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 JUL 26	260.68
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 26	216.41
	MISCELLANEOUS V TROY RUTZ	500-54030	ACME MEMBERSHIPS	TROY RUTZ:REFUND ACME MMBR	90.00
	ANGIE LIME	500-54090	FACILITY/PROPERTY RE	ANGIE LIME:REFUND POOL REN	150.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JUNE26	120.00
				TOTAL:	837.09
GOVERNING BOARD	CHAMBER OF COMMERCE	40100-2630	COMMUNITY PROMOTION	CHAMBER BANQUET - FULL TAB	500.00
	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	26/237 ANNUAL SERVICE FEES	8,856.16
	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	ADD PD 26 FORD EXPLORER/CA	318.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,087.64
	S W OKLA DEV AUTHORITY	40100-2605	DUES, SUBSCRIPTIONS,	26/27 ASSESSMENT DUES CITI	3,919.66
	OKLA MUNICIPAL MANAGEMENT SE	40100-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP 7/1/26 TO 6/30/	2,000.00
	MCAFEE & TAFT ATTN: ACCOUNTS	40100-2085	PROFESSIONAL SERVICE	PROFESSIONS SRVCS 6/1-6/30	1,174.50
				TOTAL:	34,855.96
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	NOTARY SHERRI GRIFFIN	175.00
	OK EMPLOYMENT SECURITY COMMI	40200-1095	UNEMPLOYMENT CONPENS	1ST QTR 2026 UNEMPLOYMENT	136.36
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	1,922.00
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	2ND QUARTER 26 ROTARY DUES	218.00
	INFINISOURCE, INC. dba	40200-2085	PROFESSIONAL SERVICE	COBRA PREMIUMS 26/27	1,809.60
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.08
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	HRA CLAIMS PAID JULY26	221.30
	UNITED STATES TREASURY	40200-2085	PROFESSIONAL SERVICE	JUNE2025 PCORI FEE	322.24
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	38.72
	ROBERT JOHNSTON	40200-2610	CONFERENCES, BUSINES	REIMBURSE 2026 ICMA ANNL C	1,065.00
				TOTAL:	6,363.30
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	964.00
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	MERCH ACCT TRANSITION	2,127.00
		40300-2120	CONTRACTUAL SERVICES	APR - JUNE26 NOTIFY FEES	143.60
		40300-2020	DATA PROCESSING	TYLER SOFTWARE SAAS AGREEM	67,489.26
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.15
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	260.46
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JULY26	2,499.98
	LONEHICKORY - WEST, LLC	40300-2020	DATA PROCESSING	TIME & ATTENDANCE LICENSE	4,391.10
				TOTAL:	78,444.38
LEGAL AND COURTS	OK MUNICIPAL LEAGUE	40400-2605	DUES, SUBSCRIPTIONS,	OMJA MEMBERSHIP RNWL 26/27	50.00
	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	479.25
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	643.08
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	NOTARY STAMP VICTORIA LUNA	45.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	11.25
	MISCELLANEOUS V JAMES NORRIS	40501-2615	TRAINING & DEVELOPME	JAMES NORRIS:RFD CLEET SRV	107.11
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
		40501-2120	CONTRACTUAL SERVICES	SERVICE CALL ON PRINTER	25.00
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	EMAILS CBA DRAFT FINALIZE	512.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	139.58
				TOTAL:	953.77
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	1,277.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	O.S.B.I.	40502-2055	MAINTENANCE/OTHER	ODIS SOFTWARE SUPPORT FEE	4,500.00
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	JP MORGAN CHASE BANK NA	40502-2615	TRAINING & DEVELOPME	CM REFUND CLASS APCO INTL	790.00-
	CHICKASAW PERSONAL COMMUNICA	40502-2050	RADIO REPAIR & MAINT	NEW 911 SYSTEM INSTALL	4,382.40
				TOTAL:	9,483.73
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	8,577.50
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS PANTS/SHIRTS	1,550.78
		40503-2435	UNIFORM SERVICE	UNIFORMS VESTS PANELS	466.00
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	341.52
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,351.65
	CUMMINS DODGE CHRYSLER JEEP	40503-2045	VEHICLE REPAIR & MAI	RPLC BRAKE SYSTEM 23 CHARG	2,011.60
				TOTAL:	17,299.05
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	105.00
	C.O.P.S. PRODUCTS LLC	40504-2435	UNIFORM SERVICE	UNIFORMS VEST PANELS	144.58
	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	259.59
				TOTAL:	623.00
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	974.25
	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	1,088.08
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	7,299.00
	O.S.B.I.	40606-2120	CONTRACTUAL SERVICES	ODIS SOFTWARE SUPPORT FEE	1,800.00
	CONRAD FIRE EQUIPMENT, INC	40606-2421	PARTS - VEHICLE MAIN	PUMP INTAKE GAUGE FD	223.52
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,910.77
	BANNER FIRE EQUIPMENT, INC.	40606-2045	VEHICLE REPAIR & MAI	AERIAL CONTROLLER REPAIR	2,922.13
	CHAPPELL SUPPLY & EQUIPMENT	40606-2470	FACILITIES MAINTENAN	SRV CALL PRESSURE WASHER P	1,673.36
	10-8 UPFITTING, LLC	40606-2045	VEHICLE REPAIR & MAI	SOLENOID & ELECTRICAL SUPP	630.82
				TOTAL:	16,459.60
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	49.88
				TOTAL:	49.88
COMMUNITY ED/INSPECTIO	BRITTAIN & ASSOCIATES INC	41000-2035	EMPLOYEE BOND	CITY INSPECTOR BOND RENEWA	100.00
	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 500 N 16TH	300.00
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	159.75
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1007 AVANT	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1011 AVANT	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1815 WELLS	35.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17 & DOUGHER	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 105 E LOCUST	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 GARY	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2128 GARY	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATE MOW RAWLINGS & FORRE	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1104 DELL	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1617 NOWAHY	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1211 MODELLE	40.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 407 N 3RD	18.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 1109 WILSON	18.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 1008 HAYES	18.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 1709 NOWAHY	18.00
	JOHNNIE DIXON	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 110 ORIENT	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 215 E COURT	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 522 N 17TH	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1121 LEE	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 501 N 9TH	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 416 S 17TH	50.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	93.32
				TOTAL:	1,755.07
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	EDGER BIADES	40.00
		41108-2410	OPERATING SUPPLIES	TRIMMER LINE	70.00
		41108-2410	OPERATING SUPPLIES	CHAIN SHARPEN	5.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	262.75
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	75.70
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	106.81
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,538.21
				TOTAL:	2,144.25
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.73
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	832.50
	JEFF BAILEY ELECTRIC, LLC	41109-2470	FACILITIES MAINTENAN	SRV CALL POOL PUMP CONNECT	263.64
		41109-2470	FACILITIES MAINTENAN	SRV CALL POOL PUMP DIN RAI	626.19
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	PULSAR BRIQUETTES CHLORINE	2,923.80
		41109-2440	CHEMICALS	MURIATIC ACID 15 GALLONS	2,182.17
		41109-2440	CHEMICALS	CHLORINE TABLETS	2,896.05
		41109-2410	OPERATING SUPPLIES	SNS PH PROBES	1,340.00
				TOTAL:	11,116.08
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	58.60
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	329.53
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	183.80
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	215.49
	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	TORO BELT	19.99
		41208-2410	OPERATING SUPPLIES	TRIMMER LINE	70.00
		41208-2410	OPERATING SUPPLIES	SEED	50.00
		41208-2410	OPERATING SUPPLIES	LAWN CARE SUPPLIES	1,400.00
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,115.99
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	3,772.75
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	12,191.05
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,002.94
				TOTAL:	20,410.14
RECREATION	OK STATE DEPT OF HEALTH	41408-2605	DUES, SUBSCRIPTIONS,	ACME CONCESSION LICENSE 26	125.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	198.88
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	168.63
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	1,051.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	47.40
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.58
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,519.88
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	2.97
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	200.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	200.22
				TOTAL:	4,557.26
ABP FIELDS/SPORT PROG	LITTKE'S STORE	41409-2440	CHEMICALS	HERBICIDE	500.00
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,949.74
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	39.20
	EDWARDS PLUMBING LLC	41409-2130	FACILITIES REPAIR &	RPR WTR LINE ACME BALLFIEL	320.00
				TOTAL:	3,808.94
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	386.00
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	58.24
	MICHAEL TRENCH	41600-2120	CONTRACTUAL SERVICES	CONTRACT MOW CEMETERY	7,200.00
				TOTAL:	7,644.24
FACILITIES MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	49.75
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.71
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.06
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.71
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	208.32
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.60
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	124.50
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,247.90
	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	11.87
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	14.84
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	BUILD & CLEAN FLOWER BEDS	612.50
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	257.84
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	201.98
	LEE'S LOCK & KEY dba A-OK LO	41700-2410	OPERATING SUPPLIES	SR. BLDG FRONT DOOR KEY	75.00
		41700-2410	OPERATING SUPPLIES	KEYS FOR FRISCO CENTER	42.00
				TOTAL:	10,588.55

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-3025	VEHICLES	POLICE INTERCEPTOR UTILIT	45,404.00
	SERVICE OKLAHOMA	40503-3025	VEHICLES	TAG & TITLE 26 EXPLORER	44.50
				TOTAL:	45,448.50
COMMUNITY REHAB PROJ	FARMRAIL CORPORATION	43300-3035	IMPROVEMENTS OTHER T	LEASE PRKNG LOT RODEO/NANC	2,000.00
	MARTINEZ FENCING, CONSTRUCTI	43300-3035	IMPROVEMENTS OTHER T	OHP SIDEWALK 3RD STREET	10,000.00
	THE ROUTE 66 CENTENNIAL MONU	43300-3035	IMPROVEMENTS OTHER T	RT 66 MONUMENT	15,000.00
	DONELLE RATHEAL WOLLMANN, TR	43300-3035	IMPROVEMENTS OTHER T	PROPERTY-RT66 MONUMENT 10	34,628.00
				TOTAL:	61,628.00
RT 66 CELEBRATION	SOUTHWEST PLAYHOUSE	46600-3030	RT 66 CELEBRATION EX	OKLA PROD EXPENSES RMBRSMN	3,918.41
	BURROWS PRO AUDIO. LLC.	46600-3030	RT 66 CELEBRATION EX	AMPHITHEATER UPGRADES/INST	25,133.82
				TOTAL:	29,052.23

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	ASAP ENERGY INC	44500-2631	SALE TAX BUSINESS IN	SALES TAX INCENTIVE REBATE	5,930.21
	WHITE BUFFALO COFFEE BAR, LL	44500-2631	SALE TAX BUSINESS IN	SALES TAX INCENTIVE REBATE	1,632.30
	SLEEP'S BAKERY, LLC.	44500-2631	SALE TAX BUSINESS IN	SALES TAX INCENTIVE REBATE	624.05
	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING	1,156.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING	1,556.00
	SUTHERLANDS LUMBER & HOME CE	44500-2631	SALE TAX BUSINESS IN	SALES TAX INCENTIVE REBATE	21,834.42
	DANIEL C. LIVELY dba	44500-2631	SALE TAX BUSINESS IN	SALES TAX INCENTIVE REBATE	5,904.27
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING MRP	2,200.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING CH	500.00
				TOTAL:	41,337.25

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	160.00
				TOTAL:	160.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	6-25-26 STATEMENT PCARD PU	106,440.16
				TOTAL:	106,440.16

========== FUND TOTALS ==========		
100	GENERAL FUND	229,125.45
430	CAPITAL IMPROVEMNT	136,128.73
513	2005 4TH CENT ECON DEV	41,337.25
700	PUBLIC WORKS AUTHORITY	695,287.79
710	SOLID WASTE AUTHORITY	148,992.78
720	CLINTON AIRPORT AUTHORITY	22,447.72
730	RECREATION TRUST AUTHOR.	65,567.97
740	CLINTON INDUSTRIAL AUTH.	273,051.32
750	ECON DEV AUTHORITY	160.00
999	POOLED CASH	106,440.16
	GRAND TOTAL:	1,718,539.17

TOTAL PAGES: 14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	LOCAL HEROS	303.43
		40100-2630	COMMUNITY PROMOTION	LUCK TO LIVE IN CLINTON AD	517.90
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	CNCLMTGS ORD RVW LACEFIELD	1,085.00
		40100-2085	PROFESSIONAL SERVICE	MEDIATION FEES CHA LACEFIE	1,650.00
		40100-2085	PROFESSIONAL SERVICE	LACEFIELD OHH LSE RT 66	3,307.50
				TOTAL:	6,863.83
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	LN28961 BID	35.00
		40200-2025	LEGAL PUBLICATIONS	ED HLP WNTD AD	95.48
		40200-2025	LEGAL PUBLICATIONS	ED HLP WNTD AD	109.12
		40200-2025	LEGAL PUBLICATIONS	LN29013 ORD 846A	743.70
		40200-2605	DUES, SUBSCRIPTIONS,	CDN SUBSRPTN ANNUAL	130.00
	HAC, INC, DBA HOMELAND, UNIT	40200-2616	EMPLOYEE HEALTH & SA	WATER HR CH	15.87
		40200-2616	EMPLOYEE HEALTH & SA	WATER HR CH	31.16
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	BONEBREAK PARK	472.50
	US POSTAL SRVC	40200-2405	OFFICE SUPPLIES	PO BOX SERVICE FEE 26 27	368.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK TW ANDERS	15.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DS BUTLER	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS WHITTEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS J MCCULLOUGH	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS J KING	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DS T CABAL	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	CPY PPR FLDRS HIGHLTR	144.10
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	EMPLYEE WRN NOTICE HR	71.24
	INTERLINEBRANDS, INC. dba HO	40200-2020	DATA PROCESSING	CAULK SEAL AND CABLE STAPL	350.49
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MNTHLY SUBSRPTN	44.99
	UBIQUITI STORE USA	40200-2020	DATA PROCESSING	TACK MOUNT PANELS AND TRAV	629.00
		40200-2020	DATA PROCESSING	FLEX PRO AND VIDEO RECORDE	1,384.50
		40200-2020	DATA PROCESSING	KEYSTONE JACK AND 24 PORT	139.40
		40200-2020	DATA PROCESSING	RACK MOUNT PANELS	108.20
		40200-2020	DATA PROCESSING	SWITCH JACK AND COUPLER	346.20
		40200-2020	DATA PROCESSING	UNIFI TALK IT DEVOPS	19.98
	OKCOUNTYRECORDS.COM	40200-2605	DUES, SUBSCRIPTIONS,	LAND RECORDS SUBSCRPTN	30.00
				TOTAL:	5,408.93
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR EXPUNGMENT	647.50
		40501-2085	PROFESSIONAL SERVICE	ORR FELCH RUIZ QUASH KUPKA	472.50
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	655.48
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	121.62
	CPI INC	40501-2110	RENTAL CHARGES	OLETS NCIC LIC RENEWAL	378.00
	SAM'S CLUB / GECRB	40501-2405	OFFICE SUPPLIES	COFFEE AND CREAMER	151.02
	ROCIC	40501-2120	CONTRACTUAL SERVICES	ANNUAL SERVICE FEE	500.00
	THE COMPLIANCE RESOURCE GROU	40501-2085	PROFESSIONAL SERVICE	NEW HIRE PHYSICALS	1,315.00
				TOTAL:	4,241.12
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	TRANSLATION LINE	13.86
				TOTAL:	13.86
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	WATER PUMP THERMOSTAT	1,522.07
		40503-2045	VEHICLE REPAIR & MAI	COOLANT LEAK THERM	181.00
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CNG	112.89
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROCERY FOR JAIL	355.31
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79
	WAL-MART STORE 01-0392	40503-2435	UNIFORM SERVICE	WORK UNIFORMS	147.92

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	CAPSULE LED	52.34
	WESTERN TECHNOLOGY CENTER DI	40503-2615	TRAINING & DEVELOPME	GRANT CLASS	25.00
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	JAIL SUPPLIES	48.60
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	OK GOV CC FEE	2.62
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	COUNCIL LAW CERT APP FEE	25.69
	MISCELLANEOU	40503-2457	DARE PROGRAM SUPPLIE	GHOST PATCH DARE COINS	723.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	OLIVE GARDEN SRO MEALS	59.76
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	54.94
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG UNITS	109.88
	EMBASSY SUITES HOTELS	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	339.90
		40503-2615	TRAINING & DEVELOPME	DAMAGE HOLD FEE	32.55
		40503-2615	TRAINING & DEVELOPME	SRO TRAINING	384.51
		40503-2615	TRAINING & DEVELOPME	CREDIT FED RATE	44.61-
		40503-2615	TRAINING & DEVELOPME	DAMAGE FEE CREDIT	32.55-
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	FRUIT BOWLS APPLESAUCE PUD	80.58
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	ENVELOPES FILE FLDS	61.87
		40503-2410	OPERATING SUPPLIES	USB DRIVES	255.77
	ATWOODS	40503-2430	ANIMAL CARE	DOG FOOD	99.99
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	ARSON CANS W LIDS	35.99
		40503-2410	OPERATING SUPPLIES	LARGE EXAM GLVS	32.99
		40503-2410	OPERATING SUPPLIES	ARSON CANS W LIDS	40.96
		40503-2457	DARE PROGRAM SUPPLIE	DARE PHONE CASE	27.94
	ZANE'S AUTO REPAIR	40503-2045	VEHICLE REPAIR & MAI	ACUATOR LABOR TEST	814.81
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLATES OFCS	61.11
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	1.62
	TEXAS ROADHOUSE	40503-2615	TRAINING & DEVELOPME	SRO MEALS	55.37
				TOTAL:	5,700.61
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	62.22
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	157.33
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	81.91
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	74.45
	O'REILLY AUTOMOTIVE INC	40504-2045	VEHICLE REPAIR & MAI	WIPER BLADES ACO TRUCK	28.78
	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD POUND	40.98
		40504-2410	OPERATING SUPPLIES	DOG FOOD POUND	25.99
				TOTAL:	471.66
FIRE ADMINISTRATION	BEST WESTERN	40601-2615	TRAINING & DEVELOPME	WINTER WORKSHOP	1,320.00
				TOTAL:	1,320.00
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	RESCUE OIL LEAK AND COOLAN	1,092.14
		40606-2045	VEHICLE REPAIR & MAI	COMMAND 2 REPAIR	435.80
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	STATION MAINT	125.76
	ELK SUPPLY CO INC	40606-2055	MAINTENANCE/OTHER	HYDRANT PAINT	62.90
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	LIGHT BULBS	57.30
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	INSPECTOR TRAINING	650.00
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	NEW HIRE UNIFORMS	314.16
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	RESCUE REPAIR	58.95
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	COM 2 TIRE REPAIR	20.00
	AMAZON.COM	40606-2422	PARTS - EQUIPMENT MA	IPAD CASES FOR APPARATUS	719.40
		40606-2050	RADIO REPAIR & MAINT	STARTECH 1 FOOT ADAPTER CA	41.79
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	OIL CHANGE	343.71
	YOUR HEALTH, LLC	40606-2615	TRAINING & DEVELOPME	NEW HIRE PHYSICAL	500.00
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	STATION MAINT	22.04

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2055	MAINTENANCE/OTHER	HYDRANT PAINT	42.96
		40606-2055	MAINTENANCE/OTHER	HYDRANT PAINT E1 BOLT CUTT	122.90
	DRONESENSE, INC.	40606-2120	CONTRACTUAL SERVICES	ANNL DRONE PROGRAM RNWL	2,900.00
	STEWART REFRIGERATION	40606-2470	FACILITIES MAINTENAN	ICE MACHINE REPAIR	590.00
				TOTAL:	8,099.81
COMMUNITY ED/INSPECTIO	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	ABATEMENT NOTICE	185.22
	U S POSTAL SERVICE	41000-2085	PROFESSIONAL SERVICE	ABATEMENT POSTAGE	28.62
				TOTAL:	213.84
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	71.44
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	SQUARE PLUG	4.87
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	BLADE	80.61
	ATWOODS	41108-2440	CHEMICALS	MSMA 6 PLUS	259.98
		41108-2410	OPERATING SUPPLIES	SPIDER ANT KILLER	48.95
		41108-2475	LAND MAINTENANCE	HOSE SUC FLEX	89.99
		41108-2439	FERTILIZERS	FERTILIZER	462.37
		41108-2410	OPERATING SUPPLIES	SPIDER KILLER	2.00
		41108-2410	OPERATING SUPPLIES	SHOP TOWL ELBW HOSE	43.25
				TOTAL:	1,068.82
SWIMMING POOL	ELK SUPPLY CO INC	41109-2440	CHEMICALS	ACID FOR POOL	424.17
		41109-2440	CHEMICALS	ACID FOR THE POOL	342.88
	LOCKE SUPPLY COMPANY	41109-2422	PARTS-EQUIPMENT MAIN	SPEED FIT TAPE FOR POOL	22.88
		41109-2422	PARTS-EQUIPMENT MAIN	TAPE MILL SPEEDFIT MALE	14.12
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	DRINKS CONCESSION RESALE	307.93
		41109-2416	CONCESSION SUPPLIES	SODA FOR RESALE	236.80
		41109-2416	CONCESSION SUPPLIES	PICKLES FOR THE POOL	38.94
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	257.30
		41109-2416	CONCESSION SUPPLIES	SODA FOR CONCESSION STAND	229.31
	UNITED SUPERMARKET	41109-2410	OPERATING SUPPLIES	CONDIMENT FOR CONCESSION S	42.88
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	145.98
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	1,194.08
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	536.56
		41109-2416	CONCESSION SUPPLIES	RESALE FOR CONCESSION	1,107.92
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLY	782.34
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	KARAOKE SPEAKER POOL	157.17
				TOTAL:	5,841.26
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	414.57
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP REPAIR	523.23
		41208-2422	PARTS-EQUIPMENT MAIN	EQUIP REPAIR	473.52
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	196.52
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	78.97
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	250.65
		41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	280.00
		41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	22.50
	LAMPTON WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	ANNUAL CYCLINDER RENTAL	84.95
	ATWOODS	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP REPAIR	117.98
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	HOLDER FOR BROOMS	54.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	FUN RUN SUPPLIES	51.67
		41208-2470	FACILITIES MAINTENAN	FLAG REP GOLF COURSE	61.16
		41208-2485	STREET REPAIR & MAIN	ROAD REPAIR 66	132.89
		41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	84.33
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKER	25.05
				TOTAL:	2,852.98
RECREATION	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	PULL PORK MEAT CONCESSION	230.96
		41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME RESALE	279.72
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	257.30
		41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS	51.75
		41408-2416	CONCESSIONS FOR RESA	FIXINS FOR BURGERS	29.01
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	BASEBALL CONCESSION	63.00
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	163.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLY	406.78
	AMAZON.COM	41408-2405	OFFICE SUPPLIES	ACME IPAD CHARGERS	24.99
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	FITNESS MEMBERSHIP	31.20
	UBIQUITI STORE USA	41408-2020	DATA PROCESSING	ACCESS POINT PRO MAX	603.20
	LEE'S LOCK & KEY dba A-OK LO	41408-2410	OPERATING SUPPLIES	KEYS FOR FACILITIES	54.00
				TOTAL:	2,348.15
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	PIPE PVC	17.54
	SHERWIN-WILLIAMS CO.	41409-2471	FIELD MAINTENANCE	20 OZ AUTH WHITE	44.88
		41409-2471	FIELD MAINTENANCE	20 OZ AUTH WHITE	89.76
	ATWOODS	41409-2422	PARTS - EQUIPMENT MA	BATTERY	79.98
		41409-2439	FERTILIZERS	FERTILIZER	462.38
	AMAZON.COM	41409-2410	OPERATING SUPPLIES	LINERS AND PPE	86.01
		41409-2130	FACILITIES REPAIR &	SCOREBOARD REPAIR COMPONEN	42.93
		41409-2130	FACILITIES REPAIR &	SCOREBOARD RPR COMPONENTS	20.68
		41409-2130	FACILITIES REPAIR &	SCOREBOARD RPR COMPONENTS	18.99
		41409-2130	FACILITIES REPAIR &	SCORE BOARD RPR CONNECTORS	45.76
		41409-2130	FACILITIES REPAIR &	SCOREBOARD RPR COMPONENTS	44.34
		41409-2130	FACILITIES REPAIR &	SCOREBOARD RPRS COMPONENTS	10.07
		41409-2130	FACILITIES REPAIR &	SCOREBOARD REPAIR COMPONEN	34.95
		41409-2130	FACILITIES REPAIR &	SCOREBOARD REPAIR COMPONEN	35.96
		41409-2130	FACILITIES REPAIR &	SCOREBOARD REPAIR COMPONEN	17.36
		41409-2130	FACILITIES REPAIR &	SCOREBOARD UPDATE COMPONEN	26.31
		41409-2130	FACILITIES REPAIR &	SCOREBOARD UPDATE COMPONEN	23.99
		41409-2130	FACILITIES REPAIR &	SCOREBOARD UPDATE COMPONEN	23.92
		41409-2130	FACILITIES REPAIR &	SCOREBOARD RPR COMPONENTS	16.98
		41409-2130	FACILITIES REPAIR &	SCOREBOARD REPAIR PARTS	13.97
		41409-2130	FACILITIES REPAIR &	SCOREBOARD RPR COMPONENTS	21.03
		41409-2130	FACILITIES REPAIR &	SCOREBOARD REPAIR PARTS	28.40
		41409-2130	FACILITIES REPAIR &	SCORE BOARD REPAIR VARISTO	22.16
		41409-2130	FACILITIES REPAIR &	SCOREBOARD UPDATE CONTROLL	100.35
		41409-2410	OPERATING SUPPLIES	20 FIBER OPTIC INTERNET CA	30.88
	SUTHERLANDS LUMBER & HOME CE	41409-2471	FIELD MAINTENANCE	WIRE NUTS	21.99
				TOTAL:	1,381.57
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	81.80
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	ATWOODS	41600-2410	OPERATING SUPPLIES	PIPE JOINT COMPOUND	6.49
		41600-2410	OPERATING SUPPLIES	TOOLS HOSE CLAMP	25.69
				TOTAL:	160.78
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	AMPH KEYS SWPH	11.68
	KLUVER'S APPLIANCES	41700-2470	FACILITIES MAINTENAN	VOIDED INVOICE FEE	338.48-
		41700-2130	FACILITIES REPAIR	RPR STOVE AT EASTSIDE	330.22
		41700-2130	FACILITIES REPAIR	RPR STOVE EASTSIDE	338.48
	LOCKE SUPPLY COMPANY	41700-2410	OPERATING SUPPLIES	AC FILTER SWPH GREEN RM	6.45
		41700-2470	FACILITIES MAINTENAN	SWITCH LIBRARY	6.09
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	548.37
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	506.95
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34
	T.H. ROGERS LUMBER CO.	41700-2470	FACILITIES MAINTENAN	NUTS BOLTS ABP	1.66
		41700-2470	FACILITIES MAINTENAN	NUTS BOLTS ABP	3.15
		41700-2470	FACILITIES MAINTENAN	NUTS BOLTS DOORS ABP	10.80
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	104.92
	TUFF FIRE & SAFETY, INC	41700-2470	FACILITIES MAINTENAN	HOOD INSPCTNS X3	444.00
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	88.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	96.00
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	CLINTONOKLA DOT ORG REG	93.98
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	125.50
	AMAZON.COM	41700-2020	DATA PROCESSING	FIBER MNGMNT SPOOL KIT	37.97
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	680.19
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	LINER	332.75
		41700-2465	JANITORIAL SUPPLIES	BOTTLE LABELS	1.80
		41700-2465	JANITORIAL SUPPLIES	CPULL TWL TISSUE	584.60
		41700-2465	JANITORIAL SUPPLIES	BLEACH 2 CASES	67.46
		41700-2465	JANITORIAL SUPPLIES	TP DSPNSR PPR TWL DSPNSR	36.40
		41700-2465	JANITORIAL SUPPLIES	SOAP DISPNSER	61.89
		41700-2465	JANITORIAL SUPPLIES	CPULL TWL DSPNSR	22.17
		41700-2465	JANITORIAL SUPPLIES	CORD ENDS VACUUMS	11.38
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
	SUTHERLANDS LUMBER & HOME CE	41700-2475	LAND MAINTENANCE	FLWR BED MATERIALS	236.34
		41700-2475	LAND MAINTENANCE	FLWR BED MTRLS	78.89
		41700-2475	LAND MAINTENANCE	RETURN FLOWER BD MATERIALS	32.24-
	FING PROFESSIONAL	41700-2470	FACILITIES MAINTENAN	IT MONITORING	16.99
				TOTAL:	5,183.55

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREETS MAINTENANCE	DOLESE BROTHERS CO INC	41208-3036	STREET IMPROVEMENTS	CONCRETE ROAD RPR RT 66 PR	1,982.50
		41208-3036	STREET IMPROVEMENTS	CONCRETE ROAD RPR RT 66 PR	1,242.50
				TOTAL:	3,225.00