

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					3,381.65
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	PET EUTHANASIA	72.06
	ATWOODS	40504-2410	OPERATING SUPPLIES	PLASTIC POOL	7.49
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	TRAILER KITTIES CASE	59.18
TOTAL:					138.73
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	114.35
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	PAINT AND SUPPLIES WASH BA	132.55
		40606-2421	PARTS - VEHICLE MAIN	TANKER VINYL TUBING	27.20
	HINZ REFRIGERATION LLC	40606-2470	FACILITIES MAINTENAN	ICE MACHINE IN TOOL ROOM	99.00
		40606-2470	FACILITIES MAINTENAN	OVEN REPAIRS	140.76
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	ENG 2 WATER VALVE	195.55
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	BATT TERMINAL ENG 3	8.49
	FAMILY DOLLAR	40606-2410	OPERATING SUPPLIES	LAUNDRY DETERGENT	24.10
	H & R AUTO SUPPLY, LLC dba N	40606-2045	VEHICLE REPAIR & MAI	BRAKE CLEANER	40.68
		40606-2420	TIRES, BATTERIES, ET	BP 103 BATTERIES	580.48
		40606-2421	PARTS - VEHICLE MAIN	PRESSURE SWITCH TANKER	331.68
	AMAZON.COM	40606-2423	PARTS-RADIO MAINTENA	ANTENNA PARTS FOR COMM 1	21.23
		40606-2470	FACILITIES MAINTENAN	2 AND A HALF HOSE ADAPTERS	54.97
		40606-2470	FACILITIES MAINTENAN	WALL MOUNT VACUUM WASH BAY	620.99
		40606-2410	OPERATING SUPPLIES	SUPPLIES SHOP	309.07
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	ENG 3 BELT AND PULLEY	338.65
	LUSTFIELD MOBILE WELDING & R	40606-2470	FACILITIES MAINTENAN	MANHOLE GRATE COMPRESSOR R	200.00
	CHICKASAW PERSONAL COMMUNICA	40606-2423	PARTS-RADIO MAINTENA	ANTENNA AND BATTERY RPLCMN	428.46
		40606-2423	PARTS-RADIO MAINTENA	NMO MOUNT CONNECTOR CRIMP	64.00
		40606-2050	RADIO REPAIR & MAINT	KENWOOD HANDHELD RADIO	1,117.32
	CONSOLIDATED FLEET SERVICES,	40606-2120	CONTRACTUAL SERVICES	ANNUAL LADDER TESTING	1,764.85
	SUTHERLANDS LUMBER & HOME CE	40606-2422	PARTS - EQUIPMENT MA	LIGHT PLANT WIRING RPR PAR	23.39
		40606-2422	PARTS - EQUIPMENT MA	MISC BOLTS	6.87
		40606-2422	PARTS - EQUIPMENT MA	MISC BOLTS	5.13
		40606-2470	FACILITIES MAINTENAN	SMALL HOSE FOR PORTA COOL	26.78
	HEARTLAND MEDICAL DIRECTION	40606-2120	CONTRACTUAL SERVICES	ANNUAL MEDICAL DIRECTION F	1,200.00
TOTAL:					7,876.55
INSPECTION	IAEI OKLAHOMA CHAPTER	41000-2615	TRAINING & DEVELOPME	JOINT CODES CONF T ANDERS	175.00
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	RPR FLAT 2015 FORD ESCAPE	17.50
		41000-2045	VEHICLE REPAIR & MAI	SERVICE AND RPRS 2015 FORD	685.07
		41000-2092	NUISANCE ABATE/CONTR	2 LOADS TIRE FEE 507 N 8TH	766.06
TOTAL:					1,643.63
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	87.94
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	87.94
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	WATER LEAK REP	45.10
		41108-2470	FACILITIES MAINTENAN	AMPHI ROOF	49.39
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	TRACTOR REPAIR	60.02
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	17.50
		41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	150.28
	ATWOODS	41108-2410	OPERATING SUPPLIES	OPER SUPP	74.95
	AMAZON.COM	41108-2130	FACILITIES REPAIR	WIRELESS BRIDGE PARKS BLDG	276.44
TOTAL:					852.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SWIMMING POOL	ELK SUPPLY CO INC	41109-2410	OPERATING SUPPLIES	SUB PUMP FOR THE POOL	107.24	
		41109-2416	CONCESSION SUPPLIES	SPOONS FORKS	40.00	
	DOLLAR GENERAL CHARGED SA UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	CHEESE SAUCE POOL CONCESSI	92.94	
		41109-2416	CONCESSION SUPPLIES	CHEESE AND CHILI POOL	138.43	
		41109-2416	CONCESSION SUPPLIES	CHIPS POOL CONCESSION	139.61	
		41109-2440	CHEMICALS	LIQUID CHLORINE KIDDIE POO	170.10	
	WAL-MART STORE 01-0392 ELK CITY POOLS & SPAS	41109-2410	OPERATING SUPPLIES	REAGANT POOL CHEMICAL READ	306.67	
		41109-2410	OPERATING SUPPLIES	CHEMICAL TEST KIT	8.87	
	SAM'S CLUB / GEGRB	41109-2416	CONCESSION SUPPLIES	CONCESSION FOR THE POOL	870.84	
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	844.96	
	ATWOODS	41109-2440	CHEMICALS	MURIATIC ACID FOR POOL	109.80	
		41109-2440	CHEMICALS	REFUND NOT IN STOCK	109.80-	
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	CHEMICAL TEST STRIPS POOL	57.94	
		41109-2410	OPERATING SUPPLIES	REFUND TIME CARDS POOL	6.20-	
		41109-2410	OPERATING SUPPLIES	RFND SHIPPING CHEM TEST ST	0.79-	
					TOTAL:	2,770.61
	STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	92.45
			41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
			41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
			41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
ELK SUPPLY CO INC		41208-2476	SIDEWALK REPAIR & MA	FENCE REP 8 COURT	67.87	
		41208-2120	CONTRACTUAL SERVICES	8 COURT CURB	164.95	
		41208-2120	CONTRACTUAL SERVICES	8 COURT CURB	57.19	
		41208-2485	STREET REPAIR & MAIN	POTHOLE REP	179.00	
DOLESE BROTHERS CO INC		41208-2476	SIDEWALK REPAIR & MA	CONCRETE FOR 401 S 8TH	1,620.00	
		41208-2485	STREET REPAIR & MAIN	CONCRETE 401 S 8TH	900.00	
CKENERGY ELECTRIC COOPERATIV		41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	65.56	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	175.36	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	211.18	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	229.15	
WESTERN EQUIPMENT LLC		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	235.06	
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	788.46	
OK CONTRACTOR'S SUPPLY, LLC		41208-2485	STREET REPAIR & MAIN	8 COURT CURB	1,447.15	
O'REILLY AUTOMOTIVE INC		41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER MAINT	118.74	
2-D TRAILER SALES		41208-2410	OPERATING SUPPLIES	OPER SUPP	222.20	
H & R AUTO SUPPLY, LLC dba N ATWOODS		41208-2420	TIRES, BATTERIES, ET	F350 BATT	199.99	
		41208-2422	PARTS-EQUIPMENT MAIN	WATER PUMP	59.99	
		41208-2405	OFFICE SUPPLIES	OFFICE AC UNIT	599.99	
		41208-2422	PARTS-EQUIPMENT MAIN	WATER PUMP RETURN	59.99-	
TORNADO SPRAY CAR WASH		41208-2422	PARTS-EQUIPMENT MAIN	CARWASH	2.75	
XTREME AUTO WASH, LLC		41208-2421	PARTS-VEHICLE MAINT	CARWASH	14.00	
CLINTON AUTO GLASS, LLC		41208-2421	PARTS-VEHICLE MAINT	F250 MAINT	298.00	
				TOTAL:	7,706.24	
RECREATION		ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	CANDY FOR CONCESSION	463.63
	41408-2416		CONCESSIONS FOR RESA	SODA FOR THE POOL	202.65	
	41408-2416		CONCESSIONS FOR RESA	SODA FOR THE POOL	166.85	
	41408-2416		CONCESSIONS FOR RESA	WATER FOR THE POOL	28.00	
	41408-2416		CONCESSIONS FOR RESA	SODA FOR THE POOL	221.80	
	WISDOM REFRIGERATION, LLC	41408-2130	FACILITIES REPAIR	MAINT ACME A C UNIT	322.58	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00	
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00	
		41408-2410	OPERATING SUPPLIES	CARD ACME RIBBONS CARD PRI	188.17	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2410	OPERATING SUPPLIES	RIBBONS CARD PRINTER AT AC	319.80
				TOTAL:	2,185.48
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2470	FACILITIES MAINTENAN	SPRINK REP	173.08
	T.H. ROGERS LUMBER CO.	41409-2470	FACILITIES MAINTENAN	COVE WALL KNIFE SET ABP	59.98
		41409-2470	FACILITIES MAINTENAN	RETURN B38678	39.99-
				TOTAL:	193.07
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	97.36
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
	MISCELLANEOUS V MISCELLANEOU	41600-2045	VEHICLE REPAIR & MAI	CARWASH	14.00
	K & S TIRE INC	41600-2045	VEHICLE REPAIR & MAI	FLAT ROTATE BALANCE	132.50
	ATWOODS	41600-2045	VEHICLE REPAIR & MAI	WRENCH SET 26PC	14.39
				TOTAL:	290.17
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	KEYS AMP NEW DOORS	23.34
	HINZ REFRIGERATION LLC	41700-2130	FACILITIES REPAIR	IT ROOM PD	535.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	LIGHTBULBS SR BUILD	6.78
		41700-2130	FACILITIES REPAIR	CIRCULATOR PUMP	6.45
		41700-2130	FACILITIES REPAIR	CIRCULATOR PUMP LIBR	554.52
		41700-2470	FACILITIES MAINTENAN	AIR FILTERS SWP	12.65
		41700-2470	FACILITIES MAINTENAN	FIX LUGS IN ELEC BOX	20.25
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	503.62
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.04
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	21.00
	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.	41700-2465	JANITORIAL SUPPLIES	PAINT SUPP W TAX	17.91
		41700-2130	FACILITIES REPAIR	TUBING ON AC SWP	8.28
		41700-2470	FACILITIES MAINTENAN	PAINT SUPPLIES MAP RM	16.36
		41700-2465	JANITORIAL SUPPLIES	RETURN CREDIT 071224	17.91-
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	104.20
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	74.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	74.00
	MISCELLANEOUS V MISCELLANEOU	41700-2475	LAND MAINTENANCE	PAMPAS GRASS	74.98
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING JUNE 5 AND	200.00
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	6TH ST INTERNET REPAIR	54.99
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	CITY FAC SUPPLIES	2,502.38
		41700-2410	OPERATING SUPPLIES	NITRILE GLOVES	49.79
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.54
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	102.84
	SUTHERLANDS LUMBER & HOME CE	41700-2465	JANITORIAL SUPPLIES	SQUEEGEE	29.24
				TOTAL:	7,172.98

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE AUG 24	78.00	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUL 24	135.00	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	218.24	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JULY 24	427.24	
	MISCELLANEOUS V BRENDA BONIL	500-54090	FACILITY/PROPERTY RE	BRENDA BONILLA:RFND PAVILL	25.00	
	QUETA DOUGLA	500-54090	FACILITY/PROPERTY RE	QUETA DOUGLAS:RFD PAV RENT	25.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JULY24	132.00	
				TOTAL:	1,040.48	
	GOVERNING BOARD	BRITTAIN & ASSOCIATES INC	40100-2030	LIABILITY INSURANCE	PUBLIC WORKS AUTHORITY BON	775.00
		SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90
CLINTON SUMMER PLAYGROUND		40100-2650	CONTRIBUTION TO OTHE	FY 24/25 SUMMER PLAYGROUND	8,000.00	
CUSTER COUNTY CLERK		40100-2085	PROFESSIONAL SERVICE	FILE DEED FARMRAIL/GRAINBE	26.00	
ACTION ASSOCIATES INC		40100-2650	CONTRIBUTION TO OTHE	SERVICE AGREEMENT FY24/25	20,000.00	
RS MEACHAM CPAs & ADVISORS P		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,140.00	
				TOTAL:	48,103.90	
ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	227.58	
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	70.34	
				TOTAL:	297.92	
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73	
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	227.58	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR AUGUST2024	2,392.32	
				TOTAL:	2,790.63	
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	75.86	
			TOTAL:	75.86		
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	425.00	
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	40.00	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	151.70	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	168.69	
				TOTAL:	785.39	
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	4,948.98	
				TOTAL:	5,176.56	
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	253.08	
			TOTAL:	253.08		
FIRE PROTECTION	JEFF BAILEY ELECTRIC, LLC	40606-2470	FACILITIES MAINTENAN	ELECTRICIAN LABOR FIRE DEP	980.29	
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,640.56	
				TOTAL:	2,620.85	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	42.06	
		40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	5.27	
				TOTAL:	47.33	
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLOE REPORT 509 N 15TH	300.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CITY OF CLINTON	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT CLEANUP TONNAGE	171.60
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1011 AVAN	215.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1321 NOWA	85.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING CELL TOWE	95.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 521 N 2ND	60.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	137.02
	ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2300 MODELLE	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 517 GLENN	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1109 WILS	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2300 MODELLE	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING CORBIN R&	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 517 GLENN	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 336 S 14	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 515 S 18T	125.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 531 S 18T	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT CLEANING 1109 WI	350.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2300 MODELLE	150.00
				TOTAL:	2,683.62
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	MOWING OPERATING SUPPLIES	493.95
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	79.64
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	22.60
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,377.79
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	510.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	320.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,647.48
				TOTAL:	4,496.96
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,971.31
	JEFF BAILEY ELECTRIC, LLC	41109-2422	PARTS-EQUIPMENT MAIN	ELECTRICIAN LABOR POOL	583.26
		41109-2422	PARTS-EQUIPMENT MAIN	REPAIR POOL KEY SWITCH	176.20
		41109-2422	PARTS-EQUIPMENT MAIN	MINI SPLITS POOL	562.41
				TOTAL:	3,338.68
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	1,570.45
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	9,640.56
	BELTER CONSTRUCTION CORPORAT	41208-2120	CONTRACTUAL SERVICES	UNLOAD BRIDGE BEAMS RACE T	2,445.00
	AMAZON.COM	41208-2470	FACILITIES MAINTENAN	SWAMP COOLER STR BLD	561.31
		41208-2410	OPERATING SUPPLIES	SAFETY CONES	1,019.90
		41208-2410	OPERATING SUPPLIES	PACKING HOOK SET	42.07
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	760.10
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	RPR TRAFFIC SIGNALS DIFF L	3,254.70
				TOTAL:	19,294.09
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.55
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	161.08
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	29.05
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	21.57
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	860.80
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	211.74
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,738.59
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	210.02
				TOTAL:	4,414.10
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,725.85
	JEFF BAILEY ELECTRIC, LLC	41409-2130	FACILITIES REPAIR &	BASEBALL FIELDS LIGHTS/J-B	950.44
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	124.65
				TOTAL:	2,800.94
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	200.62
	ESTEBAN URIBE dba FRESH CUT	41600-2120	CONTRACTUAL SERVICES	CEMETERY MOWING & WEEDEATI	3,347.50
				TOTAL:	3,548.12
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINT IT ROOM	139.00
		41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINTENANCE SWPH	509.00
		41700-2130	FACILITIES REPAIR	RPR AC NE DRESSING ROOM SW	235.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.41
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	65.08
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.23
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	42.43
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.95
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	172.94
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	169.64
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,437.44
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	620.14
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	350.44
	DENNIS MCABEE DBA MCABEE'S S	41700-2410	OPERATING SUPPLIES	VACUUM BRUSH INSERTS & BEL	107.80
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	10.58
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	23.80
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN FLOWER BEDS CITY HAL	105.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	253.59
				TOTAL:	12,483.47

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
				TOTAL:	1,865.16
ACME BRICK PARK	LA BASS PROTECTION, LLC	41408-3030	OTHER EQUIPMENT	INSTALL CAMERA ACME	17,828.00
				TOTAL:	17,828.00
COMMUNITY REHAB PROJ	MILLER EXTERIORS, LLC	43300-3035	IMPROVEMENTS OTHER T	AMPHITHEATER INSTALL GUTTE	2,850.00
	EDGAR MEJIA	43300-3035	IMPROVEMENTS OTHER T	AMPHITHEATRE RMV BRS PNT S	1,125.00
	METRO GLASS LLC	43300-3035	IMPROVEMENTS OTHER T	WINDOWS AMPHITHEATER MRP P	12,918.58
	OBELISK ENGINEERING, INC.	43300-3035	IMPROVEMENTS OTHER T	MOTHER ROAD SIGNAGE ENGINE	2,437.50
			TOTAL:		19,331.08

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
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2024	3,775.00
			TOTAL:		6,705.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	5,614.79
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	1,777.62
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	713.73
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	3,000.41
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,457.96
	LONG-BELL BREWING COMPANY, L	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	666.44
	SUTHERLANDS LUMBER & HOME CE	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	24,567.97
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE AGREEM	2,148.42
	WALL BIN HOPPERS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	501.48
				TOTAL:	41,448.82

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	RANDOLPH S MEACHAM, P.C.	47000-2085	PROFESSIONAL SERVICE	CHA OBT TRUST	150.00
TOTAL:					150.00

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

100	GENERAL FUND	38,345.74
700	PUBLIC WORKS AUTHORITY	8,308.96
710	SOLID WASTE AUTHORITY	18,522.30
720	CLINTON AIRPORT AUTHORITY	930.26
730	RECREATION TRUST AUTHOR.	10,414.73
740	CLINTON INDUSTRIAL AUTH.	4,305.14
770	CLINTON HOSPITAL AUTH.	150.00

GRAND TOTAL:		80,977.13

TOTAL PAGES: 10

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	CHA PROFESSIONAL FEES	1,512.50
	RS MEACHAM CPAS & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	<u>150.00</u>
				TOTAL:	1,662.50

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	7-25-24 STATEMENT PCARD PU	80,977.13
				TOTAL:	80,977.13

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===== FUND TOTALS =====
100 GENERAL FUND                114,327.84
430 CAPITAL IMPROVEMNT          39,024.24
513 2005 4TH CENT ECON DEV      6,705.00
700 PUBLIC WORKS AUTHORITY      740,013.99
710 SOLID WASTE AUTHORITY        96,294.75
720 CLINTON AIRPORT AUTHORITY    10,134.59
730 RECREATION TRUST AUTHOR.     63,312.36
740 CLINTON INDUSTRIAL AUTH.     16,866.54
750 ECON DEV AUTHORITY           41,448.82
770 CLINTON HOSPITAL AUTH.       1,662.50
999 POOLED CASH                  80,977.13
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GRAND TOTAL:                    1,210,767.76
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