

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 OCT 24	10.26
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 24	8.83
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT SEPT24	344.82
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT24	657.40
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES SEPT 24	112.00
					TOTAL:
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR FY 24/25	1,500.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	3,135.00
	CLINTON REGIONAL HOSPITALSER	40100-2630	COMMUNITY PROMOTION	CHRISTMAS TREE CRH VOLUNTE	200.00
				TOTAL:	22,997.90
ADMINISTRATION	MISCELLANEOUS V ANITA FRANSE	40200-2616	EMPLOYEE HEALTH & SA	ANITA FRANSEN:DECOR ITEMS	71.88
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	3RD QUARTER 2024 DUES	194.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	13.47
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	13.04
				TOTAL:	292.39
FINANCE	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	199.20
		40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	150.22
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	JUL-SEPT24 UTILITY BILL NO	142.90
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	13.35
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR SEPT24	2,384.03
	40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCT24	2,377.43	
				TOTAL:	5,367.13
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	OMCCA DISTRICT 1 WORKSHOP	50.00
				TOTAL:	50.00
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
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	128.85
				TOTAL:	593.85
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	12.94
				TOTAL:	12.94
POLICE OPERATIONS	STANDARD & ASSOCIATES INC	40503-2615	TRAINING & DEVELOPME	LAW ENFORCEMENT PROMO TEST	145.00
		40503-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	29.03
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMUNITION	516.52
		40503-2450	AMMUNITION	AMMUNITION	1,353.30
	WEX BANK dba WRIGHT EXPRESS	40503-2450	AMMUNITION	AMMUNITION	663.00
		40503-2425	FUEL, OIL, ETC.	FUEL USE	4,016.89
				TOTAL:	6,723.74
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	182.33
		40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE & 2 AUSSIES	930.00
		40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE & 2 PUPPIES	900.00
				TOTAL:	2,012.33
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	8.55
				TOTAL:	8.55

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT						
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,112.23						
				TOTAL:	1,112.23						
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456 40607-2456	STORM SIREN MAINT & STORM SIREN MAINT &	ELECTRIC SERVICE	47.33						
				ELECTRIC SERVICE	42.06						
				TOTAL:	89.39						
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	60.00						
				ABATEMENT MOW 17TH & DOUGH	60.00						
				ABATEMENT MOW 420 N 16TH	45.00						
				ABATEMENT MOW 420 N 20TH	60.00						
				ABATEMENT MOW 217 HAYES	45.00						
				ABATEMENT MOW 1011 AVANT	45.00						
				ABATEMENT MOW 1321 NOWAHY	65.00						
				ABATEMENT MOW 1017 CIRCLE	65.00						
				505 N 20TH	120.00						
				20TH & PR. CHIEF	75.00						
				ABATEMENT MOW 400 ORIENT T	75.00						
				CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 424 NOWAHY	18.00			
							201 E TERR NTC OF CONDEMNNA	18.00			
							201 E TERR NTC OF ENTRY	18.00			
							201 E TERR ORDER CONDEMNAT	18.00			
							509 N 15TH NTC CONDEMNATIO	18.00			
	509 N 15TH NTC OF ENTRY	18.00									
	509 N 15TH ORDER CONDEMNAT	18.00									
	MIDWEST WRECKING CO INC	41000-2091	DEMOLITION SERVICES				DEMO MIDTOWN MOTOR INN	63,840.00			
							WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	32.89
										GREG GRIFFITH	41000-2092
				NUISANCE ABATE/CONTR 920 GARY	40.00						
				NUISANCE ABATE/CONTR 1601 CUSTER	40.00						
				NUISANCE ABATE/CONTR 324 N 16TH	60.00						
	ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	618 HUNT	40.00						
				ABATEMENT MOW 2300 MODELLE	150.00						
				ABATEMENT MOW 517 GLENN SM	50.00						
				ABATEMENT MOW 336 S 14TH	100.00						
				ABATEMENT MOW 515 S 18TH	150.00						
				ABATEMENT MOW 531 S 18TH	75.00						
				ABATEMENT MOWING 505 GLENN	200.00						
				TOTAL:	65,646.89						
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	LAWN CARE MAINTENANCE	433.93						
				NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50					
	OKLAHOMA NATURAL GAS CO	41108-2080	ELECTRIC CHARGES	ELECTRIC SERVICE	1,253.14						
					1,085.21						
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	510.00						
					320.00						
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	812.55						
					TOTAL:	4,460.33					
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	45.50						
					TOTAL:	666.92					
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50						
				PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	553.69			
							ELECTRIC SERVICE	67.73			
TOTAL:	666.92										

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,149.42
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	1,542.39
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	377.03
				TOTAL:	13,068.84
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.38
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	161.08
	HAC, INC, DBA HOMELAND, UNIT CITY OF CLINTON	41408-2416	CONCESSIONS FOR RESA	SODA ACME CONCESSION STAND	48.75
		41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	1,764.45
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	47.52
	PUBLIC SERVICE CO OF OK dba	41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,393.39
	PITNEY BOWES	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,720.42
		41408-2010	POSTAGE	POSTAGE REFILL	100.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	95.34
		41408-2120	CONTRACTUAL SERVICES	REF 30 GAMES FLAG FOOTBALL	750.00
	OTHA JAMES DOUGLAS, III	41408-2416	CONCESSIONS FOR RESA	ITALIAN ICE CREAM BB/SB CO	500.00
	ISLAND FROST dba J&N, LLC.	41408-2416	CONTRACTUAL SERVICES	REF 30 GAMES FLAG FOOTBALL	750.00
	ADAM FLORES	41408-2120	CONTRACTUAL SERVICES	REF 30 GAMES FLAG FOOTBALL	750.00
	DUSTIN BIGGERS	41408-2422	PARTS-EQUIPMENT MAIN	BLT DEADLIFT PLATFORM WT R	200.00
				TOTAL:	12,713.03
	ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE
41409-2425			FUEL, OIL, ETC.	FUEL USE	52.38
WEX BANK dba WRIGHT EXPRESS		41409-2425	FUEL, OIL, ETC.	FUEL USE	1,504.29
			TOTAL:	1,504.29	
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	83.13
				TOTAL:	83.13
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	MAINT 3 UNITS LIBRARY	658.75
		41700-2130	FACILITIES REPAIR	REPAIRS IT ROOM	2,817.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.09
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.88
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.68
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	169.64
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	170.30
		PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE
	41700-2075		ELECTRIC CHARGES	ELECTRIC SERVICE	7,220.98
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	10.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	8.34
	SIMPLE SOLUTIONS PROPERTY MA	41700-2130	FACILITIES REPAIR	CLEAN FLOWER BEDS CH 9/19	295.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	125.71
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	103.36
				TOTAL:	23,369.05

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	1,865.16
				TOTAL:	1,865.16
ACME BRICK PARK	OKLAHOMA CORRECTIONAL INDUST	41408-3036	SPEC PROJ ACME PLAYG	PARK REFURB 10 BENCHES	3,268.80
	POP AND SONS INSULATION, LLC	41408-3036	SPEC PROJ ACME PLAYG	INSULATION SOCCER BLDG	12,110.00
	REX PLAYGROUND EQUIPMENT	41408-3036	SPEC PROJ ACME PLAYG	SPEC PROJ ACME SWINGS/MATE	1,682.00
	MISCELLANEOUS V ROD SERFOSS	41408-3036	SPEC PROJ ACME PLAYG	CHEF STORE - FOOD WORK DAY	1,026.41
	ROD SERFOSS	41408-3036	SPEC PROJ ACME PLAYG	ATWOODS: SUPPLY WORK DAYS	27.10
	ROD SERFOSS	41408-3036	SPEC PROJ ACME PLAYG	ATWOODS: SUPPLY WORK DAYS	41.99
	ROD SERFOSS	41408-3036	SPEC PROJ ACME PLAYG	ATWOODS: SUPPLY WORK DAYS	2.14
	28 RENTALS, LLC	41408-3036	SPEC PROJ ACME PLAYG	FENCING SPEC PROJ ACME PL	908.00
	ECO WOOD SOLUTIONS	41408-3036	SPEC PROJ ACME PLAYG	SPEC PROJ MULCH/COVER	11,280.00
				TOTAL:	30,346.44
COMMUNITY REHAB PROJ	ACS PLAYGROUND ADVENTURES, I	43300-3035	IMPROVEMENTS OTHER T	MRP - PLAYGROUND REPAIRS	10,300.00
		43300-3035	IMPROVEMENTS OTHER T	MRP - PLAYGROUND ADDITION	42,798.00
				TOTAL:	53,098.00

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	RODEO GROUNDS	590.00
		44500-2120	CONTRACT SERVICES/MO	NEPTUNE (R.O.W.)	200.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	MOW CH/FC/PARK/RB PARK/LIO	2,985.00
				TOTAL:	<u>3,775.00</u>

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	MIDWEST WRECKING CO INC	43500-2120	CONTRACTUAL SERVICES	DEMO TRADWINDS SIGN	6,770.00
	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	5,116.42
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	1,691.42
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SLEEP'S BAKERY, LLC.	715.81
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	2,870.66
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	2,720.17
	LONG-BELL BREWING COMPANY, L	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	559.67
	SUTHERLANDS LUMBER & HOME CE	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	19,426.58
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	2,354.97
	WALL BIN HOPPERS, LLC	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	302.43
	3W DISTRIBUTING, LLC	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	3.83
				TOTAL:	42,531.96

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	412.50
				TOTAL:	412.50

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9-25-24 STATEMENT PCARD PU	106,679.20
				TOTAL:	106,679.20

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

100	GENERAL FUND	161,906.24
430	CAPITAL IMPROVEMNT	85,309.60
513	2005 4TH CENT ECON DEV	3,775.00
700	PUBLIC WORKS AUTHORITY	1,002,476.13
710	SOLID WASTE AUTHORITY	92,962.40
720	CLINTON AIRPORT AUTHORITY	12,061.22
730	RECREATION TRUST AUTHOR.	55,873.15
740	CLINTON INDUSTRIAL AUTH.	26,716.71
750	ECON DEV AUTHORITY	42,531.96
770	CLINTON HOSPITAL AUTH.	412.50
999	POOLED CASH	106,679.20

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 GRAND TOTAL: 1,590,704.11  
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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTG MOU GLANCY	345.00	
		40100-2085	PROFESSIONAL SERVICE	ATND CNCL MTG CODES LAWS (	795.00	
				TOTAL:	1,140.00	
ADMINISTRATION	ELK SUPPLY CO INC	40200-2020	DATA PROCESSING	PVC FIBER CONDUIT	3.88	
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	EMAIL ROBERT BONDS TRBRDGE	600.00	
		40200-2085	PROFESSIONAL SERVICE	RV OSRMT EMAIL AMY	120.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	MISC WSJ SBSCRPTN RJ	38.99	
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	ZTRIP TAX ICMA MTG	62.00	
	MISCELLANEOU 40200-2120	CONTRACTUAL SERVICES	MICROSOFT VISIO ANN LIC	180.00		
	INFINISOURCE, INC. dba	40200-2085	PROFESSIONAL SERVICE	COBRA NOTICES	1,420.20	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PAPER BINDERS STP RMVR	231.19	
		40200-2405	OFFICE SUPPLIES	PAPER CLIPS CLASP ENV	45.98	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	PAPER NOT RECVD	48.89	
		40200-2405	OFFICE SUPPLIES	2025 CALENDAR	32.97	
		40200-2405	OFFICE SUPPLIES	DYMO LABEL TAPE	22.79	
		40200-2405	OFFICE SUPPLIES	2025 CALENDER	24.21	
		40200-2405	OFFICE SUPPLIES	2026 CALENDER	12.93	
		40200-2020	DATA PROCESSING	FIBER PATCH CABLES	31.42	
		THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	DANIELS RAMIREZ PHYSICAL	1,350.00
			TOTAL:	4,127.67		
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	PAPER POST IT	160.65
			40300-2405	OFFICE SUPPLIES	ENVELOPE GLUE	9.69
AMAZON.COM		40300-2405	OFFICE SUPPLIES	2025 CALENDAR	10.99	
		40300-2405	OFFICE SUPPLIES	2025 DESK CALENDAR	44.69	
		TOTAL:	226.02			
LEGAL AND COURTS	ELK SUPPLY CO INC	40400-2405	OFFICE SUPPLIES	KEY CC FILE CAB	3.89	
	MISCELLANEOUS V MISCELLANEOU	40400-2040	OFFICE EQUIPMENT REP	KEYS FOR FILE LOCKS	28.60	
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	CALENDAR DOCUMENT STAND	19.78	
			TOTAL:	52.27		
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR PD K9 CODE	555.00	
		40501-2085	PROFESSIONAL SERVICE	K9 SRO EXEC SESS PD	482.50	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.37	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	48.00	
		40501-2010	POSTAGE	STANARD TEST	12.10	
		40501-2010	POSTAGE	JAMES HELDMAN CITATIONS	9.68	
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	GE PROFILE OPAL FILTER	26.98	
	LEADSONLINE PARENT LLC dba L	40501-2120	CONTRACTUAL SERVICES	LEADSONLINE PACKAGE RNWL	2,492.00	
			TOTAL:	4,393.75		
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PH INTERP	1.94	
			TOTAL:	1.94		
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2421	PARTS-VEHICLE MAINTE	RPLC CYLINDER SPARK PLUG	255.69	
		40503-2045	VEHICLE REPAIR & MAI	JUMPED RELAY RADIO LIGHTS	280.00	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2421	PARTS-VEHICLE MAINTE	INSTALL SPOTLIGHT	470.24	
	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95		
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	PAINT PEN	9.74	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	310.05
	D&D USED PARTS/SERVICE	40503-2421	PARTS-VEHICLE MAINTENANCE	REAR VIEW MIRROR	30.00
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTENANCE	WIPER BLADES	20.90
		40503-2421	PARTS-VEHICLE MAINTENANCE	WIPER BLADES	40.78
		40503-2410	OPERATING SUPPLIES	CAR WASH SOAP	13.98
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	FREEZER BAGS JAIL KITCH	12.75
	MISCELLANEOUS V MISCELLANEOUS	40503-2470	FACILITIES MAINTENANCE	INSPECT FIRE EXTINGUISHER	120.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	PROFIT HOLSTER	94.99
		40503-2435	UNIFORM SERVICE	CUSTOM PANEL	25.00
		40503-2435	UNIFORM SERVICE	CALVIN RAMIREZ UNIFORM	1,115.80
		40503-2435	UNIFORM SERVICE	AMMUNITION	72.40
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	FRUIT FOR JAILERS	86.64
		40503-2457	DARE PROGRAM SUPPLIES	CANDY PD	108.58
	WESTERN OKLAHOMA TIRE & SERVICE	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	59.43
	AMAZON.COM	40503-2465	JANITORIAL SUPPLIES	SHARK LIFTAWAY VACUUM	189.99
		40503-2410	OPERATING SUPPLIES	GMOUSE USB GPS	35.96
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	DANIELS NAME PLATES	35.45
		40503-2435	UNIFORM SERVICE	RAMIREZ NAME PLATE	35.45
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAINTENANCE	TOLL FEES	2.65
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	56.30
			TOTAL:		3,611.45
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	STALL MAT MENDERS	40.98
		40504-2470	FACILITIES MAINTENANCE	FLEA TICK SPRAY	32.98
	AMAZON.COM	40504-2410	OPERATING SUPPLIES	RESCUE DISINFECTANT CLEANER	224.95
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	KISS RACHEL BRYER CANINE	50.00
			TOTAL:		348.91
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAINTENANCE	PM SERVICE FOR BP 101	200.08
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS ETC	114.35
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENANCE	CLEANING SUPPLIES	110.57
	CASCO INDUSTRIES, INC	40606-2120	CONTRACTUAL SERVICES	ANNUAL MSA SCAB TESTING	600.00
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAINTENANCE	PERIMETER LIGHTS TRUCK	268.43
		40606-2421	PARTS - VEHICLE MAINTENANCE	LIGHT BAR LENS FOR ENG 2	133.43
		40606-2410	OPERATING SUPPLIES	2 SALVAGE COVERS	450.00
	LOCKE SUPPLY COMPANY	40606-2422	PARTS - EQUIPMENT MAINTENANCE	ELECTRICAL CONNECTOR	21.12
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAINTENANCE	PRESSURE PROTECTON VALVE T	43.51
	O'REILLY AUTOMOTIVE INC	40606-2422	PARTS - EQUIPMENT MAINTENANCE	SPARK PLUGS CHAINSAWS	8.31
		40606-2422	PARTS - EQUIPMENT MAINTENANCE	FUEL FILTER TRUCK 8 PUMP M	11.43
	MISCELLANEOUS V MISCELLANEOUS	40606-2615	TRAINING & DEVELOPMENT	WEATHER SCHOOL MEALS	39.00
	MISCELLANEOUS	40606-2422	PARTS - EQUIPMENT MAINTENANCE	EXHAUST ADAPTER PLYMOVENT	61.99
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPMENT	WTHR SCHOOL NORMAN JUSTINS	282.00
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPMENT	WEATHER SCHOOL MEALS	40.35
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPMENT	WEATHER SCHOOL MEALS	32.73
	MISCELLANEOUS	40606-2045	VEHICLE REPAIR & MAINTENANCE	COMMAND 1 SERVICE	150.12
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPMENT	WEATHER SCHOOL MEALS	31.46
	MISCELLANEOUS	40606-2431	MEALS	MEAL MEETING IN LAWTON	31.16
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPMENT	WTHR SCHOOL BLAKES ROOM	282.00
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPMENT	WEATHER SCHOOL MEALS	30.62
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPMENT	WEATHER SCHOOL MEALS	10.60
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPMENT	WEATHER SCHOOL MEALS	43.99
	AMAZON.COM	40606-2470	FACILITIES MAINTENANCE	WASH BAY SUPPLIES	153.02
		40606-2470	FACILITIES MAINTENANCE	SHOP TOWELS	38.09
		40606-2470	FACILITIES MAINTENANCE	COFFEE AND FILTERS	117.44

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	GARAGE DOOR HINGES	35.60
		40606-2470	FACILITIES MAINTENAN	COFFEE	75.00
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	SPARE ALTERNATOR BP 103	679.04
	CHICKASAW PERSONAL COMMUNICA	40606-2050	RADIO REPAIR & MAINT	RADIOS SUPPLIES COMMAND VE	2,557.62
	SUTHERLANDS LUMBER & HOME CE	40606-2422	PARTS - EQUIPMENT MA	PARTS FOR RESCUE	98.51
		40606-2470	FACILITIES MAINTENAN	BED BUG SPRAY	73.82
		40606-2470	FACILITIES MAINTENAN	OVERHEAD DOOR PARTS	33.75
		40606-2422	PARTS - EQUIPMENT MA	TREAD PLATE RESCUES BOX	37.10
				TOTAL:	6,896.24
INSPECTION	ELK SUPPLY CO INC	41000-2092	NUISANCE ABATE/CONTR	PLYWOOD INSPECTION	108.47
	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NTC OF ENTRY 336 S 1	54.95
		41000-2085	PROFESSIONAL SERVICE	LEGAL ORD CONDEM 336 S 14T	59.95
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC HEARING 515 E 3R	22.05
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC HEARING 1700 FRI	21.75
	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	CONFERENCE T ANDERS	450.00
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	RPR FLAT TIRE 15 FORD ESCA	17.50
	STAPLES DIRECT	41000-2405	OFFICE SUPPLIES	OFFICE CHAIR T ANDERS	279.99
	CHOCTAW CASINO & RESORT HOTE	41000-2615	TRAINING & DEVELOPME	MEAL DURING OFMA CONF	19.69
		41000-2615	TRAINING & DEVELOPME	ANDERS HOTEL OFMA CONF	400.29
				TOTAL:	1,434.64
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	87.94
		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	41108-2470	FACILITIES MAINTENAN	SECURITY CAMERA SUPP MAINT	16.16
	DOLESE BROTHERS CO INC	41108-2474	LANDSCAPING SUPPLIES	VOLLEY BALL COURT SAND	760.00
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	FOUNTAIN SOCCER FIELD	33.20
		41108-2470	FACILITIES MAINTENAN	BATHROOM PARTS MCCLAIN	32.16
		41108-2470	FACILITIES MAINTENAN	LBATHROOM PARTS MCCLAIN	136.23
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REP	512.77
	WILLIAMS ELECTRIC CO INC	41108-2470	FACILITIES MAINTENAN	LIGHT REPAIR	802.01
	ATWOODS	41108-2470	FACILITIES MAINTENAN	BATHROOM REP	35.13
	AMAZON.COM	41108-2470	FACILITIES MAINTENAN	POE SWITCH SECU CAMS	73.96
		41108-2470	FACILITIES MAINTENAN	POE INJECTOR SECU CAM	44.99
		41108-2475	LAND MAINTENANCE	10 SOLENOID VALVES	94.10
		41108-2410	OPERATING SUPPLIES	FUEL PUMP HAND PRIMER	13.49
				TOTAL:	2,645.80
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2045	VEHICLE REPAIR & MAI	OIL CHANGE UNIT 13	59.85
	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		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
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	STREET RPR 1739 S 183 HWY	380.00
		41208-2485	STREET REPAIR & MAIN	STREET RPR 320N 8TH	738.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LTS	65.28
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	178.21
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	211.61
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	231.01
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	1,057.47
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	OPER SUPP	144.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	20.33
	MISCELLANEOUS V MISCELLANEOU	41208-2455	SAFETY EQUIPMENT	ATCO INTL INSECT REPELLENT	100.75
	H & R AUTO SUPPLY, LLC dba N	41208-2420	TIRES, BATTERIES, ET	GRADER BATTERIES	223.63
		41208-2420	TIRES, BATTERIES, ET	TAX CREDIT	5.13-
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	45.23
		41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	31.99
		41208-2420	TIRES, BATTERIES, ET	FLAT REP	56.00
	ATWOODS	41208-2421	PARTS-VEHICLE MAINT	VEHICLE DETAIL	15.77
	AMAZON.COM	41208-2455	SAFETY EQUIPMENT	3 4PAIRS LEATHER GLOVES	81.48
		41208-2410	OPERATING SUPPLIES	BOSE EARBUDS	179.00
		41208-2480	STREET LIGHTING SUPP	10 LAMP POST COVERS MAIN S	421.30
				TOTAL:	4,352.14
RECREATION	ELK SUPPLY CO INC	41408-2046	EQUIPMENT REPAIR & M	PLYWOOD DEADLIFT PLATFORM	156.17
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	DRINKS HOTS DOGS SFTBALL	32.98
		41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	65.94
		41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS CONCESSION	8.95
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	SERVICE CALL CARDIO ROOM	125.00
		41408-2130	FACILITIES REPAIR	RPLC MTR FILTERS ARMORY	889.00
		41408-2470	FACILITIES MAINTENAN	AC INSPECTIONS ARMORY	165.00
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	MISCELLANEOUS V MISCELLANEOU	41408-2330	FLAG FOOTBALL YOUTH	JERSEY FOR FLAG FOOTBALL	1,742.00
	ATWOODS	41408-2046	EQUIPMENT REPAIR & M	SUPPLIES DEADLIFT PLATFORM	50.97
				TOTAL:	3,508.01
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2470	FACILITIES MAINTENAN	BATHROOM SOCCER FLD	26.31
		41409-2471	FIELD MAINTENANCE	SPRINKLER REPAIR	149.09
		41409-2471	FIELD MAINTENANCE	SPRINKLER REPAIR	10.88
		41409-2471	FIELD MAINTENANCE	SPRINKLER REP	241.62
		41409-2470	FACILITIES MAINTENAN	WASP SPRAY	20.00
		41409-2471	FIELD MAINTENANCE	FIELD PAINT	122.15
	ATWOODS	41409-2471	FIELD MAINTENANCE	ACME FIELD MAINT	202.84
	SUTHERLANDS LUMBER & HOME CE	41409-2471	FIELD MAINTENANCE	SPRINKLER REPAIR	38.99
				TOTAL:	811.88
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	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	97.36
	EMERALD CAR WASH	41600-2460	MISCELLANEOUS	CARWASH	14.00
				TOTAL:	153.92
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	1.22
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	SUPPLIES LIBRARY DROP BOX	11.68
		41700-2475	LAND MAINTENANCE	GARDEN SPRAYER ROUND UP	51.18
		41700-2130	FACILITIES REPAIR	BOLTS FOR DROP BOX	9.76
		41700-2410	OPERATING SUPPLIES	BOLTS SCREWS CC OFC	7.04
		41700-2410	OPERATING SUPPLIES	BOLT BARREL CC OFC	15.58
		41700-2410	OPERATING SUPPLIES	PET STAIN REMOVER SWP	15.59
		41700-2465	JANITORIAL SUPPLIES	HOSE LOCK AMPH	31.18
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	501.04

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	542.17
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER	16.63
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	37.77
		41700-2120	CONTRACTUAL SERVICES	SERVICE AT LIBRARY	264.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	34.90
	T.H. ROGERS LUMBER CO.	41700-2470	FACILITIES MAINTENAN	SWP SIDEWALK	236.04
		41700-2410	OPERATING SUPPLIES	SCREW	2.50
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.81
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	74.00
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	MUMS FOR CITY HALL	709.00
	MISCELLANEOUS V MISCELLANEOU	41700-2410	OPERATING SUPPLIES	PHOTOSHOP LICENSE ANN	263.88
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING AUG 28TH	100.00
	ATWOODS	41700-2475	LAND MAINTENANCE	CH FLOWER BED	39.98
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	SS WIPE CLNR	176.32
		41700-2465	JANITORIAL SUPPLIES	NITRILE GLOVES	56.54
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	986.81
		41700-2465	JANITORIAL SUPPLIES	SS WIPES CLNR	182.60
		41700-2465	JANITORIAL SUPPLIES	SOAP	41.57
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,265.28
		41700-2465	JANITORIAL SUPPLIES	FOAM DISP	265.63
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	1,057.83
		41700-2465	JANITORIAL SUPPLIES	RETURN SS CLEANER	182.60-
		41700-2465	JANITORIAL SUPPLIES	RETURN SOAP	41.57-
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.54
	SUTHERLANDS LUMBER & HOME CE	41700-2410	OPERATING SUPPLIES	TOTES FOR LEVITT SIGNS	58.99
				TOTAL:	8,518.23

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3036	SPEC PROJ ACME PLAYG	GHOLSTON PROJ CHIP BRUSH	2,140.70
		SUTHERLANDS LUMBER & HOME CE	41408-3036	SPEC PROJ ACME PLAYG GHOLSTON PARK PROJECT	248.31
	TOTAL:				2,389.01
COMMUNITY REHAB PROJ	SUTHERLANDS LUMBER & HOME CE	43300-3035	IMPROVEMENTS OTHER T AMPH MIRRORS		99.98
			TOTAL:		

FUND: DTF/DRUG SEIZURE FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	ATWOODS	40000-3030	OTHER EQUIPMENT	K9 DOG FOOD	96.99
	THERMOWORKS, INC.	40000-3030	OTHER EQUIPMENT	NODE AMBIENT TEMPERATURE	<u>113.81</u>
				TOTAL:	<u>210.80</u>