

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LG 28719 LGL 28744	132.20	
		40100-2630	COMMUNITY PROMOTION	CHRISTMAS MAG RGC ABP	1,000.00	
		40100-2630	COMMUNITY PROMOTION	CHRISTMAS GRNTGS	353.98	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ORD1037 RHS 3RD AVE ATND M	1,417.50	
	STERLING CODIFIERS INC/AMERI	40100-2025	LEGAL PUBLICATIONS	ANNL WEB HOSTING FEE 2026	500.00	
TOTAL:					3,403.68	
ADMINISTRATION	ELK SUPPLY CO INC	40200-2405	OFFICE SUPPLIES	POWER EXTENSION CORD	17.54	
		40200-2605	DUES, SUBSCRIPTIONS,	CMAO DUES FULL MBR RJ	600.00	
	O'REILLY AUTOMOTIVE INC	40200-2420	TIRES,BATTERIES,ETC	DIGITAL TIRE GAUGE	22.99	
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	OK CNTY RECORDS SBSCRPTN	10.00	
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE PHYS AND DS BRYSON	50.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	HIGHLIGHTERS	12.58	
		40200-2405	OFFICE SUPPLIES	WKKLY MNTHLY PLNNR RJ	36.08	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	COPY PAPER	52.56	
		40200-2405	OFFICE SUPPLIES	4K MONITOR	246.99	
		40200-2405	OFFICE SUPPLIES	SMEAD PRSSBRD FLE FLDR	35.36	
		40200-2405	OFFICE SUPPLIES	NETWORK CABLE TESTER	118.99	
		40200-2405	OFFICE SUPPLIES	IPHONE 17 FAST CHARGER	16.98	
		40200-2405	OFFICE SUPPLIES	WALL CHARGER 6 PORT CHR G S	327.62	
		40200-2405	OFFICE SUPPLIES	CLSP ENVLPS	15.22	
		40200-2405	OFFICE SUPPLIES	LRG MOUSE PAD AND 10 FT DI	65.38	
		FUSUN DIRECT LLC dba DIY AWA	40200-2616	EMPLOYEE HEALTH & SA	FIRE CHIEF RET AWARD RUSSE	189.99
		HILTON GARDEN INN-EDMOND	40200-2610	CONFERENCES, BUSINES	CMAO CONF	280.06
		WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MNTHLY	38.99
		OK ROUTE 66 ASSOCIATION	40200-2605	DUES, SUBSCRIPTIONS,	BUSINESS MEMBERSHIP	49.00
		UBIQUITI STORE USA	40200-2405	OFFICE SUPPLIES	TOWER DUSTER COVERS USBC C	661.00
			40200-2405	OFFICE SUPPLIES	SWITCH FLEX ETHERNET ADAPT	212.90
			40200-2405	OFFICE SUPPLIES	TOWER AND SWITCH FLEX	318.70
	40200-2405	OFFICE SUPPLIES	SFP ADAPTER	146.90		
	TOTAL:					3,525.83
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	RUBBER BANDS COPY PAPER	74.34
			40300-2405	OFFICE SUPPLIES	COPY PAPER	105.12
		TOTAL:				
POLICE ADMINISTRATION	U S POSTAL SERVICE	40501-2010	POSTAGE	OSBI EVIDENCE	12.31	
		40501-2085	PROFESSIONAL SERVICE	PD EXPNGMNT ORR	577.50	
	WAL-MART STORE 01-0392	40501-2405	OFFICE SUPPLIES	PIC FRAMES	8.92	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	655.51	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	121.62	
	MISCELLANEOUS V MISCELLANEOU	40501-2635	OTHER MISCELLANEOUS	WALLGREENSPRINTS FOR RECON	9.47	
		MISCELLANEOUS	40501-2635	OTHER MISCELLANEOUS	WALLGREENS PHOTOS	2.24
	SAM'S CLUB / GECRB	40501-2405	OFFICE SUPPLIES	COFFEE	139.59	
	TOTAL:					1,527.16
	POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	INTERPRETATION	6.30
40502-2405			OFFICE SUPPLIES	UNIFI UPS TOWERS	536.00	
UBIQUITI STORE USA		40502-2405	OFFICE SUPPLIES			
TOTAL:					542.30	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHG PURGE VALVE BRAKES	1,303.55	
		40503-2431	PRISONER BOARDING	SPORKS TRAYS	141.92	
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	BATTERIES	53.58	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	178.29
		40503-2431	PRISONER BOARDING	GROCERIES FOR JAIL	407.08
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	LED CAPSULE	89.77
	FAMILY DOLLAR	40503-2410	OPERATING SUPPLIES	JAIL SUPPLIES	66.32
		40503-2410	OPERATING SUPPLIES	JAIL SUPPLIES	45.40
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	TIRE MNT BAL	149.91
		40503-2420	TIRES, BATTERIES, ET	TIRES MNT BAL	357.30
	SAM'S CLUB / GEGRB	40503-2431	PRISONER BOARDING	PUDDING FRUIT	26.36
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	PAPER MARKERS BATTERIES	369.70
	ATWOODS	40503-2430	ANIMAL CARE	DOG FOOD FLEA SPRAY	112.98
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	LRG EVIDENCE BAGS	70.00
		40503-2410	OPERATING SUPPLIES	EVIDENCE SALINE	38.76
		40503-2410	OPERATING SUPPLIES	EVIDENCE BAGS USB SALINE	118.88
		40503-2410	OPERATING SUPPLIES	EVIDENCE BAGS	46.02
		40503-2410	OPERATING SUPPLIES	TAPE EVIDENCE ROOM	26.36
				TOTAL:	3,632.97
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA EXAMS SHOTS	739.05
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	71.96
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	62.88
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	72.93
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	83.84
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	153.16
	OKLA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	CREDIT CARD FEE	19.35
		40504-2120	CONTRACTUAL SERVICES	NECROPSY PATH DISP	645.00
	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD	57.98
		40504-2410	OPERATING SUPPLIES	LUNGE LINE POOP SCOOP	47.98
				TOTAL:	1,954.13
FIRE ADMINISTRATION	CHEROKEE TRADING POST	40601-2435	UNIFORM SERVICE	DUTY BOOTS	174.95
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	COMPUTER DOCK	53.13
				TOTAL:	228.08
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	COMMAND 2 OIL CHANGE	61.85
	CLINTON LAUNDRY AND CLEANERS	40606-2120	CONTRACTUAL SERVICES	CLEANING SERVICE	125.76
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION MAINTENANCE	6.54
		40606-2422	PARTS - EQUIPMENT MA	AIR PACK BATTERIES	16.57
	LITKE'S STORE	40606-2120	CONTRACTUAL SERVICES	ANNUAL LAWCARE	396.29
	LOCKE SUPPLY COMPANY	40606-2045	VEHICLE REPAIR & MAI	RESCUE PARTS	19.97
		40606-2470	FACILITIES MAINTENAN	STATION AIR FILTERS	69.83
		40606-2470	FACILITIES MAINTENAN	URINAL AUTO FLUSH VALVE	298.05
		40606-2470	FACILITIES MAINTENAN	DRAIN CLEANER	34.35
		40606-2422	PARTS - EQUIPMENT MA	WATER METER KEYS	52.94
		40606-2470	FACILITIES MAINTENAN	REFUND FOR URINAL AUTO FLU	298.05-
	WESTERN EQUIPMENT LLC	40606-2045	VEHICLE REPAIR & MAI	TRUCK 8 PARTS	18.69
	WELDON PARTS, INC	40606-2045	VEHICLE REPAIR & MAI	TANKER PARTS	69.45
	O'REILLY AUTOMOTIVE INC	40606-2045	VEHICLE REPAIR & MAI	TRUCK SUPPLIES	29.98
		40606-2045	VEHICLE REPAIR & MAI	DIESEL ANTI GEL	179.88
	RADIO SHACK	40606-2410	OPERATING SUPPLIES	4 GAS CALIBRATION PARTS	29.99
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	E BOOK TRAINING RENEWAL	1,200.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	STILLWATER CNFC PARKING	12.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	STILLWATER CNFC PARKING	16.00
	MISCELLANEOU	40606-2410	OPERATING SUPPLIES	REPLACEMENT STRUCTURE HELM	1,534.00
	OSFA MUSEUM	40606-2615	TRAINING & DEVELOPME	WINTER WORKSHOP CNF STILLW	400.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SPORT CHASSIS AUTO SUPPLY	40606-2045	VEHICLE REPAIR & MAI	LIGHT PLANTS OIL CHANGES	114.66
	AMAZON.COM	40606-2435	UNIFORM SERVICE	LAUNDRY SUPPLIES	106.29
		40606-2422	PARTS - EQUIPMENT MA	CLEANING SUPPLIES	90.97
		40606-2422	PARTS - EQUIPMENT MA	RADIO PARTS	30.21
	WITMER PUBLIC SAFETY GROUP d	40606-2410	OPERATING SUPPLIES	TAX REFUND DOOR BREACH TOO	8.61-
		40606-2410	OPERATING SUPPLIES	DOOR BREACH TOOLS	110.08
		40606-2435	UNIFORM SERVICE	CLOTHING	86.69
	HIDEAWAY PIZZA	40606-2615	TRAINING & DEVELOPME	STILLWATER CONFERENCE	55.18
	CHILI'S	40606-2615	TRAINING & DEVELOPME	STILLWATER CONFERENCE	85.34
	CHICK-FIL-A	40606-2615	TRAINING & DEVELOPME	EMS TRAINING	13.90
	MEXICO JOE'S	40606-2615	TRAINING & DEVELOPME	STILLWATER CONFERENCE	82.23
	SUTHERLANDS LUMBER & HOME CE	40606-2045	VEHICLE REPAIR & MAI	RESCUE PARTS	53.10
		40606-2422	PARTS - EQUIPMENT MA	BATTERIES FOR E1 TOOLS	518.00
		40606-2615	TRAINING & DEVELOPME	TRAINING PROF WOOD	21.06
		40606-2410	OPERATING SUPPLIES	DRILL BIT	23.49
		40606-2410	OPERATING SUPPLIES	DRILL BIT	40.27
	NATION REGISTRY OF EMERGENCY	40606-2615	TRAINING & DEVELOPME	EMT LICENSE	25.00
	CITY OF MIDWEST CITY FIRE DE	40606-2615	TRAINING & DEVELOPME	TRAINING 220 237 207 231	500.00
		40606-2615	TRAINING & DEVELOPME	TRAINING 203 205	200.00
			TOTAL:		6,421.95
INSPECTION	CHEROKEE TRADING POST	41000-2455	SAFETY EQUIPMENT	SAFETY TOE BOOTS	136.95
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	LGHT GRN WNDW ENVLPS	100.50
		41000-2405	OFFICE SUPPLIES	NOTEBOOK	5.48
			TOTAL:		242.93
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	69.44
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	CONCRETE MIX 6	36.36
		41108-2410	OPERATING SUPPLIES	NUTS BOLTS SCRWS	17.52
	HUNZICKER BROTHERS INC	41108-2130	FACILITIES REPAIR	ACME LIGHTS	285.44
	SHERWIN-WILLIAMS CO.	41108-2455	SAFETY EQUIPMENT	RAVEN NITR SOCK	52.95
	WILLIAMS ELECTRIC CO INC	41108-2130	FACILITIES REPAIR	ACME LIGHTS	743.41
	DOMINO FOOD & FUEL INC	41108-2410	OPERATING SUPPLIES	FUEL	62.05
	JANNING WELDING & SUPPLY, LL	41108-2046	EQUIPMENT REPAIR & M	5 X 10 STAND 6 FLT	492.42
	SPORT CHASSIS AUTO SUPPLY	41108-2410	OPERATING SUPPLIES	TOOLSET	9.49
	ATWOODS	41108-2410	OPERATING SUPPLIES	CHRGER HITCH HOSE	306.74
		41108-2455	SAFETY EQUIPMENT	PULLOVER	39.99
		41108-2410	OPERATING SUPPLIES	POST HL DIG AUGER	229.99
	AMAZON.COM	41108-2422	PARTS-EQUIPMENT MAIN	ECHO THROTTLE	9.55
		41108-2410	OPERATING SUPPLIES	ECHO THROTTLE	35.39
	HARBOR FREIGHT	41108-2455	SAFETY EQUIPMENT	TIES SCIS GLVS CLMP	59.58
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	3 2X4 10PRE CUT	12.87
		41108-2410	OPERATING SUPPLIES	2 BLADES	31.98
		41108-2410	OPERATING SUPPLIES	PLIERS WIRE	13.46
		41108-2410	OPERATING SUPPLIES	FASTNRS SHRPIE	23.67
			TOTAL:		2,536.32
STREETS MAINTENANCE	WESTERN EQUIPMENT LLC	41208-2410	OPERATING SUPPLIES	CHAINSAW PRTS	123.00
		41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER OIL	259.15
		41208-2422	PARTS-EQUIPMENT MAIN	HYD LEAK REP	186.25
	WILLIAMS ELECTRIC CO INC	41208-2120	CONTRACTUAL SERVICES	GARY XMAS LIGHTS	432.63

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2120	CONTRACTUAL SERVICES	SHOP MAINT	1,555.72
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REP	19.25
	CHEROKEE TRADING POST	41208-2455	SAFETY EQUIPMENT	BOOTS	341.95
	STAPLES ADVANTAGE	41208-2405	OFFICE SUPPLIES	STAPLER	19.99
	SPORT CHASSIS AUTO SUPPLY	41208-2410	OPERATING SUPPLIES	SHOP SUPP	69.93
	ATWOODS	41208-2480	STREET LIGHTING SUPP	ELEC LOCKOUT	39.98
	EMERALD CAR WASH	41208-2421	PARTS-VEHICLE MAINT	VEHICLE WASH	14.00
	WYLIE MANUFACTURING CO.	41208-2410	OPERATING SUPPLIES	LAWN MAINT	148.34
	SUTHERLANDS LUMBER & HOME CE	41208-2421	PARTS-VEHICLE MAINT	VEHICLE MAINT	65.76
		41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PRTS	9.77
		41208-2410	OPERATING SUPPLIES	SNOW PREP	141.96
	SPRAYER DEPOT	41208-2422	PARTS-EQUIPMENT MAIN	SPRAYER REP	355.97
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	25.05
	K&A DESIGNS, LLC dba JOHNSON	41208-2482	TRAFFIC/STREET SIGN	WAYFINDING SIGN EXIT 65	300.00
				TOTAL:	4,108.70
RECREATION	DOLLAR GENERAL CHARGED SA	41408-2410	OPERATING SUPPLIES	TOTES AND BAGS FOR STORAGE	88.90
	KLUVER'S APPLIANCES	41408-2046	EQUIPMENT REPAIR & M	NEW WASHER	1,073.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	57.25
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	163.00
	EZ FACILITY INC	41408-2120	CONTRACTUAL SERVICES	YEARLY MAINT PAYMENT	7,946.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR ACME	252.96
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	BASKETBALL OFFICE CHAIR VO	186.01
		41408-2405	OFFICE SUPPLIES	OFFICE CHAIR FOR MY OFFFIC	121.99
	HASTY AWARDS	41408-2335	VOLLEYBALL YOUTH PRO	MEDALS FOR VOLLEYBALL	99.20
				TOTAL:	10,141.55
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	KEY SCHLAGE	70.08
	WESTERN EQUIPMENT LLC	41409-2410	OPERATING SUPPLIES	NOZZLE 10	50.40
	A-OK LOCK & KEY LLC	41409-2410	OPERATING SUPPLIES	SERV CALL 4 CYLNR	117.50
	SPORT CHASSIS AUTO SUPPLY	41409-2422	PARTS - EQUIPMENT MA	TRAIN REP	166.99
	ATWOODS	41409-2410	OPERATING SUPPLIES	10 TPOST 6FT	43.90
	AMAZON.COM	41409-2410	OPERATING SUPPLIES	ECHO CARBURTR	49.74
		41409-2410	OPERATING SUPPLIES	GASKET	18.58
		41409-2471	FIELD MAINTENANCE	STRAINER	17.97
		41409-2422	PARTS - EQUIPMENT MA	CK VALVE NOZZLE	51.60
		41409-2471	FIELD MAINTENANCE	CHECK VALVE 4 PK	58.29
		41409-2410	OPERATING SUPPLIES	BASEBALL NETTING	239.10
	HARBOR FREIGHT	41409-2410	OPERATING SUPPLIES	PLIER MAGNT 9PC	35.35
	SUTHERLANDS LUMBER & HOME CE	41409-2410	OPERATING SUPPLIES	16 FTNRS 8 CONCRT	66.96
				TOTAL:	986.46
CEMETERY	CLINTON LAUNDRY AND CLEANERS	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	11.70
	ATWOODS	41600-2425	FUEL, OIL, ETC.	MOTOR OIL HVY DTY PIPE WRN	43.97
				TOTAL:	158.87
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	RYL EXT SAT NB OT DMV WNDW	20.47
		41700-2130	FACILITIES REPAIR	SCRAPER BLADE	6.82
		41700-2465	JANITORIAL SUPPLIES	FURNITURE POLISH SCRATCH CO	17.54
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	BLNK CVER BOXCONN PLSTC BS	2.32

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2470	FACILITIES MAINTENAN	LGHT BLBS SNR BLDG	17.82
		41700-2130	FACILITIES REPAIR	SPCER RCPTBLE WLLPLTE	17.39
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	549.20
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	507.53
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34
	WAL-MART STORE 01-0392	41700-2465	JANITORIAL SUPPLIES	HOOVER CARPET CLEANER	209.00
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	104.95
	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
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CH	88.74
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CH	88.74
		41700-2120	CONTRACTUAL SERVICES	TOOK 2 PAYM IN ERROR PEST	177.48-
	A-OK LOCK & KEY LLC	41700-2470	FACILITIES MAINTENAN	KEYS FOR SR BLDNG	260.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	JASON JONES PLUMBING, LLC	41700-2130	FACILITIES REPAIR	CTY HALL RO BRKRM SINK	1,081.58
	SPORT CHASSIS AUTO SUPPLY	41700-2045	VEHICLE REPAIR & MAI	WIND DE ICER	18.33
		41700-2045	VEHICLE REPAIR & MAI	VEHICLE WINDOW DEICER	16.74
		41700-2045	VEHICLE REPAIR & MAI	WINDOW DE ICER	18.33-
	WESTERN OKLAHOMA TIRE & SERV	41700-2425	FUEL, OIL, ETC.	OIL CHNGE ESCAPE	61.42
		41700-2425	FUEL, OIL, ETC.	OIL CHNGE PICKUP	61.42
		41700-2045	VEHICLE REPAIR & MAI	VEHICLE MAINT ESCAPE	958.76
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	OPAL FLTR BRKRM	99.00
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.30
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	URNL SCR N TWL SOAP TSSUE M	231.18
		41700-2465	JANITORIAL SUPPLIES	WASH SC DLMER	71.31
		41700-2465	JANITORIAL SUPPLIES	DEOD METER ICE BOLD	71.10
		41700-2465	JANITORIAL SUPPLIES	FOAM CPLL DTRGNT MOPS GLVE	967.67
		41700-2465	JANITORIAL SUPPLIES	FLOOR FINISH UPPER LMTS	208.56
		41700-2465	JANITORIAL SUPPLIES	URNL SCR N BLEACH BWL CLNR	179.13
		41700-2465	JANITORIAL SUPPLIES	DEOD METER ICE BOLD	71.10-
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
				TOTAL:	<u>7,467.50</u>

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
STREETS MAINTENANCE	WYLIE MANUFACTURING CO.	41208-3025	VEHICLES	LAWN MAINT	6,196.00
				TOTAL:	<u>6,196.00</u>
ACME BRICK PARK	WEBSTaurant STORE	41408-3030	OTHER EQUIPMENT	DRINKING FOUNTAIN FOR ACME	1,377.26
				TOTAL:	<u>1,377.26</u>

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	LOCKE SUPPLY AGRMNT	140.00
				TOTAL:	140.00

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===== FUND TOTALS =====
100 GENERAL FUND                47,057.89
430 CAPITAL IMPROVEMNT         7,573.26
700 PUBLIC WORKS AUTHORITY     13,694.65
710 SOLID WASTE AUTHORITY      14,200.56
720 CLINTON AIRPORT AUTHORITY   3,058.06
730 RECREATION TRUST AUTHOR.    5,574.96
740 CLINTON INDUSTRIAL AUTH.    2,101.44
750 ECON DEV AUTHORITY          140.00
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GRAND TOTAL:                    93,400.82
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TOTAL PAGES: 13

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE FEB 26	16.91
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 26	11.87
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JA	378.62
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/ASIS FEES JAN26	741.20
	MISCELLANEOUS V ROQUE, JOANN	2501	CURRENT MC REFUNDS P	Bond Refund:T20-0318 -01	833.00
	JUNE DELOV	500-54030	ACME MEMBERSHIPS	JUNE DELOV:RND ACME MEMBER	125.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JAN2026	112.00
				TOTAL:	2,218.60
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
	SHI INTERNATIONAL	40100-2405	OFFICE SUPPLIES	CABLES HDMI ADAPTER	323.00
		40100-2405	OFFICE SUPPLIES	DELL PC COUNCIL ROOM	906.00
	CROWE & DUNLEVY, PC	40100-2085	PROFESSIONAL SERVICE	LAWSUIT W/ ALLIANCE LEGAL	18,455.35
	MCAFFEE & TAFT ATTN: ACCOUNTS	40100-2085	PROFESSIONAL SERVICE	LEGAL SRV/RHS VS CITY	4,792.00
				TOTAL:	42,610.06
ADMINISTRATION	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	4TH QTR 25 DUES R JOHNSTON	200.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	21.19
				TOTAL:	676.35
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73
	CRAMER MARKETING	40300-2015	REPRODUCTION/PRINTIN	3000 WARRANTS PRINTED	393.27
	RS MEACHAM CPAs & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	1099 PROCESSING & TRANSMIS	75.00
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR FEB26	2,507.14
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVST FEE CD FINANCIAL FED	150.23
				TOTAL:	3,965.33
	LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	FEB DESTRIC 1 WORKSHOP
		40400-2615	TRAINING & DEVELOPME	MARCH DISTRICT 3 WORKSHOP	50.00
		40400-2615	TRAINING & DEVELOPME	APRIL DISTRICT 4 WORKSHOP	50.00
		40400-2615	TRAINING & DEVELOPME	MAY ORIENTATION WORKSHOP	50.00
		40400-2605	DUES, SUBSCRIPTIONS,	2026 OMCCA MEMBERSHIP ARVI	55.00
CDW GOVERNMENT INC		40400-2405	OFFICE SUPPLIES	2 BUSINESS MONITORS & ADAP	1,216.37
STANDLEY SYSTEMS, LLC		40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	1,585.17
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	NEW NOTARY BOND L MURPHY	175.00
		40501-2035	EMPLOYEE BOND	NOTARY BOND RNWL C MILLER	125.00
	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 AGREEMENT	113.80
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	69.26
				TOTAL:	988.06
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
		40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.94
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,882.52

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JERRY LEE NICHOLS dba	40503-2470	FACILITIES MAINTENAN	LOCATE/CAMERA LINE/DRAIN P	350.00
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	UNSTOP SEWER BY SHOWER ROO	225.00
				TOTAL:	3,799.06
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	307.96
				TOTAL:	421.77
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	113.81
FIRE PROTECTION	CONRAD FIRE EQUIPMENT, INC	40606-2410	OPERATING SUPPLIES	BLADE/GRIPS/SHUTOFFS	1,404.46
		40606-2410	OPERATING SUPPLIES	STRUCTURE GEAR LIGHTS	1,155.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,766.70
	BILL'S OVERHEAD DOORS & MORE	40606-2470	FACILITIES MAINTENAN	BAY 1 EAST OVERHEAD DOOR R	150.00
				TOTAL:	4,476.16
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	PUBLIC SERVICE CO OF OK db	49.05
				TOTAL:	49.05
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 213/213 1/2 D	300.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN, ENTRY CONDEM 501 N 9	54.00
		41000-2085	PROFESSIONAL SERVICE	1007 AVANT	36.00
		41000-2085	PROFESSIONAL SERVICE	1121 LEE	54.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	10.65
				TOTAL:	454.65
PARKS MAINTENANCE	LITTKE'S STORE	41108-2440	CHEMICALS	2.5 GAL PUMP & 1 GAL DYE	222.50
		41108-2440	CHEMICALS	8 CASES HERBICIDE & GULFST	1,475.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	65.89
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	823.12
		41108-2075	ELECTRIC CHARGES	PUBLIC SERVICE CO OF OK db	151.67
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	ROLLER SPRAYER PUMP	204.26
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	195.26
				TOTAL:	3,337.70
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	68.37
				TOTAL:	114.06
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	58.23
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	194.42
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	230.05
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	282.50
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	651.42
	CIRCLE R ASPHALT MAINTENANCE	41208-2120	CONTRACTUAL SERVICES	ROAD STRIPPING 10TH TO JC	2,500.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	PUBLIC SERVICE CO OF OK db	11,742.56
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	NO TRUCKS/SCHOOL SPEED LIM	128.00
		41208-2482	TRAFFIC/STREET SIGN	CROSSWALK SIGN GRANITE WAS	49.00
	LAMPTON WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	ANNL CYLINDER RENTAL 2/26-	169.90
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	985.76
				TOTAL:	16,991.84

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECREATION	HINZ REFRIGERATION LLC	41408-2130	FACILITIES REPAIR	BLEW A/C UNIT WITH CO2	135.00	
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	687.44	
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	88.12	
		41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	31.48	
	CITY OF CLINTON	41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	23.03	
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,945.85	
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	PUBLIC SERVICE CO OF OK db	2,601.36	
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	2,632.44	
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	2,632.44	
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	105.00	
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	410.00	
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	52.51	
				TOTAL:	8,722.93	
	ABP FIELDS/SPORT PROG	LITTKE'S STORE	41409-2440	CHEMICALS	GOPHER BAIT	14.99
			41409-2410	OPERATING SUPPLIES	6 EDGER BLADES	24.00
41409-2440			CHEMICALS	HERBICIDE	1,900.00	
PUBLIC SERVICE CO OF OK dba		41409-2075	ELECTRIC CHARGES	PUBLIC SERVICE CO OF OK db	236.13	
A.T.'S HEAT AND AIR, LLC		41409-2130	FACILITIES REPAIR &	SERVICE CHECK & REPLACE FI	300.00	
				TOTAL:	2,475.12	
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	188.24	
	GARY WADE BENDER	41600-2474	LANDSCAPING SUPPLIES	TREE TRIMMING CEMETERY	2,600.00	
				TOTAL:	2,788.24	
FACILITIES MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	55.29	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	449.04	
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	645.66	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	296.86	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	306.28	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	358.80	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	265.48	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	597.79	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	19.73	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.67	
		PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	207.27
			41700-2075	ELECTRIC CHARGES	PUBLIC SERVICE CO OF OK db	5,999.77
	VOSS ELECTRIC CO	41700-2130	FACILITIES REPAIR	LIGHT FIXTURES FREIGHT LIB	15.00	
		41700-2130	FACILITIES REPAIR	LED PANEL ACME BRICK PARK	2,350.00	
		41700-2130	FACILITIES REPAIR	LED PANEL & LIGHT FIXTURES	27.00	
		41700-2130	FACILITIES REPAIR	LIGHT FIXTURES GC BARN & C	381.00	
		41700-2130	FACILITIES REPAIR	LIGHT FIXTURES FREIGHT AP	15.00	
		41700-2130	FACILITIES REPAIR	LIGHT FIXTURES FRISCO CENT	360.00	
		41700-2130	FACILITIES REPAIR	LIGHT FIXTURES FRISCO CENT	880.00	
		41700-2130	FACILITIES REPAIR	LAMINATE SEAMFIL KIT LIBRA	125.70	
		66 WOOD PRODUCTS	41700-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	39.62
		STANDLEY SYSTEMS, LLC	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	739.23
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	347.02	
		41700-2475	LAND MAINTENANCE	RMV XMAS LIGHT CH CLEAN GU	552.50	
	SIMPLE SOLUTIONS PROPERTY MA	41700-2425	FUEL, OIL, ETC.	FUEL USE	87.58	
	WEX BANK dba WRIGHT EXPRESS	41700-2120	CONTRACTUAL SERVICES	ANNL GENERATOR MAINT AGR	340.00	
	NIXON POWER SERVICES, LLC	41700-2120	CONTRACTUAL SERVICES	ANNL GENERATOR MAINT AGR	265.00	
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	135.47	
				TOTAL:	15,910.76	

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREETS MAINTENANCE	SERVICE OKLAHOMA	41208-3025	VEHICLES	TAG FOR NEW TRAILER STREET	37.80
				TOTAL:	37.80
COMMUNITY REHAB PROJ	DARRELL MCCARTHER SURVEY	43300-3035	IMPROVEMENTS OTHER T MRP - TOPOGRAPHY SW SIDE P		3,300.00
				TOTAL:	3,300.00

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	INVST FEE CD FINANCIAL FED	100.82
				TOTAL:	<u>100.82</u>

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 TX INCENT REBATE/OCT	5,030.98
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/OCT	1,661.62
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/OCT	652.65
	SUTHERLANDS LUMBER & HOME CE	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/OCT	17,967.13
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/OCT	3,010.82
				TOTAL:	28,323.20

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	OK EMPLOYMENT SECURITY COMMI	47000-2120	CONTRACTUAL SERVICES	2ND 3RD QTR HOSP UNEMP CLA	16.07
				TOTAL:	16.07

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	1-26-26 STATEMENT PCARD PU	93,400.82
				TOTAL:	93,400.82

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

100	GENERAL FUND	111,812.53
430	CAPITAL IMPROVEMNT	3,337.80
511	2015 PWA DEBT SRV SPEC RE	100.82
700	PUBLIC WORKS AUTHORITY	610,804.16
710	SOLID WASTE AUTHORITY	121,509.94
720	CLINTON AIRPORT AUTHORITY	93,375.38
730	RECREATION TRUST AUTHOR.	50,752.78
740	CLINTON INDUSTRIAL AUTH.	15,945.39
750	ECON DEV AUTHORITY	28,323.20
770	CLINTON HOSPITAL AUTH.	16.07
999	POOLED CASH	93,400.82

 GRAND TOTAL: 1,129,378.89
