

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
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 24	35.07
	MISCELLANEOUS V CAMPELL, CHR	1206	UNAPPLIED CREDITS	014654	1.00
	BAR-S	1206	UNAPPLIED CREDITS	014883	0.40
	ROSALES, DOL	1206	UNAPPLIED CREDITS	015060	44.50
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC 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:	699.57
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 KLIEWER	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 MIDTOWN	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	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 15TH & HU	40.00
				TOTAL:	4,620.43
PARKS MAINTENANCE	OK STATE DEPT OF HEALTH	41108-2605	DUES, SUBSCRIPTIONS,	ACME CONCESSION LICENSE 24	125.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	339.19
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	101.62
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,084.77
	JEFF BAILEY ELECTRIC, LLC	41108-2130	FACILITIES REPAIR	SERVICE PANEL RPR RODEO GR	1,623.89
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	510.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/	320.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	848.88
				TOTAL:	4,998.85
SWIMMING POOL	HOFFMAN & ASSOCIATES, INC DB	41109-2440	CHEMICALS	CHEMICALS FOR POOL	167.00
		41109-2440	CHEMICALS	POOL CHEMICALS	554.00
		41109-2440	CHEMICALS	CHEMICALS FOR POOL	392.00
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	352.04
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,773.25
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	HYDROCHLORIC ACID POOL	1,961.92
				TOTAL:	5,245.71
STREETS MAINTENANCE	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	2,658.75
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,510.61
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,153.66
	MUSICK & SONS CONSTRUCTION,	41208-2120	CONTRACTUAL SERVICES	8TH&COURT RPR SIDEWALK & D	5,000.00
				TOTAL:	20,323.02
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.04
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	151.82
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	687.40
	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	1,086.99
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,755.83
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	235.25
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	91.73
				TOTAL:	5,236.97
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	680.00
	FREDDIE HILL dba JUST ADD WA	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
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	91.68
				TOTAL:	1,444.18
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	530.25
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	125.46
	ESTEBAN URIBE dba FRESH CUT	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 SERVICE	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:			
PARKS SWIMMING POOL	SUNBELT POOLS, INC	41109-3035	IMPROVEMENTS OTHER T	REPAIR LEAKS IN KIDDIE POO	28,950.29
		TOTAL:			
COMMUNITY REHAB PROJ	CARL CHANCELLOR	43300-3035	IMPROVEMENTS OTHER T	RPR RPLC DOORS AMPHITHEATE	5,480.00
		TOTAL:			

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

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

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	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	188.10
				TOTAL:	188.10

6/28/2024 4:46 PM
 PACKET: 13038 6/28/2024
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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

6/28/2024 4:46 PM

REGULAR DEPARTMENT PAYMENT REGISTER

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

NO ERRORS

** END OF REPORT **

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	<u>188.10</u>
				TOTAL:	188.10

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	CLINTON HOSPITAL AUTHORITY	1112	CASH - HOSP OPERATIN	TRNSF POOLED CASH/HOSP OPE	<u>350,000.00</u>
				TOTAL:	<u>350,000.00</u>
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	FINAL HOSP TRUST FEE 7/23-	<u>4,427.47</u>
				TOTAL:	<u>4,427.47</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	6/25/24 STATEMENT PCARD PU	103,411.08
				TOTAL:	103,411.08

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

100	GENERAL FUND	139,428.67
430	CAPITAL IMPROVEMNT	38,160.61
513	2005 4TH CENT ECON DEV	10,250.00
700	PUBLIC WORKS AUTHORITY	1,208,315.45
710	SOLID WASTE AUTHORITY	69,060.45
720	CLINTON AIRPORT AUTHORITY	23,572.09
730	RECREATION TRUST AUTHOR.	55,256.24
740	CLINTON INDUSTRIAL AUTH.	35,484.83
750	ECON DEV AUTHORITY	188.10
770	CLINTON HOSPITAL AUTH.	354,427.47
999	POOLED CASH	103,411.08

	GRAND TOTAL:	2,037,554.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	MAGAZINE	1,300.00	
		40100-2605	DUES, SUBSCRIPTIONS,	RENEW CDN SBSCRPTN	130.00	
		40100-2630	COMMUNITY PROMOTION	BASEBALL PAGES X2	192.00	
		40100-2025	LEGAL PUBLICATIONS	LN27878 BDGT HRNG	440.25	
		40100-2610	CONFERENCES, BUSINES	MAYORS CONFERENCE WFORD	100.00	
	OK MUNICIPAL LEAGUE	40100-2610	CONFERENCES, BUSINES	MAYORS CONFERENCE WFORD	100.00	
		40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS	360.00	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS AGNDA	360.00	
				TOTAL:	2,882.25	
	ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	EMLS CM RSLTN ORR RQUST	765.00
40200-2085			PROFESSIONAL SERVICE	PSO SINOR MIDTWN ORR	810.00	
ICMA		40200-2610	CONFERENCES, BUSINES	ICMA FALL CONF 24	855.00	
US POSTAL SRVC		40200-2405	OFFICE SUPPLIES	PO BOX SERVICE FEE 24 25	352.00	
FEDERAL CORP.		40200-2010	POSTAGE	POSTAGE FOR MAILING	26.25	
		40200-2010	POSTAGE	POSTAGE FOR MAILING	173.66	
		40200-2010	POSTAGE	POSTAGE FOR MAILING	13.89	
MISCELLANEOUS V MISCELLANEOU		40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRPTN CM	38.99	
		MISCELLANEOU 40200-2460	MISCELLANEOUS	BEN JOHNSTON FUNERAL	87.00	
MISCELLANEOU		40200-2610	CONFERENCES, BUSINES	SW ARLNS CM ICMA CONF	172.98	
MISCELLANEOU		40200-2610	CONFERENCES, BUSINES	SW AIRLNS CM ICMA CONF	202.97	
MISCELLANEOU		40200-2610	CONFERENCES, BUSINES	SW ARLNE CM ICMA CONF	25.00	
STAPLES ADVANTAGE		40200-2405	OFFICE SUPPLIES	PENS	50.17	
AMAZON.COM		40200-2405	OFFICE SUPPLIES	6TH ST FIBER	25.74	
		40200-2405	OFFICE SUPPLIES	6TH ST FIBER	28.47	
		40200-2405	OFFICE SUPPLIES	CH INTERNET BYPASS	18.88	
THE COMPLIANCE RESOURCE GROU		40200-2616	EMPLOYEE HEALTH & SA	MCINTYRE PHYSICAL	750.00	
				TOTAL:	4,396.00	
FINANCE		GOVERNMENT FINANCE OFFICERS	40300-2605	DUES, SUBSCRIPTIONS,	RENEWAL FEES BLANCHARD	170.00
					TOTAL:	170.00
LEGAL AND COURTS	BEST WESTERN	40400-2615	TRAINING & DEVELOPME	OMCCA CONF ARVIZO HOTEL	321.00	
		40400-2615	TRAINING & DEVELOPME	OMCCA CONF ARVIZO LUNCH	8.95	
		40400-2615	TRAINING & DEVELOPME	OMCCA CONF ARVIZO DINNER	10.07	
		40400-2615	TRAINING & DEVELOPME	OMCCA CONF ARVIZO DINNER	17.28	
				TOTAL:	357.30	
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	RINKELS TESTIMONY HERNDON	60.00	
		40501-2085	PROFESSIONAL SERVICE	J DARK HERNDON CASE	210.00	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.27	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.10	
	US POSTAL SRVC	40501-2010	POSTAGE	SANDRA HERNANDEZ CITATIONS	8.73	
	WESTERN TECHNOLOGY CENTER DI	40501-2085	PROFESSIONAL SERVICE	POSSE POWELL MCINTYRE WEES	180.00	
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	CHAIR RPLC WHEELS	31.98	
			TOTAL:	1,258.08		
POLICE SUPPORT SERVICE	C.O.P.S. PRODUCTS LLC	40502-2435	UNIFORM SERVICE	DISPATCH UNIFORM	60.49	
		LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTERP	1.29
				TOTAL:	61.78	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2045	VEHICLE REPAIR & MAI	REPLC FRONT BRAKE PADS	195.99	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2421	PARTS-VEHICLE MAINTN	TOP OFF FLUID LEVELS	14.85	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2045	VEHICLE REPAIR & MAI	REPL CATALYTIC CONV	402.68
	HINZ REFRIGERATION LLC	40503-2470	FACILITIES MAINTENAN	RPLC AIRCOND MOTOR DISPATC	1,027.50
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	26.89
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	343.29
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRNG WHITTEN WILSON	22.75
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRNG WILSON WHITTEN	46.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRNG WILSON WHITTEN	36.96
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRNG WILSON WHITTEN	19.48
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	BURTON ARMOR	1,160.25
		40503-2435	UNIFORM SERVICE	POWELL ARMOR	1,160.25
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	MOUNT AND BAL TIRE	25.00
		40503-2420	TIRES, BATTERIES, ET	TIRES MOUNT AND BAL	611.68
	HOLIDAY INN EXPRESS - STILLW	40503-2615	TRAINING & DEVELOPME	SRO TRNG WILSON WHITTEN	540.00
	TEXAS ROADHOUSE	40503-2615	TRAINING & DEVELOPME	SRO TRNG WILSON WHITTEN	49.85
	CHILI'S	40503-2615	TRAINING & DEVELOPME	DARE TRAINING	23.14
	VERSADIAL CORP dba VERSADIAL	40503-2050	RADIO REPAIR & MAINT	911 RECORDING	750.00
		40503-2050	RADIO REPAIR & MAINT	912 RECORDING	750.00
				TOTAL:	7,356.41
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD	57.98
		40504-2410	OPERATING SUPPLIES	DOG FOOD	57.98
	TRACTOR SUPPLY COMPANY	40504-2410	OPERATING SUPPLIES	LITTER PANS	21.98
	PLATE PAY	40504-2045	VEHICLE REPAIR & MAI	TOLL FEES	5.30
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	LUNA RABIES VACC	18.00
		40504-2120	CONTRACTUAL SERVICES	MINI AUSSIE PET CARE	265.28
				TOTAL:	426.52
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS FOR STATION	114.35
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	TIE DOWNS RESCUE EQUIP	44.76
		40606-2470	FACILITIES MAINTENAN	PAINTING SUPPLIES WASH BAY	24.35
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	PLUMBING FITTINGS	5.96
		40606-2470	FACILITIES MAINTENAN	BRASS BUSHING ICE MAKER	3.81
	WESTERN EQUIPMENT LLC	40606-2421	PARTS - VEHICLE MAIN	STARTER MOTOR BP 101	330.00
	ATWOODS	40606-2470	FACILITIES MAINTENAN	PAINT AND ROUND UP	95.97
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	STATION BATTERIES	76.99
		40606-2410	OPERATING SUPPLIES	AUTO LOCKOUT SET	81.69
		40606-2470	FACILITIES MAINTENAN	ICE MACHINE FOR KITCHEN	766.29
		40606-2470	FACILITIES MAINTENAN	PINE SOL	81.28
		40606-2470	FACILITIES MAINTENAN	OFFICE CHAIR	249.77
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	RESCUE WHEEL ALIGNMENT	189.00
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	GAS WEED EATERS WEED KILLE	73.78
				TOTAL:	2,138.00
INSPECTION	ELK SUPPLY CO INC	41000-2092	NUISANCE ABATE/CONTR	SHEATHING 505 N 20TH	141.12
	K & S TIRE INC	41000-2425	FUEL, OIL, ETC.	SERVICE 2015 FORD ESCAPE	203.25
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	BLK BALPOINT PENS	7.99
				TOTAL:	352.36
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	87.94
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ELK SUPPLY CO INC	41108-2474	LANDSCAPING SUPPLIES	GAL FUEL MIX FOR WEED EATE	78.00
		41108-2410	OPERATING SUPPLIES	OPER SUPP	81.87
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	1,204.86
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER REP	627.98
		41108-2420	TIRES, BATTERIES, ET	MOWER BATT	142.73
	LOCKE/WHOLESALE ELECTRIC	41108-2470	FACILITIES MAINTENAN	SPRING TIMER JBP	49.58
	2-D TRAILER SALES	41108-2410	OPERATING SUPPLIES	OPER SUPP	2,350.00
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	FLAT REPAIR	77.80
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	FLAT REPAIR	98.89
	ATWOODS	41108-2474	LANDSCAPING SUPPLIES	PARKS MAINTENANCE	39.98
		41108-2410	OPERATING SUPPLIES	OPER SUPP	39.88
	AMAZON.COM	41108-2045	VEHICLE REPAIR & MAI	DASH MOUNT F150	90.49
	GREAT PLAINS, LLC. dba GREAT	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REP	18.24
	SUTHERLANDS LUMBER & HOME CE	41108-2470	FACILITIES MAINTENAN	CH SPRINKLERS	229.89
				TOTAL:	5,222.89
SWIMMING POOL	HAC, INC, DBA HOMELAND, UNIT	41109-2410	OPERATING SUPPLIES	WATER FOR THE POOL	129.61
		41109-2416	CONCESSION SUPPLIES	HOT DOG BUNS POOL CONCESSI	49.74
	UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	CONCESSION FOR POOL	203.80
	WAL-MART STORE 01-0392	41109-2440	CHEMICALS	LIQUID CHLORINE SLIDE POOL	56.70
		41109-2440	CHEMICALS	LIQUID CHLORINE SLIDE POOL	56.70
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	CHEESE CHILI CHIPS POOL	551.16
	STAPLES ADVANTAGE	41109-2405	OFFICE SUPPLIES	THERMAL POUCHES PENS	65.06
	ATWOODS	41109-2440	CHEMICALS	ACID FOR THE POOL	131.76
				TOTAL:	1,244.53
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	87.21
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	STREET RPR ROLLING HILLS	212.00
		41208-2485	STREET REPAIR & MAIN	STREET RPR 1213 KNOX AVE	594.00
		41208-2485	STREET REPAIR & MAIN	STREET RPR 1ST BAPTIST	597.50
		41208-2476	SIDEWALK REPAIR & MA	STREET REPAIR 3200 HAYS	364.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	66.66
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	184.98
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	220.16
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	238.05
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	264.71
	H & R AUTO SUPPLY, LLC dba N	41208-2420	TIRES, BATTERIES, ET	BACKHOE BATT	360.00
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	28.00
	ATWOODS	41208-2405	OFFICE SUPPLIES	OFFICE SUPP	42.93
	CLINTON TOWING AND REPAIR, L	41208-2120	CONTRACTUAL SERVICES	SWEEPER TOW	450.00
	TORNADO SPRAY CAR WASH	41208-2421	PARTS-VEHICLE MAINT	PU WASH	3.00
	GREAT PLAINS, LLC. dba GREAT	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	19.74
	SUTHERLANDS LUMBER & HOME CE	41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR	124.95
	HOLT TRUCK CENTERS	41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PARTS	1,034.41
				TOTAL:	4,914.89
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	CANDY BASEBALL TOURNAMENT	190.52
		41408-2416	CONCESSIONS FOR RESA	BB SB CONCESSION	582.09
	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	KEYS MADE	26.24
		41408-2130	FACILITIES REPAIR	FAN SAFETY FIX SCREEN	9.04

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2410	OPERATING SUPPLIES	KEYS ACME MAINT SHOP	19.45
	DOLLAR GENERAL CHARGED SA	41408-2410	OPERATING SUPPLIES	CONCESSION UTENSILS FOR SB	140.69
		41408-2410	OPERATING SUPPLIES	SPOONS CONCESSION STAND	41.30
		41408-2460	MISCELLANEOUS	BOWELS ACME CONCESSION	16.80
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE BB CONCESSION	308.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS BB CONCESSION	227.81
		41408-2416	CONCESSIONS FOR RESA	SODA FOR POOL CONCESSION	164.75
		41408-2416	CONCESSIONS FOR RESA	JALAPENOS CONCESSION STAND	29.97
		41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	129.61
		41408-2416	CONCESSIONS FOR RESA	WATER FOR BBSB CONCESSION	129.62
		41408-2416	CONCESSIONS FOR RESA	BUNS FOR CONCESSION STAND	92.25
		41408-2416	CONCESSIONS FOR RESA	SODA FOR CONCESSION STAND	50.95
		41408-2416	CONCESSIONS FOR RESA	GATORADE CONCESSION STAND	380.66
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	SB CONCESSION	18.90
		41408-2416	CONCESSIONS FOR RESA	BASEBALL CONCESSION	441.13
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	JOHNSON SIGNS	41408-2340	SPECIAL EVENTS PROGR	CLASSIC RUN BANNERS	1,150.00
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	PENS	50.17
	ATWOODS	41408-2422	PARTS-EQUIPMENT MAIN	SCREWS AND PROPANE ACME	60.30
		41408-2460	MISCELLANEOUS	PROPANE CONCESSION STAND	19.99
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	POOL PHONE	37.50
				TOTAL:	4,861.74
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2471	FIELD MAINTENANCE	ABP FIELDS	319.80
		41409-2471	FIELD MAINTENANCE	ABP MAINT	176.73
		41409-2470	FACILITIES MAINTENAN	ABP FIELDS	29.22
		41409-2471	FIELD MAINTENANCE	ABP FIELDS	166.64
		41409-2471	FIELD MAINTENANCE	ABP FIELDS	1,296.56
		41409-2471	FIELD MAINTENANCE	ABP FIELDS	74.06
	SAM'S CLUB / GECRB	41409-2416	CONCESSION SUPPLIES	CHIPS BASEBALL CONCESSION	332.64
		41409-2416	CONCESSION SUPPLIES	SNACKS CHEESE BB SB	893.10
	ATWOODS	41409-2470	FACILITIES MAINTENAN	ABP FIELDS	91.95
		41409-2422	PARTS - EQUIPMENT MA	TRAIN SUPP	94.93
				TOTAL:	3,475.63
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	91.84
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
	JOHNSON SIGNS	41600-2410	OPERATING SUPPLIES	CEMETERY SIGNS	95.00
		41600-2130	FACILITIES REPAIR	RPR FLGPOLE CEMETERY	320.00
	ATWOODS	41600-2410	OPERATING SUPPLIES	ANTIFREEZE	13.99
				TOTAL:	562.78
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	PARTS FLOOR STRIPER	37.46
		41700-2130	FACILITIES REPAIR	FAC REPAIR 6TH ST	9.54
		41700-2465	JANITORIAL SUPPLIES	EASTSIDE WATERLINE	27.29
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.04
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	503.62

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HAC, INC, DBA HOMELAND, UNIT	41700-2465	JANITORIAL SUPPLIES	WATER	13.32
	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	WATER KEY	6.18
		41700-2470	FACILITIES MAINTENAN	LIGHT BULBS FOR SWP	13.72
		41700-2470	FACILITIES MAINTENAN	TOILET REPAIR SWPH	10.95
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	104.20
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	74.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
	MISCELLANEOUS V MISCELLANEOU	41700-2470	FACILITIES MAINTENAN	PIGTAILS FIBER 6TH STR	79.69
	MISCELLANEOU	41700-2020	DATA PROCESSING	CLINTONOKLA ORG REG	83.98
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	FISH TAPE	94.94
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	ZANE'S AUTO REPAIR	41700-2045	VEHICLE REPAIR & MAI	BRAKES AC	357.62
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	PAPER TOWEL DISP	36.31
		41700-2465	JANITORIAL SUPPLIES	STOCK SUPPLIES	1,296.86
		41700-2465	JANITORIAL SUPPLIES	MOP HEADS	82.26
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.53
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	102.67
				TOTAL:	<u>5,304.91</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>
PARKS SWIMMING POOL	AMAZON.COM	41109-3030	OTHER EQUIPMENT	POOL CLEANER FOR THE POOL	406.98
				TOTAL:	406.98

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	RANDOLPH S MEACHAM, P.C.	47000-2085	PROFESSIONAL SERVICE	HOSP FOOD SERV KINKAD	705.00
		47000-2085	PROFESSIONAL SERVICE	HA CNTRCT RVW IHC LEN	300.00
				TOTAL:	1,005.00

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

100	GENERAL FUND	44,986.07
430	CAPITAL IMPROVEMNT	406.98
700	PUBLIC WORKS AUTHORITY	4,041.48
710	SOLID WASTE AUTHORITY	29,233.22
720	CLINTON AIRPORT AUTHORITY	6,652.24
730	RECREATION TRUST AUTHOR.	13,319.78
740	CLINTON INDUSTRIAL AUTH.	3,766.31
770	CLINTON HOSPITAL AUTH.	1,005.00
GRAND TOTAL:		103,411.08

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