

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 AUG 24	79.13
		2405	SALES TAX LIABILITY	SALES TAX EST DUE SEP 24	91.96
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AU	304.22
	O.S.B.I.	2600	DUE TO STATE - CLEET	FERENSIC/AFIS FEES AUG24	585.80
	MISCELLANEOUS V KESHARA MCCO	500-54039	YOUTH PROGRAMS	KESHARA MCCOY:RFND FLAG FB	55.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES AUG24	136.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES AUG 24	187.34
	CLINTON HOSPITAL AUTHORITY	1215	NOTE RECEIVABLE - HO	1ST DRAW/LOC TO CHA/CRH OP	250,000.00
		1215	NOTE RECEIVABLE - HO	2ND DRAW/LOC TO CHA/CRH OP	150,000.00
		1215	NOTE RECEIVABLE - HO	3RD DRAW/LOC TO CHA/CRH OP	350,000.00
				TOTAL:	751,439.45
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2032	PROPERTY INSURANCE	ANIMAL MORTALITY K-9 UNIT	630.00
	RISK MGMT DIVISION	40100-2033	FLEET INSURANCE	FY 25 AUTO LIABILITY	850.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYB6/30/24	3,800.00
	OKLA MUNICIPAL MANAGEMENT SE	40100-2605	DUES, SUBSCRIPTIONS,	OMMS MEMBERSHIP JULY24-JUN	2,000.00
				TOTAL:	25,442.90
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	CITY CLERK BOND RENEWAL	400.00
	CHAMBER OF COMMERCE	40200-2635	OTHER MISCELLANEOUS	4 TICKETS CHAMBER BANQUET	250.00
		40200-2635	OTHER MISCELLANEOUS	3 ADDL CHAMBER BANQUET TIC	150.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	227.58
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	JUNE24 HRA CLAIMS	296.00
		40200-1042	HRA CLAIMS PAID	JULY 24 HRA CLAIMS	88.47
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	33.09
				TOTAL:	1,445.14
FINANCE	OMCTFOA TREASURER	40300-2615	TRAINING & DEVELOPME	FALL CONFERENCE REGISTRATI	250.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	227.58
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	COPY SERVICE AGREEMENT	570.12
				TOTAL:	1,147.70
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	75.86
				TOTAL:	75.86
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	425.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	40.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	151.70
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	123.15
				TOTAL:	739.85
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.86
				TOTAL:	75.86
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	227.58
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMUNITION	602.82
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,451.74
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	DSPTCH RR SNAKED & RPLC DR	173.00
		40503-2470	FACILITIES MAINTENAN	REPAIR DRAIN WEIGHT ROOM	225.00
				TOTAL:	5,680.14
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	239.33

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DANAH KLIEWER	40504-2120	CONTRACTUAL SERVICES	BOARD HORSE & 2 AUSSIE PUP	930.00
				TOTAL:	1,169.33
FIRE PROTECTION	LITTKE'S STORE	40606-2045	VEHICLE REPAIR & MAI	LAWN MOWER REPAIR	131.45
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,503.29
				TOTAL:	1,634.74
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.33
				TOTAL:	47.33
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2091	DEMOLITION SERVICES	TITLE REPORT 519 N 4TH	300.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	336 S 14TH NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	336 S 14TH NTC OF ENTRY	18.00
		41000-2085	PROFESSIONAL SERVICE	336 S 14TH NTC OF CONDEM	18.00
		41000-2085	PROFESSIONAL SERVICE	733 GLENN SMITH LIEN RELEA	18.00
		41000-2085	PROFESSIONAL SERVICE	420 N 20TH LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	205 S 3RD LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	404 S 19TH LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	618 N 17TH LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	516 S 12TH LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	1011 AVANT LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	717 S 10TH LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	510 N 13TH LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	217 HAYES LIEN RELEASE	18.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	118.88
	GREG GRIFFITH	41000-2092	NUISANCE ABATE/CONTR	920 GARY 8/2 8/14 8/26	120.00
		41000-2092	NUISANCE ABATE/CONTR	1015/1023 GARY MIDTOWN	114.00
		41000-2092	NUISANCE ABATE/CONTR	1601 CUSTER 8/2 8/26	80.00
		41000-2092	NUISANCE ABATE/CONTR	1601 CUSTER 8/26 DEBRIS	60.00
		41000-2092	NUISANCE ABATE/CONTR	324 N 6TH 8/14	60.00
		41000-2092	NUISANCE ABATE/CONTR	324 N 16TH DEBRIS	60.00
		41000-2092	NUISANCE ABATE/CONTR	513 N 8TH 8/2 8/26	56.00
		41000-2092	NUISANCE ABATE/CONTR	920 GARY 9/10 9/20 9/30	120.00
		41000-2092	NUISANCE ABATE/CONTR	1015/1023 GARY 9/10 9/20 9	114.00
		41000-2092	NUISANCE ABATE/CONTR	1601 CUSTER 9/10 9/20 9/30	120.00
		41000-2092	NUISANCE ABATE/CONTR	324 N 16TH 9/20 9/30	120.00
		41000-2092	NUISANCE ABATE/CONTR	513 N 8TH 9/20 9/30	56.00
	ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 2300 MODE	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1109 WILSON	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 531 S 18TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 2300 MODE	150.00
				TOTAL:	2,317.88
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	45.50
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	82.81
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	510.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	320.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	894.76
	SERVICE OKLAHOMA	41108-2410	OPERATING SUPPLIES	TAG FOR 2024 UTILITY TRAIL	41.60
				TOTAL:	1,894.67
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GUSTAVO RAMOS	41109-2130	FACILITIES REPAIR &	CLEAN/PAINT POOL CONCESS &	1,600.00
				TOTAL:	1,645.50
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,110.09
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	CIMAREX BUILDING SIGN	40.00
		41208-2470	FACILITIES MAINTENAN	CIMAREX BLDG SIGN	45.00
	JP MORGAN CHASE BANK NA	41208-2422	PARTS-EQUIPMENT MAIN	CM HOLT TRUCK RFND RPS SWE	1,034.41
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	434.69
	OVERLAND MATERIALS & MANUFAC	41208-2485	STREET REPAIR & MAIN	NEPTUNE SPEED BUMP REPAIR	362.50
	TLS GROUP, INC.	41208-2481	TRAFFIC SIGNAL SUPPL	TRAFFIC SIGNAL RPR 183 & G	1,552.00
	CHURCHILL TRUCKING, LLC.	41208-2120	CONTRACTUAL SERVICES	HALL EQUIPMENT TO CLINTON	600.00
				TOTAL:	13,109.87
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.72
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	167.67
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	387.21
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	47.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,437.13
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD/ACM	2.07
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	COPY SERVICE AGREEMENT	477.39
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	42.30
				TOTAL:	3,842.71
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,277.63
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	106.82
				TOTAL:	2,384.45
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	95.64
				TOTAL:	95.64
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	MAINTENANCE ON A/C IT ROOM	137.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	64.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.27
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	42.70
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.99
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	170.30
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	169.64
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,796.10
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD/ACM	8.21
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH/FC	10.28
	INDUSTRY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	FIREWALL SERVICE RNWL	1,890.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	124.89
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	103.19
				TOTAL:	13,758.61

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	<u>1,865.16</u>
				TOTAL:	1,865.16
STREETS MAINTENANCE	SERVICE OKLAHOMA	41208-3030	OTHER EQUIPMENT	TAG FOR 2022 DUMP TRAILER	<u>41.60</u>
				TOTAL:	41.60
ACME BRICK PARK	SATOR SPORTS, INC.	41408-3030	OTHER EQUIPMENT	20 SOCCER GOAL KITS	<u>23,999.00</u>
				TOTAL:	23,999.00

FUND: 2005 4TH CENT ECON D

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2024	2,370.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2024	2,370.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2024	<u>3,170.00</u>
				TOTAL:	<u>7,910.00</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS	P 40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	500.00
				TOTAL:	500.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	8-26-24 STATEMENT PCARD PU	115,560.16
				TOTAL:	115,560.16

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

100	GENERAL FUND	827,947.63
430	CAPITAL IMPROVEMNT	25,905.76
513	2005 4TH CENT ECON DEV	7,910.00
700	PUBLIC WORKS AUTHORITY	476,961.36
710	SOLID WASTE AUTHORITY	89,459.30
720	CLINTON AIRPORT AUTHORITY	38,678.93
730	RECREATION TRUST AUTHOR.	51,222.92
740	CLINTON INDUSTRIAL AUTH.	69,716.63
770	CLINTON HOSPITAL AUTH.	500.00
999	POOLED CASH	115,560.16
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	GRAND TOTAL:	1,703,862.69
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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	PATRIOTS SECTION	179.21
		40100-2025	LEGAL PUBLICATIONS	LN27895 FRVR BRRD	29.86
		40100-2025	LEGAL PUBLICATIONS	LN27924 ORD1031	312.55
		40100-2630	COMMUNITY PROMOTION	SR LIFESTYLES ACME	151.64
		40100-2025	LEGAL PUBLICATIONS	LN279338 MIDTOWN	30.50
	PRAIRIE SUNSHINE	40100-2630	COMMUNITY PROMOTION	DEBRA MOM FLOWERS	75.00
					TOTAL:
ADMINISTRATION	CITY MGMT ASSOC OF OKLA	40200-2605	DUES, SUBSCRIPTIONS,	CMAO DUES FULL MMBR RJ	600.00
		MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MTHLY SUB RJ
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	ELLISON HOTEL CONF RJ	204.29
	MISCELLANEOU	40200-2615	TRAINING & DEVELOPME	IAFC SW CONF DENTON TX	250.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	CODING LABELS	5.19
		40200-2405	OFFICE SUPPLIES	NOTEPADS	15.99
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	CERTIFICATE FRAMES	36.99
					TOTAL:
FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2605	DUES, SUBSCRIPTIONS,	ANNL MEMBERSHIP BLANCHARD	159.00
	SAM'S CLUB / GECRB	40300-2460	MISCELLANEOUS	SUCKER FOR CITY HALL	37.26
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	SCISSORS	8.13
				TOTAL:	204.39
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.76
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.11
				TOTAL:	767.87
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	51.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	59.85
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	2.20
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	599.97
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTEN	CAPSULE	50.60
	JOHN E REID & ASSOCIATES	40503-2615	TRAINING & DEVELOPME	CID TRAINING	580.00
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	FEMALE SANITARY NAPKINS	6.50
	2-D TRAILER SALES	40503-2421	PARTS-VEHICLE MAINTEN	REMOUNT FRONT SIREN	60.00
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	DARE TRAINING	15.87
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	DARE TRAINING	24.31
	MISCELLANEOU	40503-2435	UNIFORM SERVICE	CID APPAREL	144.95
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	4 TIRES	801.89
		40503-2045	VEHICLE REPAIR & MAI	NEW AXLE BRAKE REPAIR	832.67
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	65.43
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	58.43
		40503-2420	TIRES, BATTERIES, ET	MB CARRY IN TIRE	120.00
	TRACTOR SUPPLY COMPANY	40503-2410	OPERATING SUPPLIES	K9 KENNEL	871.96
	SMARTSIGN	40503-2410	OPERATING SUPPLIES	EZ ST DRAW	80.25
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	222.52
CLINTON HOSPITAL AUTHORITY	40503-2431	PRISONER BOARDING	INMATE JOSEPH RAY	2,399.60	
KOHL'S	40503-2435	UNIFORM SERVICE	CID APPAREL	389.94	
				TOTAL:	7,617.52
POLICE ANIMAL CONTROL	GALL'S INC	40504-2435	UNIFORM SERVICE	MACE POUCH	29.41

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	S HERNANDEZ EUTH DOG	120.13
		40504-2120	CONTRACTUAL SERVICES	PET EUTHANASIA X2	144.12
		40504-2120	CONTRACTUAL SERVICES	PET EUTHANASIA X3	195.06
	ATWOODS	40504-2410	OPERATING SUPPLIES	CAT LITTER	12.99
		40504-2410	OPERATING SUPPLIES	CAT FOOD	18.99
		40504-2410	OPERATING SUPPLIES	FARM AND RANCH HOSE	18.99
		40504-2410	OPERATING SUPPLIES	DOG FOOD	57.98
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	TRAILER KITTIES	203.67
		40504-2120	CONTRACTUAL SERVICES	HORSE AND TRLR KITTIES	372.14
				TOTAL:	1,173.48
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	114.35
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	PARTS FOR WATER LINE BREAK	14.43
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	CHOKE CABLE FOR 101	10.97
	O'REILLY AUTOMOTIVE INC	40606-2410	OPERATING SUPPLIES	DEGREASER	46.46
		40606-2421	PARTS - VEHICLE MAIN	FUSE FOR BP 101	32.99
		40606-2421	PARTS - VEHICLE MAIN	WASHER FLUID	12.78
	MISCELLANEOUS V MISCELLANEOU	40606-2431	MEALS	SUPPLIES FOR CHIEFS MEETIN	44.79
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	TANKER TIRES	1,598.32
		40606-2420	TIRES, BATTERIES, ET	TANKER 2ND BACK AXEL TIRES	1,630.32
		40606-2420	TIRES, BATTERIES, ET	ENGINE 2 FRONT DRIVE TIRES	854.14
		40606-2420	TIRES, BATTERIES, ET	FLAT REPAIR	20.00
	ATWOODS	40606-2410	OPERATING SUPPLIES	SHOP SUPPLIES	37.72
	AMAZON.COM	40606-2410	OPERATING SUPPLIES	CORK BOARD AND CLIPS	73.75
		40606-2410	OPERATING SUPPLIES	NITRILE GLOVES	152.98
		40606-2435	UNIFORM SERVICE	UNIFORM SHORTS FOR DEPART	1,182.99
		40606-2470	FACILITIES MAINTENAN	WALL RACK FOR NEW VACUUM	54.33
		40606-2470	FACILITIES MAINTENAN	NEW VACUUM FOR STATION	739.00
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TANKER AND 103 WORK	1,297.83
		40606-2045	VEHICLE REPAIR & MAI	BP 103 ALTERNATOR WIRING W	1,043.28
	SELMAN WELDING & FABRICATION	40606-2421	PARTS - VEHICLE MAIN	BUMPER BRACKETS FOR 101	200.00
	SUTHERLANDS LUMBER & HOME CE	40606-2410	OPERATING SUPPLIES	BIT BOX FOR RESCUE	27.62
	PECINA'S RESTAURANT	40606-2431	MEALS	CC CHIEFS MEETING MEAL	492.42
				TOTAL:	9,681.47
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LGL NTC ABATE NUISANCE AUT	32.75
		41000-2085	PROFESSIONAL SERVICE	LGL NTC ABATE NUISANCE TRA	138.00
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE OF HEARING	21.90
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	POSTAGE ABATEMENT LETTERS	35.16
	K & S TIRE INC	41000-2092	NUISANCE ABATE/CONTR	RFND OVERPAY ON TIRES	29.46-
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	NOTEPADS	20.09
				TOTAL:	218.44
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
	ELK SUPPLY CO INC	41108-2475	LAND MAINTENANCE	SPRINKLER REPAIR ACME	33.81
		41108-2465	JANITORIAL SUPPLIES	WASP KILLER	117.89
		41108-2475	LAND MAINTENANCE	SPRINKLER REPAIR	171.47
	LOCKE SUPPLY COMPANY	41108-2130	FACILITIES REPAIR	WALL OUTLET SOCCER FIELD	100.60
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TRAILER TIRE REPAIR	128.88
		41108-2420	TIRES, BATTERIES, ET	MOWER FLAT REPAIR	20.00
		41108-2420	TIRES, BATTERIES, ET	REFUND SERVICE FEE	5.78-

FUND:   GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	315.17
	ATWOODS	41108-2475	LAND MAINTENANCE	SPRINKLER REPAIR	19.90
	AMAZON.COM	41108-2470	FACILITIES MAINTENAN	IP SECURITY CAMERAS	227.86
	M-6 HYDRAULICS, LLC	41108-2046	EQUIPMENT REPAIR & M	TRACTOR REPAIR	160.00
	SUTHERLANDS LUMBER & HOME CE	41108-2475	LAND MAINTENANCE	SPRINKLER REPAIR	610.17
				TOTAL:	1,904.85
SWIMMING POOL	UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	HOT DOG BUNS FOR POOL	21.48
		41109-2416	CONCESSION SUPPLIES	FRITO CHIPS POOL CONCESSIO	27.12
		41109-2416	CONCESSION SUPPLIES	SODA POOL CONCESSION	190.98
	WISDOM REFRIGERATION, LLC	41109-2130	FACILITIES REPAIR &	POOL AIR CONDITION	4,800.00
				TOTAL:	5,039.58
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2421	PARTS-VEHICLE MAINT	RPR TUCKER FORD F150	318.75
	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	92.45
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	OPER SUPPLIES	61.41
		41208-2410	OPERATING SUPPLIES	WATER TOWER CLEAN	99.99
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	19.48
		41208-2410	OPERATING SUPPLIES	2 SHOVELS 2 BOW RAKES	215.41
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	STREET RPR EAST ST AND 13T	214.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.95
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	167.39
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	195.08
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	216.50
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	433.52
		41208-2422	PARTS-EQUIPMENT MAIN	TRACTOR REPAIR	299.89
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	416.44
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	DOWNTOWN LIGHTS RPR	1,392.70
		41208-2470	FACILITIES MAINTENAN	INSTALL WIRING AC STR BLD	345.51
	WARREN CAT	41208-2422	PARTS-EQUIPMENT MAIN	SPARE KEYS FOR SKID STEER	19.26
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	29.96
	EMERALD CAR WASH	41208-2421	PARTS-VEHICLE MAINT	WASH PICKUP	14.00
	HOLT TRUCK CENTERS	41208-2422	PARTS-EQUIPMENT MAIN	STREET SWEEPER REPAIR	515.42
				TOTAL:	5,149.30
RECREATION	ELK SUPPLY CO INC	41408-2046	EQUIPMENT REPAIR & M	AIR FILTERS AC UNITS AT AC	233.06
		41408-2130	FACILITIES REPAIR	DOOR CLOSER BATHROOM	97.49
	LOCKE SUPPLY COMPANY	41408-2470	FACILITIES MAINTENAN	ACME PLUG CAMERA	5.29
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE SOFTBALL	230.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA FOR THE POOL	176.84
		41408-2416	CONCESSIONS FOR RESA	WATER ACME AND CONCESSION	113.70
		41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS AND CHIPS	43.00
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	CHEESE POOL CONCESSION	30.98
	WISDOM REFRIGERATION, LLC	41408-2130	FACILITIES REPAIR	SERVICES AT ACME FACILITY	180.68
		41408-2470	FACILITIES MAINTENAN	MAINTANCE AC CARDIO ROOM	112.75
		41408-2130	FACILITIES REPAIR	RPR AC ACME HALLWAY WEST	1,147.01
		41408-2130	FACILITIES REPAIR	SERVICES AT ACME FACILITY	227.50
	RENTOKIL NORTH AMERICA, INC:	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	K & S TIRE INC	41408-2045	VEHICLE REPAIR & MAI	TIRES WHEEL ALIGNMENT ARMA	766.99
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	ALANI NU ENERGY DRINK ACME	149.88

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2416	CONCESSIONS FOR RESA	PICKLES FOR CONSESSION	19.98
		41408-2410	OPERATING SUPPLIES	VACUUM FOR ACME FACILITY	99.98
		41408-2416	CONCESSIONS FOR RESA	CANDY SOFTBALL CONCESSION	59.94
		41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR SOFTBALL	265.62
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	BARBELL PADS WEIGHT ROOM	46.95
		41408-2335	VOLLEYBALL YOUTH PRO	NETS BALLS PADDLE BOARDS	138.82
		41408-2405	OFFICE SUPPLIES	FILE CABINET ACME	145.03
	ZANE'S AUTO REPAIR	41408-2045	VEHICLE REPAIR & MAI	ARMADA NEW RADIATOR	1,304.41
	PIZZA HUT	41408-2460	MISCELLANEOUS	PIZZA POOL PARTY ACME	83.42
				TOTAL:	5,951.32
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	97.36
	CHEROKEE TRADING POST	41600-2455	SAFETY EQUIPMENT	WORK BOOTS	150.00
	ATWOODS	41600-2474	LANDSCAPING SUPPLIES	SPRAYER PARTS	55.59
				TOTAL:	334.87
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	MAP ROOM SUPPLIES	27.28
		41700-2470	FACILITIES MAINTENAN	BRASS HOSE	13.64
		41700-2465	JANITORIAL SUPPLIES	FLOOR SWEEP AMP	7.79
		41700-2130	FACILITIES REPAIR	PLYWOOD SR BUILD	17.99
		41700-2470	FACILITIES MAINTENAN	KEY REPLACED	3.89
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	PLUG INS	58.50
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	AC RPR EASTSIDE	149.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	KLUVER'S APPLIANCES	41700-2130	FACILITIES REPAIR	GAS DIFERENT EASTSIDE	100.00
		41700-2410	OPERATING SUPPLIES	WASHER DRYER EASTSIDE	1,742.00
		41700-2410	OPERATING SUPPLIES	MICROWAVE SR BUILD	174.00
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	GAS LINE DRYER EASTSIDE	16.17
		41700-2470	FACILITIES MAINTENAN	4 FOOT LIGHT BULBS	42.35
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.48
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	547.23
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER	15.16
		41700-2410	OPERATING SUPPLIES	PPR PLTS CUPS JUICE	18.06
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	37.77
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	34.90
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	104.21
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	84.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPERY RECYCLING JULY 31ST	100.00
	SAM'S CLUB / GEGRB	41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CITY HA	135.80
		41700-2465	JANITORIAL SUPPLIES	36 CANS GLASS CLEANER	71.82
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	FLAT ON MAINT PU	20.00
	AMAZON.COM	41700-2020	DATA PROCESSING	RPLCMNT BACKUP BATTERIES	419.70
		41700-2465	JANITORIAL SUPPLIES	DISPENSER KEYS	22.94
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.24
		41700-2020	DATA PROCESSING	PWA ADM DATA	424.92
	PENNER & SON PLUMBING	41700-2130	FACILITIES REPAIR	SWPH WT MTR LNE RPR	5,607.04
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JAN SUPPLIES	884.67
		41700-2465	JANITORIAL SUPPLIES	URINAL SCREEN GLOVES	81.14
		41700-2465	JANITORIAL SUPPLIES	FAC SUPPLIES	197.67

FUND:    GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.54
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	103.19
	SUTHERLANDS LUMBER & HOME CE	41700-2475	LAND MAINTENANCE	MULCH CITY HALL	64.35
				TOTAL:	<u>13,329.58</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>
COMMUNITY REHAB PROJ	JOHNSON SIGNS	43300-3035	IMPROVEMENTS OTHER T SIGN RT 66 POOL		<u>1,600.00</u>
			TOTAL:		1,600.00

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ANIMAL HOSPITAL OF WFORD	40000-3030	OTHER EQUIPMENT	K9 BEAR VACCINES	68.00
	ATWOODS	40000-3030	OTHER EQUIPMENT	K9 DOG FOOD	78.99
	L-TRON CORP	40000-3030	OTHER EQUIPMENT	OSCR360 RENEWAL	1,765.00
	CANINE DEVELOPMENT GROUP, IN	40000-3030	OTHER EQUIPMENT	K9 HANDLER SUBSCRIPTION	140.00
				TOTAL:	2,051.99