

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 DEC 24	10.17
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE NOV 24	5.22
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEE NOV	284.37
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES NOV24	556.72
	MISCELLANEOUS V SHIRLEY BURR	500-56012	CEMETERY REGULAR	SHIRLEY BURRIS:OVPI ON PLO	87.50
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES NOV 2024	144.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES NOV 2024	112.00
	CLINTON HOSPITAL AUTHORITY	1215	NOTE RECEIVABLE - HO	DRAW #1 LOC #3 FROM PWA &	290,000.00
		1215	NOTE RECEIVABLE - HO	DRAW #2 LOC #3 FROM GF & P	85,000.00
				TOTAL:	376,199.98
	GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25
BRITTON, KUYKENDALL, & MILLE		40100-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6/30/24	6,270.00
RS MEACHAM CPAs & ADVISORS P		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	3,040.00
				TOTAL:	27,472.90
ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	870.89
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	NOV24 HRA CLAIMS PAID	69.08
		40200-1042	HRA CLAIMS PAID	OCT24 HRA CLAIMS PAID	864.11
		40200-1042	HRA CLAIMS PAID	SEPT 24 HRA CLAIMS PAID	587.29
		40200-1042	HRA CLAIMS PAID	SEPT 24 HRA CLAIMS PAID	84.96
				TOTAL:	2,476.33
FINANCE	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	870.89
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	217.73
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	200.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR DEC 24	2,365.46
				TOTAL:	3,654.08
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	217.73
				TOTAL:	217.73
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	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	217.73
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	39.40
	STEVE WHEELER PHOTOGRAPHY	40501-2635	OTHER MISCELLANEOUS	PLICE DEPARMENT PICTURES	650.00
				TOTAL:	1,372.13
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	217.73
				TOTAL:	217.73
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	435.46
	JP MORGAN CHASE BANK NA	40503-2431	PRISONER BOARDING	CM DOLLAR GENERL TAX REFUN	9.31-
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,507.93
	AVANTE ENTERPRISES, LLC	40503-2015	REPRODUCTION/PRINTIN	THERMAL ROLLS MOBILE PRINT	87.75
	BOSS & BLING FIREARM SOLUTIO	40503-2615	TRAINING & DEVELOPME	MSHIP ACTIVE CPD OFFICERS	1,400.00
				TOTAL:	5,421.83
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	217.73
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	184.45
	DANAH KLIEWER	40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE 10/21-11/20	465.00
		40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE 11/21-12/20	450.00
				TOTAL:	1,317.18

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	217.73
				TOTAL:	217.73
FIRE PROTECTION	AMAZON.COM	40606-2422	PARTS - EQUIPMENT MA	FUEL PISTON PUMP HOSE NOZZ	236.99
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,151.04
	JERRY LEE NICHOLS dba	40606-2470	FACILITIES MAINTENAN	URNAL CLOG RPR FD	241.00
	SEMPER FIRE PROTECTION, LLC	40606-2120	CONTRACTUAL SERVICES	ANNUAL FIRE SPRINKLER INSP	265.00
				TOTAL:	1,894.03
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	44.90
				TOTAL:	44.90
INSPECTION	CUSTER COUNTY TREASURER	41000-2091	DEMOLITION SERVICES	TAX PAYMENT MID TOWN 1017	347.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	513 N 8TH NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	513 N 8TH LIEN FOR ABATEME	18.00
		41000-2085	PROFESSIONAL SERVICE	505 N 20TH NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	505 N 20TH LIEN FOR ABATEM	18.00
		41000-2085	PROFESSIONAL SERVICE	1601 CUSTER NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	1601 CUSTER LIEN FOR ABATE	18.00
		41000-2085	PROFESSIONAL SERVICE	1011 AVANT NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	1011 AVANT ORD OF CONDEM	18.00
		41000-2085	PROFESSIONAL SERVICE	1011 AVANT NTC OF ENTRY	18.00
		41000-2085	PROFESSIONAL SERVICE	1017 CIRCLE NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	1017 CIRCLE LIEN FOR ABATE	18.00
		41000-2085	PROFESSIONAL SERVICE	505 GLENN SMITH NTC OF LIE	18.00
		41000-2085	PROFESSIONAL SERVICE	505 GLENN SMITH LIEN ABATE	18.00
		41000-2085	PROFESSIONAL SERVICE	420 N 16TH NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	420 N 16TH LIEN FOR ABATEM	18.00
		41000-2085	PROFESSIONAL SERVICE	507 N 8TH NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	507 N 8TH LIEN FOR ABATEME	18.00
		41000-2085	PROFESSIONAL SERVICE	1321 NOWAHY NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	1321 NOWAHY LIEN FOR ABATE	18.00
		41000-2085	PROFESSIONAL SERVICE	336 S 14TH NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	336 S 14TH LIEN FOR ABATEM	18.00
		41000-2085	PROFESSIONAL SERVICE	1011 AVANT NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	1011 AVANT LIEN OF ABATEME	18.00
		41000-2085	PROFESSIONAL SERVICE	104 E TERRACE NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	104 E TERRACE LIEN ABATEME	18.00
		41000-2085	PROFESSIONAL SERVICE	517 GLENN SMITH NTC OF LIE	18.00
		41000-2085	PROFESSIONAL SERVICE	517 GLENN SMITH LIEN ABATE	18.00
		41000-2085	PROFESSIONAL SERVICE	1190 WILSON NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	1190 WILSON LIEN FOR ABATE	18.00
		41000-2085	PROFESSIONAL SERVICE	2300 MODELLE NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	2300 MODELLE LIEN ABATEMEN	18.00
	CUSTER CO ASSESSOR	41000-2605	DUES, SUBSCRIPTIONS,	WEBSITE SUBSCRIPTION	240.00
	OK CODE ENFORCEMENT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	OCEA MEMBERSHIP 25 ANDERS	50.00
	JOHNNIE DIXON	41000-2091	DEMOLITION SERVICES	DEMO 336 S 14TH STRUCTURE	4,950.00
		41000-2091	DEMOLITION SERVICES	MOVE SHED FROM PROPERTY	300.00
		41000-2091	DEMOLITION SERVICES	DEMO 201 E TERRACE	3,000.00
		41000-2091	DEMOLITION SERVICES	DEMO CONDEMNATION 2 PROP	6,500.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	69.44
	EDWARD A. PACK	41000-2091	DEMOLITION SERVICES	ASBESTOS SURVEY	5,570.00
		41000-2091	DEMOLITION SERVICES	ASBESTOS SURVEY	3,460.00
				TOTAL:	25,044.44

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.95
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	83.52
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	942.24
	JESSIE MUSICK CONCRETE WORKS	41108-2475	LAND MAINTENANCE	PICKLE BALL COURTS ABP	24,650.00
	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	349.18
			TOTAL:	26,900.89	
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.39
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	72.80
				TOTAL:	118.19
STREETS MAINTENANCE	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	FUEL LINE CHAIN SHARPENR	246.97
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,039.13
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	LOAD SIGNS FOR CITY BRIDGE	136.50
		41208-2482	TRAFFIC/STREET SIGN	SIGN FOR DROP SITE	15.00
	ROTHER BROTHERS, INC.	41208-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	67.59
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	713.30
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SIGNAL RPR MODELLE	110.96
				TOTAL:	11,329.45
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	185.12
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	327.48
	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
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	110.53
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,653.80
	JEFF BAILEY ELECTRIC, LLC	41408-2130	FACILITIES REPAIR	REPAIR ACME LIGHTS	207.28
		41408-2130	FACILITIES REPAIR	RPR LIGHTS RACQUETBALL COU	1,371.00
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	663.57
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	200.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	COPY SERVICE AGREEMENT	314.76
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	100.32
			TOTAL:	5,195.18	
ABP FIELDS/SPORT PROG	ARTIC AIR REFRIG. INC.	41409-2130	FACILITIES REPAIR &	HEATER MAINT SOCCER BATHRO	281.25
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	736.63
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	29.59
				TOTAL:	1,047.47
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	99.33
			TOTAL:	99.33	
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SEASONAL MAINT DPS BLDG	242.49
		41700-2130	FACILITIES REPAIR	IT ROOM SCHEDULED MAINT	213.50
		41700-2130	FACILITIES REPAIR	IT ROOM SCHEDULED MAINT	310.25
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.94
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	132.61
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	90.10
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	96.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.63
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	125.71

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	227.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	178.19
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	238.70
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,679.16
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	152.77
	JEFF BAILEY ELECTRIC, LLC	41700-2130	FACILITIES REPAIR	SERVICE CALL ES ACADEMY	150.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	296.43
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	46.22
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	17.02
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICES	104.50
	SOFTCHOICE CORP	41700-2120	CONTRACTUAL SERVICES	RNWL MICROSOFT LICENSES	1,199.60
		41700-2120	CONTRACTUAL SERVICES	RNWL MICROSOFT LICENSES	17,129.28
				TOTAL:	<u>28,723.80</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	U.S. STERLING, LLC	40000-2135	BANK SERVICE FEES	INVEST FEE PATRIOT/UNION N	100.00
				TOTAL:	100.00
POLICE OPERATIONS	AXON ENTERPRISE, INC	40503-3030	OTHER EQUIPMENT	BODY CAMERAS TAP BUNDLE	14,180.44
	OKLAHOMA SPORTING SUPPLIES,	40503-3030	OTHER EQUIPMENT	11 AIMPOINT RILE PACKAGE	29,439.41
				TOTAL:	43,619.85
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	8 CAIRNS HELMETS	3,112.00
		40606-3030	OTHER EQUIPMENT	6 HELMET FRONTS	408.00
		40606-3030	OTHER EQUIPMENT	14 SUPREME BOOTS	7,448.00
		40606-3030	OTHER EQUIPMENT	3 XTREME COAT/PANTS	10,884.00
		40606-3030	OTHER EQUIPMENT	WILDLAND/RESCUE GEAR	2,334.00
		40606-3030	OTHER EQUIPMENT	SHIPPING	225.00
	SERVICE OKLAHOMA	40606-3025	VEHICLES	TAG FOR 24 FORD COMMAND VE	44.50
				TOTAL:	24,455.50
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
				TOTAL:	1,865.16
STREETS MAINTENANCE	TLS GROUP, INC.	41208-3030	OTHER EQUIPMENT	RPR TRAFFIC SIGNAL	89,655.00
				TOTAL:	89,655.00
COMMUNITY REHAB PROJ	BIEBERICH TREE SERVICE	43300-3035	IMPROVEMENTS OTHER T	LANDSCAPING PLANTS POOL &	847.50
				TOTAL:	847.50

FUND: 2015 PWA DEBT SRV SP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	U.S. STERLING, LLC	49999-2135	BANK FEE/INVEST FEES	INVEST FEE PATRIOT/UNION N	50.00
				TOTAL:	50.00

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	DANA SAFETY SUPPLY INC	40000-3030	OTHER EQUIPMENT	UPFIT K9 UNIT/PAGER SYS	9,318.00
				TOTAL:	9,318.00

FUND: CEMETERY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V SHIRLEY BURR	516-56013	CEMETERY 12.5% REVEN	SHIRLEY BURRIS:OV	12.50
				TOTAL:	12.50

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	GEISLER APPRAISALS, LLC	43500-2085	PROFESSIONAL SERVICE APPRAISAL	TRADE WIND	500.00
			TOTAL:		500.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	JOHNSON SIGNS	43500-2410	OPERATING SUPPLIES	SIGNS MDTWN TRDWNDS	1,500.00
	MISCELLANEOUS V MISCELLANEOU	43500-2410	OPERATING SUPPLIES	DOMAIN PURCHASE	<u>103.17</u>
				TOTAL:	1,603.17

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

100	GENERAL FUND	43,697.94
430	CAPITAL IMPROVEMNT	7,197.67
525	DTF/DRUG SEIZURE FUNDS	77.99
700	PUBLIC WORKS AUTHORITY	4,027.21
710	SOLID WASTE AUTHORITY	11,529.36
720	CLINTON AIRPORT AUTHORITY	917.34
730	RECREATION TRUST AUTHOR.	9,263.14
740	CLINTON INDUSTRIAL AUTH.	2,943.36
750	ECON DEV AUTHORITY	1,603.17

	GRAND TOTAL:	81,257.18

TOTAL PAGES: 13

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BRITTON, KUYKENDALL, & MILLE RS MEACHAM CPAs & ADVISORS P	40000-2095 40000-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6/30/24	495.00
			FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	400.00
			TOTAL:		895.00
HOSPITAL OPERATION	RS MEACHAM CPAs & ADVISORS P	47000-2120	CONTRACTUAL SERVICES	HOSPITAL BUDGET CATEGORIZA	750.00
			TOTAL:		750.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	11-25-24 STATEMENT PCARD P	78,699.88
				TOTAL:	78,699.88

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

100	GENERAL FUND	518,965.30
430	CAPITAL IMPROVEMNT	160,543.01
511	2015 PWA DEBT SRV SPEC RE	50.00
525	DTF/DRUG SEIZURE FUNDS	9,318.00
620	CEMETERY FUND	12.50
700	PUBLIC WORKS AUTHORITY	1,498,454.65
710	SOLID WASTE AUTHORITY	85,168.36
720	CLINTON AIRPORT AUTHORITY	11,484.54
730	RECREATION TRUST AUTHOR.	120,311.38
740	CLINTON INDUSTRIAL AUTH.	15,004.79
750	ECON DEV AUTHORITY	500.00
770	CLINTON HOSPITAL AUTH.	1,645.00
999	POOLED CASH	78,699.88

	GRAND TOTAL:	2,500,157.41

TOTAL PAGES: 17

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS	300.00	
		40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS	150.00	
	HOBBY LOBBY	40100-2630	COMMUNITY PROMOTION	CHRISTMAS DECOR TREE	143.40	
				TOTAL:	593.40	
ADMINISTRATION	DAVIS PRINTING CO	40200-2616	EMPLOYEE HEALTH & SA	SAFETY AWARDS	2,411.25	
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ORR VLNTR RLSE BARS	300.00	
		40200-2085	PROFESSIONAL SERVICE	CONF WITH CITY MANAGER	75.00	
		40200-2405	OFFICE SUPPLIES	FRAUD CHR	38.88	
	WAL-MART STORE 01-0392	40200-2405	OFFICE SUPPLIES	FRAUD CREDIT	38.88-	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRD CK LETOURNEAU	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRD CK PHIPPS	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MNTHLY SUB	38.99	
		MISCELLANEOU	40200-2425	FUEL, OIL, ETC.	FUEL CITY VEHICLE	28.50
	MISCELLANEOU	40200-2635	OTHER MISCELLANEOUS	WINTERGREEN CHRISTMAS TREE	9,636.72	
	MISCELLANEOU	40200-2616	EMPLOYEE HEALTH & SA	AT HOME SAFETY BANQUET DEC	29.94	
	STAPLES ADVANTAGE	40200-2616	EMPLOYEE HEALTH & SA	TRASH CAN	14.99	
		40200-2405	OFFICE SUPPLIES	PAPER	48.89	
		40200-2405	OFFICE SUPPLIES	COMMAND STRIPS	4.59	
		40200-2616	EMPLOYEE HEALTH & SA	CLIPBOARDS	16.89	
	PITNEY BOWES	40200-2405	OFFICE SUPPLIES	RED INK FOR POSTAGE METER	91.29	
	AMAZON.COM	40200-2020	DATA PROCESSING	RJ45 CONNECTORS	22.90	
	TORNADO SPRAY CAR WASH	40200-2425	FUEL, OIL, ETC.	CAR WASH	8.00	
				TOTAL:	12,757.95	
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	PAPER	97.78
			40300-2405	OFFICE SUPPLIES	SIGN HERE TABS	39.16
		PITNEY BOWES	40300-2405	OFFICE SUPPLIES	RED INK FOR POSTAGE METER	91.29
		AMAZON.COM	40300-2405	OFFICE SUPPLIES	UTILITY OFFICE SPEAKERS	41.76
				TOTAL:	269.99	
LEGAL AND COURTS	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	FILE HOLDERS	16.49	
				TOTAL:	16.49	
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	HERNDON CASE	2.50-	
		AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
			40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	12.40	
		40501-2010	POSTAGE	USPS	9.68	
	MISCELLANEOUS V MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	CLEET GRADUATION	33.32	
		MISCELLANEOU	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOGNITION	394.00
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	DISP SUP PRINTER INK	49.99	
		40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOGNITION	645.06	
		40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOGNITION	169.99	
		40501-2405	OFFICE SUPPLIES	BANKER BOXES	192.79	
			TOTAL:	2,272.26		
POLICE SUPPORT SERVICE	MISCELLANEOUS V MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	SWODA TECH COMMITTEE	30.00	
	APCO INTERNATIONAL INC	40502-2605	DUES, SUBSCRIPT/MEMB	APCO MEMBERSHIP FEES	391.00	
				TOTAL:	421.00	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	494.13	
		40503-2045	VEHICLE REPAIR & MAI	REPLACE ALTERNATOR	726.18	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	64.80	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2045	VEHICLE REPAIR & MAI	VEHICLE REPAIR	140.00
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	WOMENS UNDERGARMENTS	8.50
		40503-2431	PRISONER BOARDING	TAX RETURN	9.31-
		40503-2431	PRISONER BOARDING	TAX RETURN	9.31
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
	WAL-MART STORE 01-0392	40503-2410	OPERATING SUPPLIES	USB	26.88
	O'REILLY AUTOMOTIVE INC	40503-2420	TIRES, BATTERIES, ET	BATTERY	157.50
		40503-2420	TIRES, BATTERIES, ET	BATTERY	227.83
		40503-2421	PARTS-VEHICLE MAINT	MINI BULB	6.63
		40503-2421	PARTS-VEHICLE MAINT	CAPSULE	50.60
		40503-2421	PARTS-VEHICLE MAINT	MINI BULB	8.75
		40503-2421	PARTS-VEHICLE MAINT	MINI BULB RETURN	8.75-
	MISCELLANEOUS V MISCELLANEOU	40503-2435	UNIFORM SERVICE	CID APPAREL	119.96
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	GLDNCHINA CRISIS TRG ELK C	14.20
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	DANIELS UNIFORM	402.80
		40503-2435	UNIFORM SERVICE	CLIP ON TIE	28.47
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	16.19
		40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	962.43
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	MOUNT BAL TIRES	50.00
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	59.43
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	58.43
		40503-2045	VEHICLE REPAIR & MAI	ALIGNMENT	129.99
	AMAZON.COM	40503-2457	DARE PROGRAM SUPPLIE	META QUEST	299.99
		40503-2455	SAFETY EQUIPMENT	BIOHAZARD TAPE	18.44
		40503-2431	PRISONER BOARDING	COFFEE POT	40.00
		40503-2405	OFFICE SUPPLIES	PD DESKTOP SPEAKERS	36.91
	SKETCHSHE DESIGNS	40503-2435	UNIFORM SERVICE	PATROL BEANIES	763.00
	MCDONALD'S	40503-2615	TRAINING & DEVELOPME	MEAL CRISIS TRNG ELK CITY	12.86
	ARBY'S	40503-2615	TRAINING & DEVELOPME	MEAL CRISIS INTER TRNG ELK	17.38
	BOSS & BLING FIREARM SOLUTIO	40503-2450	AMMUNITION	C H PLATES	275.00
	CREATIVE PRODUCT SOURCING, I	40503-2457	DARE PROGRAM SUPPLIE	DARE SUPPLIES	160.48
		40503-2457	DARE PROGRAM SUPPLIE	DARE SUPPLIES	244.88
	FRED'S STEAKHOUSE	40503-2615	TRAINING & DEVELOPME	MEAL CRISIS INTER TRNG ELK	14.62
				TOTAL:	5,657.29
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	NOZZLE TWIST	9.74
	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA PIT	72.75
		40504-2120	CONTRACTUAL SERVICES	OFC VISIT CAPPUCCINO	97.38
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA STRAY CAT	58.65
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA STRAY CAT	58.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA AGRESSIVE DOG	65.05
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA 4 DOGS	267.25
	ATWOODS	40504-2410	OPERATING SUPPLIES	STEAK DOG FOOD	28.99
		40504-2410	OPERATING SUPPLIES	CHICKEN DOG FOOD	57.98
		40504-2410	OPERATING SUPPLIES	STEAK PET FOOD	57.98
				TOTAL:	773.77
FIRE ADMINISTRATION	AMAZON.COM	40601-2435	UNIFORM SERVICE	ADMIN UNIFORM SHOES	139.21
				TOTAL:	139.21
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	OIL CHANGE FOR COMMAND 2	59.85
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	114.35
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	COMMAND 3 HEADLIGHT	18.99
	FAMILY DOLLAR	40606-2470	FACILITIES MAINTENAN	CLEANING SUPPLIES	8.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOUS V	MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	BIG RIG RESCUE TRAINING LU	165.35
		MISCELLANEOU 40606-2605	DUES, SUBSCRIPTIONS,	EMT LICENSE RENEWAL	25.00
		MISCELLANEOU 40606-2425	FUEL, OIL, ETC.	FUEL FOR COMMAND 1	91.63
	OSFA MUSEUM	40606-2605	DUES, SUBSCRIPTIONS,	OSFA MEMBERSHIP DUES	88.00
	EMBASSY SUITES HOTELS	40606-2615	TRAINING & DEVELOPME	SW IAFC CONFERENCE	567.15
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	COMMAND 3 BATTERY	207.49
	ATWOODS	40606-2470	FACILITIES MAINTENAN	MISC NUTS AND BOLTS	102.13
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	OSMOSIS FILTERS	156.99
		40606-2470	FACILITIES MAINTENAN	SOCKETS	16.07
		40606-2470	FACILITIES MAINTENAN	PROGRAMMABLE TIMERS	76.47
		40606-2470	FACILITIES MAINTENAN	BATTERIES AND SUPPLIES	111.54
		40606-2470	FACILITIES MAINTENAN	PRESSURE WASHER HOSE	65.78
		40606-2045	VEHICLE REPAIR & MAI	102 TRUCK BOXES	1,352.92
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	BP 102	2,328.08
	NAPA AUTO PARTS ELK CITY	40606-2421	PARTS - VEHICLE MAIN	FILTERS FOR 101	321.43
		40606-2421	PARTS - VEHICLE MAIN	SOFT SHACKLES FOR 101	235.98
		40606-2420	TIRES, BATTERIES, ET	BATTERY FOR COMMAND 2	249.99
	CARDIO PARTNERS, INC.	40606-2470	FACILITIES MAINTENAN	AED BATTERIES	1,220.00
	SUTHERLANDS LUMBER & HOME CE	40606-2421	PARTS - VEHICLE MAIN	EXTRA WATER NOZZLE	13.50
		40606-2421	PARTS - VEHICLE MAIN	STEP SUPPLIES TRY 8	67.91
		40606-2470	FACILITIES MAINTENAN	LIGHT SUPPLIES	25.98
			TOTAL:		7,690.83
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC OF HEARING 1011 AVANT	34.60
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 2300 MODELLE	49.50
		41000-2085	PROFESSIONAL SERVICE	ORDER OF CONDEM 2300 MODEL	52.25
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 519 N 4TH	48.15
		41000-2085	PROFESSIONAL SERVICE	ORDER OF CONDEM 519 N 4TH	49.90
		41000-2085	PROFESSIONAL SERVICE	NTC OF HEARING 2300 W MODE	36.90
		41000-2085	PROFESSIONAL SERVICE	NTC OF HEARING 519 N 4TH	30.05
	K & S TIRE INC	41000-2425	FUEL, OIL, ETC.	OIL CHANGE 2015 FORD ESCAP	59.43
			TOTAL:		360.78
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	87.94
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
	ELK SUPPLY CO INC	41108-2130	FACILITIES REPAIR	ACME PIPE INSULATION	14.60
		41108-2470	FACILITIES MAINTENAN	DOOR REPAIR PARK	26.30
		41108-2410	OPERATING SUPPLIES	SPARE KEYS	35.01
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	TRACTOR REPAIR	19.12
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	366.76
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	WIPER BLADES	40.78
	BRAD THOMPSON ELECTRIC, LLC	41108-2470	FACILITIES MAINTENAN	ELEC MCCLAIN PARK	252.90
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
	ATWOODS	41108-2474	LANDSCAPING SUPPLIES	FLOWER BED MULCH	331.55
		41108-2410	OPERATING SUPPLIES	ACME SUPPLIES	34.00
			TOTAL:		1,232.62
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		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	41208-2410	OPERATING SUPPLIES	SANTA PAINT	7.79

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2410	OPERATING SUPPLIES	BOLT CUTTERS	33.14
		41208-2410	OPERATING SUPPLIES	SPARE KEYS	11.67
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	66.09
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	203.16
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	244.15
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	262.10
	LOCKE SUPPLY COMPANY	41208-2481	TRAFFIC SIGNAL SUPPL	SIGNAL LIGHT REP	13.33
	WESTERN EQUIPMENT LLC	41208-2410	OPERATING SUPPLIES	OPER SUPPLIES	245.99
	T.H. ROGERS LUMBER CO.	41208-2481	TRAFFIC SIGNAL SUPPL	SIGN POST	385.00
	O'REILLY AUTOMOTIVE INC	41208-2422	PARTS-EQUIPMENT MAIN	TRUCK REPAIR	68.94
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00
	STAPLES ADVANTAGE	41208-2405	OFFICE SUPPLIES	DRY ERASE BOARD	162.74
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	20.00
	ATWOODS	41208-2422	PARTS-EQUIPMENT MAIN	SANTA REPAIR	53.18
	AMAZON.COM	41208-2045	VEHICLE REPAIR & MAI	VEHICLE GPS STREETS	179.98
		41208-2410	OPERATING SUPPLIES	MID TORQUE WRENCH TOOL SET	313.26
	SUTHERLANDS LUMBER & HOME CE	41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR	274.89
			TOTAL:		2,603.33
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	TRUCK KEY MADE	97.49
		41408-2410	OPERATING SUPPLIES	KEY DUPLICATE	5.44
		41408-2410	OPERATING SUPPLIES	RETURNED A KEY	3.89-
		41408-2405	OFFICE SUPPLIES	DUCT TAPE FOR ACME	118.88
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	DRINKS FOR ACME	74.97
		41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	73.93
	WAL-MART STORE 01-0392	41408-2460	MISCELLANEOUS	CHRISTMAS LIGHTS AND DECOR	219.87
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	SAM'S CLUB / GECRE	41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS STUFF	398.47
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	PAPER	48.89
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	MAGICARD TONER CARTRIDGE	114.98
		41408-2410	OPERATING SUPPLIES	CARDS FOR MEMBERSHIPS	82.00
		41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS DECORATIONS	224.19
			TOTAL:		1,737.22
ABP FIELDS/SPORT PROG	ATWOODS	41409-2470	FACILITIES MAINTENAN	FENCE REPAIR	58.91
			TOTAL:		58.91
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	97.36
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
	O'REILLY AUTOMOTIVE INC	41600-2046	EQUIP REPAIR & MAINT	20 IN LUG MM	26.99
	ATWOODS	41600-2046	EQUIP REPAIR & MAINT	LINCH PINS	9.16
			TOTAL:		165.43
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	KEYS 6TH ST	7.78
		41700-2410	OPERATING SUPPLIES	KEYS LIGHT CLIP	46.74
		41700-2470	FACILITIES MAINTENAN	CEILING TILES	439.92
		41700-2475	LAND MAINTENANCE	RETURN 4 PACKS LIGHT CLIPS	38.96-
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	50.75
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	545.85
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.56
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	40.41

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACADEM	34.90
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.85
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	74.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	84.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	114.40
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	MAGNETIC SOCKETS	139.98
		41700-2470	FACILITIES MAINTENAN	CHRISTMAS STAKES	48.99
		41700-2120	CONTRACTUAL SERVICES	SPOONS CH BREAK ROOM	27.23
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
		41700-2020	DATA PROCESSING	SOLID WASTE DATA	83.32
	ZANE'S AUTO REPAIR	41700-2045	VEHICLE REPAIR & MAI	OIL CHG FIX FLAT ESCP	84.95
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	PULL TOWELS	532.80
		41700-2465	JANITORIAL SUPPLIES	TISSUE DISP 2PK	56.97
		41700-2465	JANITORIAL SUPPLIES	PAPER SUPPLIES LAUN SOAP	2,247.50
		41700-2465	JANITORIAL SUPPLIES	RETURN LAUNDRY SOAP	86.79-
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.55
	CHRISTMAS LIGHT SOURCE	41700-2470	FACILITIES MAINTENAN	RPLCMNT BULBS	342.12
				TOTAL:	6,947.46

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3036	SPEC PROJ ACME PLAYG	MATERIAL FOR GHOLSTON PARK	408.36	
	MISCELLANEOUS V MISCELLANEOU	41408-3036	SPEC PROJ ACME PLAYG	LUCILLES PK TEAM LDRS	485.00	
	SUTHERLANDS LUMBER & HOME CE	41408-3036	SPEC PROJ ACME PLAYG	MATERIAL FOR GHOLSTON PARK	133.17	
		41408-3036	SPEC PROJ ACME PLAYG	MATERIAL FOR GHOLSTON PARK	315.55	
			TOTAL:		1,342.08	
FACILITIES	SAM'S CLUB / GEGRB	41700-3010	OFFICE FURNITURE/EQU	ANIMATED DEER FAMILY	189.96	
		41700-3010	OFFICE FURNITURE/EQU	PRE LIT ORNAMENT DECOR	119.84	
		41700-3010	OFFICE FURNITURE/EQU	OVERSIZED SANTA FRAME	899.94	
		41700-3010	OFFICE FURNITURE/EQU	PRE LIT HO HO HO D COR	99.96	
	AMAZON.COM	41700-3010	OFFICE FURNITURE/EQU	ACME TABLET	574.19	
		41700-3010	OFFICE FURNITURE/EQU	ACME TABLET CASE	109.99	
	INTERLINEBRANDS, INC. dba HO	41700-3010	OFFICE FURNITURE/EQU	PRE LIT MERRY CHRISTMAS SI	103.00	
				TOTAL:		2,096.88
COMMUNITY REHAB PROJ	KLUVER'S APPLIANCES	43300-3035	IMPROVEMENTS OTHER T	FRDGE AMPHITHEATRE	699.00	
		MISCELLANEOUS V MISCELLANEOU	43300-3035	IMPROVEMENTS OTHER T	AMER PLANT PRDCTS MULCH	666.96
		MISCELLANEOU	43300-3035	IMPROVEMENTS OTHER T	UPTOWN AMPH BLINDS	2,392.75
				TOTAL:		3,758.71

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ATWOODS	40000-3030	OTHER EQUIPMENT	DOG FOOD	77.99
				TOTAL:	77.99

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	JOHNSON SIGNS	43500-2410	OPERATING SUPPLIES	SIGNS MDTWN TRDWNDS	1,500.00
	MISCELLANEOUS V MISCELLANEOU	43500-2410	OPERATING SUPPLIES	DOMAIN PURCHASE	103.17
				TOTAL:	<u>1,603.17</u>

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

100	GENERAL FUND	43,697.94
430	CAPITAL IMPROVEMNT	7,197.67
525	DTF/DRUG SEIZURE FUNDS	77.99
700	PUBLIC WORKS AUTHORITY	4,027.21
710	SOLID WASTE AUTHORITY	11,529.36
720	CLINTON AIRPORT AUTHORITY	917.34
730	RECREATION TRUST AUTHOR.	9,263.14
740	CLINTON INDUSTRIAL AUTH.	2,943.36
750	ECON DEV AUTHORITY	1,603.17

	GRAND TOTAL:	81,257.18
