

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	RT 66 MAG	650.00
		40100-2025	LEGAL PUBLICATIONS	LN 28476 BDGT HRNG	115.90
		40100-2630	COMMUNITY PROMOTION	RT66MAG2 POOL VET AD	1,030.18
		40100-2025	LEGAL PUBLICATIONS	LN 28494 CHA BDGT	84.55
	PRAIRIE SUNSHINE	40100-2630	COMMUNITY PROMOTION	MARISELLA FIL	58.50
			TOTAL:		1,939.13
ADMINISTRATION	CLINTON DAILY NEWS	40200-2605	DUES, SUBSCRIPTIONS,	CDN RNWL SBSCRPTN	130.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK BUSTAMANTE	15.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK B ALLEN	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	TCS LUNCH W ARCHITECT CRH	30.00
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	THE GARAGE OAC OMAG MTGS C	26.93
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	MTHLY SBSCRPTN LAND RCRDS	10.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DS I TUCKER	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	COPY PAPER	102.34
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MNTHLY SBSCRPTN	38.99
			TOTAL:		393.26
FINANCE	GOVERNMENT FINANCE OFFICERS	40300-2605	DUES, SUBSCRIPTIONS,	RENEWAL FEES BLANCHARD	170.00
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER KEYBOARD	142.09
			TOTAL:		312.09
LEGAL AND COURTS	PLATE PAY	40400-2615	TRAINING & DEVELOPME	TOLL FEES LEGAL	12.72
			TOTAL:		12.72
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	BUNN POT	12.20
	LAW ENFORCEMENT PSYCHOLOGICA	40501-2085	PROFESSIONAL SERVICE	MMPI OFC RESULTS	35.00
			TOTAL:		814.73
POLICE SUPPORT SERVICE	CPI INC	40502-2055	MAINTENANCE/OTHER	LICENSE FEE	990.00
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	SWIFFER	23.05
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	911 CENTER	27.21
			TOTAL:		1,040.26
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHG CV JOINTS	1,107.95
		40503-2045	VEHICLE REPAIR & MAI	AC CHECK	140.00
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	49.95
		40503-2050	RADIO REPAIR & MAINT	AC COMPRESSOR	1,788.78
		40503-2045	VEHICLE REPAIR & MAI	ROTORS BRAKES	1,023.76
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	49.95
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	64.80
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	49.95
		40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
		40503-2470	FACILITIES MAINTENAN	CID DOOR HANDLE	34.99
	GUARDIAN SECURITY SYSTEMS, I	40503-2431	PRISONER BOARDING	GROCERIES FOR JAIL	432.66
	T.H. ROGERS LUMBER CO.	40503-2431	PRISONER BOARDING	GROCERIES FOR JAIL	432.66
	UNITED SUPERMARKET	40503-2421	PARTS-VEHICLE MAINT	WINDSHIELD WIPERS	29.55
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINT	CABIN FILTER	11.15
	ANIMAL HOSPITAL OF WFO	40503-2430	ANIMAL CARE	CHK UP MOMMA BEAR	72.00
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	CLEANING SUPPLIES	18.00
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	MEAL SRO TRAINING	9.89
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	TRAINING	425.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	MEAL CID TRAINING	15.23

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	MEAL CID TRAINING	19.57
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	BOT TRAINING	62.00
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	54.94
		40503-2045	VEHICLE REPAIR & MAI	MT BAL TIRES	95.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	TACTICAL GEAR	265.03
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	CAR CHR9 USB DISK	231.65
		40503-2410	OPERATING SUPPLIES	DISK CID 32GB	66.85
		40503-2410	OPERATING SUPPLIES	CRIME SCENE TAPE	104.90
		40503-2457	DARE PROGRAM SUPPLIE	CANOPY TENT	229.99
	AXON ENTERPRISE, INC	40503-2615	TRAINING & DEVELOPME	TASER COURSE	895.00
	TRAFFIC SAFETY STORE	40503-2410	OPERATING SUPPLIES	FLARES	246.44
	AREY'S	40503-2615	TRAINING & DEVELOPME	MEAL SRO TRAINING	8.99
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	FIELD TEST KITS	83.39
	SUTHERLANDS LUMBER & HOME.CE	40503-2410	OPERATING SUPPLIES	TOTE	9.99
		40503-2410	OPERATING SUPPLIES	TOTE	9.99
			TOTAL:		7,736.12
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	147.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
	OKLAHOMA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	SERVICE FEE	9.49
		40504-2120	CONTRACTUAL SERVICES	DECAP RABIES TEST	316.43
	C.O.P.S. PRODUCTS LLC	40504-2435	UNIFORM SERVICE	SHIPPING ACO	15.00
	ATWOODS	40504-2410	OPERATING SUPPLIES	MOUSE BAIT HOSE	51.97
			TOTAL:		606.24
FIRE ADMINISTRATION	AMAZON.COM	40601-2435	UNIFORM SERVICE	UNIFORM PANTS 201	239.70
	EMERGENCY NETWORKING	40601-2120	CONTRACTUAL SERVICES	ANNL AGREEMENT INCIDENT RE	2,520.00
	HEARTLAND MEDICAL DIRECTION	40601-2120	CONTRACTUAL SERVICES	ANNUAL MEDICAL DIRECTOR FE	1,200.00
			TOTAL:		3,959.70
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	BP 102 FUEL PUMP MODULE	268.98
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	125.76
	ELK SUPPLY CO INC	40606-2410	OPERATING SUPPLIES	PAINT FOR HYDRANTS	56.48
	GALL'S INC	40606-2435	UNIFORM SERVICE	240 STATION SHOES	81.99
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	PLUG	7.43
	WISDOM REFRIGERATION, LLC	40606-2470	FACILITIES MAINTENAN	NEW BEDROOM THERMOSTAT	127.50
	O'REILLY AUTOMOTIVE INC	40606-2410	OPERATING SUPPLIES	CANNED FUEL AND FILTER	85.06
	DOMINO FOOD & FUEL INC	40606-2425	FUEL, OIL, ETC.	FUEL FOR GAS CANS	74.05
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	TRAINING FORT COBB	31.81
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	PRINTER FOR TRAINING ROOM	329.99
		40606-2470	FACILITIES MAINTENAN	PINE SOL	35.99
		40606-2470	FACILITIES MAINTENAN	CLOROX	13.22
		40606-2470	FACILITIES MAINTENAN	PAPER TOWELS	16.00
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	286.98
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	ENG 3 AC WORK	1,690.14
	K&A DESIGNS, LLC dba JOHNSON	40606-2435	UNIFORM SERVICE	UNIFORM HAT ORDER	1,305.00
			TOTAL:		4,536.38
INSPECTION	BALLARD'S OF CLINTON INC	41000-2425	FUEL, OIL, ETC.	RPLC REAR AND FRONT ROTORS	691.16
	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC TO ABATE GRASS AND WEE	94.60
		41000-2085	PROFESSIONAL SERVICE	NTC TO ABATE 505 N 6TH	32.30
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	ABATEMENT LETTERS POSTAGE	38.09
		41000-2085	PROFESSIONAL SERVICE	ABATEMENT LETTERS POSTAGE	28.62
	OK TURNPIKE AUTHORITY	41000-2045	VEHICLE REPAIR & MAI	TURNPIKE FEES	18.74

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MOORE'S POLICE ADVANCEMENT C	41000-2615	TRAINING & DEVELOPME	JOINT CODES CONFERENCE LAW	175.00
				TOTAL:	1,078.51
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	76.36
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	KEYS AND KEY CHAINS	77.47
		41108-2410	OPERATING SUPPLIES	3 KEYS	17.52
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	803.70
	MOSER AUTO SUPPLY	41108-2420	TIRES, BATTERIES, ET	PARKS PU REPAIR	585.63
	MISCELLANEOUS V MISCELLANEOU	41108-2470	FACILITIES MAINTENAN	ACS PLYGRND SUPPLIES MRP	1,276.56
	K & S TIRE INC	41108-2045	VEHICLE REPAIR & MAI	NEW TIRES FOR THE PARK FOR	798.60
	ATWOODS	41108-2410	OPERATING SUPPLIES	WASP AND HORNET KILLER	59.76
	AMAZON.COM	41108-2405	OFFICE SUPPLIES	SUPERVSR LAPTOP	419.99
				TOTAL:	4,119.61
SWIMMING POOL	ELK SUPPLY CO INC	41109-2470	FACILITIES MAINTENAN	SHOP VAC FOR THE POOL	169.99
		41109-2440	CHEMICALS	ALGAE POOL GUARD	167.82
	UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	POP FOR THE POOL	163.26
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	288.10
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	264.34
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	1,097.94
				TOTAL:	2,151.45
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	6.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	75.02
		41208-2435	UNIFORM SERVICE	UNIFORMS	327.86
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	SHOP SUPP	612.27
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	250.44
	DOLESE BROTHERS CO INC	41208-2476	SIDEWALK REPAIR & MA	CONCRETE WORK 1325 W GARY	752.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	789.64
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	1,963.47
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	280.59
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	687.44
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	208.24
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	91.34
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	LOADER TIRE REP	248.04
		41208-2420	TIRES, BATTERIES, ET	TRAILER FLAT	17.50
		41208-2045	VEHICLE REPAIR & MAI	F350 BRAKES	515.23
		41208-2420	TIRES, BATTERIES, ET	FEE REFUND	9.54-
	LAMPTON WELDING SUPPLY CO IN	41208-2455	SAFETY EQUIPMENT	SAFETY SUPP	70.50
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP SUPP	124.93
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	722.43
	GREAT PLAINS, LLC. dba GREAT	41208-2110	RENTAL CHARGES	DITCH REPAIR	800.00
	SUTHERLANDS LUMBER & HOME CE	41208-2470	FACILITIES MAINTENAN	SHOP MAINT	20.06
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	139.16
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	38.50
	TORNADO AUTO DETAIL, LLC.	41208-2421	PARTS-VEHICLE MAINT	F150 DETAIL	231.75
				TOTAL:	8,963.17
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	CANDY FOR CONCESSION	341.78
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	343.17
		41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME CONCESSION	48.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2416	CONCESSIONS FOR RESA	SODA FOR CONCESSION	116.40
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
	AMAZON.COM	41408-2405	OFFICE SUPPLIES	FITNESS SUPPLY FOR ACME	199.00
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	BUNGEE MEMBERSHIP	29.95
			TOTAL:		1,371.30
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	PLASTIC BUCKET KEY BALL FI	12.66
	JANNING WELDING & SUPPLY, LL	41409-2470	FACILITIES MAINTENAN	CHANNEL DUGOUTS FIELDS 1	922.80
	ATWOODS	41409-2410	OPERATING SUPPLIES	GAS CAN SPRINKLER TRIPOD	86.98
			TOTAL:		1,022.44
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	86.72
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	ELK SUPPLY CO INC	41600-2410	OPERATING SUPPLIES	MOUSE TRAPS	59.20
	MISCELLANEOUS V MISCELLANEOU	41600-2422	PARTS - EQUIPMENT MA	WHEEL FOR GRASSHOPPER	142.01
	ATWOODS	41600-2422	PARTS - EQUIPMENT MA	TOOLS ANTIFREEZE OIL	99.60
		41600-2410	OPERATING SUPPLIES	BREAKER BAR AAA BATTERIES	40.98
	ASCO EQUIPMENT	41600-2046	EQUIP REPAIR & MAINT	BACKHOE PARTS	54.46
			TOTAL:		518.07
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	KEYS SOCCER BLDG	17.52
		41700-2130	FACILITIES REPAIR	DOOR CLOSURE	107.24
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	AC RPR COUNCIL CHMBRS	380.00
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.42
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.98
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE CH	53.97
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	40.41
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING EASTSIDE	34.90
	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
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GEGRB	41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CH	99.88
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	274.12
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,992.88
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,722.00
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	495.70
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.82
	ALLPARTITIONS.COM	41700-2130	FACILITIES REPAIR	REFUND	12.60-
		41700-2130	FACILITIES REPAIR	REFUND	12.60
			TOTAL:		8,110.87

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3005	BUILDING REMODELING	RRD WALL BASE SOCCER BLDG	194.98-
		41408-3005	BUILDING REMODELING	SOCCER BLDG SUPPLIES	639.92
		41408-3036	SPEC PROJ ACME PLAYG	SOCCER BLDG DOOR HANDLES	1,277.98
	FREDDIE HILL dba JUST ADD WA	41408-3036	SPEC PROJ ACME PLAYG	JUSTADDWTR GHOLSTON PRK	120.00
			TOTAL:		1,842.92

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE AUG 25	27.46
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUL 25	234.08
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	347.20
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JULY25	679.70
	MISCELLANEOUS V THOMPSON, JE	2501	CURRENT MC REFUNDS P	Bond Refund:T23-0109 -01	66.69
	THOMPSON, JE	2501	CURRENT MC REFUNDS P	Bond Refund:T23-0109 -01	70.03
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-UBCC R	UBCC FEES JULY 2025	136.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES JULY2025	150.50
				TOTAL:	1,711.66
GOVERNING BOARD	BRITTAIN & ASSOCIATES INC	40100-2030	LIABILITY INSURANCE	CRIME PROTECTION BOND RNWL	775.00
		40100-2620	ELECTION EXPENSE	WARD 1 & WARD 3 ELECTRIION	1,655.85
	CUSTER CO ELECTION BOARD	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
	SINOR EMERGENCY MEDICAL	40100-2605	DUES, SUBSCRIPTIONS,	2ND QTR 25 DUES CITY MANAG	222.00
	CLINTON ROTARY CLUB	40100-2085	PROFESSIONAL SERVICE	CHA MEETINGS	625.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	1,140.00
		40100-2085	PROFESSIONAL SERVICE	CHA ATTORNEY CORI LOOMIS	892.50
	MCAFFEE & TAFT			TOTAL:	23,444.06
ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	46.08
		40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
				TOTAL:	501.24
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73
		40300-2010	POSTAGE	POSTAGE REFILL	100.00
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	46.08
		40300-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	11.52
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	PRINTED INSERTS	568.32
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR AUG25	2,553.05
				TOTAL:	4,018.66
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	11.52
		40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	125.32
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	465.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	465.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	465.00
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	11.52
		40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	123.12
				TOTAL:	1,643.44
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	11.52
		40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	125.33
POLICE OPERATIONS	JEFF BAILEY ELECTRIC, LLC	40503-2470	FACILITIES MAINTENAN	ELECTRIC REPAIR SERVICES	200.00
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	11.52
		40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,417.65
				TOTAL:	4,856.77

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	23.04
		40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	306.74
			TOTAL:		443.59
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	11.52
		40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	PRO SRVCS FD-IAFF	2,336.50
			TOTAL:		2,461.83
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,373.44
	BILL'S OVERHEAD DOORS & MORE	40606-2470	FACILITIES MAINTENAN	SERVICE CALL BAY DOORS	1,850.00
			TOTAL:		3,223.44
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.61
			TOTAL:		47.61
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	TURTLE CREEK LOT 6 BL 2	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 9TH & NOW	85.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 320 S 14T	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1211 MODE	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1121 LEE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 505 GLENN	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 17 & DOUG	145.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	120.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1820 WELL	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 324 N 16T	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 420 N 16T	45.00
		41000-2092	NUISANCE ABATE/CONTR	400 BL ORIENT TOWER	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1601 CUST	75.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 608 S 11TH	18.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1109 WILS	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1109 WILS	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1017 CIRC	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1120 MODE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 608 S 11T	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1109 WILS	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1017 CIRC	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1020 MODE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1617 NOWA	200.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 110 ORIE	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1007 AVAN	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 110 ORIE	400.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	99.38
	ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	MID TOWN MOWING	140.00
		41000-2092	NUISANCE ABATE/CONTR	TRADE WINDS MOWING	140.00
	MICHAEL TRENCH	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 9 EASY ST	250.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 505 N 6TH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 2300 MODE	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 517 GLENN	50.00
			TOTAL:		3,227.38

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	46.18
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	180.08
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,363.79
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	510.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,194.46
				TOTAL:	3,294.51
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.97
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,992.07
				TOTAL:	2,044.04
STREETS MAINTENANCE	DUB ROSS COMPANY	41208-2485	STREET REPAIR & MAIN	CUSTER AVE DITCH REPAIR	4,021.58
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	57.09
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	150.02
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	35.70
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	232.83
	MIDSTATE TRAFFIC CONTROL INC	41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SIGNAL LIGHT REPAI	539.80
	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	ROAD REPAIR MODELLE/6TH-4T	1,306.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,692.48
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,128.78
	OVERLAND MATERIALS & MANUFAC	41208-2485	STREET REPAIR & MAIN	POT HOLE REPAIR	98.91
		41208-2485	STREET REPAIR & MAIN	POT HOLE REPAIR	179.28
		41208-2485	STREET REPAIR & MAIN	POT HOLE REPAIR	378.16
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT REPAIR	1,925.45
	GARY STEFFES dba GS TRUCK SE	41208-2046	EQUIPMENT REPAIR & M	REPAIR AC ON CAT SKID STEE	600.00
				TOTAL:	22,346.08
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	191.17
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	161.99
	PITNEY-BOWES INC	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	31.48
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	23.03
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,373.79
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	423.10
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,801.69
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	REPAIR OUTSIDE LIGHTS ACME	165.97
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	320.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	82.81
				TOTAL:	9,685.73
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	652.21
	JEFF BAILEY ELECTRIC, LLC	41409-2120	CONTRACTUAL SERVICES	SOFTBALL & BASEBALL LIGHTS	631.54
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	23.49
	KEANON SIMON db SIMONIZE SPO	41409-2120	CONTRACTUAL SERVICES	REMODEL 3 SB INFIELDS	23,675.00
				TOTAL:	24,982.24
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	109.36
				TOTAL:	109.36
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINT IT ROOM	206.25
		41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINT DPS BLDG	236.10
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	48.87
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.18

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.86
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	70.06
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.13
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.90
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.09
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.25
	HUB CITY ENTERPRISES, INC	41700-2130	FACILITIES REPAIR	WATER MITIGATION ROOF 6TH	12,271.48
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,354.51
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	374.05
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	15.97
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	12.78
	JP MORGAN CHASE BANK NA	41700-2130	FACILITIES REPAIR	ALLPARTITIONS.COM REFUND	12.60-
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN CITY HALL FLOWER BED	85.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	56.09
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	110.09
			TOTAL:		23,468.84
OTHER USES/TRANSFERS O	CLINTON HOSPITAL AUTHORITY	49999-5010	OTHER USES/TRANSFERS	TRNSF SUBSIDY FOR CRH OPER	200,000.00
			TOTAL:		200,000.00

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	VANDERVEER PLUMBING, INC	41408-3030	OTHER EQUIPMENT	POOL PUMP FOR MAIN POOL	10,500.00
	BURNAM SERVICES, LLC.	41408-3005	BUILDING REMODELING	SOCCER BLDG PROJECT MANAGE	4,814.05
	A.T.'S HEAT AND AIR, LLC	41408-3035	IMPROVEMENTS OTHER T	AC BASEBALL CONCESSION BLD	21,500.00
	LUSTFIELD MOBILE WELDING & R	41408-3005	BUILDING REMODELING	HANDRAIL FOR SOCCER BLDG P.	1,300.00
				TOTAL:	38,114.05

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	MOWING EVENING LIONS PARK	1,588.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CITY HALL	4,315.00
		44500-2120	CONTRACT SERVICES/MO	FRISCO CENTER	500.00
	JAMES FLIES dba	44500-2120	CONTRACT SERVICES/MO	MOWING NANCE PARK/RODEO GR	900.00
	B & S ADVENTURES, LLC.	44500-2120	CONTRACT SERVICES/MO	5TH STREE PARK	280.00
		44500-2120	CONTRACT SERVICES/MO	NEPTUNE DR. ROW	370.00
			TOTAL:		7,953.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	5,828.59
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	1,569.43
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVIE REBAT	615.22
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,803.14
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,788.71
	SUTHERLANDS LUMBER & HOME CE	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	23,865.63
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,813.59
				TOTAL:	40,284.31

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	60.00
				TOTAL:	60.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	7-25-25 STATEMENT PCARD PU	81,766.85
				TOTAL:	81,766.85

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

100	GENERAL FUND	331,761.13
430	CAPITAL IMPROVEMNT	38,114.05
513	2005 4TH CENT ECON DEV	7,953.00
700	PUBLIC WORKS AUTHORITY	1,460,351.74
710	SOLID WASTE AUTHORITY	97,237.23
720	CLINTON AIRPORT AUTHORITY	50,175.18
730	RECREATION TRUST AUTHORITY	51,814.39
740	CLINTON INDUSTRIAL AUTH.	25,119.70
750	ECON DEV AUTHORITY	40,284.31
770	CLINTON HOSPITAL AUTH.	60.00
999	POOLED CASH	81,766.85
GRAND TOTAL:		2,184,637.58

TOTAL PAGES: 15