

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	AD LUCKY LIVE CLINTON	485.98	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	COUNCIL MTGS	360.00	
	MISCELLANEOUS V MISCELLANEOU	40100-2605	DUES, SUBSCRIPTIONS,	NAT TRST HISTORIC SUBSCRIP	30.00	
				TOTAL:	875.98	
ADMINISTRATION	ELK SUPPLY CO INC	40200-2405	OFFICE SUPPLIES	STUD FINDER	26.32	
	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	LN 27741 MOWING BID	17.50	
		40200-2025	LEGAL PUBLICATIONS	LN 27752 DEMO MIDTOWN	64.50	
		40200-2025	LEGAL PUBLICATIONS	LN 27772 CPI BLDG	37.25	
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	MODI PROPERTY	135.00	
	CDW GOVERNMENT INC	40200-2020	DATA PROCESSING	NETWORK SWITCH	2,186.70	
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SBSCRPTN CTY MNGR	38.99	
	STERLING CODIFIERS INC/AMERI	40200-2025	LEGAL PUBLICATIONS	UPDATE CODE	713.18	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND MISKEL	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS T RANDLE	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS D RANDLE	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS HERRERA	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS MISKEL	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS FARMER	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS T LEE	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS SHACKELFORD	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS C RIVERS	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS R CUMMINS	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS C COOK	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS J HAMMANS	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS MCCOMAS	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS S HAMMANS	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS J DODGE	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS WILSON	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS J KING	25.00	
		STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PAPER OS	84.59
			40200-2405	OFFICE SUPPLIES	HOLE PUNCH SIGN NOTES	24.17
			40200-2405	OFFICE SUPPLIES	SCOTCH TAPE FILE FOLDERS	41.98
					TOTAL:	3,785.18
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	PAPER OS	64.44
					TOTAL:	64.44
	LEGAL AND COURTS	AMAZON.COM	40400-2405	OFFICE SUPPLIES	FIRST AID	23.72
					TOTAL:	23.72
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR POLICE DEPT	600.00	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.74	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.10	
	SAM'S CLUB / GECRB	40501-2405	OFFICE SUPPLIES	SPLENDA COFFEE CREAMER PD	72.86	
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	MONITORS	237.90	
		40501-2405	OFFICE SUPPLIES	SPEAKERS HDMI CORD	59.75	
			TOTAL:	1,738.35		
POLICE SUPPORT SERVICE	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	OLETS PRINTER INK	101.18	
		40502-2405	OFFICE SUPPLIES	REFUND SALES TAX	13.35	
				TOTAL:	87.83	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	RPLC SHOCK AND BRAKE PADS	625.17	

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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	59.85
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		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	40503-2410	OPERATING SUPPLIES	CARWASH SUPPLIES	24.61
	LYNN PEAVEY CO	40503-2455	SAFETY EQUIPMENT	GLOVES	60.00
	DOMINO FOOD & FUEL INC	40503-2421	PARTS-VEHICLE MAINTEN	FUSES	9.40
	THE EMBLEM AUTHORITY dba EMB	40503-2435	UNIFORM SERVICE	BADGE PATCHES	328.00
		40503-2435	UNIFORM SERVICE	SHOULDER PATCHES	572.00
	CUMMINS PONTIAC BUICK GMC	40503-2045	VEHICLE REPAIR & MAI	RPLC STRUT WHEEL SPEED SNS	1,831.30
	SAM'S CLUB / GEGRB	40503-2431	PRISONER BOARDING	ORANGS AND PEACHES JAIL	78.07
		40503-2431	PRISONER BOARDING	SALES TAX REFUND	13.05-
	CHEROKEE TRADING POST	40503-2435	UNIFORM SERVICE	STEVENS BOOTS	166.95
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	REPLC TIRES MOUNT AND BAL	618.60
		40503-2420	TIRES, BATTERIES, ET	TIRES	1,192.60
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	DISP TV MOUNT	35.98
		40503-2410	OPERATING SUPPLIES	TOUGHBOOKS CAR CHARGERS	135.00
		40503-2410	OPERATING SUPPLIES	BATTERIES	65.25
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	MCINTYRE NAME PLATES	29.75
	CLINTON AUTO GLASS, LLC	40503-2045	VEHICLE REPAIR & MAI	WINDSHIELD REPAIR	55.00
				TOTAL:	6,101.17
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD	28.99
				TOTAL:	28.99
FIRE ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	PECINAS TRNG WFORD CONF	73.06
	GORUCK HOLDINGS, LLC	40601-2435	UNIFORM SERVICE	BR MS UNIFORMS	280.00
				TOTAL:	353.06
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	TOWELS MATS MOPS	107.85
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	FAC MAINT	234.92
		40606-2470	FACILITIES MAINTENAN	FAC MAINT	11.69
	DOLLAR GENERAL CHARGED SA	40606-2470	FACILITIES MAINTENAN	FRAME	5.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AC FILTERS	105.08
	TUFF FIRE & SAFETY, INC	40606-2055	MAINTENANCE/OTHER	EXT RECHARGE	54.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	LIGHTS	72.41
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	PRTS 101	9.99
		40606-2421	PARTS - VEHICLE MAIN	101 STARTER	110.61
		40606-2421	PARTS - VEHICLE MAIN	RETURN STARTER	110.61-
	MISCELLANEOUS V MISCELLANEOU	40606-2455	SAFETY EQUIPMENT	SP GRANITE BW HELMET	1,358.00
	MISCELLANEOU	40606-2422	PARTS - EQUIPMENT MA	EAGLE FINIAL FOR CW HELMET	77.00
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	TANKER STEER TIRES	823.16
		40606-2420	TIRES, BATTERIES, ET	RESCUE TIRES	1,313.58
		40606-2045	VEHICLE REPAIR & MAI	MOWER FLAT RPR	16.99
	ATWOODS	40606-2470	FACILITIES MAINTENAN	PAINT	84.25
		40606-2422	PARTS - EQUIPMENT MA	STATION SUPP	56.93
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	COLANDER	34.98
		40606-2470	FACILITIES MAINTENAN	9V BATTERIES	35.38
		40606-2470	FACILITIES MAINTENAN	SD CARDS	170.98
		40606-2435	UNIFORM SERVICE	CREDIT FOR SHOES	35.98-
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	E1 E2 FULL SERVICE	1,565.59
		40606-2045	VEHICLE REPAIR & MAI	L11 103 FULL SERVICE	990.32

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	113.98
	PSI ONLINE EXAMS	40606-2615	TRAINING & DEVELOPME	TESTING	175.00
	CHICKASAW PERSONAL COMMUNICA	40606-2423	PARTS-RADIO MAINTENA	RADIO AND EQUIP	553.30
	BOUND TREE MEDICAL LLC	40606-2410	OPERATING SUPPLIES	MED SUPP	97.02
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	EDGER	360.00
		40606-2470	FACILITIES MAINTENAN	SHELVING	336.55
		40606-2470	FACILITIES MAINTENAN	FAC MAINT	63.45
		40606-2470	FACILITIES MAINTENAN	CONCRETE	22.94
	GORUCK HOLDINGS, LLC	40606-2435	UNIFORM SERVICE	STATION UNIFORMS	1,540.00
			TOTAL:		10,354.36
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	ABATE NUISANCE NOTICES	415.90
		41000-2085	PROFESSIONAL SERVICE	LEGAL PUBLICATIONS	489.00
		41000-2085	PROFESSIONAL SERVICE	REFUND CHARGED IN ERROR	489.00-
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	CERT OF MAILING ABATE LETT	46.24
			TOTAL:		462.14
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	82.97
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	FIELD MAINT STRIPING PAINT	122.15
		41108-2410	OPERATING SUPPLIES	STRIPING PANIT BALLFIELDS	183.22
		41108-2470	FACILITIES MAINTENAN	AMPHITHEATRE PAINT	245.67
		41108-2470	FACILITIES MAINTENAN	AMPHITHEATRE PAINT	214.49
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	955.81
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	REPAIR FLAT TIRE	17.50
	ATWOODS	41108-2410	OPERATING SUPPLIES	POST DRIVER STRAIGHT HANDL	27.99
	SUTHERLANDS LUMBER & HOME CE	41108-2470	FACILITIES MAINTENAN	HEAD CONTROL SPRAYER	259.99
			TOTAL:		2,112.11
SWIMMING POOL	ELK SUPPLY CO INC	41109-2130	FACILITIES REPAIR &	BLUE PAINT FOR POOL	36.79
		41109-2130	FACILITIES REPAIR &	POOL RPR SEALANT NUTS BOLT	43.09
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	293.12
	SAM'S CLUB / GEGRB	41109-2416	CONCESSION SUPPLIES	CHIPS CANDY POOL	375.42
		41109-2416	CONCESSION SUPPLIES	CHIPS CANDY CHEESE POOL	1,141.97
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	635.84
	ATWOODS	41109-2440	CHEMICALS	ACID FOR POOL	131.76
	AMAZON.COM	41109-2455	SAFETY EQUIPMENT	POOL SIGNS	58.18
		41109-2410	OPERATING SUPPLIES	RECEIPT PRINTER POOL	190.40
		41109-2455	SAFETY EQUIPMENT	RETURN POOL SIGNS	58.18-
			TOTAL:		2,848.39
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	5.40
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	SAND BARRICADE WEIGHTS	97.37
		41208-2410	OPERATING SUPPLIES	BOW RAKE AND SHOVEL	134.51
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	66.77
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	198.34
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	256.64
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	246.23
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	CLUTCH ADHESIVE MOWER RPR	643.24
		41208-2422	PARTS-EQUIPMENT MAIN	THROTTLE KIT MOWER RPR	94.62

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2422	PARTS-EQUIPMENT MAIN	WIRING HARNESS MOWER RPR	37.51
	ASSOCIATED SUPPLY CO, INC.	41208-2046	EQUIPMENT REPAIR & M	SKID STEER REPAIR	5,841.12
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	ROAD REPAIR ROLLING HILLS	215.46
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	RPR SOUTH LIGHT EXT 65	2,969.16
		41208-2077	STREET LIGHT REPAIRS	RPR LIGHT CHEROKEE EXIT	2,438.87
	O'REILLY AUTOMOTIVE INC	41208-2422	PARTS-EQUIPMENT MAIN	PARTS MOWER REPAIR	34.47
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	REPAIR SWEEPER FLAT	45.00
		41208-2420	TIRES, BATTERIES, ET	TRAILER FLAT RPR	17.50
		41208-2421	PARTS-VEHICLE MAINT	OIL CHANGE 2021 FORD F150	70.44
	NUTRIEN AG SOULTIONS, INC	41208-2440	CHEMICALS	BUG SPRAY	93.17
				TOTAL:	13,522.02
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	SOFTBALL CONCESSION	442.62
	ELK SUPPLY CO INC	41408-2460	MISCELLANEOUS	SNAKE AWAY FOR ACME	37.03
		41408-2470	FACILITIES MAINTENAN	SNAKE REPELLENT ACME	185.15
		41408-2470	FACILITIES MAINTENAN	KEYS MADE FOR EMPLOYEES	58.35
		41408-2470	FACILITIES MAINTENAN	SANDPAPER	17.52
	DOLLAR GENERAL CHARGED SA	41408-2405	OFFICE SUPPLIES	OFFICE SUPPLY FOR ACME	51.50
	LOCKE SUPPLY COMPANY	41408-2130	FACILITIES REPAIR	KEYS POOL	8.22
		41408-2410	OPERATING SUPPLIES	SCRUB BRUSH ACME BALL	16.56
		41408-2465	JANITORIAL SUPPLIES	BRUSHES FOR POOL	31.16
		41408-2465	JANITORIAL SUPPLIES	POOL SQUEEGE	17.14
	WESTERN EQUIPMENT LLC	41408-2422	PARTS-EQUIPMENT MAIN	BLADE AND CLUTCH RPR MOWER	678.76
		41408-2422	PARTS-EQUIPMENT MAIN	RELAY FUEL PLTR MOWER RPR	204.64
		41408-2422	PARTS-EQUIPMENT MAIN	V BELT MOWER RPR	199.86
		41408-2422	PARTS-EQUIPMENT MAIN	BLAD BUSHING ROD MOWER RPR	134.67
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE BB CONCESSION	252.00
		41408-2416	CONCESSIONS FOR RESA	GATORADE CONCESSION BB	176.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	149.66
		41408-2416	CONCESSIONS FOR RESA	SODA ACME CONCESSION	69.93
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLY BASEBALL	193.37
		41408-2416	CONCESSIONS FOR RESA	HOT DOGS FOR CONCESSION	26.06
		41408-2416	CONCESSIONS FOR RESA	WTR ACME AND CONCESSION	233.10
		41408-2416	CONCESSIONS FOR RESA	SODA HOT DOG BUNS CONCESSI	98.83
		41408-2416	CONCESSIONS FOR RESA	CHILI CONCESSION	103.96
		41408-2416	CONCESSIONS FOR RESA	CORN CHIPS CONCESSION	10.95
		41408-2416	CONCESSIONS FOR RESA	SODA CONCESSION	112.91
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	HOT DOG BUN SB CONCESSION	56.83
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	ADOLPH KEIFER & ASSOCIATES,	41408-2435	UNIFORM SERVICE	LIFEGUARD UNIFORMS	544.50
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	BB SB CONCESSION	1,504.95
		41408-2416	CONCESSIONS FOR RESA	SUNFLOWER SEEDS AND CHILI	142.96
		41408-2416	CONCESSIONS FOR RESA	ENERGY DRINKS ACME	49.96
		41408-2416	CONCESSIONS FOR RESA	FOOD CONCESSION BB FIELDS	312.28
		41408-2416	CONCESSIONS FOR RESA	SUNFLOWER SEEDS AND CHILI	184.50
	ATWOODS	41408-2410	OPERATING SUPPLIES	DEWALT LOW PROFILE JACK	339.98
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	POOL SIGNS	79.90
	EMPIRE PAPER	41408-2410	OPERATING SUPPLIES	LAUNDRY SOAP MOP	166.10
	SUTHERLANDS LUMBER & HOME CE	41408-2470	FACILITIES MAINTENAN	MIRRORS	299.94
		41408-2470	FACILITIES MAINTENAN	BULK FASTENERS BFIELD MAIN	16.07
				TOTAL:	7,479.92
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2471	FIELD MAINTENANCE	FIELD MAINT STRIPING PAINT	297.64

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41409-2130	FACILITIES REPAIR &	CAULK AND RATCHET POOL RPR	28.05
		41409-2130	FACILITIES REPAIR &	CAULK SWIMMING POOL RPR	51.37
				TOTAL:	377.06
CEMETERY	CLINTON LAUNDRY AND CLEANERS	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
	MOSER AUTO SUPPLY	41600-2045	VEHICLE REPAIR & MAI	OIL CHANGE FILTERS	102.34
	JOHNSON SIGNS	41600-2410	OPERATING SUPPLIES	CEMETERY SIGNS	425.00
	MISCELLANEOUS V MISCELLANEOU	41600-2460	MISCELLANEOUS	EMERALD ESPRESS CAR WASH	14.00
	STAPLES ADVANTAGE	41600-2405	OFFICE SUPPLIES	SHEET PROT	18.99
				TOTAL:	682.26
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	1.16
		41700-2465	JANITORIAL SUPPLIES	HAND SOAP	248.08
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	RPR 6TH STRT BLDG	379.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	TRAP DMV	11.80
		41700-2465	JANITORIAL SUPPLIES	CM FOAM SLEEVE	9.99-
		41700-2410	OPERATING SUPPLIES	RETURN SQUIRRELL TRAP	17.54-
		41700-2410	OPERATING SUPPLIES	SQUIRREL TRAP	59.92
		41700-2410	OPERATING SUPPLIES	AMP KEYS	22.99
		41700-2465	JANITORIAL SUPPLIES	SPRAYER BUG SPRAY	11.67
		41700-2410	OPERATING SUPPLIES	KEYS FOR AMP	11.67
		41700-2465	JANITORIAL SUPPLIES	SHOP VAC	129.98
		41700-2410	OPERATING SUPPLIES	FILTERS	36.63
		41700-2455	SAFETY EQUIPMENT	RESP FOR ACME	9.74
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.03
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	503.62
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	37.77
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	32.62
	T.H. ROGERS LUMBER CO.	41700-2130	FACILITIES REPAIR	AMP NUTS BOLTS	16.99
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	104.20
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CH	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
	MISCELLANEOUS V MISCELLANEOU	41700-2470	FACILITIES MAINTENAN	LANSHACK FIBER SER 6TH ST	102.78
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	200.00
		41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CH	144.28
		41700-2410	OPERATING SUPPLIES	COFFEE CREAMER SWEETNER CH	112.88
	H & R AUTO SUPPLY, LLC dba N	41700-2045	VEHICLE REPAIR & MAI	FREON	29.49
	ATWOODS	41700-2470	FACILITIES MAINTENAN	FIBER CONDUIT 6TH STR SRVC	19.28
		41700-2465	JANITORIAL SUPPLIES	AMP TRASH CAN	18.44
	AMAZON.COM	41700-2130	FACILITIES REPAIR	CH PANIC BUTON PARTS	38.56
		41700-2470	FACILITIES MAINTENAN	FIBER PIGTAIL	55.42
		41700-2470	FACILITIES MAINTENAN	FIBER WALL MOUNT BOX	54.99
		41700-2470	FACILITIES MAINTENAN	FIBER PATCH CABLE AND CPLG	69.44
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	PENNER & SON PLUMBING	41700-2130	FACILITIES REPAIR	PLAYHOUSE REPAIR BR	303.50
		41700-2130	FACILITIES REPAIR	SR BUILD HOT WATER	1,784.10
	NUTRIEN AG SOULTIONS, INC	41700-2440	CHEMICALS	BUG SPRAY	93.17
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	CENTER PULL PAP TOW	757.35

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		41700-2465	JANITORIAL SUPPLIES	STRIPER PADS	139.22
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.53
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	102.67
			TOTAL:		<u>7,843.78</u>

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	STRUCTURE GLOVES	723.00
				TOTAL:	723.00

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 JUN 24	992.18	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAY 24	459.14	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	424.92	
		2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MAY24	831.81	
	MISCELLANEOUS V AUDREY SHACK	500-56023	REIMBURSEMENTS	AUDREY SHACKELFORD:RFD DED	100.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MAY 2024	112.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES MAY24	5.00	
					TOTAL:	2,925.05
	GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2033	FLEET INSURANCE	STREET BUMPER POOL TRAILER	67.00
			40100-2033	FLEET INSURANCE	PD CHARGERS	246.00
40100-2033			FLEET INSURANCE	2 PD CHARGERS	492.00	
40100-2033			FLEET INSURANCE	CREDIT	457.00-	
40100-2033			FLEET INSURANCE	CREDIT	287.00-	
40100-2033			FLEET INSURANCE	DONATED MILITARY VEHICLES	728.00	
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17	
CUSTER COUNTY CLERK		40100-2085	PROFESSIONAL SERVICE	FILE DEED OIL MILL PROPERT	20.00	
				TOTAL:	18,987.17	
ADMINISTRATION		STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	227.58
	40200-2425		FUEL, OIL, ETC.	FUEL USE	56.97	
					TOTAL:	284.55
FINANCE	GOVERNMENT FINANCE OFFICERS	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/CAMDEN/STERMER D	75.00	
		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	227.58	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00	
	INPOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JUNE 24	2,200.58	
					TOTAL:	2,603.16
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	75.86	
						TOTAL:
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	850.00	
		40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	75.86	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	194.42	
						TOTAL:
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.86	
						TOTAL:
POLICE OPERATIONS	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	OFC UNIFORMS PER FOP	14,610.73	
		40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	227.58	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,403.46	
						TOTAL:
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	255.80	
		JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	MINI AUSSIE VACCINE	22.00
		40504-2120	CONTRACTUAL SERVICES	MINI AUSSIE VACCINE	22.00	
		40504-2120	CONTRACTUAL SERVICES	6 TRAILER KITTENS EXAM	339.54	
	KODY SILAS dba CLINTON VETER	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE 2 DOGS	150.00	
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE 2 DOGS	140.00	
	DANAH KLIEWER	40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE 4/7/24-5/29	645.00	
		40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE MAY - JUNE	450.00	
					TOTAL:	2,024.34

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
FIRE ADMINISTRATION	HINZ REFRIGERATION LLC	40601-2470	FACILITIES MAINTENAN	WTR FILTER ICE MACHINE FD	299.24	
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.84	
				TOTAL:	375.08	
FIRE PROTECTION	WEATHERFORD FIRE DEPARTMENT	40606-2615	TRAINING & DEVELOPME	LEADERSHIP TRAINING CLASSE	475.00	
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,225.17	
				TOTAL:	1,700.17	
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 MOW 505 N 20TH	425.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	55.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17 & DOUGHER	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1815 WELLS	40.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 & 425 N	90.00	
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	301 N 8TH	18.00	
		41000-2085	PROFESSIONAL SERVICE	517 GLENN SMITH	18.00	
		41000-2085	PROFESSIONAL SERVICE	1717 PRAIRIE CHIEF	18.00	
		41000-2425	FUEL, OIL, ETC.	FUEL USE	75.48	
		41000-2092	NUISANCE ABATE/CONTR	ABATE MOWING 10TH & GARY	80.00	
	WEX BANK dba WRIGHT EXPRESS GREG GRIFFITH	41000-2092	NUISANCE ABATE/CONTR	ABATE MOWING 17TH & HUNT	80.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATE MOWING 16TH & DUNN	430.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATE MOWING 16TH & CUSTE	455.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATE MOWING 516 N 8TH	135.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATE MOWING MIDTOWN MOTE	90.00	
		ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	80.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	100.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2300 MODELLE	350.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 336 S 14TH	200.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	50.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	60.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 515 S 18TH	450.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1109 WILSON	200.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 531 S 18TH	300.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT CLEANING 6TH & F	50.00
					TOTAL:	3,914.48
		PARKS MAINTENANCE	LITKE'S STORE	41108-2440	CHEMICALS	WEED CHEMICALS
41108-2440	CHEMICALS			CHEMICALS	540.00	
41108-2410	OPERATING SUPPLIES			EDGER & TRIMMER HEADS	786.00	
41108-2410	OPERATING SUPPLIES			OPERATING SUPPLIES	250.00	
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	81.88
			41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	885.99
28 RENTALS, LLC WEX BANK dba WRIGHT EXPRESS	41108-2075		ELECTRIC CHARGES	ELECTRIC SERVICE	1,002.20	
	41108-2110		RENTAL CHARGES	PORTABLE TOILET RENTALS	610.00	
	41108-2425		FUEL, OIL, ETC.	FUEL USE	975.17	
				TOTAL:	6,857.33	
SWIMMING POOL	HOFFMAN & ASSOCIATES, INC DB		41109-2440	CHEMICALS	POOL CHEMICALS	2,792.00
			41109-2440	CHEMICALS	POOL CHEMICALS	913.00
		41109-2440	CHEMICALS	POOL CHEMICALS	490.00	
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.09	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	78.50
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	726.20
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHEMICALS FOR SWIMMING POOL	564.12
		41109-2440	CHEMICALS	SWIMMING POOL CHEMICALS	5,347.68
	OKLAHOMA DEPARTMENT OF LABOR	41109-2410	OPERATING SUPPLIES	WATER RIDES INSPECTION	100.00
	ISLAND FROST dba J&N, LLC.	41109-2416	CONCESSION SUPPLIES	CREAM ICE POOL & BB/SB CON	250.00
				TOTAL:	11,307.59
STREETS MAINTENANCE	ARTIC AIR REFRIG. INC.	41208-2120	CONTRACTUAL SERVICES	REPAIR OFFICE A/C	601.75
	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	REPAIR ROAD ROLLING HILLS	2,490.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,277.01
	BELTER CONSTRUCTION CORPORAT	41208-2120	CONTRACTUAL SERVICES	ROCK FOR INVENTORY	1,510.00
		41208-2120	CONTRACTUAL SERVICES	ROCK FOR INVENTORY	1,150.00
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	EMMA JORDAN STREET SIGNS	84.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,100.45
	WESTERN SEALCOATING & STRIPI	41208-2485	STREET REPAIR & MAIN	RPR SPEED BUMP OLD 66	2,800.00
	OVERLAND MATERIALS & MANUFAC	41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	47.60
		41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	70.52
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SIGNAL RRP 13TH &	64.80
		41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SIGNAL RRP 13TH &	4,263.92
				TOTAL:	25,460.05
RECREATION	ARTIC AIR REFRIG. INC.	41408-2130	FACILITIES REPAIR	RPR ACME LOBBY A/C UNIT	540.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	160.82
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	159.33
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	26.92
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	20.29
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,055.85
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,863.43
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,500.45
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	6.80
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
		41408-2010	POSTAGE	POSTAGE REFILL	8.82
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	620.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	252.54
	SOONER TECHNOLOGY, LLC	41408-2410	OPERATING SUPPLIES	2 COMPUTERS/MONITORS POOL	1,720.66
	ISLAND FROST dba J&N, LLC.	41408-2416	CONCESSIONS FOR RESA	CREAM ICE BASEBALL CONCESS	825.00
		41408-2416	CONCESSIONS FOR RESA	CREAM ICE BB/SB CONCESSION	875.00
		41408-2416	CONCESSIONS FOR RESA	CREAM ICE POOL & BB/SB CON	290.00
				TOTAL:	11,036.61
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	771.32
	JEFF BAILEY ELECTRIC, LLC	41409-2130	FACILITIES REPAIR &	RPL BASEBALL LIGHTING PNL	7,720.00
		41409-2130	FACILITIES REPAIR &	RPR BB FIELDS LIGHTS	2,576.44
		41409-2130	FACILITIES REPAIR &	RPR OUTSIDE LIGHTS POOL	1,349.56
		41409-2130	FACILITIES REPAIR &	RPR PARKING LOT LIGHTS SB	3,006.15
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	102.47
				TOTAL:	15,525.94
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	264.33
	ESTEBAN URIBE dba FRESH CUT	41600-2120	CONTRACTUAL SERVICES	MOWING CENTRY BL 1 & 3	910.00
				TOTAL:	1,174.33

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINT IT ROOM	139.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.09
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.09
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.11
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	61.45
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.40
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.33
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.58
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	160.65
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	161.97
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	2 CASES WATER & SPRITE	17.96
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,037.79
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	160.23
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	247.22
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	15.85
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CITY H	11.32
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN UP FLOWER BEDS	145.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	164.13
	EDWARDS PLUMBING LLC	41700-2130	FACILITIES REPAIR	SNAKED SEWER LINE AMP	300.00
				TOTAL:	7,909.17

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
POLICE OPERATIONS	CHICKASAW PERSONAL COMMUNICA	40503-3030	OTHER EQUIPMENT	2 DISPATCH WORKSTATIONS	63,696.26		
		40503-3030	OTHER EQUIPMENT	10 MICROPHONES & WIFI CBL	14,121.20		
		40503-3030	OTHER EQUIPMENT	VHF 50 WATTS CONV RADIO	1,017.03		
				TOTAL:		78,834.49	
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3005	BUILDING REMODELING	BAUR VERTICUS COMPRESSOR	88,246.00		
				TOTAL:	88,246.00		
PARKS MAINTENANCE	MERRITT SEALING COMPANY	41108-3035	IMPROVEMENTS OTHER T	JOE BAKER BB COURTS MODA	26,848.00		
				TOTAL:	26,848.00		
ACME BRICK PARK	28 RENTALS, LLC	41408-3005	BUILDING REMODELING	SEPTIC/TRENCH/FRESH WTR SO	17,980.00		
				TOTAL:	17,980.00		
COMMUNITY REHAB PROJ	LOCKE SUPPLY COMPANY	43300-3035	IMPROVEMENTS OTHER T	AMPHITHETER ELEC MATERIAL	3,310.02		
				A.T.'S HEAT AND AIR, LLC	IMPROVEMENTS OTHER T	AMPHITHEATER MINI SPLITS	11,500.00
					IMPROVEMENTS OTHER T	AMPHITHEATER ELEC LABOR	5,567.50
					IMPROVEMENTS OTHER T	AMPHITHEATRE PAINT/PRIMER	1,876.00
					IMPROVEMENTS OTHER T	AMPHITHEATRE PAINT/STUCCO	2,126.00
	TOTAL:	24,379.52					

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	2,370.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO MOWING CONTRACT	5-6/30/24	3,255.00
			TOTAL:		8,555.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	CUSTER COUNTY TREASURER	43500-3040	LAND ACQUISITION	ACQUISITION MIDTOWN TRAVEL	10,862.68
	SUTHERLANDS LUMBER & HOME CE	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	90,429.87
	WALL EQUIPMENT, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	7.20
				TOTAL:	101,299.75

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 42	REAL ESTATE CLOSING	375.00
				TOTAL:	<u>375.00</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	AT&T	47000-2061	UTILITIES	VOICE OVER TELEPHONE	1,204.96
		47000-2061	UTILITIES	INTERNET AND VOICE BUNDLE	910.21
		47000-2061	UTILITIES	VOICE OVER TELEPHONE	1,098.13
	RANDOLPH S MEACHAM, P.C.	47000-2085	PROFESSIONAL SERVICE	HOSP AUTH EMAILS LEN CNTRC	<u>1,050.00</u>
				TOTAL:	<u>4,263.30</u>

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

100	GENERAL FUND	58,740.76
430	CAPITAL IMPROVEMNT	723.00
700	PUBLIC WORKS AUTHORITY	4,012.90
710	SOLID WASTE AUTHORITY	29,836.14
720	CLINTON AIRPORT AUTHORITY	591.06
730	RECREATION TRUST AUTHOR.	7,591.46
740	CLINTON INDUSTRIAL AUTH.	1,983.31
750	ECON DEV AUTHORITY	375.00
770	CLINTON HOSPITAL AUTH.	4,263.30

GRAND TOTAL:		108,116.93

TOTAL PAGES: 14

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	CHA LEGAL SERVICES	550.00
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	CHA PROFESSIONAL SRVCS	1,760.00
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	240.00
				TOTAL:	2,550.00
HOSPITAL OPERATION	OK MUN. ASSURANCE GROUP	47000-2120	CONTRACTUAL SERVICES	HOSPITAL VEHICLES	666.00
				TOTAL:	666.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	5-27-24 STATMENT PCARD PUR	108,116.93
				TOTAL:	108,116.93

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

100	GENERAL FUND	131,645.85
430	CAPITAL IMPROVEMNT	236,288.01
513	2005 4TH CENT ECON DEV	8,555.00
700	PUBLIC WORKS AUTHORITY	523,676.53
710	SOLID WASTE AUTHORITY	74,714.53
720	CLINTON AIRPORT AUTHORITY	13,734.38
730	RECREATION TRUST AUTHOR.	65,547.30
740	CLINTON INDUSTRIAL AUTH.	18,529.89
750	ECON DEV AUTHORITY	101,299.75
770	CLINTON HOSPITAL AUTH.	3,216.00
999	POOLED CASH	108,116.93

	GRAND TOTAL:	1,285,324.17

5/31/2024 3:59 PM
 PACKET: 12975 5/31/24
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 3300 COMMUNITY REHAB PROJ
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22905	EDGAR MEJIA	I-5-31-24	430-43300-3035	IMPROVEMENTS AMPHITHEATRE CLEAN WALLS	095539	3,247.00
				DEPARTMENT 3300 COMMUNITY REHAB PROJ	TOTAL:	3,247.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	3,247.00
				REPORT GRAND TOTAL:		3,247.00

5/31/2024 10:34 AM
 PACKET: 12973 5/31/24
 VENDOR SET: 01
 FUND : 750 ECON DEV AUTHORITY
 DEPARTMENT: 3500 ECON DEV AUTH
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21315	WHITE BUFFALO	COFFEE BA				
		I-OCT-DEC 23	750-43500-2631	SALES TAX BUS S.T. INCENTIVE REBATE/OCT-DEC	095538	1,835.34
				DEPARTMENT 3500 ECON DEV AUTH	TOTAL:	1,835.34
				FUND 750 ECON DEV AUTHORITY	TOTAL:	1,835.34
				REPORT GRAND TOTAL:		1,835.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	750-43500-2631	SALES TAX BUSINESS INCENTI	1,835.34	100,000	12,979.63		530,470	237,687.46	
** 2023-2024 YEAR TOTALS **			1,835.34						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
750-3500	ECON DEV AUTH	1,835.34
750 TOTAL	ECON DEV AUTHORITY	1,835.34
** TOTAL **		1,835.34

NO ERRORS

** END OF REPORT **

PACKET: 12969 5/30/24

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 3300 COMMUNITY REHAB PROJ

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12805	JESSIE MUSICK CONCRETE	I-5-16-24	430-43300-3035	IMPROVEMENTS AMPHITHEATER CONCRETE	095537	9,938.00
01-16815	BURNAM SERVICES, LLC,	I-1187	430-43300-3035	IMPROVEMENTS AMP PROJECT CONTRACTOR	095536	1,038.82
			DEPARTMENT 3300	COMMUNITY REHAB PROJ	TOTAL:	10,976.82
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	10,976.82
				REPORT GRAND TOTAL:		10,976.82

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	5-27-24 STATEMENT PCARD PUR	108,116.93
				TOTAL:	108,116.93

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

100	GENERAL FUND	131,645.85
430	CAPITAL IMPROVEMNT	236,288.01
513	2005 4TH CENT ECON DEV	8,555.00
700	PUBLIC WORKS AUTHORITY	523,676.53
710	SOLID WASTE AUTHORITY	74,714.53
720	CLINTON AIRPORT AUTHORITY	13,734.38
730	RECREATION TRUST AUTHOR.	65,547.30
740	CLINTON INDUSTRIAL AUTH.	18,529.89
750	ECON DEV AUTHORITY	101,299.75
770	CLINTON HOSPITAL AUTH.	3,216.00
999	POOLED CASH	108,116.93

	GRAND TOTAL:	1,285,324.17

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