

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	HAC, INC, DBA HOMELAND, UNIT RANDOLPH S MEACHAM, P.C.	40100-2630	COMMUNITY PROMOTION	MOWER RTRMNT RCPTN CEDA	53.32	
		40100-2085	PROFESSIONAL SERVICE	HOSP LITIGATION STTLMNT	997.50	
		40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS HOSP RHS	805.00	
				TOTAL:	1,855.82	
ADMINISTRATION	MONROE SYSTEMS RANDOLPH S MEACHAM, P.C.	40200-2405	OFFICE SUPPLIES	RBEN CARTDGS	69.39	
		40200-2085	PROFESSIONAL SERVICE	AGS OPN ORRMISSION HSE	1,610.00	
		40200-2085	PROFESSIONAL SERVICE	BLUPK ODOT RT66 ORR RES	490.00	
		40200-2605	ICMA	DUES, SUBSCRIPTIONS, ICMA ONLNE MEMBRSHP	872.00	
		40200-2605	MISCELLANEOUS V MISCELLANEOU	DUES, SUBSCRIPTIONS, OKCOUNTY RECORD SUBSCRPT	10.00	
		40200-2610	EMBASSY SUITES HOTELS	CONFERENCES, BUSINES	ICMA CONF RJ	155.74
		40200-2405	STAPLES ADVANTAGE	OFFICE SUPPLIES	PHNE MSSGE PAD	21.08
		40200-2405		OFFICE SUPPLIES	SHEET PRTS	38.08
		40200-2405		OFFICE SUPPLIES	PAPER DNS SHT PRT BNDR CLP	363.74
		40200-2405	AMAZON.COM	OFFICE SUPPLIES	RUBBER CEMENT	16.50
		40200-2405		OFFICE SUPPLIES	PAPER BRADS	15.98
		40200-2605	WALL STREET JOURNAL	DUES, SUBSCRIPTIONS,	WSJ SUB	38.99
				TOTAL:	3,701.50	
	FINANCE	AMAZON.COM	40300-2405	OFFICE SUPPLIES	RUBBER CEMENT	16.49
TOTAL:						16.49
POLICE ADMINISTRATION	U S POSTAL SERVICE RANDOLPH S MEACHAM, P.C.	40501-2010	POSTAGE	OSBI EVIDENCE	8.85	
		40501-2085	PROFESSIONAL SERVICE	ORR ROSALES	175.00	
		40501-2085	PROFESSIONAL SERVICE	ORR ACEVADO	175.00	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.44	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	BRK ROOM SUPPLY	19.89	
		40501-2405	OFFICE SUPPLIES	BATTERY BRK RM SUPPLY	152.71	
	K&A DESIGNS, LLC dba JOHNSON	40501-2635	OTHER MISCELLANEOUS	RECON PLAQUES	273.50	
				TOTAL:	1,572.51	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	WATER PUMP OIL CHG	2,884.23	
		40503-2045	VEHICLE REPAIR & MAI	RADIATOR REPAIR	1,103.98	
		40503-2045	VEHICLE REPAIR & MAI	OIL CHG	49.95	
	OSU FIRE SERVICE TRAINING	40503-2615	TRAINING & DEVELOPME	CPR TRAINING	182.00	
		40503-2431	PRISONER BOARDING	FOOD FOR JAIL	114.32	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79	
		40503-2405	OFFICE SUPPLIES	COFFEE FOR OFFICERS	21.98	
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	HEADLIGHT	32.29	
	LYNN PEAVEY CO	40503-2410	OPERATING SUPPLIES	EVIDENCE BOXES	165.67	
		40503-2431	PRISONER BOARDING	W INMATE SUPPLIES	36.60	
	FAMILY DOLLAR	40503-2045	VEHICLE REPAIR & MAI	OIL CHG	64.69	
		40503-2045	VEHICLE REPAIR & MAI	OIL CHG	57.14	
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	CREDIT OVERCHARGE	2.20-	
		40503-2435	UNIFORM SERVICE	UNIFORMS	300.96	
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS	150.48	
		40503-2405	OFFICE SUPPLIES	LABELWRITER SUPPLIES	323.52	
	STAPLES ADVANTAGE	40503-2405	VEHICLE REPAIR & MAI	BOLT LAPTOP HLDL	12.99	
	ATWOODS	40503-2410	OPERATING SUPPLIES	EVIDENCE SUPPLIES	10.97	
		40503-2410	OPERATING SUPPLIES	EVIDENCE SUPPLIES	864.21	
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	EVIDENCE SUPPLIES	275.94	
		40503-2410	OPERATING SUPPLIES	EVIDENCE SUPPLIES	29.70	
	40503-2410	OPERATING SUPPLIES	BATTERIES	101.55		

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMO	542.34
	H.E. RESTAURANTS, LLC dba	40503-2457	DARE PROGRAM SUPPLIE	DARE GRADUATION	208.00
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	METH TEST KITS	56.30
		40503-2410	OPERATING SUPPLIES	PCP TEST KITS	244.66
	CREATIVE PRODUCT SOURCING, I	40503-2457	DARE PROGRAM SUPPLIE	DARE PROMO SUPPLIES	297.99
	CUMMINS DODGE CHRYSLER JEEP	40503-2045	VEHICLE REPAIR & MAI	REPAIR TRANSMISSION	2,093.20
				TOTAL:	10,254.25
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	74.55
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	180.50
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	71.85
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	60.60
		40504-2120	CONTRACTUAL SERVICES	EXAM RABIES	70.95
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	71.85
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	75.45
	ATWOODS	40504-2410	OPERATING SUPPLIES	PUPPY FOOD	30.49
		40504-2410	OPERATING SUPPLIES	CAT LITTER POUND	11.69
		40504-2410	OPERATING SUPPLIES	PUPPY FOOD POUND	30.49
		40504-2410	OPERATING SUPPLIES	DOG FOOD POUND	57.98
		40504-2410	OPERATING SUPPLIES	PUPPY FOOD POUND	30.49
	SUTHERLANDS LUMBER & HOME CE	40504-2410	OPERATING SUPPLIES	KENNEL SUPPLIES	29.53
		40504-2410	OPERATING SUPPLIES	KENNEL SUPPLIES	5.94
				TOTAL:	802.36
FIRE ADMINISTRATION	JASON JONES PLUMBING, LLC	40601-2120	CONTRACTUAL SERVICES	WATER HTR INSP 2	140.00
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	56.05
				TOTAL:	196.05
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	RESCUE OIL CHANGE	59.90
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	CLEANING SUPPLIES	125.76
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	PLIERS FOR OIL CHANGES	24.36
		40606-2470	FACILITIES MAINTENAN	OVERHEAD DOOR REPAIR	9.74
	WESTERN EQUIPMENT LLC	40606-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	388.83
	T.H. ROGERS LUMBER CO.	40606-2615	TRAINING & DEVELOPME	DOOR BREACH PROP MATERIALS	275.78
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	CLASS A PANTS JACKETS	471.83
	WELDON PARTS, INC	40606-2045	VEHICLE REPAIR & MAI	TANKER REPAIR PARTS	41.24
		40606-2045	VEHICLE REPAIR & MAI	TANKER AIR LEAK REPAIR	37.70
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	OIL CHANGE MATERIALS	65.17
		40606-2421	PARTS - VEHICLE MAIN	FUEL FILTER	5.99
		40606-2421	PARTS - VEHICLE MAIN	VEHICLE SUPPLIES	106.95
		40606-2045	VEHICLE REPAIR & MAI	E2 REPAIR PARTS	15.98
	ACE AERIAL	40606-2422	PARTS - EQUIPMENT MA	CLEANING SUPPLIES	45.91
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	CPR INSTRUCTOR TRAINING	79.00
	MISCELLANEOU	40606-2410	OPERATING SUPPLIES	OSI SUCTION BATTERY	61.94
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	COLLAR BRASS	409.00
	SPORT CHASSIS AUTO SUPPLY	40606-2421	PARTS - VEHICLE MAIN	FUEL AIR FILTERS	390.72
		40606-2045	VEHICLE REPAIR & MAI	REPLACEMENT STEP BARS	472.86
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATERIES, ET	RESCUE FRONT 2 TIRES	720.84
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	OIL CHANGE MATERIALS	6.98
		40606-2470	FACILITIES MAINTENAN	STATION FIRE ALARM REPAIR	49.98
	AMAZON.COM	40606-2410	OPERATING SUPPLIES	STATION SUPPLIES	86.52
		40606-2435	UNIFORM SERVICE	UNIFORMS	115.00
		40606-2470	FACILITIES MAINTENAN	4 PACK COFFEE BLEND	49.95
		40606-2435	UNIFORM SERVICE	HOODED SWEATSHIRT	69.99

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		40606-2435	UNIFORM SERVICE	2 CARHARTT HOODED SWEATSHI	146.08
		40606-2410	OPERATING SUPPLIES	PAPER TOWELS	14.48
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	OIL CHANGES FOR BP 104	1,880.73
	FLEETPRIDE	40606-2045	VEHICLE REPAIR & MAI	RESCUE ALIGNMENT	1,082.62
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	12.72
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	101.80
		40606-2421	PARTS - VEHICLE MAIN	TRUCK REPAIR	40.48
		40606-2422	PARTS - EQUIPMENT MA	AX HANDLE REPLACEMENT	19.99
	HEARTLAND MEDICAL DIRECTION	40606-2615	TRAINING & DEVELOPME	INSTRUCTOR TRAINING	350.00
				TOTAL:	7,836.82
INSPECTION	NATIONAL FIRE PROTECTION	41000-2605	DUES, SUBSCRIPTIONS, YR MEMBERSHP		225.00
				TOTAL:	225.00
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	69.44
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	NUTS BOLTS DRILL	22.89
		41108-2410	OPERATING SUPPLIES	YELLOW PINE 3	66.39
		41108-2410	OPERATING SUPPLIES	PST HOLE DIGGR	59.24
		41108-2410	OPERATING SUPPLIES	CONCRT MX BUCKETS	47.07
		41108-2410	OPERATING SUPPLIES	CONCRT MX POWDR TRAY	80.90
		41108-2410	OPERATING SUPPLIES	MOLE BAIT	13.82
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	STARTER OIL FLTR	444.31
		41108-2425	FUEL, OIL, ETC.	OIL FILTER PLS 50 6	51.70
		41108-2422	PARTS-EQUIPMENT MAIN	STARTER MTR CREDIT	100.00-
	SHERWIN-WILLIAMS CO.	41108-2470	FACILITIES MAINTENAN	GL BLK PAINT	45.00
		41108-2470	FACILITIES MAINTENAN	A100 GRID FRAME 5 GL	137.31
	K & S TIRE INC	41108-2421	PARTS-VEHICLE MAINT	REPAIR FLAT	35.00
	ATWOODS	41108-2410	OPERATING SUPPLIES	ELCTROD BRD SEED WELD	75.95
	ZANE'S AUTO REPAIR	41108-2045	VEHICLE REPAIR & MAI	RAD OIL CH FIL ANT BLT	932.27
	HARBOR FREIGHT	41108-2410	OPERATING SUPPLIES	JACK STDS HOSE ROLL CB	402.75
		41108-2410	OPERATING SUPPLIES	STEEL STAMP SET	27.35
		41108-2410	OPERATING SUPPLIES	FLX HD RAT SOCK WR PL	82.74
		41108-2410	OPERATING SUPPLIES	DRILL BIT SET LVL SQU WRNC	46.47
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	PP EXT LAG TITE GLU	48.46
		41108-2410	OPERATING SUPPLIES	RD CDAR PR CUT SDS WNG	128.20
		41108-2410	OPERATING SUPPLIES	WK LIGHT MIR PICK TOOL EXT	45.22
		41108-2410	OPERATING SUPPLIES	PULL HD EXT WOOD	27.96
		41108-2470	FACILITIES MAINTENAN	TRSH CN FIB DRP RG TWL	289.63
		41108-2410	OPERATING SUPPLIES	CONCRT MX CHK REEL TRTD	131.61
				TOTAL:	3,214.36
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	XMAS DECO	44.82
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	CURB ON CUSTER	1,370.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	136.06
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	904.81
	SANZERO LLC DBA S&D DRUG	41208-2485	STREET REPAIR & MAIN	MANHOLE MAINT	71.99
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	63.62
		41208-2485	STREET REPAIR & MAIN	MANHOLE MAINT	30.98
	AMAZON.COM	41208-2470	FACILITIES MAINTENAN	SHOP MAINT	446.96
	COUNTRY CHICK DESIGNS	41208-2435	UNIFORM SERVICE	UNIFORMS	82.00
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	XMAS DECO	31.27
		41208-2435	UNIFORM SERVICE	UNIFORMS	277.94

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2485	STREET REPAIR & MAIN	CUSTER DITCH	54.90
		41208-2421	PARTS-VEHICLE MAINT	VEHICLE MAINT	26.47
		41208-2480	STREET LIGHTING SUPP	ROAD REP	65.90
		41208-2410	OPERATING SUPPLIES	SHOP FENCE	50.09
	KIMBALL MIDWEST	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	145.44
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	25.05
			TOTAL:		3,828.30
RECREATION	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	74.14
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	163.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	SNACKS FOR ACME CESSION ST	175.94
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	BATTERIES GLOVES	157.58
	SKETCHSHE BRANDING, LLC.	41408-2335	VOLLEYBALL YOUTH PRO	VOLLEYBALL SHIRTS	320.00
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	BUNGEE FITNESS MONTHLY FEE	31.77
			TOTAL:		1,075.67
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	GBG CAN 32G	63.18
		41409-2410	OPERATING SUPPLIES	BIG GAP 20 OZ	23.98
	SHERWIN-WILLIAMS CO.	41409-2471	FIELD MAINTENANCE	20 OZ WHITE 6	41.94
	WILLIAMS ELECTRIC CO INC	41409-2470	FACILITIES MAINTENAN	ACME ELEC	577.17
	JASON JONES PLUMBING, LLC	41409-2130	FACILITIES REPAIR &	HOT WTR TANDP VLV RPR SCCR	164.67
		41409-2470	FACILITIES MAINTENAN	WTR HTR ABP BB CNCSSN	900.74
	ATWOODS	41409-2410	OPERATING SUPPLIES	AA DURACELL PEGS	51.96
		41409-2410	OPERATING SUPPLIES	REGAR PEGS	11.98
		41409-2410	OPERATING SUPPLIES	MOUSE KILL	23.98
	HARBOR FREIGHT	41409-2410	OPERATING SUPPLIES	JACK STDS HOSE ROLL CB	402.75
		41409-2410	OPERATING SUPPLIES	FLX HD RAT SOCK WR PL	82.74
	SUTHERLANDS LUMBER & HOME CE	41409-2422	PARTS - EQUIPMENT MA	OIL SYN FILTER RAKE	63.95
		41409-2410	OPERATING SUPPLIES	MOUSE TRP DISC EYE	83.47
		41409-2410	OPERATING SUPPLIES	ENTR LEVER	161.98
			TOTAL:		2,654.49
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	1.34
		41600-2435	UNIFORM SERVICE	UNIFORMS	79.80
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	JASON JONES PLUMBING, LLC	41600-2120	CONTRACTUAL SERVICES	WATER HTR INSP 1	70.00
			TOTAL:		186.24
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2075	ELECTRIC CHARGES	TIMER OUTDOOR CMAS LIGHTS	16.57-
		41700-2075	ELECTRIC CHARGES	6 OTLT PHTCL STAKE TMR CMA	48.74-
		41700-2470	FACILITIES MAINTENAN	SANDED PINE BC	34.99
		41700-2075	ELECTRIC CHARGES	TIMER OUTDR CMAS LGHT	16.57
		41700-2055	MAINTENANCE/OTHER	GLUE COVE LTEX	8.77
		41700-2075	ELECTRIC CHARGES	OTLT PHTCL STAKE TMR CMAS	48.74
		41700-2075	ELECTRIC CHARGES	EXTN CRD CONNCTR 2WIRE CMA	102.16
		41700-2075	ELECTRIC CHARGES	CMAS LGHTS PLUGS EXTN CRD	51.34
		41700-2410	OPERATING SUPPLIES	MOLD PANLNG ADHSVE	6.82
		41700-2470	FACILITIES MAINTENAN	NAIL STL PICTR HNGR	6.81
		41700-2055	MAINTENANCE/OTHER	GLUE FLR M PURP	13.64
		41700-2410	OPERATING SUPPLIES	NUTS BOLTS SCRWS	15.53
	LOCKE SUPPLY COMPANY	41700-2055	MAINTENANCE/OTHER	SINK FAUCET CHRME DR BLDG	140.95

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		41700-2055	MAINTENANCE/OTHER	BRASS CLSET SPUD DR BLDG	15.56
		41700-2055	MAINTENANCE/OTHER	SEALNT GPF CLST DR BLDG	162.55
		41700-2075	ELECTRIC CHARGES	CRDS PLGS BLNK CVER PHTO C	55.70
		41700-2470	FACILITIES MAINTENAN	LED SNR BLDG	6.60
		41700-2075	ELECTRIC CHARGES	CORD RNGE	8.35
		41700-2410	OPERATING SUPPLIES	WHITE WOOD RND FRONT SEAT D	19.14
		41700-2055	MAINTENANCE/OTHER	BELL STL ESCUTCHEON	1.82
		41700-2410	OPERATING SUPPLIES	SCREWDRIVER	12.33
AT&T		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	507.53
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	549.20
HAC, INC, DBA HOMELAND, UNIT		41700-2410	OPERATING SUPPLIES	WATER	22.74
GUARDIAN SECURITY SYSTEMS, I		41700-2470	FACILITIES MAINTENAN	ALARM MONITORING 2 SRV CAL	166.50
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY (43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34
T.H. ROGERS LUMBER CO.		41700-2055	MAINTENANCE/OTHER	CEIL TILE DR BLDG	135.98
		41700-2055	MAINTENANCE/OTHER	CEIL TILE	67.99
		41700-2130	FACILITIES REPAIR	TTANIM CTED BI METAL	11.60
		41700-2055	MAINTENANCE/OTHER	CEIL TILE DR BLDG	69.99
AT&T MOBILTY		41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.88
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
JASON JONES PLUMBING, LLC		41700-2120	CONTRACTUAL SERVICES	WATER HEATER INSP 21	1,470.00
		41700-2470	FACILITIES MAINTENAN	RPLC WTR HTR BRKRM CH	532.92
		41700-2470	FACILITIES MAINTENAN	TANDP VLV DMV	149.80
SAM'S CLUB / GEGRB		41700-2410	OPERATING SUPPLIES	COFFEE DESSERT PLATES	73.90
		41700-2410	OPERATING SUPPLIES	GLASS CLEANER AND SHELVING	279.90
ATWOODS		41700-2055	MAINTENANCE/OTHER	TEST PLUG PLSTC 2IN DR BLD	7.99
AMAZON.COM		41700-2410	OPERATING SUPPLIES	RM226 DISPLAY CABLE	15.01
		41700-2410	OPERATING SUPPLIES	2 PORT ADAPTER CABLES	39.08
		41700-2410	OPERATING SUPPLIES	AUDIO SPEAKERS AND WEBCAM	304.28
		41700-2410	OPERATING SUPPLIES	PREMOTE PC POWER CONTROL B	22.88
		41700-2410	OPERATING SUPPLIES	27 INCH MONITOR	92.76
VERIZON		41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.30
EMPIRE PAPER		41700-2470	FACILITIES MAINTENAN	DEOD MTR ICE BOLD	142.20
		41700-2465	JANITORIAL SUPPLIES	TWL AFFEX DISNIF CPULL TIS	369.38
		41700-2465	JANITORIAL SUPPLIES	LNDRY DTRGNT TSSUE NTRILE	258.94
		41700-2465	JANITORIAL SUPPLIES	PURELL WIPES	221.10
		41700-2470	FACILITIES MAINTENAN	TWL AFFX SP FOAM URL BLK T	526.33
DOBSON TECHNOLOGIES TRANSPOR		41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
UBIQUITI STORE USA		41700-2410	OPERATING SUPPLIES	CAST PRO CABLES SWITCH PRO	1,007.12
		41700-2410	OPERATING SUPPLIES	POWER MODULE PRO 8 AND TRA	1,015.30
				TOTAL:	10,645.05

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	LOCKE AGRMNT	297.50
TOTAL:					297.50

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===== FUND TOTALS =====
100 GENERAL FUND                48,064.91
700 PUBLIC WORKS AUTHORITY      14,095.49
710 SOLID WASTE AUTHORITY       48,712.48
720 CLINTON AIRPORT AUTHORITY    494.37
730 RECREATION TRUST AUTHOR.     8,227.52
740 CLINTON INDUSTRIAL AUTH.    5,880.41
750 ECON DEV AUTHORITY           297.50
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GRAND TOTAL:                    125,772.68
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TOTAL PAGES: 12

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BRITTON, KUYKENDALL, & MILLE	40000-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	330.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	53.00
				TOTAL:	<u>383.00</u>
HOSPITAL OPERATION	OK EMPLOYMENT SECURITY COMMI	47000-2120	CONTRACTUAL SERVICES	2ND/3RD QTR25 HOSP UNEMP C	1,729.06
				TOTAL:	<u>1,729.06</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	12-26-25 STATEMENT PCARD P	125,772.68
				TOTAL:	125,772.68

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

100	GENERAL FUND	165,784.88
430	CAPITAL IMPROVEMNT	30,445.25
700	PUBLIC WORKS AUTHORITY	1,605,509.27
710	SOLID WASTE AUTHORITY	98,004.67
720	CLINTON AIRPORT AUTHORITY	10,716.61
730	RECREATION TRUST AUTHOR.	51,689.64
740	CLINTON INDUSTRIAL AUTH.	16,207.13
750	ECON DEV AUTHORITY	180.00
770	CLINTON HOSPITAL AUTH.	2,112.06
999	POOLED CASH	125,772.68

	GRAND TOTAL:	2,106,422.19

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	180.00
				TOTAL:	<u>180.00</u>

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE DEC 25	8.55
		2405	SALES TAX LIABILITY	SALES TAX EST DUE JAN 26	11.12
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES DE	353.82
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES DEC25	692.65
	MISCELLANEOUS V NICHOLE FREE	2500	MUNICIPAL COURT BOND	NICHOLE FREEMAN:RETURN BON	270.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-UBCC R	UBCC FEES DEC25	80.00
					TOTAL:
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
	BRITTON, KUYKENDALL, & MILLE	40100-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	6,270.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	1,007.00
	CROWE & DUNLEVY, PC	40100-2085	PROFESSIONAL SERVICE	LAWSUIT W/ ALLIANCE LEGAL	6,112.00
	MCAFFEE & TAFT ATTN: ACCOUNTS	40100-2085	PROFESSIONAL SERVICE	LGL FEES CRH V RHS CONSULT	13,626.85
				TOTAL:	45,149.56
ADMINISTRATION	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,712.48
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.17
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	8.25
					TOTAL:
FINANCE	FIRST BANK & TRUST CO	40300-2135	BANK SERVICE FEES	PAYROLL DRAFTS	75.00
	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,081.55
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	OCT-DEC25 UTILITY NOTIFY F	57.50
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.17
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	133.33
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JAN26	2,506.99
				TOTAL:	4,423.35
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	113.81
					TOTAL:
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	465.00
		40501-2110	RENTAL CHARGES	LIGHT ACCESS	40.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	20.42
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	59.04
				TOTAL:	698.27
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,261.80
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
					TOTAL:
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
		40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.94
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,915.44
				TOTAL:	12,293.73
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	190.07
					TOTAL:

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
FIRE ADMINISTRATION	OK FIREFIGHTERS PENSION	40601-2615	TRAINING & DEVELOPME	1ST YEAR VOLUNTEER GILES	60.00	
	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 PD-FOP FD-IAFF	32.00	
				TOTAL:	1,207.18	
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	6,671.09	
	LAMPTON WELDING SUPPLY CO IN	40606-2120	CONTRACTUAL SERVICES	1 YEAR CYLINDER RENT	169.90	
	CONRAD FIRE EQUIPMENT, INC	40606-2410	OPERATING SUPPLIES	PICKHEAD AXE FD	75.00	
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,158.56	
	JERRY LEE NICHOLS dba	40606-2470	FACILITIES MAINTENAN	KITCHEN DRAIN CLEANOUT FD	135.00	
	BILL'S OVERHEAD DOORS & MORE	40606-2470	FACILITIES MAINTENAN	OVERHEAD DOOR REPAIR FD	250.00	
				TOTAL:	8,459.55	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	49.12	
				TOTAL:	49.12	
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 1121 LEE	300.00	
		41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 501 N 9TH	300.00	
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	180.26	
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	34.41	
				TOTAL:	814.67	
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.69	
	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	45.00	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	122.98	
	ACS PLAYGROUND ADVENTURES, I	41108-2422	PARTS-EQUIPMENT MAIN	PARTS FOR SWINGS MCR PARK	3,229.71	
	JEFF BAILEY ELECTRIC, LLC	41108-2470	FACILITIES MAINTENAN	ELECTRICAL WORK KLUMP PARK	6,920.40	
		41108-2470	FACILITIES MAINTENAN	ELECTRICAL SOCCER SOFTBALL	4,575.89	
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00	
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	144.50	
				TOTAL:	15,756.91	
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.69	
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	708.93	
				TOTAL:	754.62	
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	61.14	
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	205.65	
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	245.78	
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	319.70	
	LITTKE'S STORE	41208-2440	CHEMICALS	10 CASES OF RANGER CHEMICA	1,300.00	
	MIDSTATE TRAFFIC CONTROL INC	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT RPR JC LANE/G	75.00	
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	2,732.75	
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,881.05	
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,429.28	
	LOGAN COUNTY ASPHALT CO.	41208-2485	STREET REPAIR & MAIN	MATERIAL FOR POT HOLE REPA	550.00	
	RED EARTH BORING & SERVICES,	41208-2120	CONTRACTUAL SERVICES	BORE HOLE LIGHT POLE VAN B	800.00	
				TOTAL:	19,600.35	
	RECREATION	FIRST BANK & TRUST CO	41408-2135	BANK SERVICE FEES	ACME DRAFTS	37.50
		OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	793.83
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	686.43	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	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	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	156.84
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,460.80
	PUSH PEDAL PULL, INC	41408-2422	PARTS-EQUIPMENT MAIN	TREADMILL MAINT REAR ROLLE	776.00
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	1,515.88
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	133.33
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	410.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	58.13
	GWENDALYN D RUTZ	41408-2120	CONTRACTUAL SERVICES	BUILD 2 FITNESS BOXES FOR	100.00
		41408-2410	OPERATING SUPPLIES	REIMB SUPPLIES FTNESS BOXE	49.03
				TOTAL:	8,182.70
ABP FIELDS/SPORT PROG	ARTIC AIR REFRIG. INC.	41409-2130	FACILITIES REPAIR &	INSPECT HEATING @ ACME BFI	271.00
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	124.63
				TOTAL:	395.63
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	100.71
				TOTAL:	546.96
FACILITIES MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	56.81
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	93.77
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	427.48
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	248.75
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	182.01
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	192.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	227.36
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	388.63
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	366.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	394.46
	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	5,629.17
	VOSS ELECTRIC CO	41700-2470	FACILITIES MAINTENAN	LIGHT FIXTURES ZONE 12 DR	727.00
		41700-2470	FACILITIES MAINTENAN	LIGHT FIXTURES ZONE 12 DR	183.00
		41700-2470	FACILITIES MAINTENAN	LIGHT FIXTURES ZONE 7 CRH	2,469.00
		41700-2470	FACILITIES MAINTENAN	LIGHT FIXTURES ZONE 12 DR	1,747.00
	JEFF BAILEY ELECTRIC, LLC	41700-2470	FACILITIES MAINTENAN	SERVICE CALL & PARTS SWPH	161.87
		41700-2120	CONTRACTUAL SERVICES	INSTALL FIXTURES DR. MANN	1,900.00
	STANDLEY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	39.95
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	309.87
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	143.04
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	STAND XMAS TREE UP/WIND BL	255.00
	SHI INTERNATIONAL	41700-2410	OPERATING SUPPLIES	1 RED PRO NASH HARD DRIVE	343.18
		41700-2410	OPERATING SUPPLIES	7 RED PRO NAS HARD DRIVES	2,402.26
		41700-2410	OPERATING SUPPLIES	ETHERNET CABLES	64.00
		41700-2410	OPERATING SUPPLIES	ETHERNET CABLES	138.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	150.17
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	131.39
	SOFTCHOICE CORP	41700-2120	CONTRACTUAL SERVICES	RNWL MICROSOFT LICENSES	20,043.16
	GARY WADE BENDER	41700-2120	CONTRACTUAL SERVICES	TREE TRIMMING CITY HALL	1,880.00
				TOTAL:	41,421.93

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FACILITIES	NURNBERG ROOFING LLC	41700-3005	BUILDING REMODELING	ROOF REPAIRS HOSPITAL	21,540.25
		41700-3005	BUILDING REMODELING	ROOF REPAIRS HOSPITAL	8,905.00
				TOTAL:	<u>30,445.25</u>