

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN28077	43.35
		40100-2630	COMMUNITY PROMOTION	CHRISTMAS MAG	1,000.00
		40100-2025	LEGAL PUBLICATIONS	LN 27794 LN 28190	97.05
		40100-2630	COMMUNITY PROMOTION	CHRISTMAS GRNGS	375.00
		40100-2085	PROFESSIONAL SERVICE	ATT CNCL MTGS LOI RHS	1,545.50
	RANDOLPH S MEACHAM, P.C.	40100-2410	OPERATING SUPPLIES	GOES PRODUCTS MINUTE PAPER	353.20
		40100-2630	COMMUNITY PROMOTION	PD GREEN FUNERAL	75.00
	MISCELLANEOUS V MISCELLANEOU				
	PRAIRIE SUNSHINE				
				TOTAL:	3,489.10
ADMINISTRATION	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	OML MBMRSHP JONES	100.00
	SALISBURY'S PHARMACY	40200-2616	EMPLOYEE HEALTH & SA	RABIES VACCINE AND MEDS	110.00
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	STATUTES LORENZ	270.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGND CK HERNANDEZ	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MTHLY SUB	38.99
		40200-2605	DUES, SUBSCRIPTIONS,	LUCILLES CHMR MTG	17.51
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE PHY DS 6 COC EMPLOYEES	275.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	STAPLES PUNCH POUCH	213.95
	AMAZON.COM	40200-2020	DATA PROCESSING	IT SUPPLIES SPEAKERS	41.20
	HILTON GARDEN INN-EDMOND	40200-2610	CONFERENCES, BUSINES	CMAO CONF OKLA	126.00
	SUTHERLANDS LUMBER & HOME CE	40200-2635	OTHER MISCELLANEOUS	CHRISTMAS STORAGE	777.78
		40200-2635	OTHER MISCELLANEOUS	CHRISTMAS STORAGE	119.20
		40200-2635	OTHER MISCELLANEOUS	CHRISTMAS STORAGE	213.74
				TOTAL:	2,318.37
FINANCE	SAM'S CLUB / GECRB	40300-2405	OFFICE SUPPLIES	SHARPIE PENS	9.98
		40300-2405	OFFICE SUPPLIES	INK PENS COR TAP	89.54
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	CHAIR LETTER HOLDER	305.27
		40300-2405	OFFICE SUPPLIES	SCISSORS PENS PAPER	234.84
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	CUST NAME PLATE	8.98
		40300-2405	OFFICE SUPPLIES	4 PACK OF RUBBER CEMENT	18.43
		40300-2405	OFFICE SUPPLIES	NAME HOLDER	5.89
				TOTAL:	672.93
POLICE ADMINISTRATION	SANZRO LLC DBA S&D DRUG	40501-2635	OTHER MISCELLANEOUS	EMP AND OFC OF YR PICS	37.94
		40501-2085	PROFESSIONAL SERVICE	ORR POLICE DEPT	300.00
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	SAM'S CLUB / GECRB	40501-2405	OFFICE SUPPLIES	COFFEE CREAMER	75.96
		40501-2405	OFFICE SUPPLIES	RETURN COFFEE	44.04-
				TOTAL:	1,137.39
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER THE PH INTERP	13.61
				TOTAL:	13.61
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	FUEL PUMP MODULE	406.44
		40503-2045	VEHICLE REPAIR & MAI	REPLACE WIPER MOTOR	464.00
		40503-2045	VEHICLE REPAIR & MAI	REPLACE BRAKES	674.61
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
	SANZRO LLC DBA S&D DRUG	40503-2410	OPERATING SUPPLIES	COMPUTER CABLE	6.56
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	22.69
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	256.06

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	601.22
		40503-2410	OPERATING SUPPLIES	DEICER AND WIPER FLUID	101.82
		40503-2410	OPERATING SUPPLIES	EVIDENCE BAGS GLOVES	226.80
		40503-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	54.65
		40503-2615	TRAINING & DEVELOPME	MUNOZ MEAL BASIC INSTR TRA	14.71
		40503-2615	TRAINING & DEVELOPME	HUTCHS MEAL BASIC INSTR TR	17.15
		40503-2615	TRAINING & DEVELOPME	EATERY BASIC INSTR TRAININ	13.67
		40503-2431	PRISONER BOARDING	APPLESAUSE PUDDING PEACHES	134.14
		40503-2431	PRISONER BOARDING	RETURN ORANGES & PEACHES	64.68-
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	59.43
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	61.42
		40503-2410	OPERATING SUPPLIES	LG PORTABLE DVD	53.98
		40503-2615	TRAINING & DEVELOPME	MEAL BASIC INSTR TRAINING	10.26
		40503-2045	VEHICLE REPAIR & MAI	ARM STEERING KNUCKLE REPAI	2,235.20
			TOTAL:		5,528.76
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	GOLDEN PUPS EUTH X2	130.10
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA X2	130.10
		40504-2120	CONTRACTUAL SERVICES	PABLO VELEZ ROTT EUTH	73.50
		40504-2120	CONTRACTUAL SERVICES	PUENTEZ DOGS EUTHX6	398.10
		40504-2120	CONTRACTUAL SERVICES	SKUNK PUPS EUTH X 6	376.65
		40504-2410	OPERATING SUPPLIES	DOG FOOD	57.98
			TOTAL:		1,166.43
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	WORK ON COMMAND 1	181.33
		40606-2112	LAUNDRY CLEANING	LAUNDRY	114.35
		40606-2470	FACILITIES MAINTENAN	PAINT	36.05
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	NUTS AND BOLTS COMMAND 3	4.30
		40606-2421	PARTS - VEHICLE MAIN	HIGH PRESSURE HOSE REEL 10	1,735.00
	CHIEF FIRE & SAFETY CO INC	40606-2421	FACILITIES MAINTENAN	TOILET REPAIR	298.05
	LOCKE SUPPLY COMPANY	40606-2470	PARTS - VEHICLE MAIN	BP 101 HOSE REEL	152.91
	WESTERN EQUIPMENT LLC	40606-2421	FACILITIES MAINTENAN	CLEANING SUPPLIES	4.29
	HAC, INC, DBA HOMELAND, UNIT	40606-2470	PARTS - VEHICLE MAIN	OIL PAN FOR TRUCK 8	311.92
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	TRUCK 8 MAINTENANCE OIL ET	237.67
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	PLUGS FOR COMMAND 3	77.97
	MISCELLANEOUS v MISCELLANEOU	40606-2470	FACILITIES MAINTENAN	BREW EXPRESS PARTS COFFEE	43.41
		40606-2615	TRAINING & DEVELOPME	WNTR WORKSHOP 2025 PARKING	12.00
		40606-2615	TRAINING & DEVELOPME	WNTR WORKSHOP 2025 PARKING	14.00
		40606-2615	TRAINING & DEVELOPME	WNTR WRKSHP 25 BR PARKING	6.00
		40606-2615	TRAINING & DEVELOPME	QDOBA WNTR WRKSHP MS DW BS	45.04
		40606-2615	TRAINING & DEVELOPME	WNTR WORKSHOP 2025 PARKING	4.00
		40606-2615	TRAINING & DEVELOPME	WNTR WORKSHOP 2025 PARKING	4.00
		40606-2615	TRAINING & DEVELOPME	CHICKEN EXPRESS LIVE BURN	49.23
		40606-2470	FACILITIES MAINTENAN	BREW EXPRESS PART COFFEE M	31.37
		40606-2605	DUES, SUBSCRIPTIONS, ABNER	RECERTIFICATION EMT	25.00
		40606-2120	CONTRACTUAL SERVICES	DJI SRVC AGREEMENT FOR DRO	705.87
		40606-2421	PARTS - VEHICLE MAIN	ULTRA BRIGHT LIGHTS CONTRO	1,295.80
	OKLAHOMA STATE UNIVERSITY	40606-2615	TRAINING & DEVELOPME	CPR CARDS	119.00
	ASAP ENERGY INC	40606-2425	FUEL, OIL, ETC.	GENERATOR FUEL	803.94
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	PARTS PUMP MOTOR ON BP 101	27.56
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	PARTS FOR BP 101 HOSE REEL	24.97
	AMAZON.COM	40606-2422	PARTS - EQUIPMENT MA	DEWALT REPLACEMENT BATTERI	320.97
		40606-2410	OPERATING SUPPLIES	AIR WEDGES FOR DOORS	22.98
		40606-2470	FACILITIES MAINTENAN	RO FILTERS FOR KITCHEN	156.98

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	FLOOR SQUEEGEES	123.73
		40606-2470	FACILITIES MAINTENAN	SUPPLIES FOR OFFICE	68.14
		40606-2470	FACILITIES MAINTENAN	OFFICE SUPPLIES	49.02
		40606-2470	FACILITIES MAINTENAN	PARTS	18.93
		40606-2470	FACILITIES MAINTENAN	SUPPLIES FOR STATION	21.49
		40606-2421	PARTS - VEHICLE MAIN	PARTS FOR COMMAND 3	256.96
	QDOBA	40606-2615	TRAINING & DEVELOPME	WINTER WORKSHOP 2025	23.21
	CHILI'S	40606-2615	TRAINING & DEVELOPME	WINTER WORKSHOP 25 BS MS D	56.84
	HOME2 SUITES BY HILTON	40606-2615	TRAINING & DEVELOPME	WINTER WORKSHOP 2025	380.34
		40606-2615	TRAINING & DEVELOPME	WINTER WORKSHOP 2025	380.34
		40606-2615	TRAINING & DEVELOPME	WINTER WORKSHOP 2025	327.00
		40606-2615	TRAINING & DEVELOPME	WINTER WORKSHOP 2025	380.34
	EMERGENCY NETWORKING	40606-2120	CONTRACTUAL SERVICES	FIRE REPORTING SOFTWARE	3,025.00
	MEXICO JOE'S	40606-2615	TRAINING & DEVELOPME	WNTR WRKSHP 25 BR MS BS DW	93.63
	THE GARAGE	40606-2615	TRAINING & DEVELOPME	WNTR WRKSHP 25 BR MS BS DW	50.75
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	HANDHELD SEWER AUGER	27.07
		40606-2421	PARTS - VEHICLE MAIN	PARTS FOR BP 101	26.35
	NATION REGISTRY OF EMERGENCY	40606-2605	DUES, SUBSCRIPTIONS,	NREMT RECERTIFICATION	25.00
		40606-2605	DUES, SUBSCRIPTIONS,	NREMT RECERTIFICATION	25.00
			TOTAL:		12,225.10
INSPECTION	CHEROKEE TRADING POST	41000-2455	SAFETY EQUIPMENT	SAFETY BOOTS T ANDERS	150.00
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	GRN WIND ENV	73.99
			TOTAL:		223.99
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	88.05
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	DOOR REPAIR	23.36
	O'REILLY AUTOMOTIVE INC	41108-2422	PARTS-EQUIPMENT MAIN	#14 MAINT	14.25
		41108-2421	PARTS-VEHICLE MAINT	VEHICLE REPAIR	4.29
	K & S TIRE INC	41108-2422	PARTS-EQUIPMENT MAIN	12 MAINT	61.44
		41108-2422	PARTS-EQUIPMENT MAIN	14 MAINT	343.89
	CHEROKEE TRADING POST	41108-2455	SAFETY EQUIPMENT	BOOTS	249.90
	SUTHERLANDS LUMBER & HOME CE	41108-2470	FACILITIES MAINTENAN	PICKLE FENCE	242.91
			TOTAL:		1,031.75
SWIMMING POOL	MISCELLANEOUS V MISCELLANEOU	41109-2410	OPERATING SUPPLIES	WEBSTAUANT HOTDOG COOKER	153.29
			TOTAL:		153.29
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	86.15
		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	SAND FOR BARRICADES	41.73
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	57.95
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	233.20
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	230.79
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	297.39
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE REPAIR	83.66
		41208-2420	TIRES, BATTERIES, ET	BATT BACKHOE	192.01
	MOSER AUTO SUPPLY	41208-2422	PARTS-EQUIPMENT MAIN	CHIP TRK REP	16.45
		41208-2422	PARTS-EQUIPMENT MAIN	CHIP TRK REP	43.79

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2420	TIRES, BATTERIES, ET	SAND TRK MAINT	180.37
		41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	67.14
	T.H. ROGERS LUMBER CO.	41208-2470	FACILITIES MAINTENAN	SHOP MAINT	77.37
	K & S TIRE INC	41208-2422	PARTS-EQUIPMENT MAIN	39 MAINT	65.19
	LAMPTON WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	CYLINDER RENTAL	169.90
	CHEROKEE TRADING POST	41208-2455	SAFETY EQUIPMENT	SAFETY BOOTS	592.90
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP SUPP	34.90
		41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE REPAIR	49.95
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	3 BOUNCIE GPS CAR TRACKERS	269.97
	SUTHERLANDS LUMBER & HOME CE	41208-2485	STREET REPAIR & MAIN	POT HOLE REPAIR	1,499.40
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	MONTHLY GPS TRACKING	9.00
		41208-2120	CONTRACTUAL SERVICES	MONTHLY GPS TRACKING	8.43
		41208-2120	CONTRACTUAL SERVICES	MONTHLY GPS TRACKING	4.76
		41208-2120	CONTRACTUAL SERVICES	MONTHLY GPS TRACKING	3.99
			TOTAL:		4,333.58
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	KEYS BATTERIES DUCT TAPE	132.95
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	2 TVS CARDIO ROOM AND WARR	561.76
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
	MISCELLANEOUS V MISCELLANEOU	41408-2615	TRAINING & DEVELOPME	SLINGBUNGEE FITNESS TRNG C	629.54
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	ALANIS ACME CONCESSION	149.88
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	PADDLES BOXING GLVS CHARGE	200.90
			TOTAL:		1,968.03
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	91.06
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
	ELK SUPPLY CO INC	41600-2474	LANDSCAPING SUPPLIES	GOPHER BAIT	78.42
	MOSER AUTO SUPPLY	41600-2045	VEHICLE REPAIR & MAI	OIL FILTERS ADTV	104.09
	EMERALD CAR WASH	41600-2045	VEHICLE REPAIR & MAI	CAR WASH	14.00
			TOTAL:		319.49
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	RPRS FACILITY MAINT TRK	2,411.50
	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	KEY SCHLAGE	7.78
		41700-2130	FACILITIES REPAIR	SWPH CEIL TILE	109.98
		41700-2130	FACILITIES REPAIR	CEILING TILES	109.98
		41700-2130	FACILITIES REPAIR	EPOXY PD HOLD	9.74
	HINZ REFRIGERATION LLC	41700-2130	FACILITIES REPAIR	CH RPR TO UNIT	125.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	55.12
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	TANK FLAPPER 6ST	4.70
		41700-2130	FACILITIES REPAIR	SWPH FILTER	19.02
		41700-2130	FACILITIES REPAIR	LIB FAUC MENS BR	43.55
		41700-2465	JANITORIAL SUPPLIES	CABLE TIE	3.98
		41700-2130	FACILITIES REPAIR	EXIT SIGN LIGHT	85.03
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.56
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	545.83
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER	18.95
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	40.41
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	34.90
	T.H. ROGERS LUMBER CO.	41700-2465	JANITORIAL SUPPLIES	ICEMELT	99.90
		41700-2130	FACILITIES REPAIR	SR BLD LT PANEL	9.95
		41700-2130	FACILITIES REPAIR	BLNK COVER	1.69

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.85
	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
	MISCELLANEOUS V MISCELLANEOU	41700-2410	OPERATING SUPPLIES	ARKANSAS FLAGS USA AND OK	296.03
	MISCELLANEOU	41700-2410	OPERATING SUPPLIES	ARKANSAS FLAGS USA AND OK	108.71
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE CITY HALL	88.08
		41700-2410	OPERATING SUPPLIES	VANILLIA CREAMER	48.14
		41700-2410	OPERATING SUPPLIES	REFUND 1 COFFEE SPILLOUT	14.68-
	H & R AUTO SUPPLY, LLC dba N	41700-2045	VEHICLE REPAIR & MAI	WIPER BLADES	17.62
	ATWOODS	41700-2470	FACILITIES MAINTENAN	DEEP CLIP BOX	5.89
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	TISSUE	47.66
		41700-2465	JANITORIAL SUPPLIES	LINERS TWLS DISF	925.30
		41700-2465	JANITORIAL SUPPLIES	BLEACH TOWELS WIPES	1,075.13
		41700-2465	JANITORIAL SUPPLIES	PULL TOWELS	350.70
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.55
				TOTAL:	9,014.69

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES	SAM'S CLUB / GECRB	41700-3010	OFFICE FURNITURE/EQU	REFUND SALES TAX	11.38-
				TOTAL:	11.38-
COMMUNITY REHAB PROJ	CLINTON DAILY NEWS	43300-3035	IMPROVEMENTS OTHER T	GLOVES PARK	254.39
				TOTAL:	254.39

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ATWOODS	40000-3030	OTHER EQUIPMENT	K9 DOG FOOD	96.99
TOTAL:					96.99

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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 FEB 25	5.70
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 25	12.92
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JA	188.48
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JAN25	368.98
	MISCELLANEOUS V SIMS, JOSHUA	2501	CURRENT MC REFUNDS P	Bond Refund:T19-0261 -01	349.86
	HINOJOSA, VE	2501	CURRENT MC REFUNDS P	Bond Refund:C19-0049 -01	50.12
	HOPE RENNELS	500-54039	YOUTH PROGRAMS	HOPE RENNELS:RFD BLASTBALL	15.00
	HOPE RENNELS	500-54039	YOUTH PROGRAMS	HOPE RENNELS:RFD LIL KICKE	15.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-UBCC R	UBCC FEES JANUARY 2025	80.00
	CLINTON HOSPITAL AUTHORITY	1215	NOTE RECEIVABLE - HO	DRAW #2 GF TO CRH	200,000.00
			TOTAL:		201,086.06
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2033	FLEET INSURANCE	21 FOR F550	960.00
		40100-2033	FLEET INSURANCE	24 FORD F250	417.00
		40100-2033	FLEET INSURANCE	PREM CHANGE CHEVY TAHOE	117.00-
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90
			TOTAL:		19,422.90
ADMINISTRATION	CUSTER COUNTY CLERK	40200-2085	PROFESSIONAL SERVICE	AFFDVT EASEMENT CORRECTION	18.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
			TOTAL:		473.16
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73
	GOVERNMENT FINANCE OFFICERS	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/CAMDEN/STERMER D	75.00
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	201.25
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR FEBRUARY 25	2,357.04
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVEST FEE FINANCIAL FED C	149.00
			TOTAL:		3,521.98
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
			TOTAL:		113.81
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	113.81
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	112.69
			TOTAL:		691.50
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
			TOTAL:		113.81
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,404.40
			TOTAL:		3,632.00
POLICE ANIMAL CONTROL	HAC, INC, DBA HOMELAND, UNIT	40504-2410	OPERATING SUPPLIES	DOG FOOD	59.98
	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	209.74
	DANAH KLIEWER	40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE JAN 21-FEB	465.00
			TOTAL:		848.53
FIRE ADMINISTRATION	OSU FIRE SERVICE TRAINING	40601-2615	TRAINING & DEVELOPME	REGISTRATION FOR INSTRUCTO	1,800.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WISDOM REFRIGERATION, LLC	40601-2470	FACILITIES MAINTENAN	2X2 RETURN AIR REGISTER FD	1,390.82
	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
			TOTAL:		3,304.63
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,612.89
	JT'S WRECKER SERVICES, LLC	40606-2045	VEHICLE REPAIR & MAI	TOW ENGINE 1 TO WEATHERFOR	540.00
	OK STATE DEPT OF HEALTH PROT	40606-2615	TRAINING & DEVELOPME	EMT LICENSE RENEWALS	235.00
			TOTAL:		2,387.89
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	45.16
			TOTAL:		45.16
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 409 GLENN SMI	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 1017 GLENN SM	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 1019 GLENN SM	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 1021 GLENN SM	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 316 VAN BUREN	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 505 N 20TH	300.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	3 LIEN RELEASE 405 S. 10TH	18.00
		41000-2085	PROFESSIONAL SERVICE	3 LIEN RELEASE 4015 1/2 S	18.00
		41000-2085	PROFESSIONAL SERVICE	3 LIEN RELEASE 407 S. 10TH	18.00
		41000-2085	PROFESSIONAL SERVICE	NOL ABATEMENT & LIEN	36.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	47.87
			TOTAL:		1,937.87
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	144.63
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	81.76
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,014.38
	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	767.03
			TOTAL:		2,837.80
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	65.44
			TOTAL:		110.83
STREETS MAINTENANCE	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	LANDSCAPE TOOL MAINTANCE	242.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,194.45
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	595.11
	TLS GROUP, INC.	41208-2077	STREET LIGHT REPAIRS	SIGNAL LT RPR GARY & MODEL	2,880.40
	MUSICK & SONS CONSTRUCTION,	41208-2120	CONTRACTUAL SERVICES	SIDE WALK REPAIR 8TH & COU	2,500.00
			TOTAL:		16,411.96
RECREATION	ARTIC AIR REFRIG. INC.	41408-2470	FACILITIES MAINTENAN	RPRS SOUTH RESTROOM SOCCER	312.50
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	624.65
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	354.43
	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	918.43
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,628.61
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	1,428.13
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	201.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	72.51
				TOTAL:	5,601.83
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	395.43
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	42.58
				TOTAL:	438.01
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	185.56
				TOTAL:	185.56
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	IT ROOM SCHEDULED MAINT	206.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	452.17
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	709.13
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	295.11
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	439.69
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	268.83
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	250.63
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	607.35
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	208.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	254.48
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,355.90
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	208.35
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	666.43
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH FC	315.70
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	RMV CHRISTMAS LIGHTS & TRE	297.50
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	155.18
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	109.97
				TOTAL:	10,800.86

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	U.S. STERLING, LLC	40000-2135	BANK SERVICE FEES	INVST FEE CARTER FED CREDI	62.33
				TOTAL:	62.33
FIRE PROTECTION	WISDOM REFRIGERATION, LLC	40606-3005	BUILDING REMODELING	PHASE 3 RPLC A/C UNITS	57,947.08
				TOTAL:	57,947.08
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
				TOTAL:	1,865.16
STREETS MAINTENANCE	PINKLEY SALES CO.	41208-3030	OTHER EQUIPMENT	CAMERA DETECTION SYSTEM	17,374.00
				TOTAL:	17,374.00
ACME BRICK PARK	OKLAHOMA CORRECTIONAL INDUST	41408-3036	SPEC PROJ ACME PLAYG	PICNIC TABLES GHOLST	2,008.00
	STEVE WEAVER	41408-3005	BUILDING REMODELING	PLUMBING SOCCER BLDG	5,721.01
	JEFF BAILEY ELECTRIC, LLC	41408-3005	BUILDING REMODELING	ELEC SUPPLY SOCCER BLDG	28,000.00
	J. ROSE & COMPANY, LLC	41408-3005	BUILDING REMODELING	ACME CONCESSION FRAMING LA	18,000.00
				TOTAL:	53,729.01
COMMUNITY REHAB PROJ	OKLAHOMA CORRECTIONAL INDUST	43300-3035	IMPROVEMENTS OTHER T	BENCHES BSKTBL COURT	1,512.00
	ACCESS ANVIL dba SCOTT SYSTE	43300-3035	IMPROVEMENTS OTHER T	TORNADO CUSTOM MOLD EX 65	2,994.25
				TOTAL:	4,506.25

FUND: 2015 PWA DEBT SRV SP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	U.S. STERLING, LLC	49999-2135	BANK FEE/INVEST FEES	INVEST FEE FINANCIAL FED C	100.00
				TOTAL:	100.00

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
OTHER USES/TRANSFERS	U.S. STERLING, LLC	49999-2135	BANK SERVICE FEES/IN	INVST FEE CARTER FED CREDI	31.16
				TOTAL:	31.16

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	1,405.75
	WALL BIN HOPPERS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,130.48
	3W DISTRIBUTING, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	18.39
	WALL EQUIPMENT, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	52.16
				TOTAL:	3,606.78

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	1-27-25 STATEMENT PCARD PU	65,864.93
				TOTAL:	65,864.93

===== FUND TOTALS =====		
100	GENERAL FUND	273,966.15
430	CAPITAL IMPROVEMNT	135,483.83
511	2015 PWA DEBT SRV SPEC RE	100.00
513	2005 4TH CENT ECON DEV	31.16
700	PUBLIC WORKS AUTHORITY	702,902.79
710	SOLID WASTE AUTHORITY	166,291.49
720	CLINTON AIRPORT AUTHORITY	15,499.35
730	RECREATION TRUST AUTHOR.	47,511.01
740	CLINTON INDUSTRIAL AUTH.	13,817.17
750	ECON DEV AUTHORITY	3,606.78
999	POOLED CASH	65,864.93

	GRAND TOTAL:	1,425,074.66
