

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 JUL 24	178.22	
	MISCELLANEOUS V CAMPELL, CHR	2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 24	35.07	
	BAR-S	1206	UNAPPLIED CREDITS	014654	1.00	
	ROSALES, DOL	1206	UNAPPLIED CREDITS	014883	0.40	
	OK UNIFORM BUILDING CODE COM	2601	UNAPPLIED CREDITS	015060	44.50	
			DUE TO STATE-UBCC R UBCC FEES JUNE 2024	120.00		
			TOTAL:		379.19	
GOVERNING BOARD	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	24/25 ANNUAL SERVICE FEES	8,463.67	
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90	
	S W OKLA DEV AUTHORITY	40100-2605	DUES, SUBSCRIPTIONS,	ASSESSMENT DUES CITIES & T	3,578.82	
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR FY 23/24	1,500.00	
				TOTAL:		31,705.39
ADMINISTRATION	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	1,747.54	
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	CIVIC FEES ROBERT JOHNSTON	207.00	
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	414.12	
	UNITED STATES TREASURY	40200-2085	PROFESSIONAL SERVICE	JUNE 2023 PCORI FEE	231.84	
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	18.02	
				TOTAL:		2,618.52
	FINANCE	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	100.00
		OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	953.21
		TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	APR-JUNE24 UTILITY BILL NO	88.00
		STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	334.08
PITNEY BOWES		40300-2010	POSTAGE	POSTAGE REFILL	235.00	
INFOSEND, INC		40300-2120	CONTRACTUAL SERVICES	BILLING FOR JULY 24	2,207.88	
				TOTAL:		3,918.17
LEGAL AND COURTS		OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	476.60
		STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	222.97
					TOTAL:	
POLICE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	384.80	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	83.31	
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	LEGAL FEES FOR FOP/CBA 24/	1,556.58	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	76.85	
				TOTAL:		2,101.54
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	1,112.07	
	O.S.B.I.	40502-2055	MAINTENANCE/OTHER	ODIS SOFTWARE SUPPORT FEE	4,500.00	
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	142.80	
				TOTAL:		5,754.87
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	7,815.58	
	C.O.P.-S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	PD UNIFORM BURTON	1,247.63	
		40503-2435	UNIFORM SERVICE	PD UNIFORM STEVENS	874.39	
		40503-2435	UNIFORM SERVICE	PD UNIFORM POWELL	1,183.91	
		40503-2435	UNIFORM SERVICE	PD UNIFORM MCINTYRE	302.92	
		40503-2435	UNIFORM SERVICE	4 PD UNIFORM DUTY BELTS	448.32	
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	422.87	
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMUNITION	358.02	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,574.72	
				TOTAL:		17,228.36

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	79.75
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	143.64
	DANAH KLIWER	40504-2120	CONTRACTUAL SERVICES	BOARD HORSE JUNE 19 - JULY	465.00
		40504-2120	CONTRACTUAL SERVICES	BOARD AUSSIE PUPS JUN19-JU	465.00
			TOTAL:	1,153.39	
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	903.80
				TOTAL:	903.80
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	6,157.95
	O.S.B.I.	40606-2120	CONTRACTUAL SERVICES	ODIS SOFTWARE SUPPORT FEE	1,800.00
	A.T.'S HEAT AND AIR, LLC	40606-2470	FACILITIES MAINTENAN	OLD STATION HEATER RPR	285.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,681.85
			TOTAL:	9,924.80	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.09
	RAVE WIRELESS, INC.	40607-2085	PROFESSIONAL SERVICE	ANLN RNWL PUBLIC NOTIFY SY	7,212.87
			TOTAL:	7,259.96	
INSPECTION	BRITAIN & ASSOCIATES INC	41000-2035	EMPLOYEE BOND	CITY INSPECTOR BOND T ANDE	100.00
	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	201 E TERRACE	300.00
		41000-2085	PROFESSIONAL SERVICE	336 S 14TH	300.00
		41000-2085	PROFESSIONAL SERVICE	2300 MODELLE	300.00
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	158.87
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 420 N 16T	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 205 S 3RD	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 217 HAYES	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20 & PR CHIE	125.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20 & WELL	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 N 20TH	45.00
	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	ANLN MEMBERSHIP 24/25 T AN	50.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	112.56
	GREG GRIFFITH	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 10TH & GARY	120.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW MDTOWN	84.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 16TH & CUST	114.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 16TH & DUNN	116.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 516 N 8TH	60.00
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT CLEANING	475.00	
ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 577 GLENN SM	50.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	60.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 518 S 18T	150.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 2300 MODE	150.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 336 S 14T	100.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1109 WILS	100.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 517 GLENN	75.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 2300 MODE	50.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 507 N 8TH	150.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 507 N 8TH	500.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 515 S 18T	150.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 531 S 18T	75.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	60.00	
	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 336 S 14T	100.00	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
PARKS MAINTENANCE		41100-2092	NUISANCE ABATE/CONTR ABATEMENT MOWING 15TH & HU		40.00	
			TOTAL:		4,620.43	
		41108-2605	DUES, SUBSCRIPTIONS, ACME CONCESSION LICENSE 24		125.00	
		41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50	
		41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	339.19	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	101.62	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,084.77	
		41108-2130	FACILITIES REPAIR	SERVICE PANEL RPR RODEO GR	1,623.89	
		41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	510.00	
		41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/	320.00	
	41108-2425	FUEL, OIL, ETC.	FUEL USE	848.88		
			TOTAL:		4,998.85	
SWIMMING POOL		41109-2440	CHEMICALS	CHEMICALS FOR POOL	167.00	
		41109-2440	CHEMICALS	POOL CHEMICALS	554.00	
		41109-2440	CHEMICALS	CHEMICALS FOR POOL	392.00	
		41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50	
		41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	352.04	
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,773.25	
		41109-2440	CHEMICALS	HYDROCHLORIC ACID POOL	1,961.92	
				TOTAL:		5,245.71
	STREETS MAINTENANCE		41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	2,658.75
			41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,510.61
		41208-2425	FUEL, OIL, ETC.	FUEL USE	1,153.66	
		41208-2120	CONTRACTUAL SERVICES	8TH&COURT RPR SIDEWALK & D	5,000.00	
				TOTAL:		20,323.02
RECREATION			41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.04
			41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	151.82
			41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	687.40
			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	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,086.99	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,755.83	
		41408-2010	POSTAGE	POSTAGE REFILL	235.25	
		41408-2425	FUEL, OIL, ETC.	FUEL USE	91.73	
			TOTAL:		5,236.97	
ABP FIELDS/SPORT PROG		41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	680.00	
		41409-2471	FIELD MAINTENANCE	REPAIR ACME SPRINKLER SYST	190.00	
		41409-2471	FIELD MAINTENANCE	REPAIR ACME SPRINKLER SYST	95.00	
		41409-2471	FIELD MAINTENANCE	REPAIR SPRINKLER SYSTEM AC	250.00	
		41409-2471	FIELD MAINTENANCE	SRV CALL RPR SPRINKLER ACM	137.50	
		41409-2425	FUEL, OIL, ETC.	FUEL USE	91.68	
				TOTAL:		1,444.18
	CEMETERY		41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	530.25
			41600-2425	FUEL, OIL, ETC.	FUEL USE	125.46
			41600-2120	CONTRACTUAL SERVICES	CEMETERY MOWING & WEEDEATI	845.00
				TOTAL:		1,500.71

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SWPH S UNIT TRIPPING BREAK	499.30
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM	135.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.94
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	60.36
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.38
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.67
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.97
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	160.65
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	159.99
OK MUN. ASSURANCE GROUP		41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	0.78
PUBLIC SERVICE CO OF OK dba		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,625.94
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	357.46
GARRY W PENNER		41700-2130	FACILITIES REPAIR	REPAIRED TOILET SR BLDG	82.00
SYMMETRY ENERGY SOLUTIONS, L		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	9.24
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH & F	11.54
SIMPLE SOLUTIONS PROPERTY MA		41700-2475	LAND MAINTENANCE	CLEAN FLOWER BED CITY HALL	45.00
WEX BANK dba WRIGHT EXPRESS		41700-2425	FUEL, OIL, ETC.	FUEL USE	152.34
NIXON POWER SERVICES, LLC		41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MNT AGR	1,070.00
		41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MNT AGR	1,760.00
TOTAL:					12,411.24

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
		41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
			TOTAL:		3,730.32
PARKS SWIMMING POOL	SUNBELT POOLS, INC	41109-3035	IMPROVEMENTS OTHER T	REPAIR LEAKS IN KIDDIE POO	28,950.29
			TOTAL:		28,950.29
COMMUNITY REHAB PROJ	CARL CHANCELLOR	43300-3035	IMPROVEMENTS OTHER T	RPR RPIC DOORS AMPHITHEATE	5,480.00
			TOTAL:		5,480.00

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	CONTRACT MOWING 2024	2,930.00
	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2024	3,260.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2024	4,060.00
			TOTAL:		10,250.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	188.10
				TOTAL:	188.10

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	188.10
				TOTAL:	188.10

PACKET: 13038 6/28/2024
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550 C.L.E.E.T.	I-JUNE-24	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES JUN24	095779	342.90
01-09370 O.S.B.I.	I-JUNE2024	100-2600	DUE TO STATE FORENSIC/AFIS FEES JUNE24	095780	682.90
01-21340 PERDUE, BRANDON, FIELDE	I-JUNE2024	100-2603	DUE TO PERDUE COLAGY FEES JUNE24	095781	108.15

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,133.95

FUND 100 GENERAL FUND TOTAL: 1,133.95

PACKET: 13038 6/28/2024
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 =====
 01-21340 PERDUE, BRANDON, FIELDE I-JUNE24 700-2603 DUE TO PERDUE UTILITY COLLECTIONS JUNE24 095781 231.75
 I-JUNE24

DEPARTMENT NON-DEPARTMENTAL TOTAL: 231.75

 FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 231.75
 REPORT GRAND TOTAL: 1,365.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	100-2600	DUE TO STATE - CLEET/FP	1,025.80				
	100-2603	DUE TO PERDUE COLLECTION A	108.15				
	700-2603	DUE TO PERDUE COLLECTION A	231.75				
**	2023-2024	YEAR TOTALS	1,365.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100	NON-DEPARTMENTAL	1,133.95
100	GENERAL FUND	1,133.95
700	NON-DEPARTMENTAL	231.75
700	PUBLIC WORKS AUTHORITY	231.75
**	TOTAL	1,365.70

NO ERRORS

** END OF REPORT **