

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	PH CONF EML RJ KB LL HOSP	990.00
	ALLSTATE INSURANCE CO	40100-2032	PROPERTY INSURANCE	FLOOD INS ABP	840.00
	MISCELLANEOUS V MISCELLANEOU	40100-2610	CONFERENCES, BUSINES	DELTA HOTELS MAYORS CONF	152.89
	PRAIRIE SUNSHINE	40100-2630	COMMUNITY PROMOTION	ROY JONES FUNERAL	75.00
				TOTAL:	2,057.89
ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	EML BALLOT KINDRED MRCHNT	705.00
	US POSTAL SRVC	40200-2405	OFFICE SUPPLIES	PO BOX SERVICE FEE 25 26	352.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK T BUTLER	15.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK L PERRY	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	RCRDS SRCH SUBSCRP	10.00
	JOURNAL RECORD	40200-2605	DUES, SUBSCRIPTIONS,	JOURNAL RECORD ANNUAL	273.90
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE DS AND PHYS 5 EMPLOYEES	150.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN A NEWCOMB	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR T JACKSON	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	COPY PPR PPR CLPS REG ROLL	188.38
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	OPPRS PHYSICAL	1,315.00
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRPTN CM	38.99
				TOTAL:	3,113.27
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PPR PPR CLPS REG ROLL
IMAGENET CONSULTING LLC		40300-2040	OFFICE EQUIPMENT REP	COPY SERVICE AGREEMENT	113.38
PLATE PAY		40300-2615	TRAINING & DEVELOPME	TOLL FEES STERMER TRNNG	3.24
				TOTAL:	432.85
LEGAL AND COURTS	BEST WESTERN	40400-2615	TRAINING & DEVELOPME	ARVIZO HOTEL OMCCA CONF	321.00
	RAISING CANE'S	40400-2615	TRAINING & DEVELOPME	ARVIZO DINNER OMCCA CONF	10.18
	MEXICO JOE'S	40400-2615	TRAINING & DEVELOPME	ARVIZO DINNER OMCCA CONF	21.78
	STARBUCKS STILLWATER	40400-2615	TRAINING & DEVELOPME	ARVIZO LUNCH OMCCA CONF	13.20
				TOTAL:	366.16
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR PALMERO ADNEY SBPNA DT	435.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	ROCIC	40501-2120	CONTRACTUAL SERVICES	ANNUAL RENEWAL	300.00
				TOTAL:	1,502.53
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	TPMS DUAL BAND	79.46
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER WIPER BLADES	116.76
	HAC, INC, DBA HOMELAND, UNIT	40503-2405	OFFICE SUPPLIES	COFFEE	11.99
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERIES JAIL	236.31
	C.L.E.E.T.	40503-2615	TRAINING & DEVELOPME	CLEET APPLICATION	25.69
		40503-2615	TRAINING & DEVELOPME	CLEET APP FEE	2.62
		40503-2615	TRAINING & DEVELOPME	SERVICE FEE	2.62
		40503-2615	TRAINING & DEVELOPME	CLEET CERT	25.69
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	CAPSULE	17.75
		40503-2045	VEHICLE REPAIR & MAI	RETURN CAPSULE	9.32-
	DOMINO FOOD & FUEL INC	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	30.66
	FAMILY DOLLAR	40503-2465	JANITORIAL SUPPLIES	CLEANING SOL	11.75
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	25.16
		MISCELLANEOU 40503-2615	TRAINING & DEVELOPME	SRO TRAINING	13.99
		MISCELLANEOU 40503-2615	TRAINING & DEVELOPME	SRO TRAINING	38.65
	MISCELLANEOU 40503-2615	TRAINING & DEVELOPME	SRO TRAINING	52.50	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	19.99
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	48.13
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	52.76
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	25.70
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	28.44
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	INSTALL TPMS	20.00
		40503-2420	TIRES, BATTERIES, ET	TIRE BALANCE	76.65
	SAM'S CLUB / GEGRB	40503-2431	PRISONER BOARDING	PUDDING ORANGES APPLESAUCE	60.88
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	SUPPLIES	106.00
		40503-2405	OFFICE SUPPLIES	SUPPLIES	21.59
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	TIRES	779.40
		40503-2045	VEHICLE REPAIR & MAI	OIL AND FILTER	62.42
	AMAZON.COM	40503-2457	DARE PROGRAM SUPPLIE	DARE PROMO SUPPLIES	584.55
	METRO EMERGENCY UPFITTERS, L	40503-2050	RADIO REPAIR & MAINT	RADIO FACEPLATE	67.00
	WHATABURGER	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	26.92
	HOLIDAY INN EXPRESS & SUITES	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	550.00
		40503-2615	TRAINING & DEVELOPME	SRO TRAINING	550.00
	ARBY'S	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	25.83
	HIBACHI BUFFET OKC, INC.	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	25.76
				TOTAL:	3,843.08
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	147.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	73.50
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	73.50
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	73.50
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
	K & S TIRE INC	40504-2045	VEHICLE REPAIR & MAI	FLAT OIL AND FILTER	125.88
	CHEROKEE TRADING POST	40504-2435	UNIFORM SERVICE	WORK BOOTS	170.95
				TOTAL:	863.38
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2422	PARTS - EQUIPMENT MA	BRAKES FOR 101	338.18
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	125.76
	ELK SUPPLY CO INC	40606-2422	PARTS - EQUIPMENT MA	PAINT FOR HYDRANTS	87.25
		40606-2422	PARTS - EQUIPMENT MA	PAINT FOR HYDRANTS	14.54
		40606-2470	FACILITIES MAINTENAN	MISC NUTS AND BOLTS	67.18
	CASCO INDUSTRIES, INC	40606-2435	UNIFORM SERVICE	BUNKER BOOTS	1,086.00
	GALL'S INC	40606-2435	UNIFORM SERVICE	SHOES FOR 230	81.99
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	MISC PARTS FOR WASH BAY	24.98
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	BLS INSTRUCTOR ECARD	19.00
	O'REILLY AUTOMOTIVE INC	40606-2422	PARTS - EQUIPMENT MA	FUEL	67.74
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	TIRES FOR BP 101	2,911.44
	ATWOODS	40606-2470	FACILITIES MAINTENAN	ROUNDUP FOR PARKING LOT	34.99
		40606-2615	TRAINING & DEVELOPME	PROPANE	5.99
		40606-2470	FACILITIES MAINTENAN	SALT FOR SOFTENER	59.90
		40606-2470	FACILITIES MAINTENAN	CORRECT SALT FOR SOFTENER	25.00
	AMAZON.COM	40606-2421	PARTS - VEHICLE MAIN	PRINTER PAPER	51.98
		40606-2422	PARTS - EQUIPMENT MA	TOW ROPE FOR 101	96.98
		40606-2470	FACILITIES MAINTENAN	PAPER TOWELS	26.98
		40606-2470	FACILITIES MAINTENAN	PRINTER CARTRIDGES	39.98
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	SUPPLIES STATION	24.42
		40606-2422	PARTS - EQUIPMENT MA	ROPE CONTAINERS	72.88
		40606-2422	PARTS - EQUIPMENT MA	ROPES TOTE	53.10

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2410	OPERATING SUPPLIES	CORDLESS HAMMER DRILL ENG	466.99
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	22.30
		40606-2470	FACILITIES MAINTENAN	HOLE SAW	27.15
		40606-2422	PARTS - EQUIPMENT MA	COMPRESSOR OIL	27.99
		40606-2421	PARTS - VEHICLE MAIN	LUBE FOR LADDER 11 PPR CLI	90.64
		40606-2470	FACILITIES MAINTENAN	REFUND TO REMOVE SALES TAX	24.42-
			TOTAL:		5,926.91
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 420 N 16TH	47.60
		41000-2085	PROFESSIONAL SERVICE	ORD CONDEMNATION 420 N 16T	52.20
		41000-2085	PROFESSIONAL SERVICE	NTC TO ABATE 203 S 3RD 100	40.85
		41000-2085	PROFESSIONAL SERVICE	NTC TO ABATE WEEDS GRASS	202.25
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	18 CERT LETTERS POSTAGE	52.74
	K & S TIRE INC	41000-2045	VEHICLE REPAIR & MAI	REPAIR FLAT TIRE	17.50
	ATWOODS	41000-2092	NUISANCE ABATE/CONTR	PRIVATE PROPERTY SIGNS	13.47
			TOTAL:		426.61
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	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	93.93
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
	WESTERN EQUIPMENT LLC	41103-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	884.26
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	130.37
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TIRE REP	36.75
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	10 CARABINER CLIPS	47.19
			TOTAL:		1,197.62
SWIMMING POOL	ELK SUPPLY CO INC	41109-2422	PARTS-EQUIPMENT MAIN	NUTS BOLTS FOR POOL SLIDE	5.00
		41109-2470	FACILITIES MAINTENAN	NUTS BOLTS POOL	4.69
	DOLLAR GENERAL CHARGED SA	41109-2410	OPERATING SUPPLIES	SUPPLY FOR THE POOL	31.00
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	HOT DOG BUNS FOR POOL	34.87
		41109-2416	CONCESSION SUPPLIES	SODA FOR THE POOL	215.82
		41109-2416	CONCESSION SUPPLIES	HOT DOG BUNS POOL CONCESSI	176.83
	UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	HOT DOG BUNS CHIPS POOL	162.55
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	53.87
		41109-2416	CONCESSION SUPPLIES	WATER FOR THE POOL	40.00
		41109-2416	CONCESSION SUPPLIES	PROPANE FOR THE GRILL	21.99
	LOCKE/WHOLESALE ELECTRIC	41109-2046	EQUIPMENT REPAIR & M	PARTS FOR POOL	3.98
	LESLIE'S POOL MART, INC. DBA	41109-2422	PARTS-EQUIPMENT MAIN	PUMP FOR THE PLUNGE POOL	728.16
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	CONCESSION FOR THE POOL	713.56
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	463.20
		41109-2416	CONCESSION SUPPLIES	RETURNED CHIPS	110.88-
	ATWOODS	41109-2440	CHEMICALS	MURIATIC ACID FOR POOL	439.20
		41109-2440	CHEMICALS	MURIATIC ACID FOR POOL	131.76
			TOTAL:		3,115.60
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2421	PARTS-VEHICLE MAINT	F150 TAILLIGHT	325.77
	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	77.15
		41208-2435	UNIFORM SERVICE	UNIFORMS	6.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	6.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	6.30
	ELK SUPPLY CO INC	41208-2482	TRAFFIC/STREET SIGN	SIGN MAINT	12.67

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	11.48
		41208-2410	OPERATING SUPPLIES	FUNRUN CLOSURES	40.92
		41208-2485	STREET REPAIR & MAIN	HOLE REPAIR	121.20
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	CONCRETE AP RD ST RPR	440.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	262.49
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	190.98
		41208-2410	OPERATING SUPPLIES	POWER WASHER	1,010.00
	WILLIAMS ELECTRIC CO INC	41208-2120	CONTRACTUAL SERVICES	SCHOOL LITES 10TH	1,108.31
		41208-2120	CONTRACTUAL SERVICES	FRISCO LIGHT	245.39
		41208-2120	CONTRACTUAL SERVICES	FRISCO LIGHT	309.48
	MISCELLANEOUS V MISCELLANEOU	41208-2410	OPERATING SUPPLIES	TCS USED PCARD IN ERROR	29.31
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRE REP	35.00
		41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	51.57
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	MOWER FLAT	28.50
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	90.77
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	38.50
				TOTAL:	4,454.12
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	CANDY CONCESSION STAND	168.42
	ELK SUPPLY CO INC	41408-2130	FACILITIES REPAIR	ACME PLYGRD REPAIR	31.18
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE BB CONCESSION	360.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA CONCESSION STAND	218.71
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	139.07
		41408-2416	CONCESSIONS FOR RESA	PROPANE CONCESSION STAND	21.99
		41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR ACME	132.45
	WISDOM REFRIGERATION, LLC	41408-2130	FACILITIES REPAIR	FREON LOBBY AIR CONDITONE	603.64
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
	PUSH PEDAL PULL, INC	41408-2046	EQUIPMENT REPAIR & M	RPLC CABLE SRVC TREADMILLS	562.38
	SAM'S CLUB / GEGRB	41408-2405	OFFICE SUPPLIES	ACME CREAMER FOR COFFEE	542.56
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	251.20
		41408-2410	OPERATING SUPPLIES	RETURN HUMIDIFIER	69.98
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	COPY SERVICE AGREEMENT	113.38
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	BUNGEE MEMBERSHIP	29.95
				TOTAL:	3,397.95
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	KEYS AND SUPPLIES	31.73
		41409-2410	OPERATING SUPPLIES	TREAT ANTS RPR IRRIG CNTRL	32.63
	WILLIAMS ELECTRIC CO INC	41409-2120	CONTRACTUAL SERVICES	PUMP HOUSE ABP	600.00
		41409-2120	CONTRACTUAL SERVICES	ABP ELECTRICAL	856.57
	O'REILLY AUTOMOTIVE INC	41409-2422	PARTS - EQUIPMENT MA	CORE RETURN	40.00
	ATWOODS	41409-2410	OPERATING SUPPLIES	SHOP SUPP ABP	214.93
	AMAZON.COM	41409-2130	FACILITIES REPAIR &	HUNTER I25 IRRIG HEAD	239.09
		41409-2130	FACILITIES REPAIR &	HUNTER I20 IRRIG HEAD	122.58
		41409-2130	FACILITIES REPAIR &	IRRIG HEAD TOOLS	16.54
	GREAT PLAINS, LLC. dba GREAT	41409-2410	OPERATING SUPPLIES	OPER SUPP ABP	1,752.43
	SUTHERLANDS LUMBER & HOME CE	41409-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	50.13
		41409-2470	FACILITIES MAINTENAN	FENCE REPAIR	11.20
		41409-2471	FIELD MAINTENANCE	FENCE REP ABP	74.90
		41409-2410	OPERATING SUPPLIES	MOWER ABP	4,269.00
		41409-2410	OPERATING SUPPLIES	OPER SUPP ABP	234.94
				TOTAL:	8,466.67
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.64

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	90.25
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	ELK SUPPLY CO INC	41600-2410	OPERATING SUPPLIES	ENGN OIL BLADE PLIERS GASS	56.73
		41600-2130	FACILITIES REPAIR	FLR SQUG SFTY GLSS HNDLE	78.93
	WESTERN OKLAHOMA TIRE & SERV	41600-2422	PARTS - EQUIPMENT MA	RPR TIRE KUBOTA CEM	74.08
	ATWOODS	41600-2474	LANDSCAPING SUPPLIES	AVIATION SNIPS WIRE STRPPR	19.98
	GREAT PLAINS, LLC. dba GREAT	41600-2046	EQUIP REPAIR & MAINT	ANTIFREEZE AND OIL	36.44
				TOTAL:	401.09
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2425	FUEL, OIL, ETC.	ACME BLOWERS 2CYCL ENG OIL	24.81
	HINZ REFRIGERATION LLC	41700-2130	FACILITIES REPAIR	EASTSIDE AC UNIT	3,678.00
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.98
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.42
	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.	41700-2130	FACILITIES REPAIR	GLASS WNDWS SWPH	19.98
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.85
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	78.14
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	81.32
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	88.74
	US POSTAL SRVC	41700-2130	FACILITIES REPAIR	RTRN STRK KPR DOOR RPR	7.15
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	FLOWERS CITY HALL	106.50
	MISCELLANEOUS V MISCELLANEOU	41700-2130	FACILITIES REPAIR	ALL PARTITIONS STRKE KPR	31.00
	MISCELLANEOU	41700-2130	FACILITIES REPAIR	ALLPARTITIONS KPR BMPR	17.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	RPR TIRES ON ESCAPE FM	101.42
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	PENNER & SON PLUMBING	41700-2130	FACILITIES REPAIR	LIBRARY MENS RR	138.90
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	PPR TWL BWL CLNR TISSUE	276.34
		41700-2465	JANITORIAL SUPPLIES	BLEACH	55.20
		41700-2465	JANITORIAL SUPPLIES	TWL HLDR DNFCT CUPS SOAP	202.56
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
				TOTAL:	7,627.09

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3005	BUILDING REMODELING	SOCCER BUILDING DOORS	4,154.89
		41408-3005	BUILDING REMODELING	SOCCER BLDG MATERIALS	2,134.40
				TOTAL:	<u>6,289.29</u>

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ATWOODS	40000-3030	OTHER EQUIPMENT	DOG FOOD	97.99
				TOTAL:	<u>97.99</u>

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	RVW LOCKE SUPPLY INFO	300.00
				TOTAL:	300.00

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

100	GENERAL FUND	47,192.82
430	CAPITAL IMPROVEMNT	6,289.29
525	DTF/DRUG SEIZURE FUNDS	97.99
700	PUBLIC WORKS AUTHORITY	9,353.23
710	SOLID WASTE AUTHORITY	6,452.29
720	CLINTON AIRPORT AUTHORITY	608.56
730	RECREATION TRUST AUTHOR.	7,303.72
740	CLINTON INDUSTRIAL AUTH.	2,295.90
750	ECON DEV AUTHORITY	300.00
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	GRAND TOTAL:	79,893.80
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TOTAL PAGES: 13

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 25	54.53	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 25	281.96	
	MISCELLANEOUS V CHASITY THOM	500-54010	SWIMMING POOL COLLEC	CHASITY THOMPSON:POOL RNTL	205.00	
	ELYSIA PEREZ	500-54010	SWIMMING POOL COLLEC	ELYSIA PEREZ:REFUND POOL R	300.00	
	MONDESSA ADA	500-54010	SWIMMING POOL COLLEC	MONDESSA ADAMS-HESTER:POOL	100.00	
	JORDAN WOOD	500-54010	SWIMMING POOL COLLEC	JORDAN WOOD:POOL RNTL RNFD	300.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JUNE 2025	172.00	
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES JUNE2025	56.00	
	CLINTON HOSPITAL AUTHORITY	1215	NOTE RECEIVABLE - HO	LOC5 DRAW5/GF TO CHA/CRH	300,000.00	
		1215	NOTE RECEIVABLE - HO	LOC 5 DRAW #6 GF TO CHA/CR	135,000.00	
				TOTAL:	436,469.49	
	GOVERNING BOARD	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	SERVICE FEES 25/26	8,491.76
		SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
S W OKLA DEV AUTHORITY		40100-2605	DUES, SUBSCRIPTIONS,	ASSESSMENT DUES CITIES & T	3,749.24	
CLINTON SUMMER PLAYGROUND		40100-2650	CONTRIBUTION TO OTHE	25/26 SUMMER PLAYGROUND AG	8,000.00	
EASTSIDE ACADEMY, INC		40100-2650	CONTRIBUTION TO OTHE	4TH QTR FY24/25	1,500.00	
OKLA MUNICIPAL MANAGEMENT SE		40100-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP 7/1/25 - 6/30/2	2,000.00	
			TOTAL:	41,874.71		
ADMINISTRATION	DARRELL MCCARTHER SURVEY	40200-2085	PROFESSIONAL SERVICE	SURVEY PARKING LOT CRH	650.00	
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,712.47	
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16	
	UNITED STATES TREASURY	40200-2085	PROFESSIONAL SERVICE	JUNE2024 PCORI FEE	245.50	
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	13.17-	
	ROBERT JOHNSTON	40200-2610	CONFERENCES, BUSINES	REIME FOR ICMA REGISTRATIO	890.00	
				TOTAL:	3,939.96	
FINANCE	OK MUNICIPAL LEAGUE	40300-2605	DUES, SUBSCRIPTIONS,	25/26 MC&T CERT FEE STERME	75.00	
		40300-2605	DUES, SUBSCRIPTIONS,	25/26 MC&T CERT FEE CAMDEN	75.00	
		40300-2605	DUES, SUBSCRIPTIONS,	25/26 MC&T CERT FEE BLANCH	75.00	
	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,081.54	
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	APR-JUNE25 UTILITY NOTIFY	161.10	
		40300-2020	DATA PROCESSING	TYLER SOFTWARE SAAS AGREE	67,930.00	
		40300-2020	DATA PROCESSING	CREDIT MEMO	19,385.80-	
		40300-2020	DATA PROCESSING	CREDIT MEMO	1,256.49-	
	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	100.00	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JULY 25	2,351.81	
				TOTAL:	51,776.12	
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	540.77	
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80	
				TOTAL:	654.57	
POLICE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	20.42	
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80	
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PRO SRVCS PD-FOP	521.00	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	107.31	
				TOTAL:	762.53	
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,261.80	
	O.S.B.I.	40502-2005	TELEPHONE	ODIS SOFTWARE SUPPORT FEE	4,500.00	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOUS V GLORIA KRUER	40502-2615	TRAINING & DEVELOPME	GLORIA KRUER:RMBRS TRNG ME	18.98
	MARY TRAVIS	40502-2615	TRAINING & DEVELOPME	MARY TRAVIS:RMBRS TRNG MEA	16.98
	VICTORIA LUN	40502-2615	TRAINING & DEVELOPME	VICTORIA LUNA:RMBRS TRNG M	18.99
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	5,930.56
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	9,036.75
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,487.35
				TOTAL:	12,751.70
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	104.25
	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	120.43
				TOTAL:	338.49
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,001.37
	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	PRO SRVCS FD-IAFF	400.00
				TOTAL:	1,515.18
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	6,671.09
	O.S.B.I.	40606-2120	CONTRACTUAL SERVICES	ODIS SOFTWARE SUPPORT FEE	1,800.00
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	BADGES/COLLAR BRASS/NAME P	734.41
	CONRAD FIRE EQUIPMENT, INC	40606-2045	VEHICLE REPAIR & MAI	Q2B SIREN ENGINE 1	2,630.85
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,499.59
	CHAPPELL SUPPLY & EQUIPMENT	40606-2470	FACILITIES MAINTENAN	SRV CALL RPLC BAD SWITCHES	510.02
				TOTAL:	13,845.96
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.36
	RAVE WIRELESS, INC.	40607-2085	PROFESSIONAL SERVICE	ANNL RNWL PUBLIC NOTIFY SY	7,717.77
				TOTAL:	7,765.13
INSPECTION	BRITAIN & ASSOCIATES INC	41000-2035	EMPLOYEE BOND	CITY INSPECTOR BOND	100.00
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	180.26
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	17TH & DOUGHERTY	65.00
		41000-2092	NUISANCE ABATE/CONTR	17TH & WELLS	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH/PRAIRIE	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 505 GLENN SM	85.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW TURTLE CR	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 324 N 16	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 324 N 16	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1601 CUST	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1121 LEE	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1121 LEE	45.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 1321 NOWAHY	18.00
		41000-2085	PROFESSIONAL SERVICE	NTC & LIEN 201 E TERRACE	36.00
		41000-2085	PROFESSIONAL SERVICE	NTC & LIEN 336 S 14TH	36.00
		41000-2085	PROFESSIONAL SERVICE	NTC & LIEN 509 N 15	36.00
	JOHNNIE DIXON	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 608 S 11TH	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1109 WILSON	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 CIRCLE	60.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1020 MODELLE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	60.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	80.96
	ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1015 GARY	140.00
	MICHAEL TRENCH	41000-2092	NUISANCE ABATE/CONTR	2300 MODELLE 6/27/25	100.00
		41000-2092	NUISANCE ABATE/CONTR	417 GLENN SMITH 7/1/25	65.00
		41000-2092	NUISANCE ABATE/CONTR	407 N 3RD 7/1/25	70.00
		41000-2092	NUISANCE ABATE/CONTR	1718 HAYES 7/1/25	75.00
		41000-2092	NUISANCE ABATE/CONTR	1008 HAYES 7/1/25	50.00
		41000-2092	NUISANCE ABATE/CONTR	2300 MODELLE 7/10/25	75.00
		41000-2092	NUISANCE ABATE/CONTR	9TH & 10TH OPAL ROW	25.00
		41000-2092	NUISANCE ABATE/CONTR	1417 GHOLSTON 7/16/25	60.00
		41000-2092	NUISANCE ABATE/CONTR	605 S 13TH 7/14/25	50.00
		41000-2092	NUISANCE ABATE/CONTR	418 WISE 7/18/25	50.00
		41000-2092	NUISANCE ABATE/CONTR	517 GLENN SMITH 7/20/25	50.00
			TOTAL:		2,347.22
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.18
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	472.74
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	44.21
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	948.81
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	510.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,141.61
			TOTAL:		3,163.55
SWIMMING POOL	HOFFMAN & ASSOCIATES, INC DB	41109-2440	CHEMICALS	POOL CHEMICALS FOR PLUNGE	574.00
		41109-2440	CHEMICALS	POOL CHEMICALS	444.00
		41109-2440	CHEMICALS	PROGUARD CAL & GRANULAR SH	988.00
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	56.48
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	708.93
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,062.86
	28 RENTALS, LLC	41109-2120	CONTRACTUAL SERVICES	POOL CLEANING	800.00
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	POOL CHEMICALS AND ACID	3,163.06
		41109-2440	CHEMICALS	HYDROCHLORIC ACID PALLET O	1,686.68
		41109-2440	CHEMICALS	POOL CHEMICALS BRIQUETTES	974.60
		41109-2422	PARTS-EQUIPMENT MAIN	INTELLIFLO PUMP SWIMMING P	3,132.63
			TOTAL:		14,591.24
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	57.47
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	162.02
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	35.70
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	267.41
	LITKE'S STORE	41208-2410	OPERATING SUPPLIES	LAWNCARE SUPPLIES	391.94
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	2,732.75
	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	RPRS HANDICAP PARKING FRIS	807.00
		41208-2485	STREET REPAIR & MAIN	AIRPORT ROAD REPAIR	2,200.00
		41208-2485	STREET REPAIR & MAIN	POT HOL RPRS ALLEY 4TH & 1	2,500.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,703.72
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	STREET SIGNS	283.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,130.37
	OVERLAND MATERIALS & MANUFAC	41208-2485	STREET REPAIR & MAIN	PAVING ON AIRPORT ROAD	705.87
	MUSICK & SONS CONSTRUCTION,	41208-2120	CONTRACTUAL SERVICES	WATER LEAK RPR AP RD DAINA	2,500.00
			TOTAL:		25,477.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECREATION	OK STATE DEPT OF HEALTH	41408-2605	DUES, SUBSCRIPTIONS,	ACME CONCESSION LICENSE 25	125.00	
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	191.46	
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	167.67	
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	939.72	
	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	304.48	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,890.43	
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	3.20	
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00	
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	320.00	
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	114.23	
	STEWART REFRIGERATION	41408-2130	FACILITIES REPAIR	MAINT ACME A/C UNITS	1,495.00	
				TOTAL:	6,712.51	
	ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	287.70
		FREDDIE HILL dba JUST ADD WA	41409-2130	FACILITIES REPAIR &	ABP BASEBALL IRRIGATION RP	1,030.00
					TOTAL:	1,317.70
	CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	446.25
		WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	232.69
JAMES FLIES dba		41600-2120	CONTRACTUAL SERVICES	CEMETERY	6,000.00	
				TOTAL:	6,678.94	
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	LIBRARY FILTER CHANGE	594.50	
		41700-2130	FACILITIES REPAIR	MONTHLY MAINT IT ROOM	131.75	
		41700-2130	FACILITIES REPAIR	RPR THERMOSTAT LIBRARY	578.70	
	HINZ REFRIGERATION LLC	41700-2130	FACILITIES REPAIR	AC UNIT PD	8,812.00	
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	49.28	
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.18	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.18	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	55.79	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	69.53	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.74	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.60	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.71	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	170.30	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	169.64	
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	127.24	
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,958.06	
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	273.13	
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	12.77	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH/FC	15.97	
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN FOWER BEDS & GUTTERS	235.00	
		41700-2475	LAND MAINTENANCE	CLEAN FLOWER BEDS	85.00	
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	57.59	
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	109.93	
				TOTAL:	18,750.59	

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	HINZ REFRIGERATION LLC	41408-3005	BUILDING REMODELING	SOCCER BLDG PROJECT HVAC	36,540.00
	STEVE WEAVER	41408-3005	BUILDING REMODELING	SOCCER BLDG PLUMBING	14,959.00
	WISDOM REFRIGERATION, LLC	41408-3005	BUILDING REMODELING	INSTALL SUNSTAR TUBE HEATE	4,979.09
	ROOTS 66 SOD FARM	41408-3036	SPEC PROJ ACME PLAYG	SOD FOR GHOLSTON PARK ABP	1,868.00
	BURNAM SERVICES, LLC.	41408-3005	BUILDING REMODELING	SOCCER BLDG COUNTER TOPS/L	2,849.02
	EDGAR MEJIA	41408-3005	BUILDING REMODELING	SOCCER BLDG DOOR HANDLES	350.00
				TOTAL:	61,445.11
FACILITIES	AMERICAN LIBERTY ROOFING, LL	41700-3005	BUILDING REMODELING	ROOF RPRS CRH RESOL 1006	238,273.95
				TOTAL:	238,273.95

FUND:    2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	EVENING LIONS PARK	1,985.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CITY HALL	675.00
		44500-2120	CONTRACT SERVICES/MO	FRISCO CENTER	625.00
		44500-2120	CONTRACT SERVICES/MO	MARK KAY PARK	375.00
		44500-2120	CONTRACT SERVICES/MO	RO PLANT	1,000.00
		44500-2120	CONTRACT SERVICES/MO	MRP (EXCLUDE BALL FIELDS)	3,000.00
	JAMES FLIES dba	44500-2120	CONTRACT SERVICES/MO	NANCE PARK/RODEO GROUNDS	1,800.00
	B & S ADVENTURES, LLC.	44500-2120	CONTRACT SERVICES/MO	5TH STREE PARK	420.00
		44500-2120	CONTRACT SERVICES/MO	NEPTUEN DR. ROW	555.00
				TOTAL:	<u>10,435.00</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 25/26	<u>180.01</u>
				TOTAL:	180.01

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	6/25/25 STATEMENT PCARD PU	79,893.80
				TOTAL:	79,893.80

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

100	GENERAL FUND	656,663.40
430	CAPITAL IMPROVEMNT	299,719.06
513	2005 4TH CENT ECON DEV	10,435.00
700	PUBLIC WORKS AUTHORITY	1,715,492.70
710	SOLID WASTE AUTHORITY	153,620.25
720	CLINTON AIRPORT AUTHORITY	58,306.73
730	RECREATION TRUST AUTHOR.	53,387.92
740	CLINTON INDUSTRIAL AUTH.	55,092.91
750	ECON DEV AUTHORITY	180.01
999	POOLED CASH	79,893.80
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	GRAND TOTAL:	3,082,791.78
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TOTAL PAGES: 14

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 13638 6/30/2025  
FUND : 100 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-JUN-25	100-2600	PENALTY ASSESSMENT FEES JUN25	097471	168.64
01-09370	O.S.B.I.	I-JUNE25	100-2600	FORENSIC/AFIS FEES JUNE25	097472	330.14
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	498.78
FUND 100 GENERAL FUND					TOTAL:	498.78
REPORT GRA TOTAL:						498.78

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	100-2600	DUE TO STATE - CLEET/FP	498.78				
		** 2024-2025 YEAR TOTALS	498.78				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
100	NON-DEPARTMENTAL	498.78
100 TOTAL	GENERAL FUND	498.78
	** TOTAL **	498.78

NO ERRORS

\*\* END OF REPORT \*\*

6/30/2025 10:47 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 13630 6-30-25  
FUND : 100 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21655	CLINTON HOSPITAL AUTHOR I-LOC5 DRAW4		100-1215	DRAW #4 LOC #5/GF TO CHA/CRH	097446	350,000.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	350,000.00
FUND 100 GENERAL FUND				TOTAL:		350,000.00
REPORT GRA TOTAL:						350,000.00

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	100-1215	NOTE RECEIVABLE - HOSP AUT	350,000.00				
		** 2024-2025 YEAR TOTALS	350,000.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
100	NON-DEPARTMENTAL	350,000.00
100 TOTAL	GENERAL FUND	350,000.00
	** TOTAL **	350,000.00

NO ERRORS

\*\* END OF REPORT \*\*

7/01/2025 11:24 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 13640 06/30/2025  
FUND : 100 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-25JUNE	100-2600	PENALTY ASSESSMENT FEES JUN25	097473	39.68
01-09370	O.S.B.I.	I-25-JUNE	100-2600	FORENSIC/AFIS FEES JUNE25	097474	77.68
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	117.36
FUND 100 GENERAL FUND					TOTAL:	117.36
REPORT GRA TOTAL:						117.36

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	100-2600	DUE TO STATE - CLEET/FP	117.36				
		** 2024-2025 YEAR TOTALS	117.36				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
100	NON-DEPARTMENTAL	117.36
100 TOTAL	GENERAL FUND	117.36
	** TOTAL **	117.36

NO ERRORS

\*\* END OF REPORT \*\*