

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 NOV 24	8.46	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE OCT 24	8.07	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PANALTY ASSESSMENT FEES OC	218.24	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES OCT 24	427.24	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES OCT 24	108.00	
	TOTAL:					770.01
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	BALLOT PRINTING COSTS 11/5	907.30	
		40100-2620	ELECTION EXPENSE	HOSPITAL ELECTION ORD. 103	5,304.56	
	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	MAYORS COUNCIL OF OK MMBRS	200.00	
	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	11,964.42	
		40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	375.00	
		40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET 24/25	383.50	
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET 24/25	10,328.00	
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET 24/25	80.50	
	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 FYE6/30/24	2,850.00	
	TOTAL:					50,556.18
	ADMINISTRATION	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	24/25 MCT CERT FEE MC&T JO	65.00
			40200-2605	DUES, SUBSCRIPTIONS,	24/25 MCT CERT FEE MC&T HA	65.00
		WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	35.26
TOTAL:					165.26	
FINANCE	BRITTAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	TREASURER BOND RNWL BLANCH	300.00	
	OK MUNICIPAL LEAGUE	40300-2605	DUES, SUBSCRIPTIONS,	24/25 MC&T CERT FEE CAMDEN	65.00	
		40300-2605	DUES, SUBSCRIPTIONS,	24/25 MC&T CERT FEE STERME	65.00	
		40300-2605	DUES, SUBSCRIPTIONS,	24/25 MC&T CERT FEE BLANCH	65.00	
	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73	
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	UTILITY BILLING ONLINE	2,003.00	
		40300-2020	DATA PROCESSING	ERP PRO DOC MANAGEMENT	1,162.73	
		40300-2020	DATA PROCESSING	3RD PARTY SYSTEM SOFTWARE	631.50	
		40300-2020	DATA PROCESSING	MUNICIPAL JUSTICE FEE	5,766.64	
		40300-2020	DATA PROCESSING	AP/CR/GL/PR/AR/DD/FA	20,011.79	
		40300-2020	DATA PROCESSING	CIS/PRMT/INSP/CC/BL/CR/CT/	18,953.25	
		40300-2020	DATA PROCESSING	EXECUTIME MAINT ANNL FEE	2,884.39	
		40300-2020	DATA PROCESSING	CREDIT APPLIED	325.20	
		MISCELLANEOUS V DEBRA BLANCH	40300-2615	TRAINING & DEVELOPME	DEBRA BLANCHARD:MILEAGE OM	150.08
		PITNEY BOWES	40300-2010	POSTAGE	LSLI NOTIFY LETTERS	420.01
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR NOV24	2,379.11	
	SPC LEASING	40300-2405	OFFICE SUPPLIES	2025 GOLF CART DECALS	124.75	
U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVEST FEES CD'S	297.62		
TOTAL:					55,125.40	
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	156.16	
	TOTAL:					621.16
POLICE OPERATIONS	LAW ENFORCEMENT SYSTEMS	40503-2015	REPRODUCTION/PRINTIN	250 WARNINGS & 250 TICKETS	302.00	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,374.69	
	TOTAL:					4,676.69
POLICE ANIMAL CONTROL	MISCELLANEOUS V HEATHER ESTR	40504-2615	TRAINING & DEVELOPME	HEATHER ESTRAD:MILEAGE TO	124.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	207.16
				TOTAL:	331.16
FIRE PROTECTION	AUTO CONCEPTS & CELLULAR LLC	40606-2045	VEHICLE REPAIR & MAI	TINT FOR FD PICKUP	200.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,262.64
	TRAINING SOLUTIONS LLC	40606-2615	TRAINING & DEVELOPME	HEAVY EXTRICATION CLASS/WF	3,000.00
				TOTAL:	4,462.64
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	5.00
				TOTAL:	5.00
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 1011 AVANT	300.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	2300 MODELLE	54.00
		41000-2085	PROFESSIONAL SERVICE	519 N 4TH	54.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	66.88
				TOTAL:	474.88
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	LAWN CARE SUPPLIES	148.99
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.39
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	83.79
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	887.88
	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	725.48
				TOTAL:	2,721.53
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.39
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	72.62
				TOTAL:	118.01
STREETS MAINTENANCE	ASSOCIATED SUPPLY CO, INC.	41208-2046	EQUIPMENT REPAIR & M	BACKHOE REPAIR FOR STREETS	1,767.15
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,155.23
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	4 SCHOOL SIGNS 20TH ST	31.00
		41208-2482	TRAFFIC/STREET SIGN	SCHOOL SIGN 20TH ST	20.00
		41208-2482	TRAFFIC/STREET SIGN	HOSPITAL SIGN @ SONIC	10.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	460.00
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	13TH ST SIGNAL REPAIR	1,006.00
				TOTAL:	13,449.38
RECREATION	ARTIC AIR REFRIG. INC.	41408-2470	FACILITIES MAINTENAN	ARMORY SEASONAL MAINT	258.50
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.27
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	209.10
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	177.09
		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	3,425.36
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,773.31
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	172.52
	PITNEY BOWES	41408-2010	POSTAGE	LSLI NOTIFY LETTERS	420.01
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	68.10
				TOTAL:	6,733.48
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	515.58
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	53.78

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	569.36
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	190.56
				TOTAL:	190.56
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.39
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.39
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.28
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	69.51
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.54
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	170.30
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	170.30
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,855.78
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	164.26
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	13.47
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	13.47
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CITY HALL FLOWER BEDS	135.00
	SHI INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	5 ADOBE LICENSES	1,407.70
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	49.65
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	103.36
				TOTAL:	4,383.65

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	U.S. STERLING, LLC	40000-2135	BANK SERVICE FEES	INVEST FEE WEST POINT BANK	70.38
				TOTAL:	70.38
FINANCE	SOONER TECHNOLOGY, LLC	40300-3010	OFFICE FURNITURE/EQU	DELL PC	999.35
				TOTAL:	999.35
POLICE OPERATIONS	CHICKASAW PERSONAL COMMUNICA	40503-3030	OTHER EQUIPMENT	REMOTE SPKR MICROPHONE	14,121.20
				TOTAL:	14,121.20
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-3025	VEHICLES	2024 FORD F250 CMMND VECH	53,442.32
				TOTAL:	53,442.32
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	PEPSI COLA BOTTLING CO, INC	41408-3036	SPEC PROJ ACME PLAYG	DRINKS ABP DURING REFURE	360.00
	T.H. ROGERS LUMBER CO.	41408-3036	SPEC PROJ ACME PLAYG	SUPPLIES SPEC PROJ ACME	3,704.32
		41408-3036	SPEC PROJ ACME PLAYG	LUMBER SPEC PROJ ACME	307.28
		41408-3036	SPEC PROJ ACME PLAYG	BLADE SETS SPEC PROJ ACME	25.98
	MISCELLANEOUS V PAUL SPERLE	41408-3036	SPEC PROJ ACME PLAYG	PAUL SPERLE:SECURITY ACME	499.00
	PUSH PEDAL PULL, INC	41408-3030	OTHER EQUIPMENT	5 RECUMBENT BIKES ACME	10,561.70
	DAN DAY DBA PEACE CONTRACTOR	41408-3036	SPEC PROJ ACME PLAYG	INSTL LED LIGHT FIXTURE AB	534.00
	LA BASS PROTECTION, LLC	41408-3036	SPEC PROJ ACME PLAYG	6 SECURITY CAMERAS	5,256.50
				TOTAL:	21,248.78
COMMUNITY REHAB PROJ	ACS PLAYGROUND ADVENTURES, I	43300-3035	IMPROVEMENTS OTHER T	MRP GRNT PLAYGROUND EQUIP	1,500.00
	BURNAM SERVICES, LLC.	43300-3035	IMPROVEMENTS OTHER T	AMP PROJECT CONTRACTOR	4,882.85
	LABASS PROTECTION, LLC	43300-3035	IMPROVEMENTS OTHER T	7 MP CAMERAS ACME BRICK PA	14,226.25
	LA BASS PROTECTION, LLC	43300-3035	IMPROVEMENTS OTHER T	1 ADDL SEC CAMERA	409.00
	RED RIVER COMMUNITY CORPS	43300-3035	IMPROVEMENTS OTHER T	24/25 AMERICOPS MEMBER	3,600.00
				TOTAL:	24,618.10

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	SIMPLE SOLUTIONS PROPERTY MA	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2024	780.00
				TOTAL:	780.00

FUND: CEMETERY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CEMETERY	U.S. STERLING, LLC	41600-2135	BANK SERVICE FEES	INVEST FEES CD'S	30.00
				TOTAL:	<u>30.00</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	375.00
				TOTAL:	<u>375.00</u>
HOSPITAL OPERATION	OK MUN. ASSURANCE GROUP	47000-2120	CONTRACTUAL SERVICES GEN LIAB/FLEET	24/25	387.00
				TOTAL:	<u>387.00</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10-25-24 STATEMENT PCARD P	107,335.63
				TOTAL:	107,335.63

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

100	GENERAL FUND	145,354.35
430	CAPITAL IMPROVEMNT	116,365.29
513	2005 4TH CENT ECON DEV	780.00
620	CEMETERY FUND	30.00
700	PUBLIC WORKS AUTHORITY	1,513,350.11
710	SOLID WASTE AUTHORITY	104,349.35
720	CLINTON AIRPORT AUTHORITY	26,128.55
730	RECREATION TRUST AUTHOR.	122,640.37
740	CLINTON INDUSTRIAL AUTH.	25,691.73
770	CLINTON HOSPITAL AUTH.	762.00
999	POOLED CASH	107,335.63

 GRAND TOTAL: 2,162,787.38

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN 27971 OPAL FR	32.45
		40100-2630	COMMUNITY PROMOTION	CHAMBER SECTION	430.84
		40100-2630	COMMUNITY PROMOTION	HISPANIC HERITAGE	289.49
				TOTAL:	
ADMINISTRATION	BALLARD'S OF CLINTON INC	40200-2045	VEHICLE REPAIR & MAI	OIL CHANGE	49.95
		40200-2616	EMPLOYEE HEALTH & SA	POWER TOOL SAFETY PRIZE	229.99
	OSU CENTER FOR EXEC/PROF DEV	40200-2610	CONFERENCES, BUSINES	CLERK TRAINING	150.00
	WAL-MART STORE 01-0392	40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET DECOR	19.40
		40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET DOOR PRIZES	1,251.99
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS, WSJ	SBSRCTN	38.99
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	BRUEGGERS ICMA RJ	12.32
	MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	WYNDHAM ICMA RJ	680.58	
	MISCELLANEOU 40200-2605	DUES, SUBSCRIPTIONS, FORBES	MEDIA RJ	59.99	
	MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	ABM AIRPORT PRKG RJ ICMA	96.00	
	MISCELLANEOU 40200-2616	EMPLOYEE HEALTH & SA	RTIC COOLERS SAFETY PRIZES	477.58	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	OFFICE SUPPLIES PAPER	97.78
		40200-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	125.12
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	HANGING FILE INDEX GUIDES	73.26
		40200-2616	EMPLOYEE HEALTH & SA	DECOR FOR SAF MTG	67.66
		40200-2020	DATA PROCESSING	GC MEDIA CONVERTERS	88.74
		40200-2616	EMPLOYEE HEALTH & SA	SUPPLIES FOR SAF MGT	37.89
		40200-2405	OFFICE SUPPLIES	AMY KB M REPLACMENT	37.98
		40200-2405	OFFICE SUPPLIES	ANITA POWERSTRIP	31.99
				TOTAL:	3,627.21
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	OFFICE SUPPLIES PAPER
40300-2405			OFFICE SUPPLIES	FOLDER FASTENERS	48.98
40300-2405			OFFICE SUPPLIES	THERMAL CASH TAPE	133.45
GLO BEST WESTERN		40300-2615	TRAINING & DEVELOPME	3 NIGHTS OMCTFO BLANCHARD	282.00
			TOTAL:	575.59	
LEGAL AND COURTS	OK MUNICIPAL LEAGUE	40400-2615	TRAINING & DEVELOPME	OMJA FALL CONF REG FEE	200.00
				TOTAL:	200.00
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.37
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	EVIDENCE OSBI	17.20
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	PD CHIEF WEBCAM	19.98
				TOTAL:	804.67
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER THE PHONE TRANS	16.38
				TOTAL:	16.38
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	UNIT REPAIR	891.27
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2045	VEHICLE REPAIR & MAI	RPLC BREAKER IN TRUNK	174.31
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	INMATE TOILETRIES	32.58
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	KEY KWIKSET	7.78
		40503-2410	OPERATING SUPPLIES	DURACEL BATT LITHIUM	6.82
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	JAIL UNDERGARMETS	9.31
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	35.82
	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	408.29
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	517.16
	O'REILLY AUTOMOTIVE INC	40503-2420	TIRES, BATTERIES, ET	BATTERY	215.49
	FAMILY DOLLAR	40503-2465	JANITORIAL SUPPLIES	JAIL CLEANING SUPPLIES	63.05
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	ORANGES AND PEACHES JAIL	86.64
		40503-2457	DARE PROGRAM SUPPLIE	CANDY	108.58
	WESTERN OKLAHOMA TIRE & SERV	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	58.43
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	3.10
	GLO BEST WESTERN	40503-2615	TRAINING & DEVELOPME	CID TRAINING	375.90
		40503-2615	TRAINING & DEVELOPME	SALES TAX CREDIT	54.90-
	BOSS & BLING FIREARM SOLUTIO	40503-2615	TRAINING & DEVELOPME	HOLOSUN AMERIGLO TRITIUM	1,320.00
				TOTAL:	4,388.31
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	BUCKET FOR SNAKE	10.71
	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	STOVALL VACCINE RABIES	23.51
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA SA SMALL	58.00
		40504-2120	CONTRACTUAL SERVICES	BAUMWART VISIT LAB WORK	145.70
	ATWOODS	40504-2410	OPERATING SUPPLIES	PED CHKN FOOD PUPPY CHOW	58.98
		40504-2410	OPERATING SUPPLIES	RED CHKN FOOD PUPPY CHOW	87.97
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	HEARD RABI TRLR KIT EXAM	72.09
				TOTAL:	456.96
FIRE ADMINISTRATION	TUFF FIRE & SAFETY, INC	40601-2470	FACILITIES MAINTENAN	HOOD INSPECTION	116.00
	MISCELLANEOUS V MISCELLANEOU	40601-2605	DUES, SUBSCRIPTIONS,	201 RECERTIFICATION EMT	25.00
	MISCELLANEOU	40601-2605	DUES, SUBSCRIPTIONS,	OFCA DUES	110.00
				TOTAL:	251.00
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	COMM 1 WINDOW REPAIR SWITC	28.00
		40606-2045	VEHICLE REPAIR & MAI	BATTERIES FOR TRK 8	144.20
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	114.35
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	COMMAND 3 TAILLIGHTS	25.00
		40606-2421	PARTS - VEHICLE MAIN	BULBS FOR 102	53.57
		40606-2420	TIRES, BATTERIES, ET	BATTERIES FOR TRK8	430.89
		40606-2470	FACILITIES MAINTENAN	CLEANER	24.98
	MISCELLANEOUS V MISCELLANEOU	40606-2605	DUES, SUBSCRIPTIONS,	206 NREMT RECERTIFICATION	32.00
	MISCELLANEOU	40606-2605	DUES, SUBSCRIPTIONS,	RECERTIFICATION FOR EMT	25.00
	MISCELLANEOU	40606-2605	DUES, SUBSCRIPTIONS,	OSFA MEMBERSHIP FOR ALL FI	2,552.00
	MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	PART RPR BP 101 FLIR CAMER	2,715.38
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	BADGES COLLAR BRASS NAME P	353.60
	H & R AUTO SUPPLY, LLC dba N	40606-2410	OPERATING SUPPLIES	DEGREASER	102.44
	MATT'S RV SERVICE	40606-2421	PARTS - VEHICLE MAIN	STRUTS FOR BP 102	65.57
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	2ND HALF ORDER WTRLSS CW	44.83
		40606-2470	FACILITIES MAINTENAN	SPRAY BOTTLE HOLDERS BALL	84.08
		40606-2423	PARTS-RADIO MAINTENA	HANDHELD RADIO BATTERIES	200.97
		40606-2470	FACILITIES MAINTENAN	FOG PUBLIC SAFETY COFFEE	176.98
		40606-2470	FACILITIES MAINTENAN	DETERGENT PULSE OXIMETER	144.60
	CHASE ENTERPRISES dba CHAPPE	40606-2120	CONTRACTUAL SERVICES	SERVICE FOR PRESSURE WASHE	749.61
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	LATCH DOOR PARTS FOR 103	102.82
	NAPA AUTO PARTS ELK CITY	40606-2420	TIRES, BATTERIES, ET	BATTERY FOR COMMAND 1	249.99
		40606-2420	TIRES, BATTERIES, ET	BATTERIES FOR BP 104	413.98
	DOLLAR TREE	40606-2470	FACILITIES MAINTENAN	DISH CLEANER	7.50
	CHILI'S	40606-2615	TRAINING & DEVELOPME	SWIAFC CONFERENCE FOR 201	41.39
	COUNTRY CHICK DESIGNS	40606-2435	UNIFORM SERVICE	FIRE TSHIRTS AND HATS	2,253.00
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	WASH BRUSHES	46.79

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					11,183.52
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 509 N 15TH	54.35
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDEM 509 N 15TH	54.50
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 201 E TERRACE	54.35
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDEM 201 E TERRAC	54.50
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	FILE FOLDERS HANGERS	34.58
TOTAL:					252.28
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	GRAFITTI REMOVAL	50.66
		41108-2470	FACILITIES MAINTENAN	ACME PAINT	535.19
		41108-2470	FACILITIES MAINTENAN	ACME PAINT	19.08
		41108-2470	FACILITIES MAINTENAN	ACME PAINT	35.07
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	TRACTOR REP	420.84
		41108-2130	FACILITIES REPAIR	ACME LIGHT REP	1,362.01
	WILLIAMS ELECTRIC CO INC	41108-2130	FACILITIES REPAIR	ACME LIGHT REP	1,862.16
		41108-2130	FACILITIES REPAIR	ACME LIGHT REP	1,772.52
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	2 SNAKE GRABBERS	38.97
	EBAY, INC	41108-2410	OPERATING SUPPLIES	3 ROLLER CHAIN MASTER LINK	22.65
	CERTIFIED TRAINING INS	41108-2615	TRAINING & DEVELOPME	SHERRILLS CEUS	75.60
TOTAL:					6,286.35
SWIMMING POOL	LOCKE SUPPLY COMPANY	41109-2130	FACILITIES REPAIR &	RECT VALVE BOX FOR POOL	67.70
				TOTAL:	
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2045	VEHICLE REPAIR & MAI	13PU REPAIR	945.77
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
	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	5.73
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	179.00
		41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.62
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	190.93
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	228.32
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	244.44
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	244.44
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	90.50
		41208-2422	PARTS-EQUIPMENT MAIN	TRACTOR REPAIR	216.24
	O'REILLY AUTOMOTIVE INC	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE REP	207.83
	K & S TIRE INC	41208-2421	PARTS-VEHICLE MAINT	FRONTEND REP PU13	93.98
		41208-2045	VEHICLE REPAIR & MAI	PU REPAIR 39	862.55
	H & R AUTO SUPPLY, LLC dba N	41208-2420	TIRES, BATTERIES, ET	BACKHOE REP	491.95
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	MOWER TIRE REP	20.00
		41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	159.78
ATWOODS	41208-2422	PARTS-EQUIPMENT MAIN	TRACTOR REPAIR	139.99	
SUTHERLANDS LUMBER & HOME CE	41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR	508.79	
ASCO EQUIPMENT	41208-2120	CONTRACTUAL SERVICES	LOADER REPAIR	3,464.85	
TOTAL:					8,132.46
RECREATION	CLINTON DAILY NEWS	41408-2016	ADVERTISING	FLAG FOOTBALL AD	330.84
	DOLESE BROTHERS CO INC	41408-2120	CONTRACTUAL SERVICES	CONCRETE AT ACME PARK	652.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DOLLAR GENERAL CHARGED SA	41408-2405	OFFICE SUPPLIES	OFFICE SUPPLY FOR ACME	73.25
		41408-2410	OPERATING SUPPLIES	COFFEE FILTERS	9.60
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SUGAR AND DRINKS	39.85
	TUFF FIRE & SAFETY, INC	41408-2120	CONTRACTUAL SERVICES	HOOD INSPECTION	116.00
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	ENERGY DRINKS COFFEE FILTE	159.86
	SKETCHSHE DESIGNS	41408-2315	LIL KICKERS PROGRAM	LIL KICKERS	231.00
		41408-2320	BLASTBALL PROGRAM	BLASTBALL	179.97
	MOSTLY MAIL dba A2Z LLC	41408-2330	FLAG FOOTBALL YOUTH	TROPHYS FOR FLAG FOOTBALL	210.00
				TOTAL:	2,284.37
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2471	FIELD MAINTENANCE	BALLFIELD PAINT	122.15
				TOTAL:	122.15
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
	ELK SUPPLY CO INC	41600-2410	OPERATING SUPPLIES	BKT GASSER TOOL	63.33
	ATWOODS	41600-2410	OPERATING SUPPLIES	WD 40 GOPHER BT OIL	75.94
		41600-2410	OPERATING SUPPLIES	MARKING FLAGS	58.95
				TOTAL:	240.78
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	KEYS	23.34
		41700-2410	OPERATING SUPPLIES	BATTERY 9V	19.48
		41700-2410	OPERATING SUPPLIES	KWIKSET KEY	11.67
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	FEBREEZE KLEENEX	97.00
	HINZ REFRIGERATION LLC	41700-2130	FACILITIES REPAIR	6TH STRT FAC MAIN BLDG AC	1,003.00
		41700-2130	FACILITIES REPAIR	CNCL CHMBER CMPRS	4,963.81
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.80
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	544.80
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	503.81
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	40.41
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	34.90
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.81
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	74.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GECRB	41700-2465	JANITORIAL SUPPLIES	GLASS SPRAY CLEANER	23.94
		41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CH	137.80
	ATWOODS	41700-2475	LAND MAINTENANCE	RIVER ROCK CEMENT BLK	104.60
	AMAZON.COM	41700-2020	DATA PROCESSING	GC MAINTBARN FIBER	33.98
		41700-2020	DATA PROCESSING	GC FIBER TRANSCIEVER	55.00
		41700-2410	OPERATING SUPPLIES	500 20 OZ FOAM CUPS	46.67
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	BLEACH DISINF TISSUE	163.35
		41700-2465	JANITORIAL SUPPLIES	BOWL CLEANER PULL	45.96
		41700-2465	JANITORIAL SUPPLIES	FLR PADS	49.29
		41700-2465	JANITORIAL SUPPLIES	DEOD DISINF	561.75
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.55
				TOTAL:	10,324.36

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
FINANCE	AMAZON.COM	40300-3010	OFFICE FURNITURE/EQU	UTILITY MONITORS	184.22	
		40300-3010	OFFICE FURNITURE/EQU	UTILITY MONITOR MOUNTS	209.94	
				TOTAL:	<u>394.16</u>	
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3036	SPEC PROJ ACME PLAYG	PAINT GHOLSTON PARK PROJEC	146.22	
		41408-3036	SPEC PROJ ACME PLAYG	GHOLSTON PARK PROJECT	404.02	
		41408-3036	SPEC PROJ ACME PLAYG	DOCK SCREWS GHOLSTON PARK	30.51	
		41408-3036	SPEC PROJ ACME PLAYG	GHOLSTON PARK PROJECT	355.13	
		MISCELLANEOUS V MISCELLANEOU	41408-3036	SPEC PROJ ACME PLAYG	LEDLIGHTEXPRT RPR PRTS PRK	113.76
		MISCELLANEOU	41408-3036	SPEC PROJ ACME PLAYG	HOW RUBBER PRK RHAB	179.65
		SUTHERLANDS LUMBER & HOME CE	41408-3036	SPEC PROJ ACME PLAYG	GHOLSTON PARK PROJECT	<u>1,018.79</u>
		TOTAL:	<u>2,248.08</u>			
COMMUNITY REHAB PROJ	JOHNSON SIGNS	43300-3035	IMPROVEMENTS OTHER T	SIGN SWIMMING POOL	1,600.00	
		MISCELLANEOUS V MISCELLANEOU	43300-3035	IMPROVEMENTS OTHER T	UPTOWN BLNDS AMPH MRP RHAB	<u>2,392.75</u>
				TOTAL:	<u>3,992.75</u>	

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JOHNSON SIGNS	40000-3030	OTHER EQUIPMENT	K9 VEHICLE WINDOW STICKERS	75.00
	ANIMAL HOSPITAL OF WFORD	40000-3030	OTHER EQUIPMENT	K9 VET	55.00
		40000-3030	OTHER EQUIPMENT	K9 TEETH CLEANING	325.00
				TOTAL:	455.00