

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
ADMINISTRATION	CITY MGMT ASSOC OF OKLA	40200-2610	CONFERENCES, BUSINES	CMAO SMMR CONF 25 RJ	295.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	WESTIN HTLS ICMA	852.36	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	SWA LUGGE CM	35.00	
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	OKCR RCRD SUBSCRIPTION	10.00	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	GOODY GOODY CM	10.00	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	PRINTABLE BUSINESS CARDS	19.97	
	POSITIVE PROMOTIONS	40200-2616	EMPLOYEE HEALTH & SA	JACKETS FOR ADDL EMP	251.49	
	WRWA - PARKING	40200-2610	CONFERENCES, BUSINES	WRWA PRKING	48.00	
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ	38.99	
		40200-2605	DUES, SUBSCRIPTIONS,	WSJ	38.99	
				TOTAL:	1,599.80	
	FINANCE	TYLER BUSINESS FORMS	40300-2405	OFFICE SUPPLIES	2025 W2 AND 1099 FORMS	812.87
		AMAZON.COM	40300-2405	OFFICE SUPPLIES	6 CALENDARS	45.37
			40300-2405	OFFICE SUPPLIES	PRINTABLE BUSINESS CARDS	19.96
SHI INTERNATIONAL		40300-2405	OFFICE SUPPLIES	2 DELL COMPUTERS	1,378.00	
				TOTAL:	2,256.20	
POLICE ADMINISTRATION	ELK SUPPLY CO INC	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOG	93.80	
	U S POSTAL SERVICE	40501-2010	POSTAGE	EVIDENCE	21.75	
	WAL-MART STORE 01-0392	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOG	721.39	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.44	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	C.O.P.S. PRODUCTS LLC	40501-2635	OTHER MISCELLANEOUS	BAR RIBBON MEDAL	772.87	
	ATWOODS	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOG	99.99	
	SUTHERLANDS LUMBER & HOME CE	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOG	465.96	
	K&A DESIGNS, LLC dba JOHNSON	40501-2016	ADVERTISING	PENCILS BRACLETS	995.00	
				TOTAL:	3,938.32	
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	LANG LINE	8.19	
			TOTAL:	8.19		
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	RACK PINTION SYST	194.95	
		40503-2045	VEHICLE REPAIR & MAI	WATER PUMP THERMO	955.90	
		40503-2045	VEHICLE REPAIR & MAI	OIL CHG BRAKES	182.05	
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	STAPLE GUN STAPLES	35.07	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79	
		40503-2410	OPERATING SUPPLIES	ALARM MONITORING ES ACAD	37.34	
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERIES	375.33	
		40503-2431	PRISONER BOARDING	GROCERIES	283.36	
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	PWR ADAPTER	22.99	
		40503-2045	VEHICLE REPAIR & MAI	CAPSULE	8.87	
		40503-2045	VEHICLE REPAIR & MAI	CAPSULES	23.42	
		40503-2045	VEHICLE REPAIR & MAI	BATTERY CORE	216.99	
		40503-2045	VEHICLE REPAIR & MAI	GAL ANTIFREZ	29.98	
		40503-2045	VEHICLE REPAIR & MAI	AMP BLADE	6.49	
	ANIMAL HOSPITAL OF WFORD	40503-2430	ANIMAL CARE	EXAM TEETH CLEAN	395.00	
	FAMILY DOLLAR	40503-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	66.40	
	MISCELLANEOUS V MISCELLANEOU	40503-2450	AMMUNITION	SGAMMO AMMO	3,372.86	
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	BOT LIC RENEWAL	12.00	
		40503-2615	TRAINING & DEVELOPME	SERVICE FEE	10.42	
		40503-2615	TRAINING & DEVELOPME	ALCOHOL TESTING	372.00	
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHG ALIGN TIRE	263.34	
		40503-2045	VEHICLE REPAIR & MAI	OIL CHG	54.94	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS	120.48
		40503-2435	UNIFORM SERVICE	NAMETAPE	11.50
		40503-2435	UNIFORM SERVICE	PANTS HEMMING	98.99
		40503-2435	UNIFORM SERVICE	UNIFORMS	409.11
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	DESK CAL DARE	12.18
	ATWOODS	40503-2430	ANIMAL CARE	DOG FOOD	80.99
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	PRUVEEO CAMERA	113.99
	KOHL'S	40503-2435	UNIFORM SERVICE	UNIFORMS	254.94
	SUTHERLANDS LUMBER & HOME CE	40503-2410	OPERATING SUPPLIES	TOTE BOX	9.99
	BOSS & BLING FIREARM SOLUTIO	40503-2615	TRAINING & DEVELOPME	MEMBERSHIP	1,400.00
				TOTAL:	9,462.66
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	OFC EXAM	46.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	73.50
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	81.70
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	73.65
	OKLAHOMA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	RABIES TESTING	155.00
		40504-2120	CONTRACTUAL SERVICES	SERVICE FEE	4.65
	K & S TIRE INC	40504-2045	VEHICLE REPAIR & MAI	OILCHG ROTATE TIRE	119.44
	ATWOODS	40504-2410	OPERATING SUPPLIES	AMMO CAT FOOD	35.98
		40504-2410	OPERATING SUPPLIES	PUPPY FOOD PND	22.99
	PLATE PAY	40504-2410	OPERATING SUPPLIES	TOLL FEES	10.50
				TOTAL:	756.11
FIRE ADMINISTRATION	AMAZON.COM	40601-2405	OFFICE SUPPLIES	WINDOWS 11 PRO UPGRADE	99.00
				TOTAL:	99.00
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2420	TIRES, BATTERIES, ET	BATTERY FOR 101	419.90
		40606-2420	TIRES, BATTERIES, ET	BP 101 BATTERIES	419.90
		40606-2045	VEHICLE REPAIR & MAI	OIL CHANGE COMMAND 3	61.85
		40606-2420	TIRES, BATTERIES, ET	RFND BATTERY UNDER WARRANT	419.90
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	125.76
		40606-2111	LAUNDRY RENTALS	MATS ETC	125.76
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	9.74
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION LIGHT BULBS	43.02
	O'REILLY AUTOMOTIVE INC	40606-2422	PARTS - EQUIPMENT MA	TRUCK 8 AIR FILTER PUMP MO	224.94
		40606-2421	PARTS - VEHICLE MAIN	SUPP PUMP MOTORS OIL CHANG	285.89
		40606-2422	PARTS - EQUIPMENT MA	SPARK PLUG AND FUEL FILTER	18.72
		40606-2422	PARTS - EQUIPMENT MA	102 PUMP MOTOR SPARK PLUGS	12.94
		40606-2421	PARTS - VEHICLE MAIN	RESCUE	18.68
	FIRE PROTECTION PUBL./OSU	40606-2615	TRAINING & DEVELOPME	INSTRUCTOR 1 CLASS REGISTR	96.36
	FAMILY DOLLAR	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	25.40
		40606-2470	FACILITIES MAINTENAN	LAUNDRY DETERGENT	20.80
		40606-2470	FACILITIES MAINTENAN	CLEANING SUPPLIES	10.80
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	TACO MAYO FIRE OFFICER 1 T	15.40
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	LOS TAPATIOS ORE TRAINING	35.01
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FREDDYS ORE TRAINING OKC 4	54.15
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	QUIZNOS FIRE OFFICER 1 TRN	18.07
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	TRK 8	90.92
	CONRAD FIRE EQUIPMENT, INC	40606-2045	VEHICLE REPAIR & MAI	ENG. 1 MAINTENANCE	30.08
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	49.95
		40606-2470	FACILITIES MAINTENAN	PAPER TOWELS	22.51

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2455	SAFETY EQUIPMENT	EXAM GLOVES	806.89
		40606-2470	FACILITIES MAINTENAN	NAME PLATES	55.47
		40606-2470	FACILITIES MAINTENAN	BATTERIES	33.98
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TRUCK 8 MAINTENANCE	326.00
		40606-2045	VEHICLE REPAIR & MAI	OIL CHANGES TRK 8 TANKER E	2,769.28
	NAPA AUTO PARTS ELK CITY	40606-2421	PARTS - VEHICLE MAIN	BP 102 AIR FILTERS	134.28
	ALFREDO'S MEXICAN CAFE	40606-2615	TRAINING & DEVELOPME	ORE TRAINING OKC 4 MEN	100.00
	QDOBA	40606-2615	TRAINING & DEVELOPME	FIRE OFFICER 1 TRAINING WF	14.45
	ARBY'S	40606-2615	TRAINING & DEVELOPME	FIRE OFFICER 1 TRAINING WF	12.36
	GREAT PLAINS, LLC. dba GREAT	40606-2422	PARTS - EQUIPMENT MA	PUMP MOTOR SUPPLIES TRK 8	127.85
	SUTHERLANDS LUMBER & HOME CE	40606-2615	TRAINING & DEVELOPME	TRAINING PROP SUPPLIES	46.69
			TOTAL:		6,243.90
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	211 S 11TH NOTICE	52.90
			TOTAL:		52.90
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	76.36
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	69.44
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	KEY KWIKSET	5.84
		41108-2470	FACILITIES MAINTENAN	NUTS BOLTS SRWS	23.10
		41108-2410	OPERATING SUPPLIES	NUTS BOLTS SRWS	17.50
		41108-2474	LANDSCAPING SUPPLIES	CEMENT EDGER	9.74
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	4 TWMAX TIRES DIS VAL	515.52
	ATWOODS	41108-2410	OPERATING SUPPLIES	HOSE TOWER HEATER	89.98
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	HAMILTON BCH	139.99
		41108-2470	FACILITIES MAINTENAN	SOLAR STREET LIGHTS 3 QT	795.05
	HARBOR FREIGHT	41108-2410	OPERATING SUPPLIES	BRSH SET BAGS HEX KYS	36.95
		41108-2410	OPERATING SUPPLIES	SCRWS CORDS BATT BAGS	76.89
	SUTHERLANDS LUMBER & HOME CE	41108-2474	LANDSCAPING SUPPLIES	TROWEL GRIP CT FLOAT	63.25
		41108-2422	PARTS-EQUIPMENT MAIN	GUIDEBARS CHN OIL	202.97
		41108-2410	OPERATING SUPPLIES	GLOVES KNIT	69.13
		41108-2410	OPERATING SUPPLIES	OXY SCRUB BRSH	7.48
		41108-2410	OPERATING SUPPLIES	KWK ST PADLOK RINGS	28.14
	BLACK HONEY WOODWORKS	41108-2474	LANDSCAPING SUPPLIES	STUMP ART	400.00
		41108-2474	LANDSCAPING SUPPLIES	MASCOT INSIG	100.00
			TOTAL:		2,730.01
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	LAWN CARE	74.05
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	18.52
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	48.68
		41208-2410	OPERATING SUPPLIES	OPER SUPP	341.24
	WESTERN EQUIPMENT LLC	41208-2420	TIRES, BATTERIES, ET	BUCKET TRUCK	389.74
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	308.76
		41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	504.50
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	958.35
	MOSER AUTO SUPPLY	41208-2422	PARTS-EQUIPMENT MAIN	DUMP TRL REP	39.65
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	RPC FUSES STREET LIGHTS	488.29
		41208-2078	TRAFFIC SIGNAL REPAI	REPLACE BREAKER	108.14
		41208-2078	TRAFFIC SIGNAL REPAI	DSCNCT PUSH BUTTON 13 AND	100.00
		41208-2077	STREET LIGHT REPAIRS	RPR INTERCHANGE LIGHTS	1,463.72
		41208-2470	FACILITIES MAINTENAN	SHOP ELECT	327.16
		41208-2078	TRAFFIC SIGNAL REPAI	CHANGE TRAFFIC LIGHT	201.26

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	LOADER REPAIR	278.50
		41208-2420	TIRES, BATTERIES, ET	FLAT REP	262.13
	CORNELL CONSTRUCTION COMPANY	41208-2485	STREET REPAIR & MAIN	POTHOLE REP	276.43
	SPORT CHASSIS AUTO SUPPLY	41208-2420	TIRES, BATTERIES, ET	STREET SWEEPER	383.97
		41208-2422	PARTS-EQUIPMENT MAIN	TRAIN REP	113.94
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP SUPP	24.43
		41208-2420	TIRES, BATTERIES, ET	SANTA TRL	168.97
	AMAZON.COM	41208-2077	STREET LIGHT REPAIRS	STREET LIGHTS	303.76
	CHRISTMAS LIGHT SOURCE	41208-2410	OPERATING SUPPLIES	XMAS LIGHTS	2,973.89
		41208-2410	OPERATING SUPPLIES	CHRISTMAS LIGHTS	253.32
	COUNTRY CHICK DESIGNS	41208-2435	UNIFORM SERVICE	UNIFORMS	486.00
	SUTHERLANDS LUMBER & HOME CE	41208-2120	CONTRACTUAL SERVICES	LIGHT REP	19.38
		41208-2410	OPERATING SUPPLIES	CHRISTMAD DECO	118.92
		41208-2476	SIDEWALK REPAIR & MA	DITCH REPAIR	25.49
		41208-2410	OPERATING SUPPLIES	XMAS DECO	44.88
		41208-2410	OPERATING SUPPLIES	XMAS DECO	17.08
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	122.90
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	47.90
		41208-2410	OPERATING SUPPLIES	XMAS DECO	269.34
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	29.96
	ASCO EQUIPMENT	41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	807.75
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	25.05
			TOTAL:		12,426.05
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	TPOST AND TAPE MEASURE	38.22
		41408-2410	OPERATING SUPPLIES	IMPACK DRIVER	178.01
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	309.96
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
	SAM'S CLUB / GEGRB	41408-2410	OPERATING SUPPLIES	COFFEE CHIP COFFEE FILTERS	155.80
		41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS D COR	428.78
		41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS DECORATIONS	316.61
	AMAZON.COM	41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS DECORATIONS	166.59
		41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS DECORATIONS	482.74
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	BUNGEE MEMBERSHIP	31.77
			TOTAL:		2,413.72
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	CEMENT EDGER	9.74
	WESTERN EQUIPMENT LLC	41409-2422	PARTS - EQUIPMENT MA	160 JD SRNG Z740 BLD	623.74
	SUTHERLANDS LUMBER & HOME CE	41409-2410	OPERATING SUPPLIES	PADLOCK	4.29
			TOTAL:		637.77
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	79.80
		41600-2435	UNIFORM SERVICE	UNIFORMS	1.34
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	ELK SUPPLY CO INC	41600-2440	CHEMICALS	GSSER GIANT DSTRYR	59.20
		41600-2440	CHEMICALS	WASO HRNT KLR LQD GSSER GI	59.19
		41600-2422	PARTS - EQUIPMENT MA	ROPE NYLN BLT SNP SWVL FLA	80.73
		41600-2422	PARTS - EQUIPMENT MA	REEL STRNGLNR GSSER GIANT	63.95
	CHEROKEE TRADING POST	41600-2455	SAFETY EQUIPMENT	MENS SFTY TOE	150.00
	ATWOODS	41600-2440	CHEMICALS	GPHER KLLER GPHER TRP GLU	53.92

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41600-2440	CHEMICALS	GOPHER TRAP	69.95
				TOTAL:	664.88
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	ANT FRZ WNTRZ RR	3.29
		41700-2470	FACILITIES MAINTENAN	ANT FRZ WNTRZ RR	3.29
		41700-2470	FACILITIES MAINTENAN	WTERPRF SEALNT	50.66
		41700-2470	FACILITIES MAINTENAN	GLUE TITBND	9.74
		41700-2470	FACILITIES MAINTENAN	MNRAL SPIRITS	18.52
		41700-2470	FACILITIES MAINTENAN	PLMBING DRBLDG	6.82
		41700-2410	OPERATING SUPPLIES	TPE MSRE SFTY KNF RULER	55.54
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	FBRZ PLG MR CLN FACIA KLNK	129.70
		41700-2410	OPERATING SUPPLIES	CLCK CTY HLL	14.00
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	QUAD LGHTS	15.12
		41700-2470	FACILITIES MAINTENAN	PLMBING DRBLDG	21.26
		41700-2470	FACILITIES MAINTENAN	PLMBING DRBLDG	478.56
		41700-2470	FACILITIES MAINTENAN	TEST PLUG DR BLDG	8.74-
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	549.20
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	507.53
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER	24.74
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	43.24
	T.H. ROGERS LUMBER CO.	41700-2130	FACILITIES REPAIR	NUTS AND BOLTS	13.20
		41700-2130	FACILITIES REPAIR	NUTS AND BOLTS ARM DOOR	1.66
		41700-2130	FACILITIES REPAIR	CALK DMV	16.17
		41700-2470	FACILITIES MAINTENAN	CEILING TILE DRBLDG	339.95
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	105.28
	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 CH	88.74
	MISCELLANEOUS V MISCELLANEOU	41700-2410	OPERATING SUPPLIES	GODADDY RNWL DOMAIN FEE	23.19
	MISCELLANEOU	41700-2410	OPERATING SUPPLIES	UBIQUITI STORE UPS TOWER U	280.40
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	200.00
		41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING PURGE	1,431.18
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	KEYBOARD AND MOUSE	211.87
		41700-2410	OPERATING SUPPLIES	2 RPLCMNT PORT GRAPHICS CA	24.97
		41700-2410	OPERATING SUPPLIES	SEISMIC AUDIO PATCH CABLES	19.92
		41700-2410	OPERATING SUPPLIES	SPOONS CITY HALL	25.99
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.30
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	DISINF NABC NONACID	470.12
		41700-2465	JANITORIAL SUPPLIES	CLNR WSTBSKT CPULL DST PN	340.38
		41700-2465	JANITORIAL SUPPLIES	LNR LNR STNLSS STL CLNR LI	805.18
		41700-2465	JANITORIAL SUPPLIES	LNDRY DTRGNT GLSS CLNR DIS	1,904.72
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.84
	SUTHERLANDS LUMBER & HOME CE	41700-2465	JANITORIAL SUPPLIES	BROOM ANGLE	67.96
				TOTAL:	9,841.73

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	TRI-TECH FORENSICS, INC	40503-3030	OTHER EQUIPMENT	ANKLE KITS	2,365.15
				TOTAL:	<u>2,365.15</u>
FACILITIES	ELK SUPPLY CO INC	41700-3010	OFFICE FURNITURE/EQU	LIGHT MAGNETS	26.63
	MISCELLANEOUS V MISCELLANEOU	41700-3010	OFFICE FURNITURE/EQU	CHRSTMS DONE BRT DECOR	2,013.00
	CHRISTMAS LIGHT SOURCE	41700-3010	OFFICE FURNITURE/EQU	LIGHT MAGNETS	391.27
				TOTAL:	<u>2,430.90</u>

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE DEC 25	8.27
		2405	SALES TAX LIABILITY	OK TAX COMMISSION	6.07
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES NO	380.28
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES NOV25	744.42
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES NOV25	124.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES NOV25	197.75
				TOTAL:	1,460.79
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2032	PROPERTY INSURANCE	HOSPITAL PROPERTY INSURANC	60,975.46
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
	BERT HUTSON	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL 2026	500.00
	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	4,750.00
	CROWE & DUNLEVY, PC	40100-2085	PROFESSIONAL SERVICE	LGL FEES LITIGATION ALLIAN	5,143.50
	MCAFFEE & TAFT ATTN: ACCOUNTS	40100-2085	PROFESSIONAL SERVICE	LEGAL SRV/RHS VS CITY	16,813.50
		40100-2085	PROFESSIONAL SERVICE	LEGAL SRV/RHS VS CITY	6,493.50
			TOTAL:	114,309.67	
ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
	SHI INTERNATIONAL	40200-2405	OFFICE SUPPLIES	MONITOR AND STAND	1,485.35
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	21.20
				TOTAL:	1,961.71
FINANCE	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	UTILITY BILLING ANNL MAINT	2,003.00
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE OVERAGE	64.33
		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	604.80
		40300-2120	CONTRACTUAL SERVICES	PRINTED INSERTS	2,551.27
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVEST FEE/1ST SE BANK CD	100.55
				TOTAL:	5,892.91
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	LIGHT ACCESS	40.00
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE OVERAGE	64.55
		40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	LEGAL SRVC/FOP PD	48.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	61.02
				TOTAL:	792.38
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	113.80
POLICE OPERATIONS	MISCELLANEOUS V JOSEPH DUNEG	40503-2410	OPERATING SUPPLIES	JOSEPH DUNEGAN:PRKNG OKCO	22.46
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,249.05
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	UNCLOG SHOWER BY EVIDENCE	250.00
		40503-2470	FACILITIES MAINTENAN	UNCLOG TOILET LADIES PD	160.00
				TOTAL:	3,909.11
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE OVERAGE	64.33

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	205.08
				TOTAL:	383.22
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	LEGAL SRVC/IAFF FD	2,128.00
		40601-2085	PROFESSIONAL SERVICE	LEGAL SRVC/IAFF FD	64.00
	SHI INTERNATIONAL	40601-2405	OFFICE SUPPLIES	MS SURFACE LAPTOP/FD	2,392.00
	LYTLE SOULE & FELTY, PC	40601-2085	PROFESSIONAL SERVICE	REP EMP INVESTIGATION FD	2,486.16
				TOTAL:	7,183.97
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-2422	PARTS - EQUIPMENT MA	REPAIR 4 GAS CALIBRATION	915.00
	HINZ REFRIGERATION LLC	40606-2470	FACILITIES MAINTENAN	OVEN BURNER REPAIR	350.00
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	FIRE OFFICER I TRAINING	350.00
	CONRAD FIRE EQUIPMENT, INC	40606-2422	PARTS - EQUIPMENT MA	HOLMATRO HOUSING COVER	43.32
		40606-2422	PARTS - EQUIPMENT MA	FREIGHT	21.27
	JP MORGAN CHASE BANK NA	40606-2615	TRAINING & DEVELOPME	CM HILTON GARDEN RFND FEES	125.84-
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,352.11
	THOMAS R MYERS	40606-2045	VEHICLE REPAIR & MAI	INSTL MOTOR RPLC VANES FD	1,279.20
	CHICKASAW PERSONAL COMMUNICA	40606-2050	RADIO REPAIR & MAINT	5 MOTOROLA R7 RADIOS	6,669.15
	BANNER FIRE EQUIPMENT, INC.	40606-2045	VEHICLE REPAIR & MAI	2000 FRGHTLN/REPAIR TRANSD	1,451.85
				TOTAL:	12,306.06
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	49.12
				TOTAL:	49.12
INSPECTION	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	1017 CIRCLE	18.00
		41000-2085	PROFESSIONAL SERVICE	505 GLEN SMITH	18.00
		41000-2085	PROFESSIONAL SERVICE	316 VAN BUREN	36.00
		41000-2085	PROFESSIONAL SERVICE	1121 LEE	36.00
		41000-2085	PROFESSIONAL SERVICE	1211 MODELLE	36.00
		41000-2085	PROFESSIONAL SERVICE	1601 CUSTER	36.00
		41000-2085	PROFESSIONAL SERVICE	1617 NOWAHY	36.00
		41000-2085	PROFESSIONAL SERVICE	2300 MODELLE	36.00
		41000-2085	PROFESSIONAL SERVICE	407 N 3RD	36.00
		41000-2085	PROFESSIONAL SERVICE	416 N 18TH	36.00
		41000-2085	PROFESSIONAL SERVICE	517 GLENN SMITH	36.00
		41000-2085	PROFESSIONAL SERVICE	9 EASY ST	36.00
		41000-2085	PROFESSIONAL SERVICE	1020 MODELLE	36.00
		41000-2085	PROFESSIONAL SERVICE	1017 CIRCLE	36.00
		41000-2085	PROFESSIONAL SERVICE	1008 HAYES	36.00
		41000-2085	PROFESSIONAL SERVICE	1616 DUNN	36.00
		41000-2085	PROFESSIONAL SERVICE	324 N 16TH	36.00
		41000-2085	PROFESSIONAL SERVICE	336 S 14TH	36.00
		41000-2085	PROFESSIONAL SERVICE	104 E TERRACE	36.00
		41000-2085	PROFESSIONAL SERVICE	1109 WILSON	36.00
		41000-2085	PROFESSIONAL SERVICE	418 WISE	36.00
		41000-2085	PROFESSIONAL SERVICE	525 GLENN SMITH	36.00
		41000-2085	PROFESSIONAL SERVICE	614 S 6TH	36.00
		41000-2085	PROFESSIONAL SERVICE	616 S 6TH	36.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 224 S 2ND	18.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 614 S 6TH	18.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 616 S 6TH	18.00
		41000-2085	PROFESSIONAL SERVICE	CORRECTION LIEN 614 S 6TH	18.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2085	PROFESSIONAL SERVICE	CORRECTION LIEN 616 S 6TH	18.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE/616 S 11TH	18.00
	SHI INTERNATIONAL	41000-2405	OFFICE SUPPLIES	HP85A TONER 2 PK T ANDERS	187.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	100.64
				TOTAL:	1,223.64
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.22
	OKLAHOMA CORRECTIONAL INDUST	41108-2474	LANDSCAPING SUPPLIES	2 TRASH RECEPTACLES	584.00
		41108-2474	LANDSCAPING SUPPLIES	4 PARK BENCHES	952.00
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	134.05
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	801.39
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	152.94
				TOTAL:	2,870.60
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.69
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	74.22
				TOTAL:	119.91
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	59.79
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	197.84
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	235.50
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	303.27
	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	EDGER BLADES/BELTS/CHAINS	181.97
	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	POT HOLE RPR 10TH & BROADW	792.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,917.37
	CORNELL CONSTRUCTION COMPANY	41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR MATERIAL	243.60
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	704.99
	OVERLAND MATERIALS & MANUFAC	41208-2485	STREET REPAIR & MAIN	ASPHALT FOR ROAD REPAIRS	1,185.84
		41208-2485	STREET REPAIR & MAIN	ASPHALT FOR ROAD REPAIRS	125.51
	MUSICK & SONS CONSTRUCTION,	41208-2485	STREET REPAIR & MAIN	CUSTER & 19TH CURB	3,500.00
	LOGAN COUNTY ASPHALT CO.	41208-2485	STREET REPAIR & MAIN	POTHOLE MATERIALS	750.00
				TOTAL:	20,197.68
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	309.35
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	522.42
	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	2,426.95
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,739.54
	JEFF BAILEY ELECTRIC, LLC	41408-2120	CONTRACTUAL SERVICES	ELECTR WK/ACME PAD TRNSFOR	2,870.93
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	777.82
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	410.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	SEPT OCT NOV25 CPY SRV AGR	207.40
	SHI INTERNATIONAL	41408-2405	OFFICE SUPPLIES	DELL COMPUTER AND MONITOR	786.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	58.71
				TOTAL:	10,174.33
ABP FIELDS/SPORT PROG	OKLAHOMA CORRECTIONAL INDUST	41409-2410	OPERATING SUPPLIES	2 LETTER BINS	610.00
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	110.08
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	0.00
				TOTAL:	720.08

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	55.88
				TOTAL:	55.88
FACILITIES MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	55.38
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	178.49
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	183.75
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.27
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	98.14
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	160.64
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	119.32
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	110.85
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.24
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	222.07
	AMERICAN LEGION H.O.P. 41	41700-2470	FACILITIES MAINTENAN	3 AMERICAN FLAGS 1 OKLA FL	148.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,551.85
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	155.85
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	86.80
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	57.87
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	FLOWER BEDS/CHRISTMAS DECO	1,390.00
	SHI INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	ADOBE ACROBAT LIC RNWL	1,970.78
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	147.11
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	136.46
				TOTAL:	11,990.87
OTHER USES/TRANSFERS O	CLINTON HOSPITAL AUTHORITY	49999-5010	OTHER USES/TRANSFERS	GF/PWA WTR TRNSF OPER SUBS	162,500.00
		49999-5010	OTHER USES/TRANSFERS	OPER TRNSF SUBSIDY/CRH GF&	87,500.00
				TOTAL:	250,000.00

## FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	U.S. STERLING, LLC	40000-2135	BANK SERVICE FEES	INVEST FEE/1ST SE BANK CD	49.26
				TOTAL:	49.26
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	GLOBE AGILITY JACKET	2,128.00
		40606-3030	OTHER EQUIPMENT	AGILITY PANT	1,633.00
		40606-3030	OTHER EQUIPMENT	HELMETS	3,112.00
		40606-3030	OTHER EQUIPMENT	6" LEATHER FRONTS	492.00
		40606-3030	OTHER EQUIPMENT	FREIGHT	237.00
				TOTAL:	7,602.00
PARKS SWIMMING POOL	JEFF BAILEY ELECTRIC, LLC	41109-3035	IMPROVEMENTS OTHER T	POOL/ELEC PANEL/BREAKER/FU	5,712.62
				TOTAL:	5,712.62
STREETS MAINTENANCE	PINKLEY SALES CO.	41208-3035	IMPROVEMENTS OTHER T	CAMERA DETECTION JC/GARY	25,796.00
				TOTAL:	25,796.00
FACILITIES	NURNBERG ROOFING LLC	41700-3005	BUILDING REMODELING	ROOF REPAIRS HOSPITAL	578,459.75
	SCOTT SELSOR CONSTRUCTION, L	41700-3005	BUILDING REMODELING	LIBRARY FIRE REPAIRS	34,275.00
		41700-3005	BUILDING REMODELING	PAINT ADDL EXTERIOR OF LIB	3,500.00
				TOTAL:	616,234.75
COMMUNITY REHAB PROJ	OCRA - PROJECTS LLC	43300-3035	IMPROVEMENTS OTHER T	FIREHOUSE 66 & SIGNS OF RN	7,500.00
		43300-3035	IMPROVEMENTS OTHER T	SWPH BATHROOM DESIGN	5,000.00
				TOTAL:	12,500.00

FUND: 2015 PWA DEBT SRV SP

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON DEPARTMENTAL	U.S. STERLING, LLC	49999-2135	BANK FEE/INVEST FEES	INVESTMENT FEES UNION NATL	224.79
				TOTAL:	224.79

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>
OTHER USES/TRANSFERS	U.S. STERLING, LLC	49999-2135	BANK SERVICE FEES/IN	INVESTMENT FEES FIRST INTE	49.00
				TOTAL:	49.00

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	250.00
		40000-2095	FINANCIAL AUDIT	HOSP REC/CONSOL W CITY BO	5,000.00
				TOTAL:	<u>5,250.00</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	11-25-25 STATEMENT PCARD P	105,797.08
				TOTAL:	105,797.08

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

100	GENERAL FUND	445,829.53
430	CAPITAL IMPROVEMNT	667,894.63
511	2015 PWA DEBT SRV SPEC RE	224.79
513	2005 4TH CENT ECON DEV	49.00
700	PUBLIC WORKS AUTHORITY	1,178,733.40
710	SOLID WASTE AUTHORITY	87,236.20
720	CLINTON AIRPORT AUTHORITY	10,164.75
730	RECREATION TRUST AUTHOR.	51,894.80
740	CLINTON INDUSTRIAL AUTH.	14,807.56
770	CLINTON HOSPITAL AUTH.	5,250.00
999	POOLED CASH	105,797.08
----- GRAND TOTAL: -----		2,567,881.74
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