

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGND CK SHACKELFORD	15.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGND 3 REC EMPL	45.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SBSCRPTN CM	38.99
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	STRAYHOUSE GLANCY SIGN MTG	81.58
	WESTERN OK HUMAN RESOURCES O	40200-2605	DUES, SUBSCRIPTIONS,	WOKHR MEMBERSHIP FRANSEN	50.00
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE DS PHY 3 EMPLOYEES	150.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DS EVANS	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS DENNEY	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS LOUTHAN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS BROWN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS RODEBUSH	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS BROWN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS CORPUS	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS H LAMBORN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS FLORES	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	KEY TAGS	8.66
		40200-2405	OFFICE SUPPLIES	REFUND SALES TAX	36.27-
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	MONITOR POWER SUPPLY	25.53
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	PHYSICAL POWELL STEVEN	1,275.00
				TOTAL:	1,878.49
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	BUDGET SUPPLIES RIBBON
		40300-2405	OFFICE SUPPLIES	10 BUDGET BINDERS	59.90
		40300-2405	OFFICE SUPPLIES	REFUND SALES TAX	30.91-
		40300-2405	OFFICE SUPPLIES	REFUND SALES TAX	15.37-
				TOTAL:	170.39
LEGAL AND COURTS	OSU CENTER FOR EXEC/PROF DEV	40400-2615	TRAINING & DEVELOPME	OMCCA CONF REG ARVIZO	250.00
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	STAMP	11.79
				TOTAL:	261.79
POLICE ADMINISTRATION	U S POSTAL SERVICE	40501-2010	POSTAGE	DIANA SHELTON CITATION	8.73
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.78
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	RECORDS MARK ALBERT ATTY	6.51
		40501-2010	POSTAGE	OSBI BLOOD KIT	5.80
		40501-2010	POSTAGE	RECRDS MARK ALBERT ATTY	9.15
	MISCELLANEOUS V MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	YUCATAN CHIEFS CONF TRNG	14.22
	MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	CHARLESTON CHIEFS CONF TRN	31.50
	MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	YUCATAN CHIEFS CONF TRNG	20.21
	MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	RAYS BBQ CHIEFS CONF TRNG	17.08
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	153.87
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	ICE MAKER FILTERS	28.88
		40501-2055	MAINTENANCE/OTHER	STEP LADDER	49.89
	HOLIDAY INN EXPRESS - STILLW	40501-2610	CONFERENCES, BUSINES	CHIEFS CONFERENCE TRNG	702.85
	BRICKTOWN BREWERY	40501-2610	CONFERENCES, BUSINES	CHIEFS CONFERENCE TRNG	19.15
	ALDEN CLINICAL EVALUATION SE	40501-2085	PROFESSIONAL SERVICE	MMPI MCINTYRE	90.00
				TOTAL:	1,925.74
POLICE SUPPORT SERVICE	LYNN PEAVEY CO	40502-2405	OFFICE SUPPLIES	PROPERTY BAGS	161.02
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PH INTERP	5.18
				TOTAL:	166.20
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2421	PARTS-VEHICLE MAINTEN	ROTORS AND BRAKE PADS	729.83

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
	ELK SUPPLY CO INC	40503-2470	FACILITIES MAINTENAN	SPRAYER AND WEED KILLER	34.11
		40503-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	1.72
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	369.43
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	296.53
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	26.89
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	WIPER BLADES MINI BULB	27.45
		40503-2410	OPERATING SUPPLIES	CARWASH SUPPLIES	22.23
	MISCELLANEOUS V MISCELLANEOU	40503-2421	PARTS-VEHICLE MAINTE	AUTOZONE ANTIFREEZE COOLAN	19.99
	C.O.P.S. PRODUCTS LLC	40503-2450	AMMUNITION	GUN MAGAZINES	86.94
	CUMMINS PONTIAC BUICK GMC	40503-2420	TIRES, BATTERIES, ET	ALIGNMENT	100.00
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	403.05
		40503-2405	OFFICE SUPPLIES	TAX CREDIT	34.97-
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	DISP RAVE TV	198.00
		40503-2410	OPERATING SUPPLIES	DISP KEYBOARD	69.99
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLATES POWELL STEVENS	52.55
				TOTAL:	2,553.59
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	TRASH BAGS AND BULBS	27.98
		40504-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	67.44
		40504-2410	OPERATING SUPPLIES	HAY BALE TORRES HORSE	46.47
	AMAZON.COM	40504-2410	OPERATING SUPPLIES	LIVE ANIMAL TRAPS	96.29
		40504-2455	SAFETY EQUIPMENT	GUN CASE	90.24
		40504-2410	OPERATING SUPPLIES	LIVE ANIMAL TRAPS	199.98
	PALMAR CAP-CHUR EQUIPMENT, I	40504-2410	OPERATING SUPPLIES	SHORT RANGE PISTOL	350.51
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	RED TORRES HORSE VET	100.00
	KETCH-ALL	40504-2410	OPERATING SUPPLIES	POLE AND R-24 RESISTER TRA	380.25
		40504-2455	SAFETY EQUIPMENT	LEATHER GLOVES SNAPPY SNAR	59.75
	KODY SILAS dba CLINTON VETER	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA AND VACCINES	560.00
				TOTAL:	1,978.91
FIRE ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	EL PATIO WFOR D TRNG MEAL	35.52
	MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	PARKING OFCA CONF	20.00
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	CLEANING SUPP	143.67
		40601-2465	JANITORIAL SUPPLIES	PINE SOL	50.40
		40601-2465	JANITORIAL SUPPLIES	SIMPLE GREEN	66.12
	SHERATON	40601-2615	TRAINING & DEVELOPME	BR ROOM OFCA ANNUAL CONF	232.10
		40601-2615	TRAINING & DEVELOPME	ROOM MS OFCA ANNUAL CONF	252.10
	INTL ASSOC OF FIRE CHIEFS, I	40601-2605	DUES, SUBSCRIPTIONS,	BR DUES	220.00
				TOTAL:	1,019.91
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	VEH MAINT	150.00
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	CAP 102	2.72
		40606-2425	FUEL, OIL, ETC.	TRUFUEL	26.30
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	E1 EDUCTOR N NOZZLE	1,531.64
	HINZ REFRIGERATION LLC	40606-2470	FACILITIES MAINTENAN	OVEN RPR	185.50
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AIR FILTERS	57.82
		40606-2470	FACILITIES MAINTENAN	FACILITIES MAINT	5.10
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	BLS PROVIDER CARDS	245.00
	TUFF FIRE & SAFETY, INC	40606-2422	PARTS - EQUIPMENT MA	RECHARGE	54.00
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	E2 WIRING	33.97

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2422	PARTS - EQUIPMENT MA	STATION	10.41
	MISCELLANEOUS V MISCELLANEOUS	40606-2615	TRAINING & DEVELOPME	NREMT FEE BW	104.00
	ROTHER BROTHERS, INC.	40606-2045	VEHICLE REPAIR & MAI	RANGER OIL CHAINGE	152.41
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	BATTERIES 103	425.57
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	WIRE WHEEL	11.99
		40606-2422	PARTS - EQUIPMENT MA	SHOP SUPP	3.29
		40606-2470	FACILITIES MAINTENAN	SHOP SUPPLIES	4.49
		40606-2470	FACILITIES MAINTENAN	FACILITIES MAINT	67.98
	AMAZON.COM	40606-2422	PARTS - EQUIPMENT MA	GAS CARBURETOR	22.69
		40606-2422	PARTS - EQUIPMENT MA	OIL FILTER CAP	5.61
		40606-2422	PARTS - EQUIPMENT MA	TORCH	31.29
		40606-2422	PARTS - EQUIPMENT MA	TIRE RPR TOOL	20.98
		40606-2435	UNIFORM SERVICE	UNIFORMS	43.97
		40606-2470	FACILITIES MAINTENAN	GLUE	22.98
		40606-2421	PARTS - VEHICLE MAIN	CARBURETOR	20.90
		40606-2422	PARTS - EQUIPMENT MA	AIR FILTER	9.94
		40606-2435	UNIFORM SERVICE	JH UNIFORM	44.99
	NAPTAGS.COM	40606-2470	FACILITIES MAINTENAN	NAME PLATES	108.05
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	17.60
	FOAMTECH, INC.	40606-2440	CHEMICALS	FOAM	1,155.00
	GORUCK HOLDINGS, LLC	40606-2435	UNIFORM SERVICE	UNIFORMS	140.00
	UPCODES	40606-2120	CONTRACTUAL SERVICES	CODES INFO	792.00
		40606-2120	CONTRACTUAL SERVICES	REFUND UPCODES CHARGE	792.00-
				TOTAL:	4,824.04
INSPECTION	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	CERT OF MAIL ABATEMENT LET	45.56
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	REFUND FEE RPR FLAT	3.10-
				TOTAL:	42.46
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
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	H2O HYD REP	19.55
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REP	191.61
	WILLIAMS ELECTRIC CO INC	41108-2470	FACILITIES MAINTENAN	FLAG LIGHT	534.00
		41108-2470	FACILITIES MAINTENAN	PARK LITES ABP	574.54
	O'REILLY AUTOMOTIVE INC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REP	20.23
	MISCELLANEOUS V MISCELLANEOUS	41108-2410	OPERATING SUPPLIES	66 INK FLAGS FOR ACME	420.00
	ATWOODS	41108-2470	FACILITIES MAINTENAN	H2O HYD REP	99.99
	GREAT PLAINS, LLC. dba GREAT	41108-2410	OPERATING SUPPLIES	OPER SUP MOWER	399.00
				TOTAL:	2,264.72
SWIMMING POOL	ELK SUPPLY CO INC	41109-2470	FACILITIES MAINTENAN	PAINT POOL	175.49
		41109-2470	FACILITIES MAINTENAN	PAINTING SANDPAPER ITEMS P	354.81
	AMAZON.COM	41109-2422	PARTS-EQUIPMENT MAIN	BASKETS FOR THE POOL	232.89
				TOTAL:	763.19
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	81.27
		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	87.21

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	OPER SUPP	33.14
		41208-2410	OPERATING SUPPLIES	OPER SUPP	91.76
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.78
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	182.48
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	189.99
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	89.14
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	204.24
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	378.03
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	608.96
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	CHEROKEE LITES	2,206.04
		41208-2077	STREET LIGHT REPAIRS	CHEROKEE LITES	775.98
		41208-2120	CONTRACTUAL SERVICES	SHOP LIGHTS	545.37
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	BATTERY	152.91
		41208-2420	TIRES, BATTERIES, ET	PU BATT	179.32
	ATWOODS	41208-2482	TRAFFIC/STREET SIGN	SIGN REP	24.35
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	100.68
	AMAZON.COM	41208-2421	PARTS-VEHICLE MAINT	VEH PARTS	175.78
		41208-2455	SAFETY EQUIPMENT	SAFETY EQUIP	136.90
		41208-2480	STREET LIGHTING SUPP	LAMP GLOBE	109.25
		41208-2405	OFFICE SUPPLIES	OFF SUP	21.97
	XTREME AUTO WASH, LLC	41208-2421	PARTS-VEHICLE MAINT	PU WASH	14.00
	COUNTRY CHICK DESIGNS	41208-2435	UNIFORM SERVICE	SHIRTS	397.50
	SUTHERLANDS LUMBER & HOME CE	41208-2485	STREET REPAIR & MAIN	POTHOLE REP	499.80
		41208-2485	STREET REPAIR & MAIN	POTHOLE REP	499.80
			TOTAL:		7,866.85
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR SOFTBALL	374.04
	ELK SUPPLY CO INC	41408-2130	FACILITIES REPAIR	PAINT FOR THE POOL	431.90
		41408-2410	OPERATING SUPPLIES	TOOLS FOR ACME FACILITY	302.45
		41408-2410	OPERATING SUPPLIES	REFUND DRILL SET FOR ACME	54.99-
		41408-2410	OPERATING SUPPLIES	2 KEY COPIES	7.78
	DOLLAR GENERAL CHARGED SA	41408-2410	OPERATING SUPPLIES	SUPPLIES FOR ACME	115.75
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE BSEBL CONCESS	858.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA CONCESSION STAND	80.92
		41408-2416	CONCESSIONS FOR RESA	SODA CONCESSION STAND	115.84
		41408-2416	CONCESSIONS FOR RESA	HOT BUNS BSEBL CONCESSION	23.88
		41408-2416	CONCESSIONS FOR RESA	POP FOR ACME	71.93
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
	A/C/E SUPPLY & SERV INC	41408-2470	FACILITIES MAINTENAN	BOLTS FOR PITCHING MACHINE	1.14
	PUSH PEDAL PULL	41408-2046	EQUIPMENT REPAIR & M	LABOR PARTS FOR CABLE MACH	65.00
		41408-2046	EQUIPMENT REPAIR & M	LABOR PARTS FOR CABLE MACH	440.00
	SAM'S CLUB / GEGRB	41408-2416	CONCESSIONS FOR RESA	CHIPS SNACKS DRINKS ACME	429.14
		41408-2605	DUES, SUBSCRIPTIONS, ANNUAL MEMBERSHIP 2024 202		155.00
		41408-2416	CONCESSIONS FOR RESA	PICKLES FOR BB CONCESSION	59.94
	AMAZON.COM	41408-2405	OFFICE SUPPLIES	BATTERIES FOR ACME FACILIT	92.78
	SKETCHSHE DESIGNS	41408-2315	LIL KICKERS PROGRAM	SHIRTS LIL KICKERS PROGRAM	346.08
			TOTAL:		4,329.58
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2470	FACILITIES MAINTENAN	BATHROOM REP ABP	224.80
		41409-2471	FIELD MAINTENANCE	BALLFIELD SUPP	107.21
		41409-2471	FIELD MAINTENANCE	BALLFIELD SUP	32.15
		41409-2471	FIELD MAINTENANCE	BALLFIELD SUPP	82.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ATWOODS	41409-2471	FIELD MAINTENANCE	FENCE REP ABP	54.95
		41409-2471	FIELD MAINTENANCE	FENCE REP ABP	126.78
	AMAZON.COM	41409-2130	FACILITIES REPAIR &	BALL FIELD LIGHT CONTROLS	139.80
	KEANON SIMON db SIMONIZE SPO	41409-2471	FIELD MAINTENANCE	BLDG 2 MNDS	4,800.00
	SUTHERLANDS LUMBER & HOME CE	41409-2470	FACILITIES MAINTENAN	BATH DOORS ABP	159.98
		41409-2471	FIELD MAINTENANCE	FENCE REP ABP	212.97
		41409-2471	FIELD MAINTENANCE	FENCE REP ABP	106.84
				TOTAL:	6,047.98
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	91.84
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
	WEATHERFORD PRESS	41600-2015	REPRODUCTION/PRINTIN	CEMETERY CARDS	159.00
	ATWOODS	41600-2410	OPERATING SUPPLIES	FLAGS SAFTY EQUIP MSK	81.96
		41600-2425	FUEL, OIL, ETC.	TRACTOR FLUID	179.97
				TOTAL:	552.89
FACILITIES MAINTENANCE	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	CH AIR RM	125.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	BLLST SWPH	72.24
		41700-2470	FACILITIES MAINTENAN	RPR RR ACME PAV	9.82
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.58
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	547.38
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	37.77
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	32.62
	LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	FRBRZ PLG INS	57.60
		41700-2470	FACILITIES MAINTENAN	STL SWTCH PLTE	47.17
		41700-2470	FACILITIES MAINTENAN	LIGHT BLBS ARMY	90.25
		41700-2470	FACILITIES MAINTENAN	LT BLBS PLYHSE	300.84
		41700-2465	JANITORIAL SUPPLIES	BROOM	14.99
		41700-2470	FACILITIES MAINTENAN	LT BLBS SWPH	32.82
		41700-2470	FACILITIES MAINTENAN	ESA LT BLBS BAT VNT HD	8.81
		41700-2470	FACILITIES MAINTENAN	RR RPR	55.13
		41700-2470	FACILITIES MAINTENAN	RETURN PARTS	23.75-
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	104.22
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	12.22
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	74.00
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	FLOWERS FOR POTS	204.00
	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	RR RPRS SR BLDG	993.71
	BRAD THOMPSON ELECTRIC, LLC	41700-2470	FACILITIES MAINTENAN	SWPH ELTRC RPR	336.37
	SAM'S CLUB / GECEB	41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CH	136.24
	ATWOODS	41700-2410	OPERATING SUPPLIES	AMP KEYS MRP	8.75
	AMAZON.COM	41700-2130	FACILITIES REPAIR	PANIC BUTTON PARTS	24.93
		41700-2130	FACILITIES REPAIR	BEZEL PANIC BUTTON	14.48
		41700-2130	FACILITIES REPAIR	PANIC BUTTON PARTS	25.56
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	840.23
	ZANE'S AUTO REPAIR	41700-2045	VEHICLE REPAIR & MAI	FRD ESCP BRKS OIL CHNG	737.55
	EMPIRE PAPER	41700-2470	FACILITIES MAINTENAN	CLNR SHNLNE MLTI SURF	109.55
		41700-2465	JANITORIAL SUPPLIES	CLN SPLYS	1,928.18

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2045	VEHICLE REPAIR & MAI	SEAT CVRS PCKUP	31.99
		41700-2465	JANITORIAL SUPPLIES	FL CLNR SHINLN SCRBR PDS	153.29
		41700-2465	JANITORIAL SUPPLIES	MOPS 1 CSE	43.19
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	297.95
		41700-2465	JANITORIAL SUPPLIES	DSTMP URINSCRN TISSUE	210.63
		41700-2470	FACILITIES MAINTENAN	RETURN BLOCK STRP PAD	110.97-
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.53
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	102.67
	CLINTON AUTO GLASS, LLC	41700-2045	VEHICLE REPAIR & MAI	DRVR SDE MRR	100.00
	SUTHERLANDS LUMBER & HOME CE	41700-2475	LAND MAINTENANCE	MULCH CITY HALL	257.39
		41700-2470	FACILITIES MAINTENAN	SLP JOINT	13.99
		41700-2470	FACILITIES MAINTENAN	RETURN SLIP JOINT	13.99-
				TOTAL:	9,342.35

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	CW BOOTS	534.00
		40606-3030	OTHER EQUIPMENT	MULTIGAS DETECTOR	<u>988.00</u>
				TOTAL:	1,522.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	LOCKE SUPPLY COMPANY	47000-2130	FACILITY MAINT/REPAI	BULBS PHYS BLDG	19.25
	AT&T	47000-2061	UTILITIES	IP COMPONENTS HOSP	1,204.96
		47000-2061	UTILITIES	PHONE SRVC HOSP NOV DEC JA	4,702.66
		47000-2061	UTILITIES	PHONE SRVC HOSP MAR24	1,177.24
OK CORPORATION COMMISSION		47000-2130	FACILITY MAINT/REPAI	TANK STORAGE PERMITS	25.00
		47000-2130	FACILITY MAINT/REPAI	TANK STORAGE FEES	0.50
SCHOONMAKER DRUG & ALCOHOL T		47000-2085	PROFESSIONAL SERVICE	PE DS DPerez	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS ANTHONY	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS WATTS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS APerez	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MAGPIE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS CASTANEDA	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BECKER	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS APerez	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MENDEZ	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS RED	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS DRUM	25.00
TOTAL:					7,404.61

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

100	GENERAL FUND	45,989.08
430	CAPITAL IMPROVEMNT	1,522.00
700	PUBLIC WORKS AUTHORITY	11,422.77
710	SOLID WASTE AUTHORITY	7,533.56
720	CLINTON AIRPORT AUTHORITY	1,775.23
730	RECREATION TRUST AUTHOR.	9,262.78
740	CLINTON INDUSTRIAL AUTH.	2,525.91
770	CLINTON HOSPITAL AUTH.	7,404.61

GRAND TOTAL:		87,435.94

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 APR 24	515.09
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAY 24	179.74
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AP	300.91
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES APR 24	589.07
	MISCELLANEOUS V GLORIA BAKER	2501	CURRENT MC REFUNDS P	GLORIA BAKER:RFD BOND CITA	320.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES APRIL 2024	152.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLOGY FEES APR 24	43.75
				TOTAL:	2,100.56
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17
	MADILYNN BARGER	40100-2630	COMMUNITY PROMOTION	PAINT LEVITT CONCERT SIGNS	200.00
			TOTAL:	18,378.17	
ADMINISTRATION	DARRELL MCCARTHER SURVEY	40200-2085	PROFESSIONAL SERVICE	SURVEY CPI PROPERTY	625.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	227.58
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	DEC 2023 CLAIM PAID	1,000.00
		40200-1042	HRA CLAIMS PAID	APR24 HRS CLAIMS PD	1,495.22
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	19.83
				TOTAL:	3,367.63
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73
		40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73
	CRAMER MARKETING	40300-2015	REPRODUCTION/PRINTIN	3000 WARRANTS PRINTED	369.47
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	227.58
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MAY 2024	2,177.86
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR MAR APR MAY24	344.80
				TOTAL:	3,461.17
LEGAL AND COURTS	BRITTAIN & ASSOCIATES INC	40400-2035	EMPLOYEE BOND	COURT CLERK BOND RENEWAL	350.00
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	75.86
				TOTAL:	425.86
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	75.86
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	FOP-PD BARGAINING UNIT	896.56
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	141.71
				TOTAL:	1,539.13
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.86
			TOTAL:	75.86	
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	227.58
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,345.01
			TOTAL:	3,572.59	
POLICE ANIMAL CONTROL	OK ANIMAL CONTROL ASSOCIATIO	40504-2615	TRAINING & DEVELOPME	TOACA FALL SEMINAR H ESTRA	175.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	347.00
	KODY SILAS dba CLINTON VETER	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE-5 AND RABIES TES	645.00
			TOTAL:	1,167.00	
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.84
			TOTAL:	75.84	
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,381.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BILL'S OVERHEAD DOORS & MORE	40606-2470	FACILITIES MAINTENAN	OVERHEAD DOOR REPAIR FD	250.00
				TOTAL:	1,631.25
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.06
				TOTAL:	47.06
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1700 BK W	40.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 505 S 6TH	18.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	73.76
	ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 517 GL SM	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	100.00
				TOTAL:	431.76
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.09
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	98.64
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS A	320.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	902.97
				TOTAL:	2,077.70
SWIMMING POOL	OK STATE DEPT OF HEALTH	41109-2410	OPERATING SUPPLIES	POOL LICENSE #694 24/25	75.00
		41109-2410	OPERATING SUPPLIES	PLUNGE POOL LIC #694 24/25	75.00
		41109-2410	OPERATING SUPPLIES	WADING POOL LIC 695 24/25	75.00
	HOFFMAN & ASSOCIATES, INC DB	41109-2440	CHEMICALS	SHOCK FOR SWIMMING POOL	494.00
		41109-2440	CHEMICALS	SHOCK FOR SWIMMING POOL	453.00
		41109-2440	CHEMICALS	SHOCK SWIMMING POOL	445.00
		41109-2440	CHEMICALS	CHEMICALS SWIMMING POOL	98.00
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.09
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHEMICALS FOR SWIMMING POO	1,372.26
	GREAT PLAINS FAMILY YMCA	41109-2435	UNIFORM REPLACEMENT	3 LIFEGUARD CERTIFICATIONS	600.00
		41109-2120	CONTRACTUAL SERVICES	9 LIFEGUARD CERTIFICATIONS	1,800.00
				TOTAL:	5,533.35
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,498.55
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,004.33
				TOTAL:	11,502.88
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	165.04
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	209.97
	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	912.28
	VANDERVEER PLUMBING, INC	41408-2120	CONTRACTUAL SERVICES	RPR LEAK ACME PAV BATHROOM	250.00
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	149.68
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY24	263.69
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	168.68
	GUSTAVO RAMOS	41408-2120	CONTRACTUAL SERVICES	PAINT & SEAL BATHROOMS ARM	700.00
				TOTAL:	2,877.25
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,237.96
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	92.42

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ISLAND FROST dba J&N, LLC.	41409-2416	CONCESSION SUPPLIES	ITALIAN CREAM ICE CONCESSI	725.00
				TOTAL:	2,055.38
CEMETERY	ARTHUR C GRAVES	41600-2120	CONTRACTUAL SERVICES	CEMETERY MOWING & WEEDEATI	1,662.00
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	112.54
	ESTEBAN URIBE dba FRESH CUT	41600-2120	CONTRACTUAL SERVICES	CEMETERY MOWING & WEEDEATI	1,592.50
		41600-2120	CONTRACTUAL SERVICES	CEMETERY MOWING 5/22-5/23/	1,625.00
				TOTAL:	4,992.04
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINTENANCE IT R	139.00
		41700-2130	FACILITIES REPAIR	CITY HALL/IT SCHEDULED MAI	139.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	71.66
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.46
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	58.88
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.83
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.51
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	88.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	161.97
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	186.96
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,419.14
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	84.19
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	13.09
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN & MULCH FLOWER BED C	145.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	200.62
				TOTAL:	6,942.35

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	OKLAHOMA SPORTING SUPPLIES,	40503-3030	OTHER EQUIPMENT	9 AIMPOINT PATROL RIFLES	15,529.58
		40503-3030	OTHER EQUIPMENT	4 GLOCK 45	3,344.32
				TOTAL:	18,873.90
FIRE PROTECTION	CASCO INDUSTRIES, INC CONRAD FIRE EQUIPMENT, INC	40606-3030	OTHER EQUIPMENT	COATS AND PANT - 4 FD	14,612.00
		40606-3030	OTHER EQUIPMENT	RESCUE EQUIPMENT	29,193.18
				TOTAL:	43,805.18
EMERGENCY MGMT	CHICKASAW PERSONAL COMMUNICA	40607-3030	OTHER EQUIPMENT	STORM SIREN CONTROLLERS	67,593.10
				TOTAL:	67,593.10
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 MOWERS	1,865.16
				TOTAL:	1,865.16
PARKS SWIMMING POOL	PADDOCK ENTERPRISES	41109-3035	IMPROVEMENTS OTHER T	SLIDE TOWER BLAST & PAINT	3,866.90
		41109-3035	IMPROVEMENTS OTHER T	POOL REHAB/PAINT/REPAIRS	48,198.15
		41109-3035	IMPROVEMENTS OTHER T	REMOVAL OF DIVING BOARDS	525.60
				TOTAL:	52,590.65
COMMUNITY REHAB PROJ	CARL CHANCELLOR JESSIE MUSICK CONCRETE WORKS BURNAM SERVICES, LLC. EDWARDS PLUMBING LLC EDGAR MEJIA	43300-3035	IMPROVEMENTS OTHER T	AMPHITHEATER PROJ 4STEEL D	4,800.00
		43300-3035	IMPROVEMENTS OTHER T	AMPHITHEATER CONCRETE	9,938.00
		43300-3035	IMPROVEMENTS OTHER T	AMP PROJECT CONTRACTOR	2,549.96
		43300-3035	IMPROVEMENTS OTHER T	AMP PROJECT CONTRACTOR	1,038.82
		43300-3035	IMPROVEMENTS OTHER T	AMPHITHEATER PLUMBING	5,427.00
		43300-3035	IMPROVEMENTS OTHER T	AMPHITHEATER PLUMBING	1,650.00
		43300-3035	IMPROVEMENTS OTHER T	AMPHITHEATRE CLEAN WALLS	1,250.00
		TOTAL:	26,653.78		

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	SIMPLE SOLUTIONS PROPERTY MA	44500-2120	CONTRACT SERVICES/MO MOWING	CONTRACT 5-6/30/24	2,930.00
	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO MOWING	CONTRACT 5-6/30/24	2,988.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO MOWING	CONTRACT 5-6/30/24	<u>3,070.00</u>
			TOTAL:		8,988.00

FUND: DTF/DRUG SEIZURE FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	OKLAHOMA SPORTING SUPPLIES,	40000-3030	OTHER EQUIPMENT	9 AIMPOINT PATROL RIFLES	<u>8,452.00</u>
				TOTAL:	<u>8,452.00</u>

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE CHA	LEGAL SERVICES	1,787.50
			TOTAL:		1,787.50

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	4-25-24 STATEMENT PCARD PU	87,435.94
				TOTAL:	87,435.94

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

100	GENERAL FUND	72,254.83
430	CAPITAL IMPROVEMNT	211,381.77
513	2005 4TH CENT ECON DEV	8,988.00
525	DTF/DRUG SEIZURE FUNDS	8,452.00
700	PUBLIC WORKS AUTHORITY	480,694.35
710	SOLID WASTE AUTHORITY	259,284.85
720	CLINTON AIRPORT AUTHORITY	61,385.45
730	RECREATION TRUST AUTHOR.	65,286.19
740	CLINTON INDUSTRIAL AUTH.	32,446.79
770	CLINTON HOSPITAL AUTH.	1,787.50
999	POOLED CASH	87,435.94

	GRAND TOTAL:	1,289,397.67

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