

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	HAC, INC, DBA HOMELAND, UNIT	40100-2630	COMMUNITY PROMOTION	RUSSELL RTEMENT	182.31
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	RT66 CNCL MTG HOSP	980.00
				TOTAL:	1,162.31
ADMINISTRATION	CITY MGMT ASSOC OF OKLA	40200-2610	CONFERENCES, BUSINES	CMADO CONF REG	350.00
	HAC, INC, DBA HOMELAND, UNIT	40200-2405	OFFICE SUPPLIES	DRINKING WATER CTY HLL	10.58
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	OK COUNTY RCRDS SUBSCRPTN	10.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR C GILES	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR HAMMANS	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR PELAYO	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	INDX FLE GDE	32.19
		40200-2405	OFFICE SUPPLIES	COPY PAPER	105.12
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MNTHLY SUB	44.99
				TOTAL:	627.88
FINANCE	MONROE SYSTEMS	40300-2405	OFFICE SUPPLIES	HEAVY DUTY CALCULATOR SM	228.99
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	RNG VW BNDR JMBO PPR CLPS	62.48
		40300-2405	OFFICE SUPPLIES	COPY PAPER	105.12
				TOTAL:	396.59
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR AGUIRRE RUIZ	350.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET	655.50
		40501-2005	TELEPHONE	FIRSTNET	112.58
	OK ASSOC CHIEFS OF POLICE	40501-2610	CONFERENCES, BUSINES	OACP TRAINING CONF	475.00
		40501-2605	DUES, SUBSCRIPTIONS,	OACP MEMBERSHIP DUES	125.00
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	FIRST AID REFILLS	23.50
		40501-2405	OFFICE SUPPLIES	FIRST AID REFILLS	49.54
				TOTAL:	1,791.12
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	PHONE INTERPRETATION	8.82
				TOTAL:	8.82
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	127.73
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79
	SPECIAL-OPS UNIFORMS, INC	40503-2435	UNIFORM SERVICE	UNIFORM PANTS	189.98
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERIES	180.39
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	BODY BOLT SS WASHER	9.48
		40503-2045	VEHICLE REPAIR & MAI	CAPSULE FORD TAURUS	20.29
		40503-2045	VEHICLE REPAIR & MAI	CAPSULE	12.00
		40503-2045	VEHICLE REPAIR & MAI	MINI BULB	9.00
		40503-2420	TIRES, BATTERIES, ET	BATTERY	189.99
		40503-2050	RADIO REPAIR & MAINT	PWR ADAPT FM TRANSM	56.98
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FREDDYS TRAINING CLASS	15.98
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	MO BETTAHS MEAL TRAINING C	15.69
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	PANDA EXPRESS TRAINING CLA	11.93
	MISCELLANEOU	40503-2435	UNIFORM SERVICE	MENS WRHS JACKET PANTS SHI	104.95
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	CC FEE	2.32
		40503-2615	TRAINING & DEVELOPME	RENEWAL	12.00
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	54.94
		40503-2045	VEHICLE REPAIR & MAI	OIL CHG	54.94
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	88.92
	THE EMBLEM AUTHORITY dba EMB	40503-2435	UNIFORM SERVICE	SHOULDER PATCHES	1,170.00
	ATWOODS	40503-2430	ANIMAL CARE	DOG FOOD	97.99
	AMAZON.COM	40503-2015	REPRODUCTION/PRINTIN	E TICKET PRINTER PAPER	65.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2405	OFFICE SUPPLIES	HD STAPLER SQAUD RM	21.98
		40503-2015	REPRODUCTION/PRINTIN	E TICKET PAPER	65.95
		40503-2410	OPERATING SUPPLIES	EVIDENCE SUPPLIES	54.67
		40503-2410	OPERATING SUPPLIES	CLOTHES RACK HANGERS	61.62
		40503-2015	REPRODUCTION/PRINTIN	CREDIT E TICKET PAPER	65.95-
	AXON ENTERPRISE, INC	40503-2450	AMMUNITION	BATTERY PACK TARGET FRAME	474.23
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	3.18
				TOTAL:	3,137.92
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	62.22
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	153.98
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	76.13
		40504-2120	CONTRACTUAL SERVICES	EXAM RABIES BEARSHIELD	44.91
		40504-2120	CONTRACTUAL SERVICES	EXAM TX MEDS CC FEE	92.11
	THE J.P. COOKE COMPANY	40504-2410	OPERATING SUPPLIES	200 PET TAGS 2026 TO 2027	105.95
	OKLA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	RABIES TESTING	75.00
		40504-2120	CONTRACTUAL SERVICES	CC FEE	3.00
	C.O.P.S. PRODUCTS LLC	40504-2410	OPERATING SUPPLIES	BATON SHEATH HOLDER	94.98
				TOTAL:	708.28
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	RESCUE OIL CHANGE	256.31
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	RUGS AND MOPS	125.76
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	TRUCK CLEANING SUPPLIES	1.94
	WESTERN EQUIPMENT LLC	40606-2421	PARTS - VEHICLE MAIN	TANKER PARTS	43.95
		40606-2421	PARTS - VEHICLE MAIN	BP101 PUMP STARTER	390.00
	O'REILLY AUTOMOTIVE INC	40606-2045	VEHICLE REPAIR & MAI	TRUCK 8 BATTERIES WARRANTI	56.94
		40606-2045	VEHICLE REPAIR & MAI	TRUCK 8 PUSH BUTTON	15.27
		40606-2421	PARTS - VEHICLE MAIN	TRUCK SUPPLIES	143.93
		40606-2421	PARTS - VEHICLE MAIN	BP104 INTERIOR PARTS	22.99
		40606-2421	PARTS - VEHICLE MAIN	OLD AERIAL PARTS	35.57
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	TRAINING	75.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	BACKPORCH MEALS TRAINING	50.88
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NTL REGISTRY EMT RENEWAL T	25.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	TRAINING	75.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	TRAINING	75.00
	SPORT CHASSIS AUTO SUPPLY	40606-2045	VEHICLE REPAIR & MAI	TRUCK 8 BATTERY CABLE	67.44
		40606-2421	PARTS - VEHICLE MAIN	TRUCK 8 PARTS	432.98
	WESTERN OKLAHOMA TIRE & SERV	40606-2421	PARTS - VEHICLE MAIN	BP 101 FRONT END REPAIR	271.92
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	OIL FOR PUMPS	45.99
	AMAZON.COM	40606-2421	PARTS - VEHICLE MAIN	CAN AM PUMP PARTS	34.96
		40606-2470	FACILITIES MAINTENAN	ODOR ELIMINATION	176.35
		40606-2470	FACILITIES MAINTENAN	AA BATTERIES	33.98
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	BP104 REPAIR	354.48
	PSI ONLINE EXAMS	40606-2615	TRAINING & DEVELOPME	FAA 107 TESTING	175.00
		40606-2615	TRAINING & DEVELOPME	FAA 107 PART A EXAM	175.00
		40606-2615	TRAINING & DEVELOPME	FAA TESTING	175.00
	WHATABURGER	40606-2615	TRAINING & DEVELOPME	MEALS FOR TRAINING 220 237	26.47
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	6.36
	CHICK-FIL-A	40606-2615	TRAINING & DEVELOPME	MEALS FOR TRAINING 220 230	49.59
	RAISING CANE'S	40606-2615	TRAINING & DEVELOPME	MEALS FOR TRAINING	28.38
	SUTHERLANDS LUMBER & HOME CE	40606-2421	PARTS - VEHICLE MAIN	CAN AM PARTS	31.55
	COMFORT INNS	40606-2615	TRAINING & DEVELOPME	STAY IN LAWTON TRAINING 23	188.75
		40606-2615	TRAINING & DEVELOPME	STAY IN LAWTON TRAINING 22	188.75
		40606-2615	TRAINING & DEVELOPME	STAY FOR LAWTON TRAINING 2	188.75

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	4,045.24
INSPECTION	INTERNATIONAL CODE COUNCIL,	41000-2605	DUES, SUBSCRIPTIONS,	ICC SUBSCRIP	170.00
	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LGL NOTICE 28901 TO 09	230.96
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOT 28880 1	166.08
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE	52.02
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE	51.58
				TOTAL:	670.64
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
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	LADDER BROKEN RETURN	272.99-
		41108-2410	OPERATING SUPPLIES	LADDER HWH NEO SMS	324.65
		41108-2410	OPERATING SUPPLIES	HEATER	29.99
		41108-2470	FACILITIES MAINTENAN	HEATER HUMIIDIFYER	142.36
		41108-2410	OPERATING SUPPLIES	MGNT NT STR SHNK	40.94
	ACS PLAYGROUND ADVENTURES, I	41108-2410	OPERATING SUPPLIES	BLACK CABLE	386.00
	CHEROKEE TRADING POST	41108-2455	SAFETY EQUIPMENT	SAFETY BOOT	239.90
		41108-2455	SAFETY EQUIPMENT	SAFETY BOOTS	139.95
	ATWOODS	41108-2410	OPERATING SUPPLIES	FUEL KIT PITR	262.98
		41108-2422	PARTS-EQUIPMENT MAIN	TANK BUSH PIN DEGRE	39.92
		41108-2440	CHEMICALS	SPRAY DYE PTCHR	81.98
		41108-2440	CHEMICALS	SPRAY DYE PIST	175.97
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	SPRY WAND	35.13
	PENNER & SON PLUMBING	41108-2130	FACILITIES REPAIR	JC BALLFIELD REP	326.20
	HARBOR FREIGHT	41108-2410	OPERATING SUPPLIES	CALIPER GRPS GLVS	186.89
		41108-2455	SAFETY EQUIPMENT	LIGHT PEN GLOVES	80.95
		41108-2410	OPERATING SUPPLIES	SOCKET ORG ADAPT	199.10
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	ICE MELT ANTIFR GLV	154.71
		41108-2410	OPERATING SUPPLIES	LADDER	256.99
		41108-2130	FACILITIES REPAIR	JC BALLFIELD REP	459.00
	NATIONAL SPORTS PRODUCTS	41108-2410	OPERATING SUPPLIES	VOLLEYBALL NETS	398.00
				TOTAL:	3,762.08
SWIMMING POOL	AMAZON.COM	41109-2410	OPERATING SUPPLIES	2 LIFEGUARD UMBERLLAS	299.97
				TOTAL:	299.97
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	424.90
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	CONCRETE 1739 S HWY 183	615.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE REP	584.20
		41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	157.01
		41208-2410	OPERATING SUPPLIES	OPER SUPP	239.20
	UNITED ENGINES, INC	41208-2422	PARTS-EQUIPMENT MAIN	ELECTRIC WTR PUMP ST SWEEP	874.90
		41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER MAINT	1,423.45
	CHANCE RIDES MANUFACTURING,	41208-2422	PARTS-EQUIPMENT MAIN	TRAIN REP	585.48
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REP	45.00
		41208-2421	PARTS-VEHICLE MAINT	OIL CHANGE	58.19
		41208-2421	PARTS-VEHICLE MAINT	OIL CHANGE	62.69
	CHEROKEE TRADING POST	41208-2455	SAFETY EQUIPMENT	BOOTS	359.90
	SPORT CHASSIS AUTO SUPPLY	41208-2420	TIRES, BATTERIES, ET	BATT SANDTRUCK	400.98
		41208-2420	TIRES, BATTERIES, ET	PU BATT	223.32
	AMAZON.COM	41208-2422	PARTS-EQUIPMENT MAIN	SANDER REP	49.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	34.87
	SUTHERLANDS LUMBER & HOME CE	41208-2481	TRAFFIC SIGNAL SUPPL	SIGN SUPPLIES	65.90
		41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PARTS	38.40
		41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER REP	20.76
	HOLT TRUCK CENTERS	41208-2046	EQUIPMENT REPAIR & M	DRAG LINK STEER	267.08
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	25.05
	WYLIE SPRAYERS OF OKLAHOMA	41208-2422	PARTS-EQUIPMENT MAIN	SPRAYER SUPP	126.87
			TOTAL:		6,683.13
RECREATION	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	DRINKS FOR ACME	101.80
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	RAQUETBALL BALLS AND CPR K	135.76
		41408-2410	OPERATING SUPPLIES	STRENGTH TRAINING DUMBELLS	350.74
		41408-2410	OPERATING SUPPLIES	LMNTING POUCHES ACME	22.26
		41408-2405	OFFICE SUPPLIES	ADDRSS LABELS ACME	26.94
	LEE'S LOCK & KEY dba A-OK LO	41408-2130	FACILITIES REPAIR	REKEY FRONT DOOR ADDL KEYS	235.00
			TOTAL:		1,025.74
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	KEY SCHLAGE	17.52
		41409-2410	OPERATING SUPPLIES	WR RP CLIP FRG STL	103.79
		41409-2410	OPERATING SUPPLIES	WR RP CLIP FRG STL MARK	24.47
	WESTERN EQUIPMENT LLC	41409-2410	OPERATING SUPPLIES	MESH SCREEN	40.00
	LAMPTON WELDING SUPPLY CO IN	41409-2422	PARTS - EQUIPMENT MA	ACETYL OXYG HAZMAT	174.37
	ATWOODS	41409-2410	OPERATING SUPPLIES	BULK GRADE	6.00
	AMAZON.COM	41409-2422	PARTS - EQUIPMENT MA	SCREEN	23.04
		41409-2410	OPERATING SUPPLIES	ORNG SCRNR STRNR	33.48
		41409-2410	OPERATING SUPPLIES	PARACORD	61.93
		41409-2410	OPERATING SUPPLIES	BASEBALL NETS	119.55
		41409-2410	OPERATING SUPPLIES	BACKSTOP NETS 100	239.10
	TRACTOR SUPPLY COMPANY	41409-2422	PARTS - EQUIPMENT MA	SPRYR COUP HOSE	230.96
			TOTAL:		1,074.21
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
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	ATWOODS	41600-2410	OPERATING SUPPLIES	CHAIN AND HOOKS	93.72
			TOTAL:		221.66
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	FOAM TAPE DOORS BB FLD	12.66
		41700-2410	OPERATING SUPPLIES	LED FLSHLGT	43.87
		41700-2470	FACILITIES MAINTENAN	NTS BLTS SCRWS BBY STTION	9.36
		41700-2465	JANITORIAL SUPPLIES	MOP FLAT MCROBFR	23.39
		41700-2470	FACILITIES MAINTENAN	PAPER KEY TAGS TAPE MSRE M	19.48
		41700-2465	JANITORIAL SUPPLIES	EXT CORD VACUUM	38.02
		41700-2075	ELECTRIC CHARGES	PWR STRP SHOP	40.94
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	KLNK FBRZ RESTOCK	93.00
	KLUVER'S APPLIANCES	41700-2410	OPERATING SUPPLIES	ICE MACHINE CH	399.00
	LOCKE SUPPLY COMPANY	41700-2075	ELECTRIC CHARGES	MED SCKT EXTNSN GOLF CRSE	9.98
		41700-2470	FACILITIES MAINTENAN	WALL ANCHOR	33.47
		41700-2470	FACILITIES MAINTENAN	LGHT BLB ACME	135.60
		41700-2465	JANITORIAL SUPPLIES	MENS BTHRM SEAT CH	24.86

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	548.82
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	507.26
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34
	T.H. ROGERS LUMBER CO.	41700-2410	OPERATING SUPPLIES	SNOW SHOVEL PD	29.99
		41700-2410	OPERATING SUPPLIES	SNOW SHOVEL MINTNC BLDG	29.99
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET	112.58
	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
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	163.00
	MISCELLANEOUS V MISCELLANEOU	41700-2470	FACILITIES MAINTENAN	MILLER EXT RPR RR PHYS MED	2,525.00
	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	41700-2470	FACILITIES MAINTENAN	RPR TANKLESS WTR HTR FD	1,552.56
		41700-2130	FACILITIES REPAIR	CH URINAL FLSH VLV	299.63
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	RM226 AV CABLES	20.90
		41700-2470	FACILITIES MAINTENAN	RM226 AV CABLES	37.16
		41700-2020	DATA PROCESSING	RASPBERRY PI 5 OPERATING S	512.97
		41700-2020	DATA PROCESSING	BATTERY CORDS POWER SUPPLY	569.50
		41700-2020	DATA PROCESSING	RASPBERRY PWR SUPPLY BATTE	48.12
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.30
	EMPIRE PAPER	41700-2470	FACILITIES MAINTENAN	TWL CPULL AFX	350.70
		41700-2465	JANITORIAL SUPPLIES	FL PAD HI PRO STRIP	156.34
		41700-2465	JANITORIAL SUPPLIES	TWL CPULL AFX	210.42
		41700-2465	JANITORIAL SUPPLIES	CLNING SUPPLES RESTCK	843.99
		41700-2465	JANITORIAL SUPPLIES	MOP TSSUE HYGN QC	151.16
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	207.42
	SUTHERLANDS LUMBER & HOME CE	41700-2440	CHEMICALS	ICE MELT RD RNNR BLND	113.94
	UBIQUITI STORE USA	41700-2020	DATA PROCESSING	SPECTRUM ANALYZER FOR OPER	114.00
	FING PROFESSIONAL	41700-2020	DATA PROCESSING	NETWORK MONITORING	16.99
				TOTAL:	11,408.93

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	CHICKASAW PERSONAL COMMUNICA	40503-3020	RADIO EQUIPMENT	ECRYP TUNNEL DEVICE SETUP	<u>1,610.00</u>
				TOTAL:	1,610.00
STREETS MAINTENANCE	ATWOODS	41208-3025	VEHICLES	TRAILER	<u>1,999.00</u>
				TOTAL:	1,999.00

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	CEDA AGRMNTS	262.50
TOTAL:					<u>262.50</u>

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===== FUND TOTALS =====
100 GENERAL FUND                37,024.52
430 CAPITAL IMPROVEMNT          3,609.00
700 PUBLIC WORKS AUTHORITY      17,024.75
710 SOLID WASTE AUTHORITY        18,516.39
720 CLINTON AIRPORT AUTHORITY     278.17
730 RECREATION TRUST AUTHOR.     7,217.92
740 CLINTON INDUSTRIAL AUTH.     3,136.93
750 ECON DEV AUTHORITY            262.50
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GRAND TOTAL:                    87,070.18
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TOTAL PAGES: 13

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE FEB 26	7.12	
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAR 26	17.01	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES FE	339.60	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES	656.99	
	MISCELLANEOUS V HARVEY, JOSE	2501	CURRENT MC REFUNDS P	Cash Refund:26-12786 -01	145.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES FEB 2026	100.00	
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLOGY FEES FEB26	138.19	
					TOTAL:	1,403.91
	GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 26/	189.00
			40100-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 26/	94,679.00
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71	
CROWE & DUNLEVY, PC		40100-2085	PROFESSIONAL SERVICE	CHA LAWSUIT ALLIANCE PRO S	15,634.10	
NORTH FORK SURVEYING & DRAFT		40100-2085	PROFESSIONAL SERVICE	SURVEY OLD 66 HWY BY CMTY	3,000.00	
				TOTAL:	131,635.81	
ADMINISTRATION	OMCTFOA TREASURER	40200-2605	DUES, SUBSCRIPTIONS, MEMBERSHIP	DUES JONES/BRY S	150.00	
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,712.48	
	RS MEACHAM CPAs & ADVISORS P	40200-2085	PROFESSIONAL SERVICE	2025 1095C UPLOADS	500.00	
	JIMMIE JOHNSON REAL ESTATE	40200-2085	PROFESSIONAL SERVICE	BPO SERVICE IND PARK LOTS	400.00	
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16	
		40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREE OVER	58.44	
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	FEB 26 CLAIMS PAID	276.59	
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	28.29	
					TOTAL:	3,580.96
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,081.55	
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16	
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80	
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREE OVER	73.05	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	270.00	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MAR26	2,503.73	
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVEST FEE SOLERA BANK	100.00	
					TOTAL:	4,597.29
LEGAL AND COURTS	OK MUNICIPAL LEAGUE	40400-2615	TRAINING & DEVELOPME	26 OMJA CONF REGISTRATION	350.00	
		40400-2605	DUES, SUBSCRIPTIONS, OMJA	MEMBERSHIP D SMITH 25	50.00	
	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	540.77	
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80	
		40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREE OVER	14.61	
				TOTAL:	1,069.18	
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	20.40	
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80	
		40501-2120	CONTRACTUAL SERVICES	SERVICE CALL PD HP-HE40040	25.00	
		40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREE OVER	14.61	
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PRO SRVCS PD-FOP	1,603.70	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	109.21	
	STEVE WHEELER PHOTOGRAPHY	40501-2635	OTHER MISCELLANEOUS	PROFESSIONAL PHOTOS PD	175.00	
					TOTAL:	2,566.72
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,261.80	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
		40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREE OVER	14.61
				TOTAL:	1,390.22
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	9,036.75
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	22 NEW EAGLE ENFORCER TIRE	2,988.00
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
		40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.94
		40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREE OVER	14.61
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,366.03
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPR TOILET BATHROOM DISPAT	215.00
				TOTAL:	15,961.93
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	104.25
	MISCELLANEOUS V MARLENY ZELA	40504-2120	CONTRACTUAL SERVICES	MARLENY ZELAYA:RFND EUTHAN	70.00
	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
		40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREE OVER	29.22
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	185.96
				TOTAL:	503.24
FIRE ADMINISTRATION	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
		40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREE OVER	14.61
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	PRO SRVCS FD-IAFF	544.00
				TOTAL:	1,673.79
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-2422	PARTS - EQUIPMENT MA	BACKPLATE ASSEMBLY SRV CL	572.52
	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	2026 VOLUNTEER FIREFIGHTER	900.00
	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	6,671.09
	K & S TIRE INC	40606-2420	TIRES, BATTERIES, ET	8 NEW TIRES FOR FD AERIAL	5,239.20
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,612.03
				TOTAL:	15,994.84
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	49.00
				TOTAL:	49.00
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	180.26
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2128 GARY BL	250.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 520 N 15TH	530.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 400 BLK ORIE	85.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 GARY BL	175.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	NTC DEMO & CONDEM 420 N 16	36.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 2300 MODELLE	18.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	74.76
				TOTAL:	1,349.02
PARKS MAINTENANCE	LITKE'S STORE	41108-2440	CHEMICALS	24 HERBICIDE/2 DYE/6 SURFA	2,490.00
	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
	SOUTHWEST GLASS & MIRROR	41108-2470	FACILITIES MAINTENAN	RPLC WINDOW AMPHITHEATER	490.42
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	957.04
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	44.66
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	123.97
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	937.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	290.11
				TOTAL:	6,052.62
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
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	68.02
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	68.32
				TOTAL:	890.96
STREETS MAINTENANCE	ARTIC AIR REFRIG. INC.	41208-2120	CONTRACTUAL SERVICES	RPR HEATERS IN WATER BARN	187.50
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	60.38
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	225.13
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	238.70
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	260.59
	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	MOWING SUPPLIES	227.96
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	107.44
	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	11,693.99
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	483.68
	WESTERN ASPHALT PLANT, LLC	41208-2485	STREET REPAIR & MAIN	ROAD RPR 400 BLOCK OF LITT	189.00
				TOTAL:	16,407.12
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	233.25
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	255.90
	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	1,792.49
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	92.92
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,167.69
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,836.47
	VANDERVEER PLUMBING, INC	41408-2130	FACILITIES REPAIR	WATER LN INST SHUT OFF VAL	2,222.00
		41408-2130	FACILITIES REPAIR	RPR DRY WALL ANCHORS & VAL	973.00
	DENNIS MCABEE DBA MCABEE'S S	41408-2410	OPERATING SUPPLIES	1 TITAN VACUUM BAGS BELT	579.55
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	2,460.59
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	270.00
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	410.00
	JP MORGAN CHASE BANK NA	41408-2120	CONTRACTUAL SERVICES	CM EZ FACILITY	2,400.00-
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR DEC25 JAN FEB2	228.12
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	94.17
				TOTAL:	12,221.08
ABP FIELDS/SPORT PROG	LITTKE'S STORE	41409-2410	OPERATING SUPPLIES	2 CHAINS SPROKET & 2 SHARP	87.99
		41409-2439	FERTILIZERS	FERTILIZER	1,240.00
		41409-2440	CHEMICALS	SURFACTANT AND HERBICIDE	370.00
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	494.94
	VANDERVEER PLUMBING, INC	41409-2130	FACILITIES REPAIR &	FIELDS INSTL SHUT OFF VALV	3,000.00
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	304.83
	SIMPLOT AB RETAIL INC dba	41409-2441	SAND/SOIL AMENDMENTS	MVP TURFACE AND QUICK DRY	1,005.00
				TOTAL:	6,502.76
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	446.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	195.17
				TOTAL:	641.42
FACILITIES MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	55.98
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SRV 110 E ORIE	1,182.46
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	219.16
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	192.36
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	175.98
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	132.79
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	215.43
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	201.24
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	253.04
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	111.23
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	117.14
	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	246.91
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,932.66
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	152.14
	DENNIS MCABEE DBA MCABEE'S S	41700-2465	JANITORIAL SUPPLIES	VACUUM BAGS FILTERS WHEELS	189.30
	STANDLEY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	39.62
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	288.32
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH	195.65
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN UP FLOWER BEDS/BUSHE	212.50
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	201.05
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	135.47
				TOTAL:	10,577.67

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	BECK ASSOCIATES ARCHITECTS d	40503-3005	BUILDING REMODELING	ANML SHLTR FEASIBILITY RPT	8,662.50
				TOTAL:	8,662.50
PARKS MAINTENANCE	2-D TRAILER SALES	41108-3025	VEHICLES	16 X 82 TANDEM AXLE TRAILER	3,670.00
		41108-3025	VEHICLES	NEW TAG 26 TANDEM AXLE TRA	43.60
				TOTAL:	3,713.60
STREETS MAINTENANCE	WESTERN EQUIPMENT LLC	41208-3025	VEHICLES	2 JD 2730 MOWERS	15,798.86
		41208-3025	VEHICLES	USED JD GATOR	13,500.00
	SERVICE OKLAHOMA	41208-3025	VEHICLES	TITLE AND TAG JD GATOR	22.00
				TOTAL:	29,320.86
ACME BRICK PARK	LITTKE'S STORE	41408-3036	SPEC PROJ ACME PLAYG	LUMBER FOR ACME ART PROJEC	864.00
				TOTAL:	864.00
COMMUNITY REHAB PROJ	THE ROUTE 66 CENTENNIAL MONU	43300-3035	IMPROVEMENTS OTHER T	RT 66 MONUMENT	15,000.00
				TOTAL:	15,000.00

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	180.01
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	877.08
	WALL EQUIP, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	36.00
				TOTAL:	<u>1,093.09</u>

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	OK MUN. ASSURANCE GROUP	40000-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 26/	<u>89,181.00</u>
				TOTAL:	<u>89,181.00</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	2-25-26 STATEMENT PCARD PU	87,070.18
				TOTAL:	87,070.18

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

100	GENERAL FUND	235,069.54
430	CAPITAL IMPROVEMNT	57,560.96
700	PUBLIC WORKS AUTHORITY	971,666.89
710	SOLID WASTE AUTHORITY	84,879.58
720	CLINTON AIRPORT AUTHORITY	40,177.66
730	RECREATION TRUST AUTHOR.	68,609.77
740	CLINTON INDUSTRIAL AUTH.	37,627.62
750	ECON DEV AUTHORITY	1,093.09
770	CLINTON HOSPITAL AUTH.	89,181.00
999	POOLED CASH	87,070.18
----- GRAND TOTAL: -----		1,672,936.29
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