234.00
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	448.43
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	167.77

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BOB BEAUCHAMP SAND & GRAVEL,	41409-2471	FIELD MAINTENANCE	FILL SAND FOR BALLFIELDS	350.00
				TOTAL:	1,200.20
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	189.76
				TOTAL:	189.76
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	REPAIR HVAC 6TH STR BLDG	504.23
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	156.65
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	343.08
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	164.90
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	188.99
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.64
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	228.84
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	293.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	16.66
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,338.61
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	191.20
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	376.66
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	49.04
	SIMPLE SOLUTIONS , LLC	41700-2475	LAND MAINTENANCE	CLEAN FLOWER BEDS CITY HAL	285.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	25.38
	NIXON POWER SERVICES, LLC	41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MNT AGR	265.00
		41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MNT AGR	340.00
	CORY JONES dba COJO CONSTRUC	41700-2470	FACILITIES MAINTENAN	RPR FLOOR TILE SR BLDG	160.00
				TOTAL:	8,976.38

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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	13,770.90
		41109-3035	IMPROVEMENTS OTHER T	REMOVAL OF DIVING BOARDS	4,730.40
		41109-3035	IMPROVEMENTS OTHER T	SLIDE TOWER BLAST & PAINT	<u>34,802.10</u>
				TOTAL:	53,303.40
STREETS MAINTENANCE	2-D TRAILER SALES	41208-3030	OTHER EQUIPMENT	BUMPER PULL DUMP TRAILER	<u>12,534.00</u>
				TOTAL:	12,534.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2032	PROPERTY INSURANCE	PROPERTY & FINE ARTS INSUR	77,187.00
	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	CHA LEGAL SERVICES	5,775.00
		40000-2085	PROFESSIONAL SERVICE	CHA LEGAL SERVICES	4,125.00
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	CHA PROFESSIONAL SRVCS	25,501.25
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	450.00
		40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	270.00
TOTAL:					113,308.25
HOSPITAL OPERATION	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	2 ICE MACHINES CLEANED HOS	538.00
		47000-2130	FACILITY MAINT/REPAI	INSTALLED BOOSTER FANS	1,266.90
	MIDWEST FARMERS INC	47000-2410	OPERATING SUPPLIES	FUEL USE	47.38
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICES	1,285.24
	WILLIAMS ELECTRIC CO INC	47000-2130	FACILITY MAINT/REPAI	INSTALL WIRING FOR EXH FAN	935.85
		47000-2130	FACILITY MAINT/REPAI	WIRE CONVECTION OVEN	3,250.00
		47000-2130	FACILITY MAINT/REPAI	INSTL WIRING SALAD BAR & F	1,950.00
		47000-2130	FACILITY MAINT/REPAI	INSTL WIRING FOR PLATE WAR	1,650.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL GROUND-FAULT CIRCU	250.00
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	9,529.45
		47000-2130	FACILITY MAINT/REPAI	ROLL-OFF DUMPSTER FEES	240.72
	WRIGHT BROADCASTING	47000-2120	CONTRACTUAL SERVICES	RADIO ADVERTISING HOSP	2,236.00
	A-OK LOCK & KEY LLC	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL HOSP AND KEYS	114.50
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	ELECTRIC SERVICE	16,332.25
	HAGAR RESTAURANT SERVICE, IN	47000-2410	OPERATING SUPPLIES	HEAT ELEMENT/DOOR GASKET H	1,574.41
	DIAGNOSTIC LAB OF OK	47000-2120	CONTRACTUAL SERVICES	LAB TESTING 1/23/24 - 2/27	4,144.58
		47000-2120	CONTRACTUAL SERVICES	LAB TESTING 1/30/24 - 2/20	613.29
	LAMPTON WELDING SUPPLY CO IN	47000-2410	OPERATING SUPPLIES	CARBON DIOXIDE HOSP	70.00
		47000-2410	OPERATING SUPPLIES	OXYGEN/ NITROUS OXIDE/MED	1,699.50
		47000-2410	OPERATING SUPPLIES	DS BULK OXYGEN USP HOSP	2,057.06
		47000-2410	OPERATING SUPPLIES	ALUMINUM E OXYGEN HOSP	167.50
	RS MEACHAM CPAs & ADVISORS P	47000-2120	CONTRACTUAL SERVICES	TAX EXEMPT NTC/PSLF RSRCH	3,750.00
	FIRETROL PROTECTION SYSTEMS,	47000-2120	CONTRACTUAL SERVICES	INSPECT AGR-SMOKE DAMPER R	1,500.00
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE	2,080.03
	STANDFIELD PRINTING CO., INC	47000-2120	CONTRACTUAL SERVICES	MONTHLY LEASE BILLING 1/4-	813.66
		47000-2120	CONTRACTUAL SERVICES	SELPHY INK & PHOTO PAPER	93.85
	HEWLETT-PACKARD FINANCIAL SE	47000-2120	CONTRACTUAL SERVICES	RNTAL 4/1-4/30 VOICE RESP	489.18
	J. ROSE & COMPANY, LLC	47000-2130	FACILITY MAINT/REPAI	DEMO ASPHALT DR MED GAS ST	6,300.00
	OKLAHOMA DEPARTMENT OF LABOR	47000-2410	OPERATING SUPPLIES	BOILER/PRESSURE VESSEL INS	50.00
	JOHNSON CONTROLS FIRE PROTEC	47000-2130	FACILITY MAINT/REPAI	RESET CONTROLLER IN PHARM	434.22
	CHRIS SWIHART	47000-2130	FACILITY MAINT/REPAI	MOWING AND CLEANUP AT HOSP	1,550.00
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	LIFE SAFETY CONTRACT AGREE	15,000.00
		47000-2120	CONTRACTUAL SERVICES	LAFE SAFETY CONTRACT AGREE	15,000.00
	JACKSON MECHANICAL SERVICE,	47000-2130	FACILITY MAINT/REPAI	SRV CALL BOILER 1 OPEN INS	5,817.53
		47000-2130	FACILITY MAINT/REPAI	SRV CALL RPLC VALVE ON BOI	891.23
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL RLC LEAKING V	4,024.92
	COMMERCIAL/MEDICAL ELECTRONI	47000-2120	CONTRACTUAL SERVICES	BIOMED SRVCS 2/13-2/15/24	2,400.00
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG FEB24	735.00
		47000-2130	FACILITY MAINT/REPAI	PREWIRED CONTROLLER RELAYS	4,048.00
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	FINANCE CHARGE OCT-DEC	1,562.93
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE	1,536.21
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE JAN	67.15
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	114.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	27.52
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	88.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	267.95

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PMARMACY SUPPLIES	204.41
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	437.91
		47000-2410	OPERATING SUPPLIES	ER & MEDSURG SUPPLIES	1,148.34
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	269.71
		47000-2410	OPERATING SUPPLIES	MED SURG & MATERIALS FOR H	27.08
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,598.97
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	110.46
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	144.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	20.18
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	227.65
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	222.86
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	23.68
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	364.73
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	771.17
		47000-2410	OPERATING SUPPLIES	RESP & MATERIALS FOR HOSP	376.30
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	84.51
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	379.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	49.85
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	138.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	11.79
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	149.20
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	61.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	149.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	74.60
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	428.26
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	264.95
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	34.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	121.47
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	183.82
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,959.51
		47000-2410	OPERATING SUPPLIES	ENVIOR SERVICES SUPPLIES	708.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	324.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	407.76
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	44.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	146.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	58.50
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES & MATERIALS H	565.98
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	339.91
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	306.74
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	1,038.51
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	257.40
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	23.07
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	1,352.41
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	43.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	105.49
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	43.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	43.04
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	128.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	229.09
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES FOR HOSP	220.95
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES & MATERIALS H	1,985.29
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,167.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	118.75
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	6.53

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES FOR HOSP	1,515.45
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	492.63
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	35.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	568.80
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	584.07
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	934.16
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	356.42
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES & MATERI	58.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	554.43
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	63.00
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES & MATERI	209.56
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	35.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	138.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	374.32
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES	22.15
		47000-2410	OPERATING SUPPLIES	MCKESSON MEDICAL-SURGICAL	276.98
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	414.44
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES	348.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	721.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	86.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	285.99
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	556.92
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	3,402.10
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,416.36
		47000-2410	OPERATING SUPPLIES	ER & MEDSURE SUPPLIES	684.08
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	1,769.99
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	127.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	107.54
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	310.53
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	66.58
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	531.85
		47000-2410	OPERATING SUPPLIES	RESP & MATERIALS FOR HOSP	162.98
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES	58.32
		47000-2410	OPERATING SUPPLIES	EVIRO SERVICES SUPPLIES	37.57
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	88.28
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	80.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	379.39
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	123.50
		47000-2410	OPERATING SUPPLIES	RESP & MATERIALS FOR HOSP	209.56
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	510.64
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	22.47
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	93.88
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	983.10
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	796.80
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	136.88
		47000-2410	OPERATING SUPPLIES	ER & MEDSURG SUPPLIES	136.19
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.58
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	87.30
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	280.56
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	711.12
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	401.09
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	843.59
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	34.11
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	315.79

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	152.30
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	192.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	535.54
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	284.83
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	810.20
		47000-2410	OPERATING SUPPLIES	CREDIT DIGITAL THERMOMETER	12.51-
		47000-2410	OPERATING SUPPLIES	CREDIT CATHETERS	11.53-
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	671.06-
DOUBLE OUGHT SYSTEMS, LLC db		47000-2120	CONTRACTUAL SERVICES	STANDARD SRV CALL HOSP	611.97
SOONER TECHNOLOGY, LLC		47000-2130	FACILITY MAINT/REPAI	AGREEMENT BILLABLE IT	12,666.85
		47000-2130	FACILITY MAINT/REPAI	AGREEMENT BILLABLE CREDIT	7,140.00-
		47000-2120	CONTRACTUAL SERVICES	BUSINESS STANDARD IT	10,250.00
		47000-2120	CONTRACTUAL SERVICES	BUSINESS STANDARD CREDIT D	6,000.00-
		47000-2120	CONTRACTUAL SERVICES	MONTHLY MS OFFIC SUBS HOSP	975.66
		47000-2120	CONTRACTUAL SERVICES	FOXIT PDF EDITOR PRO MTHLY	160.77
		47000-2120	CONTRACTUAL SERVICES	AGRMNT BUSINESS STAND MAR2	10,435.00
		47000-2130	FACILITY MAINT/REPAI	AGREEMENT BILLABLE TIME IT	17,641.79
		47000-2130	FACILITY MAINT/REPAI	AGREEMENT BILLABLE CREDIT	7,315.00-
EVIDENT dba COMPUTER PROGRAM		47000-2410	OPERATING SUPPLIES	BLOOD BANK UNIT TAGS/LABEL	204.00
		47000-2410	OPERATING SUPPLIES	YELLOW LABELS HOSP	94.00
		47000-2120	CONTRACTUAL SERVICES	TRAVEL REIMBURSEMTN/SOFTWA	4,441.74
		47000-2120	CONTRACTUAL SERVICES	HARDWARE/SOFTWARE/SUPP HOS	535.00
		47000-2120	CONTRACTUAL SERVICES	EVIIIT MANAGED SRVCS/HOSTIN	3,622.50
		47000-2120	CONTRACTUAL SERVICES	CONSULTING SRV/IT MANAGED	3,667.47
CBIZ SOMERSET		47000-2120	CONTRACTUAL SERVICES	BUDGETING PHASE REOPENING	10,000.00
ARMSTRONG MEDICAL INDUSTRIES		47000-2410	OPERATING SUPPLIES	BROSELOW/HINKLE SYSTEM	4,390.00
SPACELABS HEALTHCARE LLC		47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	539.94
		47000-2410	OPERATING SUPPLIES	HOSE FITTINGS HOSP	138.69
		47000-2410	OPERATING SUPPLIES	AIRWAY ADAPTER SET HOSP	315.92
		47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	449.65
		47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	216.05
		47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	134.12
		47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	91.03
		47000-2410	OPERATING SUPPLIES	ECG ELECTRODES HOSP	401.98
LINEN KING, LLC		47000-2120	CONTRACTUAL SERVICES	BLUK LINEN RENTAL/LAUDERIN	309.25
		47000-2120	CONTRACTUAL SERVICES	BULK LINEN RENTAL/LAUDERIN	1,308.28
		47000-2120	CONTRACTUAL SERVICES	BULK LINEN RENTAL/LAUNDERI	279.37
OKLAHOMA BLOOD INSTITUTE		47000-2410	OPERATING SUPPLIES	LEUKOFILTERED RED CELLS	1,785.10
		47000-2410	OPERATING SUPPLIES	LEUKOFILTERED RED CELLS	1,812.50
		47000-2410	OPERATING SUPPLIES	REFUND OVERPAYMENT	1,103.60-
CYRACOM INTERNATIONAL, INC.		47000-2410	OPERATING SUPPLIES	OPI INTERPRETATION SERVICE	25.50
ARCH MEDICAL, LLC.		47000-2410	OPERATING SUPPLIES	MRI PWR SUPPLY	7,500.00
		47000-2130	FACILITY MAINT/REPAI	MRI PWR SUPPLY	7,800.00
LAFFOON HEALTHCARE SERVICES,		47000-2120	CONTRACTUAL SERVICES	ER COVERAGE FEB 16-29	38,640.00
		47000-2120	CONTRACTUAL SERVICES	ER COVERAGE MAR 1 - 15	41,400.00
CLINICAL LABORATORY CONSULTI		47000-2120	CONTRACTUAL SERVICES	2/19-2/23/24 LAB CONSULTIN	4,237.50
		47000-2120	CONTRACTUAL SERVICES	2/26-3/1/24 LAB CONSULTING	4,500.00
		47000-2120	CONTRACTUAL SERVICES	3/4-3/7/24 LAB CONSULTING	3,450.00
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING 3/18 - 3/20	2,625.00
DIRECTV		47000-2120	CONTRACTUAL SERVICES	DIRECTV HOSPITAL MAR24	587.25
SALUBRIOUS NURSE PRACTITIONE		47000-2120	CONTRACTUAL SERVICES	HOSPITALIST 2/1-2/29	20,570.00
WESTERN OK SONO		47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SRV2/23 3-1 8 14	2,190.00
BOB RANDEL ABERNATHY		47000-2120	CONTRACTUAL SERVICES	ER SERVICES FOR MAR24	2,500.00
CLINTON NURSING CENTER, LLC.		47000-2120	CONTRACTUAL SERVICES	CLINTON HOSPITAL FOOD CONT	1,050.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EUGENE DURBIN	47000-2120	CONTRACTUAL SERVICES	13 DAYS SRV PROV/\$100/DAY	5,200.00
	MEDTOX DIAGNOSTICS, INC.	47000-2410	OPERATING SUPPLIES	TEST KIT SUPPLIES HOSP	1,750.62
	LEN LACEFIELD	47000-1086	CAR ALLOWANCE	MONTHLY TRAVEL STIPEND	3,000.00
	FIRST INSURANCE FUNDING	47000-2030	LIABILITY INSUR HOSP	HOSP INSURANCE LIABILITY	11,471.03
	HEALTHSTREAM INC	47000-2120	CONTRACTUAL SERVICES	DYNAMIC HEALTH SKILLS/SUPP	3,728.00
	MEDICAL WASTE REMOVAL	47000-2120	CONTRACTUAL SERVICES	MONTHLY SRV MEDICAL WASTE	275.00
		47000-2120	CONTRACTUAL SERVICES	EVERY OTHER WEEK SHREDDING	942.00
	CARSON'S FOOD SERVICE MGMT L	47000-2120	CONTRACTUAL SERVICES	OPENING CHARGES/TRAVEL/FUE	2,169.35
		47000-2120	CONTRACTUAL SERVICES	PAYROLL PROCESSING FOOD SR	2,678.08
		47000-2120	CONTRACTUAL SERVICES	MANAGEMENT FEE MARCH 2024	5,500.00
		47000-2120	CONTRACTUAL SERVICES	OPENING CHARGES/TRAVEL/FUE	1,330.05
		47000-2120	CONTRACTUAL SERVICES	PAYROLL PROCESSING FOOD SE	2,690.77
		47000-2410	OPERATING SUPPLIES	FOOD & NONFOOD/COFFEE HOSP	9,834.22
	SPC LEASING	47000-2120	CONTRACTUAL SERVICES	COLOR DIGITAL COPIER LEASE	982.94
	KEITH & ASSOCIATES, INC.	47000-2120	CONTRACTUAL SERVICES	KRISTEN CLIFTON REMOTE HOS	225.00
	DIAGNOSTIC PATHOLOGY SERVICE	47000-2120	CONTRACTUAL SERVICES	LAB TESTING NOV & DEC 2023	875.00
	ARACELI MORENO dba	47000-2130	FACILITY MAINT/REPAI	RPR CRACKS/PAINT KITCHEN	2,100.00
		47000-2130	FACILITY MAINT/REPAI	RMV WALL PAPER/PAINT CAFET	1,700.00
	MELVYN JURISPRUDENCIA dba	47000-2085	PROFESSIONAL SERVICE	LAB RECRUITMENT INTL HOSP	2,960.00
		47000-2085	PROFESSIONAL SERVICE	LAB RECRUITMENT INTL HOSP	2,960.00
	AMERICAN PROFICIENCY INSTITU	47000-2120	CONTRACTUAL SERVICES	LAB TESTING	5,580.00
		47000-2410	OPERATING SUPPLIES	BLOOD CELL ID/URINE SEDIME	213.00
		47000-2410	OPERATING SUPPLIES	CARDIAC MARKERS HOSP	335.00
				TOTAL:	435,740.34

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V BARRY DEHART	2653	VISION INSURANCE PAY	BARRY DEHART:RFD VIS JAN-M	21.06
	BARRY DEHART	2650	HEALTH INSURANCE PAY	BARRY DEHART:RFD HLTH MAR2	599.84
	BARRY DEHART	2654	DENTAL INSURANCE PAY	BARRY DEHART:RFD DENTAL MA	30.04
	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	2/26 STATMENT PCARD PURCHA	80,017.00
				TOTAL:	80,667.94

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===== FUND TOTALS =====
100 GENERAL FUND                153,221.92
430 CAPITAL IMPROVEMNT          67,702.56
700 PUBLIC WORKS AUTHORITY      508,806.33
710 SOLID WASTE AUTHORITY        77,882.68
720 CLINTON AIRPORT AUTHORITY    360,275.21
730 RECREATION TRUST AUTHOR.     126,565.84
740 CLINTON INDUSTRIAL AUTH.     49,339.04
770 CLINTON HOSPITAL AUTH.       549,048.59
999 POOLED CASH                  80,667.94
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GRAND TOTAL:                    1,973,510.11
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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
	HOME2 SUITES BY HILTON	40100-2610	CONFERENCES, BUSINES	NOI S HILL	160.51
	PRAIRIE SUNSHINE	40100-2630	COMMUNITY PROMOTION	MCKINSEY FUNERAL CITY	75.00
				TOTAL:	498.01
ADMINISTRATION	O.S.B.I.	40200-2616	EMPLOYEE HEALTH & SA	PE BKGRD MCCARY STONE	30.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SBSCRPTN	38.99
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	ABM PARKING LEVITT TRIP	60.00
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	SWADLEYS BBQ R JOHNSTON	128.31
	MISCELLANEOU	40200-2405	OFFICE SUPPLIES	GOES MINUTES BOOKS	563.34
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE DS PHY 3 COC EMP	150.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DS BENNETT	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PAPER ENVELOPES	71.25
				TOTAL:	1,066.89
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	2W TAX FORMS KIT
		40300-2405	OFFICE SUPPLIES	PAPER ENVELOPES	71.25
		40300-2405	OFFICE SUPPLIES	RETURN W2 KIT FORMS	48.17
				TOTAL:	67.07
LEGAL AND COURTS	RANDOLPH S MEACHAM, P.C.	40400-2085	PROFESSIONAL SERVICE	RVW STATUTES WRRNTS	187.50
				TOTAL:	187.50
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	1,295.54
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	CERT MAIL CITATIONS	26.19
		40501-2010	POSTAGE	OSBI BLOOD KIT	5.80
	MISCELLANEOUS V MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	CLEET GRADUATION	42.06
				TOTAL:	1,489.71
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTERP	3.88
				TOTAL:	3.88
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2421	PARTS-VEHICLE MAINTE	WIPER BLADES	34.96
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	SECURITY BIT SET 31PC	19.49
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	646.71
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	26.89
		40503-2470	FACILITIES MAINTENAN	SERVICE CALL PD	285.00
	O'REILLY AUTOMOTIVE INC	40503-2410	OPERATING SUPPLIES	CARWASH SUPPLIES	31.97
		40503-2421	PARTS-VEHICLE MAINTE	CAPSULE	7.99
	2-D TRAILER SALES	40503-2045	VEHICLE REPAIR & MAI	REPAIR SPOTLIGHT	52.50
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SUPERVISING W PURPOSE TRNG	69.99
	MISCELLANEOU	40503-2457	DARE PROGRAM SUPPLIE	DARE SUPPLIES	87.72
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORM SHIPPING	15.00
		40503-2435	UNIFORM SERVICE	WEESE UNIFORM	460.18
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	ORANGES AND PEACHES JAIL	64.98
	CHEROKEE TRADING POST	40503-2435	UNIFORM SERVICE	BOOTS CODY BURTON	149.95
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	TIRES AND ALIGNMENT	389.73
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	GPS FOR PD LAPTOP	25.99
		40503-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	103.28
		40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES STAPLER	21.54
RIBCRIB CATERING	40503-2615	TRAINING & DEVELOPME	TRAINING WILSON WHITTEN	39.06	
			TOTAL:	2,582.88	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
POLICE ANIMAL CONTROL	THE J.P. COOKE COMPANY	40504-2410	OPERATING SUPPLIES	PET TAGS 2024 TO 2025	89.35	
	MISCELLANEOUS V MISCELLANEOU	40504-2410	OPERATING SUPPLIES	HORSE FEED	19.00	
	ATWOODS	40504-2410	OPERATING SUPPLIES	FEED HAY BALE	56.96	
		40504-2410	OPERATING SUPPLIES	HAY BALE	30.98	
		40504-2410	OPERATING SUPPLIES	HAY BALE	30.98	
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	RED TORRES HORSE	629.66	
		40504-2120	CONTRACTUAL SERVICES	KOBE EXAM	110.00	
				TOTAL:	966.93	
	FIRE ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	MEAL OSFA WW	78.12
		MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	TRNG WFRD MEAL	34.46
MISCELLANEOU		40601-2615	TRAINING & DEVELOPME	MEAL OSFA WW CONF	65.13	
AMAZON.COM		40601-2405	OFFICE SUPPLIES	PENS	20.44	
		40601-2465	JANITORIAL SUPPLIES	TP	39.99	
		40601-2465	JANITORIAL SUPPLIES	BODY WASH	43.68	
		40601-2615	TRAINING & DEVELOPME	TRAINING BOOK	74.42	
		40601-2405	OFFICE SUPPLIES	OFFICE SUPP	78.25	
THE SHED GRILL & BAR		40601-2615	TRAINING & DEVELOPME	TRNG MEAL WFOR	68.83	
HOME2 SUITES BY HILTON		40601-2615	TRAINING & DEVELOPME	ROOM TRNG MS WW	392.00	
		40601-2615	TRAINING & DEVELOPME	CR RM OSFA WW CONF	274.00	
				TOTAL:	1,169.32	
FIRE PROTECTION		BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC1 OIL CHANGE	49.95
		40606-2045	VEHICLE REPAIR & MAI	BP101 RPR	340.55	
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85	
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	NBS	0.80	
		40606-2422	PARTS - EQUIPMENT MA	CRIBBING RESCUE	25.82	
		40606-2422	PARTS - EQUIPMENT MA	CRIBBING RESCUE	37.16	
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	VALVES	1,214.72	
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AC FILTERS	387.24	
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	BRAKE CLEANER	32.00	
		40606-2425	FUEL, OIL, ETC.	OIL FC2	11.99	
	MISCELLANEOUS V MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	DJI DRONE CARE	713.00	
	LAMPTON WELDING SUPPLY CO IN	40606-2120	CONTRACTUAL SERVICES	ANNUAL RENT CYL WELDER	169.90	
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	BP103 ANTIFREEZE	27.98	
		40606-2421	PARTS - VEHICLE MAIN	AIR FILTERS	158.60	
	AMAZON.COM	40606-2435	UNIFORM SERVICE	GK UNIFORMS	53.76	
		40606-2422	PARTS - EQUIPMENT MA	DRONE SD CARD READER	37.95	
		40606-2435	UNIFORM SERVICE	CW UNIFORMS	139.50	
		40606-2435	UNIFORM SERVICE	JH POLO	39.99	
		40606-2422	PARTS - EQUIPMENT MA	MICRO SD DRONE	71.08	
		40606-2435	UNIFORM SERVICE	JH UNIFORM	39.99	
		40606-2422	PARTS - EQUIPMENT MA	TINT TOOL KIT	33.98	
		40606-2435	UNIFORM SERVICE	POLOS AT	119.97	
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	BP103 THERMOSTAT	675.30	
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	5.30	
		40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	5.30	
	HOME2 SUITES BY HILTON	40606-2615	TRAINING & DEVELOPME	ROOM TRNG DJ WW	386.89	
		40606-2615	TRAINING & DEVELOPME	ROOM TRNG FV WW	392.00	
		40606-2615	TRAINING & DEVELOPME	ROOM TRNG BS	392.00	
	COUNTRY CHICK DESIGNS	40606-2435	UNIFORM SERVICE	ROOKIE SHIRTS	108.00	
	MEXICO JOE'S	40606-2615	TRAINING & DEVELOPME	MEAL OSFA WW CONF	73.13	
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	SHOP	33.44	
		40606-2470	FACILITIES MAINTENAN	STATION MAINT	59.99	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	STATION MAINT	54.21
		40606-2422	PARTS - EQUIPMENT MA	TOOLS	121.97
				TOTAL:	6,121.31
INSPECTION	INTERNATIONAL CODE COUNCIL,	41000-2605	DUES, SUBSCRIPTIONS,	ICCA DUES TOBY ANDERS	160.00
	CHEROKEE TRADING POST	41000-2455	SAFETY EQUIPMENT	ANDERS SAFETY BOOTS	136.95
				TOTAL:	296.95
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	71.09
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	OPER SUPP	240.93
	WESTERN EQUIPMENT LLC	41108-2410	OPERATING SUPPLIES	OPER SUPP	399.99
	MOSER AUTO SUPPLY	41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER REP	79.59
	A-OK LOCK & KEY LLC	41108-2130	FACILITIES REPAIR	VANDAL REP	263.00
	CHEROKEE TRADING POST	41108-2410	OPERATING SUPPLIES	AUSMUS BOOTS	134.95
		41108-2410	OPERATING SUPPLIES	BOOTS	690.80
	ATWOODS	41108-2422	PARTS-EQUIPMENT MAIN	TRAILER REPAIR	35.94
		41108-2422	PARTS-EQUIPMENT MAIN	GATOR REP	249.98
				TOTAL:	2,169.75
SWIMMING POOL	ELK SUPPLY CO INC	41109-2470	FACILITIES MAINTENAN	POOL REPAIR	57.61
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	POOL SKIMMER AND WHISTLES	97.35
				TOTAL:	154.96
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		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	41208-2485	STREET REPAIR & MAIN	POTHOLE REP	256.51
		41208-2410	OPERATING SUPPLIES	OPER SUPP	44.82
		41208-2410	OPERATING SUPPLIES	OPER SUPP	56.60
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	35.70
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	97.73
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	KLUVER'S APPLIANCES	41208-2405	OFFICE SUPPLIES	OFFICE CHAIR	247.00
	LOCKE SUPPLY COMPANY	41208-2470	FACILITIES MAINTENAN	SHOP LIGHT	218.84
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	60.50
		41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	197.10
		41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER REP	265.47
		41208-2410	OPERATING SUPPLIES	OPER SUP	181.99
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	400.64
		41208-2422	PARTS-EQUIPMENT MAIN	SKIDSTEER REPAIR	265.47
	MOSER AUTO SUPPLY	41208-2420	TIRES, BATTERIES, ET	GATOR BATT	58.69
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	SINK HOLE REP	215.46
		41208-2485	STREET REPAIR & MAIN	POTHOLE REP	215.46
	UNITED ENGINES, INC	41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PARTS	1,627.39
	WILLIAMS ELECTRIC CO INC	41208-2470	FACILITIES MAINTENAN	SHOP ELECTRICAL	1,819.55
		41208-2077	STREET LIGHT REPAIRS	CHEROKEE LIGHTS	2,481.48
		41208-2470	FACILITIES MAINTENAN	SHOP HEATER	669.35
		41208-2470	FACILITIES MAINTENAN	SHOP LIGHTS	696.93
	WELDON PARTS, INC	41208-2421	PARTS-VEHICLE MAINT	VEHICLE SAFE LIGHT	323.62

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	BACKHOE BATT	286.49
		41208-2421	PARTS-VEHICLE MAINT	F150 REPAIR	15.72
		41208-2421	PARTS-VEHICLE MAINT	F250 MAINT	38.57
	DOMINO FOOD & FUEL INC	41208-2425	FUEL, OIL, ETC.	F250 FUEL	24.25
	MISCELLANEOUS V MISCELLANEOU	41208-2410	OPERATING SUPPLIES	QUICKSHOPCARDERROR	6.38
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	BACKHOE TIRE	414.90
		41208-2420	TIRES, BATTERIES, ET	F350 TIRES	1,303.15
		41208-2421	PARTS-VEHICLE MAINT	F250 MAINT	61.94
		41208-2420	TIRES, BATTERIES, ET	F350 TIRES	1,355.28
		41208-2420	TIRES, BATTERIES, ET	F350 TIRES	1,355.28-
	CHEROKEE TRADING POST	41208-2410	OPERATING SUPPLIES	RAMON BOOTS	140.95
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	F150 TIRES	550.80
	ATWOODS	41208-2455	SAFETY EQUIPMENT	CRAIG TUCKER BOOTS	139.99
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	129.99
		41208-2455	SAFETY EQUIPMENT	SAFETY GLOVE	99.90
	TORNADO SPRAY CAR WASH	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP WASH	3.50
		41208-2421	PARTS-VEHICLE MAINT	WASH EQUIP	3.75
	XTREME AUTO WASH, LLC	41208-2421	PARTS-VEHICLE MAINT	PU WASH	14.00
		41208-2421	PARTS-VEHICLE MAINT	F250 WASH	14.00
		41208-2421	PARTS-VEHICLE MAINT	PU WASH	14.00
		41208-2421	PARTS-VEHICLE MAINT	F150 WASH	14.00
	CLINTON AUTO GLASS, LLC	41208-2421	PARTS-VEHICLE MAINT	PU WIPERS	52.00
	SUTHERLANDS LUMBER & HOME CE	41208-2485	STREET REPAIR & MAIN	POTHOLE REP	1,070.37
		41208-2485	STREET REPAIR & MAIN	POTHOLE REP	1,073.16
	ASCO EQUIPMENT	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE REP	84.84
			TOTAL:		15,624.94
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	THEATRE PAINT	34.41
		41408-2470	FACILITIES MAINTENAN	THEATRE PAINT	160.85
		41408-2130	FACILITIES REPAIR	TAPE AND PAINT ACCESSORIES	135.98
	KLUVER'S APPLIANCES	41408-2410	OPERATING SUPPLIES	FRONT LOAD DRYER ACME	300.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	POP ACME CONCESSION	63.94
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	EMERGENCY SERVICE CALL DUE	372.69
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	VACUUM FOR ACME	87.64
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	SAM'S CLUB / GEGRB	41408-2416	CONCESSIONS FOR RESA	FOOD BASEBALL CONCESSIONS	834.95
		41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR BASEBALL	212.74
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	PAPER ENVELOPES	71.25
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	MEMBERSHIP CARDS ACME	82.00
		41408-2410	OPERATING SUPPLIES	WOMANS BASKETBALLS AND VOL	66.94
		41408-2410	OPERATING SUPPLIES	MENS BASKETBALL ACME	47.85
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	SHIRTS FOR BLASTBALL	161.50
			TOTAL:		2,904.74
ABP FIELDS/SPORT PROG	WILLIAMS ELECTRIC CO INC	41409-2130	FACILITIES REPAIR &	BATHROOM ELEC	838.72
			TOTAL:		838.72
CEMETERY	CLINTON LAUNDRY AND CLEANERS	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
	XTREME AUTO WASH, LLC	41600-2045	VEHICLE REPAIR & MAI	XTREME CAR WASH	14.00
			TOTAL:		54.12

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	SR BLDG HVAC RPR	397.00
		41700-2470	FACILITIES MAINTENAN	HVAC RPR 6TH STRT	119.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	72.36
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	DPS	22.76
		41700-2410	OPERATING SUPPLIES	LADDER BATTERY FOB	106.26
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	547.38
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.58
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	BRK RM SUPPLIES	63.28
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	37.77
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	32.62
	LOCKE/WHOLESALE ELECTRIC	41700-2410	OPERATING SUPPLIES	KEYS	14.03
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	104.22
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	JASON JONES PLUMBING, LLC	41700-2470	FACILITIES MAINTENAN	DVM TOILET RPR	130.90
	AMAZON.COM	41700-2465	JANITORIAL SUPPLIES	VACUUM CLNR BELTS	29.31
		41700-2020	DATA PROCESSING	HDDS FOR PC UPGRADES	212.00
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	PENNER & SON PLUMBING	41700-2470	FACILITIES MAINTENAN	TOILET RPR SR BLDG	324.23
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	TWLS TISSUE CLNR BKT	961.77
		41700-2465	JANITORIAL SUPPLIES	SIMPLE GRN FD	97.89
		41700-2465	JANITORIAL SUPPLIES	CLNR GUM RMVR	80.25
		41700-2410	OPERATING SUPPLIES	STYRO FOAM CUPS	103.62
		41700-2465	JANITORIAL SUPPLIES	FBRZ PLGS CLNRS TWLS	1,047.92
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.54
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	102.86
			TOTAL:		<u>6,669.19</u>

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	GLANCY DEED MWR AGRMNT	<u>187.50</u>
				TOTAL:	<u>187.50</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2130	FACILITY MAINT/REPAI	PAINT FOR HOSP	229.99
		47000-2130	FACILITY MAINT/REPAI	PAINT FOR HOSP	229.99
		47000-2410	OPERATING SUPPLIES	TAPE MEASURE AND SCREWDRIV	141.15
	W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	V BELTS AND LOCKOUT PADLOC	412.61
		47000-2130	FACILITY MAINT/REPAI	LINEAR BULB RELAY REDUCER	560.95
	AT&T	47000-2061	UTILITIES	VOICE OVER TELEPHONE HOSP	1,204.96
		47000-2061	UTILITIES	VOICE OVER TELEPHONE HOSP	909.75
	HAC, INC, DBA HOMELAND, UNIT	47000-2410	OPERATING SUPPLIES	SNACKS AND MILK HOSP	10.87
		47000-2410	OPERATING SUPPLIES	YOGURT AND MILK HOSP	9.47
		47000-2410	OPERATING SUPPLIES	BOTTLED WATER	13.78
		47000-2410	OPERATING SUPPLIES	JULICE APPLESAUCE HOSP	62.30
		47000-2410	OPERATING SUPPLIES	ICE CREAM FOR HOSP	16.78
		47000-2410	OPERATING SUPPLIES	BOTTLED WATER	9.98
		47000-2410	OPERATING SUPPLIES	FOOD FOR PATIENTS	261.30
	SALISBURY'S PHARMACY	47000-2410	OPERATING SUPPLIES	GLUCERNA SHAKES	87.55
	RANDOLPH S MEACHAM, P.C.	47000-2085	PROFESSIONAL SERVICE	HOSP AUTH CBIZ CEO CNTRCT	487.50
	O'REILLY AUTOMOTIVE INC	47000-2410	OPERATING SUPPLIES	SCREWS AND NUTS	13.77
	US POSTAL SRVC	47000-2410	OPERATING SUPPLIES	PACKAGE SENT FROM HOSP	30.45
		47000-2085	PROFESSIONAL SERVICE	OVVRT CK FRST INS FNDNG CR	30.45
	O.S.B.I.	47000-2085	PROFESSIONAL SERVICE	PE BKGRD 8 HOSP EMP	120.00
		47000-2085	PROFESSIONAL SERVICE	PE BKGRD WILLIAMSON	15.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	FEDERAL LICENSING LICENSE	119.00
	MISCELLANEOU	47000-2120	CONTRACTUAL SERVICES	AMA PHYSICAN CREDENTIALING	44.00
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	EXCLUSTIONCHECK CREDENTIAL	32.10
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DS MORENO	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS THOMPSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS PARSONS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS M SMITH	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS VILLANUEVA	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LAMBORN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS ALI	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BOWEN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BROCK	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS GEIST	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS ONTIVEROS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LITTKE	25.00
	STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	COPY PAPER MOUNTING DOTS	210.27
		47000-2410	OPERATING SUPPLIES	ENVELOPES FOLDERS HOSP	132.38
		47000-2410	OPERATING SUPPLIES	COPY PAPER PENS LABELS	77.25
	ATWOODS	47000-2130	FACILITY MAINT/REPAI	SOLAR SALT PELLETS HOSP	71.88
		47000-2130	FACILITY MAINT/REPAI	MORTAR TUB	18.99
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	STAFF MEAL HOSP	67.99
		47000-2410	OPERATING SUPPLIES	STAFF MEAL HOSP	68.38
	DOBSON TECHNOLOGIES TRANSPOR	47000-2120	CONTRACTUAL SERVICES	INTERNET FIBER HOSP	216.44
		47000-2061	UTILITIES	INTERNET FIBER HOSP	219.79
	LA QUINTA INN & SUITES	47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOSP	333.21
		47000-2410	OPERATING SUPPLIES	ROOM 2 NIGHTS LAB DIR HOSP	202.65
		47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOSP	375.57
		47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOSP	340.08
		47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOS	340.08
	PRAIRIE SUNSHINE	47000-2410	OPERATING SUPPLIES	MCKINSEY FUNERAL HOSP	218.53
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	PVC PIPE BULK FASTENERS	53.57
		47000-2130	FACILITY MAINT/REPAI	CEMENT ADAPTERS WTR PUTTY	20.23
		47000-2130	FACILITY MAINT/REPAI	CONCRETE DRYWALL	29.77

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2130	FACILITY MAINT/REPAI	FAUCET KIT BULK FASTENERS	53.05
		47000-2130	FACILITY MAINT/REPAI	LIGHT PANELS HOSP	335.93
	VERATHON, INC.	47000-2410	OPERATING SUPPLIES	10 LARYNGOSCOPES HOSP	886.90
		47000-2410	OPERATING SUPPLIES	10 GLIDERITE SU STYLET HOS	97.85
		47000-2410	OPERATING SUPPLIES	20 GLIDERITE SU STYLET HOS	195.70
		47000-2410	OPERATING SUPPLIES	20 LARYNGOSCOPES HOSP	782.80
	HEALTH CARE LOGISTICS, INC.	47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	175.57
	FAXAGE	47000-2410	OPERATING SUPPLIES	DRUG SUPPLY PHARM	123.63
	NATIONAL PRACTITIONER DATA B	47000-2120	CONTRACTUAL SERVICES	CONTINUOUS DOCTOR QUERY	2.50
	MEDICAL WASTE REMOVAL	47000-2120	CONTRACTUAL SERVICES	12 GAL PHARM RMVL SRV	465.00
	PROTECTION PLUS SOLUTIONS	47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	58.50
		47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	39.00
				TOTAL:	11,567.19

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

100	GENERAL FUND	42,866.87
700	PUBLIC WORKS AUTHORITY	11,783.64
710	SOLID WASTE AUTHORITY	4,533.71
720	CLINTON AIRPORT AUTHORITY	1,071.50
730	RECREATION TRUST AUTHOR.	4,272.34
740	CLINTON INDUSTRIAL AUTH.	3,734.26
750	ECON DEV AUTHORITY	187.50
770	CLINTON HOSPITAL AUTH.	11,567.19

	GRAND TOTAL:	80,017.01
