

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	CHA COUNCIL MTGS	3,734.64
	AMAZON.COM	40100-2405	OFFICE SUPPLIES	NAME PLATE ADAMS	14.68
				TOTAL:	3,749.32
ADMINISTRATION	MONROE SYSTEMS	40200-2405	OFFICE SUPPLIES	CALCULATOR RIBBONS	64.40
	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	R BRYSON MCT MBERSHP	100.00
	OK WATER RESOURCES BD	40200-2610	CONFERENCES, BUSINES	OWRB REGISTRATION	300.00
		40200-2610	CONFERENCES, BUSINES	FEE FOR OWRB REGISTRATION	8.80
	O'REILLY AUTOMOTIVE INC	40200-2045	VEHICLE REPAIR & MAI	WINDSHIELD WIPES ESCAPE	69.68
	O.S.B.I.	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGND BRYSON	15.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND RICHARDSON	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	OK CNTY MTHLY RECORDS SUBS	10.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRG SCR RICHARDSON	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	NOTEPADS PENS	52.51
		40200-2405	OFFICE SUPPLIES	COPY PAPER AND RUBBER BAND	85.36
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	NAME PLATE BRYSON	14.29
	PLATE PAY	40200-2045	VEHICLE REPAIR & MAI	TOLLS FEES	11.93
		40200-2045	VEHICLE REPAIR & MAI	TOLL FEES	12.72
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MTHLY SBSCRPTN	38.99
				TOTAL:	823.68
	FINANCE	MONROE SYSTEMS	40300-2405	OFFICE SUPPLIES	MONROE CALCULATOR AND RIBB
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	PENS	27.78
		40300-2405	OFFICE SUPPLIES	NOTEPADS THERMAL ROLLS	356.75
		40300-2405	OFFICE SUPPLIES	COPY PAPER AND RUBBER BAND	85.36
				TOTAL:	753.28
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	WEATHERFORD PRESS	40501-2015	REPRODUCTION/PRINTIN	BUSINESS CARD	375.00
	OSFA MUSEUM	40501-2605	DUES, SUBSCRIPTIONS,	OFCA DUES	220.00
				TOTAL:	1,362.53
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OTP INTERP	7.12
			TOTAL:	7.12	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	BRAKE PADS ROTORS	1,277.95
		40503-2045	VEHICLE REPAIR & MAI	OIL CHG	49.95
		40503-2045	VEHICLE REPAIR & MAI	BRAKE SENSOR	140.00
	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	BOXERS	33.07
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERY	230.46
		40503-2431	PRISONER BOARDING	GROCERY	262.26
		40503-2431	PRISONER BOARDING	JAIL GROCERY	22.52
	O'REILLY AUTOMOTIVE INC	40503-2410	OPERATING SUPPLIES	BATTERY KEYRING	12.99
		40503-2045	VEHICLE REPAIR & MAI	BATTERY	148.90
	LYNN PEAVEY CO	40503-2410	OPERATING SUPPLIES	EVIDENCE ENVELOOPES	98.11
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	CLEANING SUPPLY	81.90
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	GRANT TRAINING	499.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CE CLASS	600.00
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	57.93
		40503-2045	VEHICLE REPAIR & MAI	FR REAR ROT BRAKES ALIN	1,309.33
		40503-2045	VEHICLE REPAIR & MAI	OIL CHG SENSOR	196.44
	40503-2045	VEHICLE REPAIR & MAI	OIL CHG	54.94	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	55.94
		40503-2045	VEHICLE REPAIR & MAI	CREDIT TAX	2.99-
	C.O.P.S. PRODUCTS LLC	40503-2455	SAFETY EQUIPMENT	SAFETY VEST	417.89
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	PUDDING ORANGES APPLESAUCE	84.44
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	ENVELOPES	47.98
	ATWOODS	40503-2430	ANIMAL CARE	DOG FOOD	97.99
	AMAZON.COM	40503-2457	DARE PROGRAM SUPPLIE	DARE PROMO	68.90
		40503-2457	DARE PROGRAM SUPPLIE	DARE PROMO	59.00
		40503-2435	UNIFORM SERVICE	UNIFORMS	398.37
		40503-2410	OPERATING SUPPLIES	GPS RECVR	25.99
	DANA SAFETY SUPPLY INC	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	519.00
	FIRE EXTINGUISHER SALES & SE	40503-2470	FACILITIES MAINTENAN	SRVC FIRE EXTIN	131.00
	BOSS & BLING FIREARM SOLUTIO	40503-2450	AMMUNITION	AMMUNITION	279.95
				TOTAL:	7,290.00
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	73.50
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	206.20
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	125.55
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	73.50
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA MEDS	59.20
		40504-2120	CONTRACTUAL SERVICES	SHOT RABIES	43.90
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	206.20
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	73.50
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	EXAMS	105.39
				TOTAL:	1,099.64
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	STARTER ASSEMBLY BP 102	1,324.39
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	125.76
	ELK SUPPLY CO INC	40606-2410	OPERATING SUPPLIES	NUTS AND BOLTS	1.49
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	FILTERS	85.80
		40606-2470	FACILITIES MAINTENAN	3 4 X 10 FT GAL HANGER IRO	4.31
	HAC, INC, DBA HOMELAND, UNIT	40606-2470	FACILITIES MAINTENAN	COFFEE CUPS ETC	18.78
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	LIGHT FOR ENG 2	19.24
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	SPARK PLUG	11.10
		40606-2421	PARTS - VEHICLE MAIN	MINI LAMP BULB	4.59
		40606-2421	PARTS - VEHICLE MAIN	TRK 8 FUEL FILTER	21.02
		40606-2045	VEHICLE REPAIR & MAI	TRK 8 BEDLINER SPRAY	192.30
	SLEEPS BAKERY	40606-2431	MEALS	DONUTS FOR INTERVIEW PANEL	32.41
	MISCELLANEOUS V MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	ANNUAL SCBA HYDRO TESTING	1,526.00
	ROTHER BROTHERS, INC.	40606-2421	PARTS - VEHICLE MAIN	TRK 8 PRIMER KIT	30.45
	SPORT CHASSIS AUTO SUPPLY	40606-2470	FACILITIES MAINTENAN	STATION TOOLS	20.99
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	TIRE BALANCE BP 102	60.00
		40606-2420	TIRES, BATTERIES, ET	FLAT FIXED	20.00
	CONRAD FIRE EQUIPMENT, INC	40606-2422	PARTS - EQUIPMENT MA	GASKETS	113.10
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	PAPER TOWELS	16.00
		40606-2422	PARTS - EQUIPMENT MA	HOSE GASKETS	91.45
		40606-2470	FACILITIES MAINTENAN	TOILET BOWL CLEANER	36.99
		40606-2470	FACILITIES MAINTENAN	COFFEE	62.91
		40606-2410	OPERATING SUPPLIES	CAMLOCK GASKET FITTING	285.00
	BANNER FIRE EQUIPMENT, INC.	40606-2410	OPERATING SUPPLIES	PRESSURE GAUGE	182.65
	SUTHERLANDS LUMBER & HOME CE	40606-2421	PARTS - VEHICLE MAIN	ROPE FOR LADDER HALYARD	15.04
	BIG FISH INKS	40606-2045	VEHICLE REPAIR & MAI	TRK 8 DECALS	1,690.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	5,991.77
INSPECTION	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	FLAT RPR 2015 FORD ESCAPE	17.50
				TOTAL:	17.50
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
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	OIL FILTER OIL FOR JD A740	179.28
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TIRE AND WHEEL BALANCE	166.65
	ATWOODS	41108-2410	OPERATING SUPPLIES	TOOLS POWER STRIP CHAIN	122.60
		41108-2410	OPERATING SUPPLIES	HOZE NOZZLE IMPACT SET	409.94
		41108-2470	FACILITIES MAINTENAN	3 BAR HOLDERS	17.97
		41108-2410	OPERATING SUPPLIES	BAR HOLDERS DRAIN LOCK	42.46
		41108-2410	OPERATING SUPPLIES	3 GAL JUG WITH HOSE	59.97
		41108-2410	OPERATING SUPPLIES	REFUND DUE TO SALES TAX	46.49-
		41108-2470	FACILITIES MAINTENAN	REFUND DUE TO SALES TAX	19.68-
		41108-2410	OPERATING SUPPLIES	REFUND DUE TO SALES TAX	448.88-
		41108-2410	OPERATING SUPPLIES	REFUND DUE TO SALES TAX	134.25-
	HARBOR FREIGHT	41108-2410	OPERATING SUPPLIES	CARE SPRAY TIE DOWNS GLOVE	79.33
	SUTHERLANDS LUMBER & HOME CE	41108-2470	FACILITIES MAINTENAN	4 KEYS AND PAINTERS CAULK	42.63
				TOTAL:	551.91
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	11.70
	ELK SUPPLY CO INC	41208-2470	FACILITIES MAINTENAN	BLDG LOCKS	52.63
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	326.19
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	421.47
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	293.59
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	715.32
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	105.24
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRE REP	40.00
		41208-2045	VEHICLE REPAIR & MAI	12 OIL CHANGE	61.44
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	SHOP SUPP	96.23
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	446.46
	ATWOODS	41208-2440	CHEMICALS	WEED CONTROL	419.97
		41208-2482	TRAFFIC/STREET SIGN	SIGN SUPP	31.39
		41208-2422	PARTS-EQUIPMENT MAIN	TRAILER REP	86.98
	AMAZON.COM	41208-2482	TRAFFIC/STREET SIGN	SIGN SUPP	107.96
		41208-2455	SAFETY EQUIPMENT	SAFETY SUPP	47.92
	TORNADO SPRAY CAR WASH	41208-2422	PARTS-EQUIPMENT MAIN	WASH MOWERS	10.00
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	SHOP SUPP	50.93
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	153.94
		41208-2410	OPERATING SUPPLIES	OPER SUPP	166.95
		41208-2485	STREET REPAIR & MAIN	DITCH REP	31.96
	ASCO EQUIPMENT	41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	843.74
		41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE REP	1,005.15
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	38.50
				TOTAL:	5,565.66
RECREATION	DOLLAR GENERAL CHARGED SA	41408-2320	BLASTBALL PROGRAM	JUICES FOR BLAST BALL	43.00
		41408-2405	OFFICE SUPPLIES	AIR FRESHNERS ACME	43.00
		41408-2330	FLAG FOOTBALL YOUTH	LAUNDRY BAG FOR FLAG FOOTB	31.00
	KLUVER'S APPLIANCES	41408-2410	OPERATING SUPPLIES	DRYER FOR ACME FACILITY	994.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	74.14
		41408-2320	BLASTBALL PROGRAM	TREATS FOR BLAST BALL	59.83
	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	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL SHIRTS	2,266.00
	AMAZON.COM	41408-2405	OFFICE SUPPLIES	ACME MEMBERSHIP CARDS	153.50
		41408-2410	OPERATING SUPPLIES	ITEMS FOR FLAG FOOTBALL	115.28
	SKETCHSHE BRANDING, LLC.	41408-2320	BLASTBALL PROGRAM	SHIRTS FOR BLAST BALL	283.50
	MOSTLY MAIL dba A2Z LLC	41408-2330	FLAG FOOTBALL YOUTH	TROPHYS FOR FLAG FOOTBALL	240.00
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	BUNGEE MONTHLYMEMBERSHIP F	29.95
				TOTAL:	4,626.20
ABP FIELDS/SPORT PROG	WESTERN EQUIPMENT LLC	41409-2422	PARTS - EQUIPMENT MA	MOWER BLADE	297.31
	SHERWIN-WILLIAMS CO.	41409-2410	OPERATING SUPPLIES	RED PAINT FLAG FOOTBALL	111.84
		41409-2410	OPERATING SUPPLIES	WHITE PAINT FLAG FOOTBALL	53.94
	FREDDIE HILL dba JUST ADD WA	41409-2130	FACILITIES REPAIR &	REBULIT RAIN BIRD PEB VALV	510.00
				TOTAL:	973.09
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	86.72
	O'REILLY AUTOMOTIVE INC	41600-2045	VEHICLE REPAIR & MAI	FUSE SEAT COVERS	15.99
	ATWOODS	41600-2422	PARTS - EQUIPMENT MA	SIDE WIND JACK 15INCH	79.99
				TOTAL:	217.80
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	76.36
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	HVAC FILTERS	177.61
		41700-2130	FACILITIES REPAIR	2X4	164.97
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	KLEENEX	12.98
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	LT BULBS	85.80
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	506.42
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	547.63
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	40.41
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34
	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
	MISCELLANEOUS V MISCELLANEOU	41700-2055	MAINTENANCE/OTHER	BELT FOR SHAMPOOER ACME	16.85
	MISCELLANEOU	41700-2020	DATA PROCESSING	PHOTOSHOP SUB	263.88
	MISCELLANEOU	41700-2020	DATA PROCESSING	VISIO LICENSE	180.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CH	105.88
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	UPS REPL BATTERY CH SW	19.74
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	ZANE'S AUTO REPAIR	41700-2045	VEHICLE REPAIR & MAI	KEY IGNTN RPR ESCAPE	527.65
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	71.26
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	701.40
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,700.83
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.82
	SUTHERLANDS LUMBER & HOME CE	41700-2465	JANITORIAL SUPPLIES	WNDW CLNG SUPPLIES	94.46
				TOTAL:	7,172.32

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FIRE PROTECTION	MISCELLANEOUS V	MISCELLANEOU 40606-3030	OTHER EQUIPMENT	CAPTAIN AND LT HELMETS	<u>2,788.00</u>
				TOTAL:	<u>2,788.00</u>

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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 OCT 25	6.65
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 25	10.82
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES SE	317.44
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT 25	621.44
	MISCELLANEOUS V JUAN GARCIA	500-55010	COURT FINES AND FORF	JUAN GARCIA:BND RFND JOE G	270.00
	KENDRA RIOS	500-54039	YOUTH PROGRAMS	KENDRA RIOS:RFND FLAG FOOT	55.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES SEPT25	148.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES SEPTEMBER 25	59.50
				TOTAL:	1,488.85
	GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	9/9/25 BAL DUE 25 WARD ELE
40100-2030			LIABILITY INSURANCE	GEN LIAB/FLEET 25/26	16,671.33
OK MUN. ASSURANCE GROUP		40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 25/26	675.00
		40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET 25/26	383.50
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET 25/26	13,999.00
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET 25/26	80.50
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
EASTSIDE ACADEMY, INC		40100-2650	CONTRIBUTION TO OTHE	FY25/26 LEASE OBLIGATION	1,500.00
RS MEACHAM CPAs & ADVISORS P		40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	380.00
				TOTAL:	52,091.58
ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
		40200-2425	FUEL, OIL, ETC.	FUEL USE	57.72
				TOTAL:	512.88
FINANCE	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	JULY-SEPT25 UTILITY NOTIFY	143.10
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
		40300-2010	POSTAGE	POSTAGE REFILL	100.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCTOBER 2025	2,511.71
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVEST FEE SEC STATE BANK-	149.00
				TOTAL:	3,472.77
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	113.80
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	465.00
		40501-2110	RENTAL CHARGES	OLETS LIGHT ACCESS	40.00
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
		40501-2425	FUEL, OIL, ETC.	FUEL USE	96.98
				TOTAL:	715.78
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
		40503-2425	FUEL, OIL, ETC.	FUEL USE	4,006.10
	WEX BANK dba WRIGHT EXPRESS	40503-3030	OTHER EQUIPMENT	ACTIVE SHOOTER RSPNS KIT	6,966.69
				TOTAL:	11,200.39
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
		40504-2425	FUEL, OIL, ETC.	FUEL USE	209.36
				TOTAL:	323.17

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81	
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	PRO SRVCS FD-IAFF	1,273.80	
				TOTAL:	1,387.61	
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-2120	CONTRACTUAL SERVICES	ANNL MSA AIR PACK TESTING	600.00	
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,045.28	
	AMBASSADOR LOCK & KEY, LLC	40606-2470	FACILITIES MAINTENAN	SRV CALL RPR BCK/FRT DOOR	255.00	
	STEWART REFRIGERATION	40606-2470	FACILITIES MAINTENAN	CLEAN & TREAT DRAIN PAN FD	180.00	
				TOTAL:	2,080.28	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	48.93	
				TOTAL:	48.93	
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE RPORTS 801 S 8TH	300.00	
		41000-2085	PROFESSIONAL SERVICE	TITLE RPORTS 211 S 11TH	300.00	
		41000-2085	PROFESSIONAL SERVICE	TITLE RPORTS 1008 HAYES	300.00	
	OKLAHOMA NATURAL GAS CO ARTHUR C GRAVES	41000-2605	DUES, SUBSCRIPTIONS, FLOODPLAIN MNGR RNW CRM RN		100.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1008 CIRC	60.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING ORIENT TO	115.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 320 S 14T	90.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17 & DOUGHER	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1815 WELL	40.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 505 GL SM	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1211 MODE	60.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1601 CUST	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 324 N 16	65.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 615 616 618	100.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 420 N 16T	140.00	
		CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	NTC OF LIEN 519 N 4TH	18.00
			41000-2085	PROFESSIONAL SERVICE	LIEN FOR DEMO 519 N 4TH	18.00
	41000-2085		PROFESSIONAL SERVICE	NTC OF LIEN 1011 AVANT	18.00	
	41000-2085		PROFESSIONAL SERVICE	LIEN OF DEMO 1011 AVANT	18.00	
	WEX BANK dba WRIGHT EXPRESS ESTEBAN URIBE dba FRESH CUT	41000-2425	FUEL, OIL, ETC.	FUEL USE	67.41	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW TRADE WINDS	100.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 416 N 18 10/	100.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW MIDTOWN 10/7	140.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 516 N 7 1	100.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 9 EASY ST 10	50.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW MIDTOWN 10/2	140.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 516 N 7 1	100.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 9 EASY ST 10	50.00	
		MICHAEL TRENCH	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 315 S 10T	50.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 517 GL SM	50.00
	41000-2092		NUISANCE ABATE/CONTR	ABATE MOW 2300 MODELLE 10/	75.00	
	41000-2092		NUISANCE ABATE/CONTR	ABATEMENT MOWING 418 WISE	50.00	
41000-2092	NUISANCE ABATE/CONTR		ABATE MOW 2300 MODELLE 10/	75.00		
			TOTAL:	3,149.41		
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.18	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	44.95	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	854.22	
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	510.00	
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	803.78	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	2,259.13
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.18
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	144.22
				TOTAL:	190.40
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	58.06
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	173.40
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	35.70
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	278.63
	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	ALLEY REPAIR BANK 360	2,500.00
		41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR SANTA FE &	1,407.00
		41208-2485	STREET REPAIR & MAIN	ROAD REPAIR OLD 66	1,401.00
		41208-2485	STREET REPAIR & MAIN	ROAD REPAIR 1520 NEPTUNE	892.00
		41208-2485	STREET REPAIR & MAIN	ROAD REPAIR KELLY DR	1,278.00
		41208-2485	STREET REPAIR & MAIN	ALLEY REPAIR DHS	2,490.00
		41208-2485	STREET REPAIR & MAIN	ROAD REPAIR CRACK FILL KLU	551.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	13,113.08
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,341.66
	OVERLAND MATERIALS & MANUFAC	41208-2485	STREET REPAIR & MAIN	ASPHALT FOR ROAD REPAIR	500.42
		41208-2485	STREET REPAIR & MAIN	CREDIT MEMO	242.06-
	BOB BEAUCHAMP SAND & GRAVEL,	41208-2120	CONTRACTUAL SERVICES	STREET ROCK INVENTORY	775.00
	MUSICK & SONS CONSTRUCTION,	41208-2120	CONTRACTUAL SERVICES	DRAINAGE DITCH RPR CUSTER	3,500.00
				TOTAL:	30,052.89
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	191.33
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	168.63
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	1,459.10
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	47.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,527.57
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,864.88
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES ACME	3.04
	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	77.08
	STEWART REFRIGERATION	41408-2130	FACILITIES REPAIR	MAINT HEATING/AIR CHANGE F	1,115.00
				TOTAL:	7,884.85
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	326.32
				TOTAL:	326.32
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	95.68
				TOTAL:	95.68
FACILITIES MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	43.96
	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	55.77
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	69.80
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.14
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.13
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.25
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,520.59
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	247.11
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FD	15.17
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH	15.17
	INDUSTRY SYSTEMS, LLC	41700-2020	DATA PROCESSING	FIREWALL FILTER 9/25-9/26	1,890.00
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN FLOWER BEDS 9/20/25	85.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	60.35
	NIXON POWER SERVICES, LLC	41700-2120	CONTRACTUAL SERVICES	ANNL GENERATOR MAINT AGR	1,760.00
		41700-2120	CONTRACTUAL SERVICES	ANNL GENERATOR MAINT AGR	1,070.00
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	110.33
				TOTAL:	16,529.67
OTHER USES/TRANSFERS O	CLINTON HOSPITAL AUTHORITY	49999-5010	OTHER USES/TRANSFERS	OPER TRNSF SUBSIDY/GF & PW	62,500.00
				TOTAL:	62,500.00

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
POLICE OPERATIONS	AXON ENTERPRISE, INC	40503-3030	OTHER EQUIPMENT	BODY CAMERAS TAP BUNDLE	<u>21,777.14</u>
				TOTAL:	<u>21,777.14</u>

FUND: 2005 4TH CENT ECON D

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEVELOPMENT	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING CH/FC/PARK	<u>4,490.00</u>
				TOTAL:	<u>4,490.00</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	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	5,468.89
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	1,630.88
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	563.49
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,560.43
				TOTAL:	<u>10,223.69</u>

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	20.00
				TOTAL:	20.00
HOSPITAL OPERATION	OK MUN. ASSURANCE GROUP	47000-2120	CONTRACTUAL SERVICES	GEN LIAB/FLEET 25/26	518.00
				TOTAL:	518.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9-25-25 STATEMENT PCARD PU	94,709.38
				TOTAL:	94,709.38

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

100	GENERAL FUND	196,538.20
430	CAPITAL IMPROVEMNT	21,777.14
513	2005 4TH CENT ECON DEV	4,490.00
700	PUBLIC WORKS AUTHORITY	644,448.62
710	SOLID WASTE AUTHORITY	117,824.79
720	CLINTON AIRPORT AUTHORITY	54,537.31
730	RECREATION TRUST AUTHOR.	55,813.40
740	CLINTON INDUSTRIAL AUTH.	21,064.89
750	ECON DEV AUTHORITY	10,223.69
770	CLINTON HOSPITAL AUTH.	538.00
999	POOLED CASH	94,709.38

	GRAND TOTAL:	1,221,965.42

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