FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	RT 66 MAGAZINE	1,300.00
		40100-2025	LEGAL PUBLICATIONS	LN29119	330.98
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ORD CNCL MTGS CHAMTG	1,277.50
	MISCELLANEOUS V MISCELLANEOU	40100-2630	COMMUNITY PROMOTION	CRYSTAL PLUS A FRANSEN	104.15
	PRAIRIE SUNSHINE	40100-2630	COMMUNITY PROMOTION	PAT CORNELL SERVICE	150.00
				TOTAL:	3,162.63
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	HR DIRECTOR	139.60
		40200-2025	LEGAL PUBLICATIONS	LN 29061 LN29062 LN29076	1,006.58
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	BKGROUND CK GRIFFIN	16.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	EL POKO LOKO EDA PLAN LUNC	33.69
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	BEST WESTERN CMAO CONF	218.00
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	OK SELECT APP FEE	50.00
	JOURNAL RECORD	40200-2605	DUES, SUBSCRIPTIONS,	JOURNAL RECORD SUBS	259.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	LABEL MAKER LABELS FILES P	284.54
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	MONITOR POWER SUPPLY A JON	17.48
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRIPTION	44.99
	UBIQUITI STORE USA	40200-2020	DATA PROCESSING	RACK MOUNT ADAPTER PATCH C	310.10
		40200-2020	DATA PROCESSING	NEW PHONE SYSTEM TESTING	19.98
		40200-2020	DATA PROCESSING	1 YEAR IT SUPPORT SUBSCRIP	2,500.00
	OKCOUNTYRECORDS.COM	40200-2605	DUES, SUBSCRIPTIONS,	OK COUNTY RECORDS SUBSCRPT	30.00
	MICROSOFT CORP	40200-2020	DATA PROCESSING	EMAIL LICENSE	300.00
		40200-2020	DATA PROCESSING	EMAIL LICENSE	138.00
				TOTAL:	5,367.96
FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	ADDRESS LABELS & FILE FOLD	64.65
		40300-2405	OFFICE SUPPLIES	PAPER ENVELOPES CHAIR MAT	601.21
		40300-2405	OFFICE SUPPLIES	PAPER STAPLES NOTEPADS	242.80
				TOTAL:	908.66
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR PD KUPKA MARSEE	1,347.50
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	1,187.04
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	227.79
	US POSTAL SRVC	40501-2010	POSTAGE	SHIP RADAR FOR REPAIR	13.65
	WESTERN TECHNOLOGY CENTER DI	40501-2085	PROFESSIONAL SERVICE	PHIPPS POSSE	55.00
				TOTAL:	2,830.98
POLICE SUPPORT SERVICE	LYNN PEAVEY CO	40502-2405	OFFICE SUPPLIES	PRISNONER BAGS	251.55
				TOTAL:	251.55
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG ALIGN	322.35
		40503-2045	VEHICLE REPAIR & MAI	FRONT HALF SHAFTS RPLC	1,409.35
	ELK SUPPLY CO INC	40503-2045	VEHICLE REPAIR & MAI	LITHM BATT	8.77
		40503-2045	VEHICLE REPAIR & MAI	FORD KEY	17.89
		40503-2045	VEHICLE REPAIR & MAI	CREDIT DEFECTIVE	15.58-
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROCERIES FOR JAIL	750.60
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79
	LAW ENFORCEMENT SYSTEMS	40503-2015	REPRODUCTION/PRINTIN	VEHICLE LABELS	235.00
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	HEPA FILTER EXPLORER	19.22
	ANIMAL HOSPITAL OF WFORD	40503-2430	ANIMAL CARE	SHOTS TEETH CLEAN	234.02
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	MJ CRIME TRAINING	256.25
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	54.94
		40503-2420	TIRES, BATTERIES, ET	MOUNT BAL TIRES	78.50
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG TIRE ROTATI	104.94

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GLOCK PROFESSIONAL, INC	40503-2615	TRAINING & DEVELOPME	FIREARM CLASS	300.00
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	FRUIT PUDDING DISH SOAP	133.34
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	FILE FOLDERS PAPER BATT	457.83
	ATWOODS	40503-2430	ANIMAL CARE	DOG FOOD	99.99
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	1.96
				TOTAL:	4,500.16
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	272.12
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	160.22
		40504-2120	CONTRACTUAL SERVICES	CALL EUTHANASIA CC FEE	608.49
	OKLAHOMA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	CREDIT CARD FEE	3.00
		40504-2120	CONTRACTUAL SERVICES	RABIES TESTING	75.00
				TOTAL:	1,118.83
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	COM 2 ROTOR REPLACEMENT	562.20
		40606-2045	VEHICLE REPAIR & MAI	RESCUE ENGINE WATER PUMP	952.87
		40606-2421	PARTS - VEHICLE MAIN	BP101 REPLACEMENT PIN	18.72
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	STATION MATS MOPS	125.76
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	DAWN SOAP	4.87
		40606-2422	PARTS - EQUIPMENT MA	SMALL EQUIPMENT OIL	24.00
		40606-2470	FACILITIES MAINTENAN	STATION CLEANING CONCRETE	31.41
		40606-2470	FACILITIES MAINTENAN	STATION SCREWS	2.72
		40606-2460	MISCELLANEOUS	HYDRANT PAINT	52.60
		40606-2460	MISCELLANEOUS	HYDRANT PAINT	17.53
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	HEADLIGHT CLIP E3	24.90
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	L11 BATTERY REPLACEMENT	923.94
		40606-2421	PARTS - VEHICLE MAIN	E3 REFRIGERANT	65.97
		40606-2422	PARTS - EQUIPMENT MA	TRUCK CLEANING SUPPLIES	47.97
		40606-2421	PARTS - VEHICLE MAIN	DECAL REMOVAL SUPPLIES	33.10
	MISCELLANEOUS V MISCELLANEOU	40606-2470	FACILITIES MAINTENAN	STATION EXHAUST REMOVAL PA	768.06
	MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	AH STOCK TANKER DUMP VALVE	323.62
	SPORT CHASSIS AUTO SUPPLY	40606-2421	PARTS - VEHICLE MAIN	E3 LIGHTS	51.29
	AMAZON.COM	40606-2435	UNIFORM SERVICE	218 UNIFORM	58.80
		40606-2440	CHEMICALS	STATION CLEANING SUPPLIES	56.34
		40606-2422	PARTS - EQUIPMENT MA	GRASS MASK FILTERS	208.01
		40606-2435	UNIFORM SERVICE	UNIFORMS 203 206	278.68
		40606-2422	PARTS - EQUIPMENT MA	TRUCK I PAD ACCESSORIES	175.85
		40606-2435	UNIFORM SERVICE	UNIFORMS 218 237	299.23
		40606-2460	MISCELLANEOUS	HYDRANT PAINT	201.52
		40606-2431	MEALS	STATION COFFEE	110.99
	QDOBA	40606-2615	TRAINING & DEVELOPME	MEAL FOR TRAINING	52.61
	SUTHERLANDS LUMBER & HOME CE	40606-2425	FUEL, OIL, ETC.	SMALL ENGINE FLUIDS	79.65
	HEARTLAND MEDICAL DIRECTION	40606-2120	CONTRACTUAL SERVICES	ANNUAL MEDICAL DIRECTION F	1,200.00
				TOTAL:	6,753.21
COMMUNITY ED/INSPECTIO	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	ABATEMENT NOTICE	248.02
		41000-2085	PROFESSIONAL SERVICE	LN 29131 LN29132	163.22
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	ABATEMENT NOTICES	31.80
		41000-2085	PROFESSIONAL SERVICE	ABATEMENT NOTICES	16.35
	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	MOMENTUM SW OK	40.00
	MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	SELECT OK CONF X2	850.00
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	4 TIRES BAL MOUNT	683.16
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	500 GREEN WINDOW ENVELOPES	88.69
				TOTAL:	2,121.24

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	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	NUTS BOLTS	15.48
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	PARTS LABOR FOR JD TRACTOR	769.05
		41108-2046	EQUIPMENT REPAIR & M	PARTS LABOR FOR JD TRACTOR	1,775.57
	HAC, INC, DBA HOMELAND, UNIT	41108-2410	OPERATING SUPPLIES	WATER CASES	251.16
		41108-2410	OPERATING SUPPLIES	GATORADE	47.45
	AMAZON.COM	41108-2475	LAND MAINTENANCE	SPRINKLER CONTROLLER	98.85
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	TARP BRN GRN REVERSE	42.78
				TOTAL:	3,075.80
SWIMMING POOL	ELK SUPPLY CO INC	41109-2440	CHEMICALS	ACID FOR THE POOL	257.16
		41109-2440	CHEMICALS	ACID FOR THE POOL	320.53
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	HOT DOGS AND BUNS POOL	32.51
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	219.79
		41109-2416	CONCESSION SUPPLIES	HOT DOGS POOL	30.00
		41109-2416	CONCESSION SUPPLIES	SODA AND BUNS FOR POOL	135.77
		41109-2416	CONCESSION SUPPLIES	SODA POOL CONCESSION	237.83
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	123.36
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	333.71
		41109-2416	CONCESSION SUPPLIES	CONCESSION FOR POOL	562.99
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	573.28
				TOTAL:	2,826.93
STREETS MAINTENANCE	DOLESE BROTHERS CO INC	41208-2476	SIDEWALK REPAIR & MA	SIDEWALK RPR 1218 KNOX	481.00
		41208-2476	SIDEWALK REPAIR & MA	SIDEWALK RPR 217 W GARY	2,041.00
		41208-2476	SIDEWALK REPAIR & MA	SIDEWALK RPR 201 W GARY	1,423.75
		41208-2476	SIDEWALK REPAIR & MA	SIDEWALK RPR 201 W GARY	1,358.25
		41208-2476	SIDEWALK REPAIR & MA	SIDEWALK RPR 201 W GARY	2,288.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP REP	276.17
		41208-2410	OPERATING SUPPLIES	OPER SUPP	378.00
		41208-2422	PARTS-EQUIPMENT MAIN	TRACTOR REP	603.17
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRE REP	40.00
		41208-2420	TIRES, BATTERIES, ET	TIRE REP	54.07
	SPORT CHASSIS AUTO SUPPLY	41208-2410	OPERATING SUPPLIES	SHOP SUPP	107.26
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP SUPP	83.70
	AMAZON.COM	41208-2422	PARTS-EQUIPMENT MAIN	TRASMISSION FILTERS	21.99
	SUTHERLANDS LUMBER & HOME CE	41208-2485	STREET REPAIR & MAIN	LEAK ROAD REP	276.78
		41208-2410	OPERATING SUPPLIES	OPER SUP MOWER	528.99
		41208-2410	OPERATING SUPPLIES	OPER SUPP	224.86
		41208-2410	OPERATING SUPPLIES	GAS CANS	45.98
	KIMBALL MIDWEST	41208-2410	OPERATING SUPPLIES	SHOP SUPP	82.90
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKER	25.05
				TOTAL:	10,340.92
RECREATION	CLINTON DAILY NEWS	41408-2016	ADVERTISING	ACME POOL ADS	200.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	117.90
		41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS POOL	33.83
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	163.00
	ATWOODS	41408-2410	OPERATING SUPPLIES	DRUM FANS	49.98
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	ACME OFFICE SUPPLY	107.79

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2410	OPERATING SUPPLIES	EMPLOYEE TIME CLOCK	659.00
		41408-2410	OPERATING SUPPLIES	MEMBERSHIP CARDS FOR ACME	152.00
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	FITNESS MEMBERSHIP	31.20
				TOTAL:	1,667.94
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	CONCRETE MIX	6.42
	ATWOODS	41409-2410	OPERATING SUPPLIES	SPRAY PISTOL SWIM NOODLE	37.97
				TOTAL:	44.39
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	81.80
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	ATWOODS	41600-2410	OPERATING SUPPLIES	GLOVES SFTY GLASSES EARPLU	20.90
	GREAT PLAINS, LLC. dba GREAT	41600-2046	EQUIP REPAIR & MAINT	MOWER PARTS	130.38
				TOTAL:	268.18
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	FLOOR SEALANT MRP AMP	25.33
		41700-2410	OPERATING SUPPLIES	RETURN KEYS	17.52-
		41700-2410	OPERATING SUPPLIES	KEYS FRISCO CNTR	35.04
		41700-2470	FACILITIES MAINTENAN	KEYS DMV OKLAHOMA PLY	23.36
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	KLEENEX	24.00
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	RPR TLT DMV BLDG	3.54
		41700-2470	FACILITIES MAINTENAN	PLUMBING SUPPLIES SP SIDE	154.38
		41700-2470	FACILITIES MAINTENAN	RTRN PLUMBING SUPPLIES	9.82-
		41700-2470	FACILITIES MAINTENAN	LTS TABLE CHAIR CLOSET	69.00
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.48
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	544.73
	HAC, INC, DBA HOMELAND, UNIT	41700-2465	JANITORIAL SUPPLIES	WATER	17.94
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	178.98
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	88.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	96.00
	O'REILLY AUTOMOTIVE INC	41700-2425	FUEL, OIL, ETC.	WIPER BLADES ESCAPE	45.98
	MISCELLANEOUS V MISCELLANEOU	41700-2470	FACILITIES MAINTENAN	ALL PARTITIONS RR PRTS RPR	36.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	140.90
	WESTERN OKLAHOMA TIRE & SERV	41700-2425	FUEL, OIL, ETC.	OIL CHANGE ESCAPE	61.42
	ATWOODS	41700-2465	JANITORIAL SUPPLIES	TIRE TWO WHEEL CART	305.98
		41700-2470	FACILITIES MAINTENAN	FLAG POLE CLIPS	35.96
	AMAZON.COM	41700-2020	DATA PROCESSING	2 USBA PRINTER CABLES	32.27
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	680.17
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,937.87
		41700-2465	JANITORIAL SUPPLIES	LINERS	164.40
		41700-2465	JANITORIAL SUPPLIES	MOP BLEACH SOAP GLOVES TIS	1,098.04
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10.01
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.84
	SUTHERLANDS LUMBER & HOME CE	41700-2475	LAND MAINTENANCE	MULCH GLUE	44.99
	UBIQUITI STORE USA	41700-2020	DATA PROCESSING	CITY HALL NETWORK GATEWAY	1,630.10
		41700-2020	DATA PROCESSING	NEW PHONE SYS TEST NEW 911	657.10
		41700-2020	DATA PROCESSING	IT CITY HALL NETWORK SWITC	12,776.40
	FING PROFESSIONAL	41700-2470	FACILITIES MAINTENAN	IT MONITORING	16.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	22,165.22

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 AUG 26	11.50
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUL 26	201.68
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	307.52
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JULY26	602.02
	MISCELLANEOUS V STEPHANIE CO	500-54039	YOUTH PROGRAMS	STEPHANIE COLLINS:FLG FTBL	55.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JULY2026	88.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES	47.25
				TOTAL:	1,312.97
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2032	PROPERTY INSURANCE	ANIMAL MORTALITY PD MOMMA	630.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,087.64
	MISCELLANEOUS V AMY JONES	40100-2630	COMMUNITY PROMOTION	AMY JONES:RMBRS PARTY SUPP	91.17
	CROWE & DUNLEVY, PC	40100-2085	PROFESSIONAL SERVICE	CHA LEAGA SERVICES LAWSUIT	644.00
		40100-2085	PROFESSIONAL SERVICE	CHA LEGAL SERVICES LAWSUIT	2,452.00
	MCAFEE & TAFT ATTN: ACCOUNTS	40100-2085	PROFESSIONAL SERVICE	PROFESSIONIAL SRVCS CHA	826.50
				TOTAL:	22,731.31
ADMINISTRATION	OK EMPLOYMENT SECURITY COMMI	40200-1090	WORKERS' COMPENSATIO	1ST QTR 26 UNEMPLOYMENT CL	11.02
	CUSTER COUNTY CLERK	40200-2085	PROFESSIONAL SERVICE	WARRANTY DEED D RATHEAL WO	76.50
		40200-2085	PROFESSIONAL SERVICE	USDA CLINTON INDUSTRIAL AU	20.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	60.12
		40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.08
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	HRA CLAIMS JULY 2026	1,625.01
	MARGARET MCMORROW-LOVE	40200-2085	PROFESSIONAL SERVICE	SUPERVISOR MANUAL	160.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	95.46
				TOTAL:	2,503.19
FINANCE	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	TIME AND ATTENDANCE LICENS	4,391.10
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	60.12
		40300-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	15.03
		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	100.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR AUG26	2,591.56
				TOTAL:	7,726.79
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	15.03
		40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	128.86
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP & DATA	555.00
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	15.03
		40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	FOP	248.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	142.89
	L-TRON CORP	40501-2120	CONTRACTUAL SERVICES	DESKTOP & TABLET UPDATES/R	2,001.00
				TOTAL:	3,075.75
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	15.03
		40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	128.86
POLICE OPERATIONS	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS VESTS PANELS	511.93
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	15.03

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	341.52
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	293.66
				TOTAL:	1,162.14
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	30.06
		40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	4,844.54
				TOTAL:	4,988.43
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	15.03
		40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	CBA	24.00
				TOTAL:	152.86
FIRE PROTECTION	TYLER TECHNOLOGIES	40606-2120	CONTRACTUAL SERVICES	ANNUAL EM NETWORKING RNWL	3,175.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	3,495.58
	JT'S WRECKER SERVICES, LLC	40606-2045	VEHICLE REPAIR & MAI	TOW UNIT TO PATRIOTS DIESE	784.04
		40606-2045	VEHICLE REPAIR & MAI	TOW UNIT BP-102 TO MCKINSE	269.33
	BANNER FIRE EQUIPMENT, INC.	40606-2422	PARTS - EQUIPMENT MA	VULCAN TRUCK FLASH LIGHT B	270.00
				TOTAL:	7,993.95
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	55.00
				TOTAL:	55.00
COMMUNITY ED/INSPECTIO	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	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 105 E LOCUST	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1015 GARY	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2128 GARY	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW RAWLINGS & F	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1104 DELL	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1121 MODELLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 315 S 10TH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & PRAIR	100.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	NTC LIEN/ENTRY/CONDEM 500	54.00
	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	FLOODPLAIN MNGR RNWL/CFM R	100.00
	JOHNNIE DIXON	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 522 N 17TH	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 313 N 5TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 413 ORIENT	75.00
		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 501 N 9TH	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1121 LEE	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 416 S 17TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1417 GHOLSTO	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1117 LEE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 501 N 9TH	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 414 N 6TH	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1418 PINE	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 405 S 6TH	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 313 N 5TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 110 ORIENT	80.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	100.21
	FRESH CUT LAWN SOLUTIONS, LL	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1601 CUSTER	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 CIRCLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 336 S 14TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 336 S 14TH	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1020 MODELLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 9 EASY ST	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 112 PR. CHIE	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT M0W 1020 MODELLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 9 EASY ST	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1601 CUSTER	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 CIRCLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 336 S 14TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 112 PR. CHIE	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 500 N 16TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1422 HUNT	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 416 N 18TH	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 605 S 28TH	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1424 HAYES	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1601 CUSTER	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 112 PR. CHIE	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 9 EASY ST	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 336 S 14TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1020 MODELLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 CIRCLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 500 N 16TH	40.00
				TOTAL:	3,699.21
PARKS MAINTENANCE	LITTKE'S STORE	41108-2440	CHEMICALS	LAWN CARE SUPPLIES	2,320.00
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	SERVICE RPR JDZ740R MOWER	632.69
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,142.09
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	145.64
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,427.90
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,222.07
				TOTAL:	7,136.17
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.20
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,506.28
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	2,389.72
				TOTAL:	4,948.20
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	59.44
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	318.36
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	175.14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	207.68
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	550.46
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	14,180.07
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	954.37
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,136.29
	BOB BEAUCHAMP SAND & GRAVEL,	41208-2485	STREET REPAIR & MAIN	DITCH REPAIR ON CUSTER	600.00
		41208-2485	STREET REPAIR & MAIN	DITCH REPAIR ON CUSTER	900.00
	GARY STEFFES dba GS TRUCK SE	41208-2046	EQUIPMENT REPAIR & M	TRACTOR REPAIRS	1,315.00
				TOTAL:	20,396.81
RECREATION	ARTIC AIR REFRIG. INC.	41408-2470	FACILITIES MAINTENAN	HVAC REPAIRS ARMORY	674.25
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	200.88
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	175.48
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	1,495.70
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	50.00
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,011.76
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,198.49
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	3,446.65
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	3.34
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	410.00
		41408-2110	RENTAL CHARGES	HANDWASH CLASSIC RUN	400.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	107.25
	STEWART REFRIGERATION	41408-2130	FACILITIES REPAIR	MAINT/INSP/CLEANING ABP	1,360.00
		41408-2130	FACILITIES REPAIR	SERVICE CALL CLEAR DRAIN A	140.00
				TOTAL:	14,784.50
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	2,274.95
				TOTAL:	2,274.95
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	153.10
	MICHAEL TRENCH	41600-2120	CONTRACTUAL SERVICES	CONTRACT MOW CEMETERY	1,800.00
				TOTAL:	1,953.10
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	HVAC REPAIRS DPS BLDG	296.50
		41700-2130	FACILITIES REPAIR	HVAC REPAIRS SWPH	624.07
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	48.37
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	55.78
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.62
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.63
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.78
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.71
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	209.34
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	177.45
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	178.11
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	357.71
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,894.79
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	428.35
	STANDLEY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	39.62
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE RD	16.65
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	13.31

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN FLOWERS BED & SR BLD	170.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	232.38
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	201.88
				TOTAL:	14,257.33

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
RT 66 CELEBRATION	SOUTHWEST PLAYHOUSE	46600-3030	RT 66 CELEBRATION EX OKLA PRODUCTION	EXPENSES R		16,421.07
				TOTAL:		16,421.07

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING		867.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING		1,167.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING	MRP	1,650.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING	CH	400.00
					TOTAL:	4,084.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	7-27-26 STATEMENT PCARD PU	119,711.38
				TOTAL:	119,711.38

========== FUND TOTALS ==========		
100	GENERAL FUND	121,410.38
430	CAPITAL IMPROVEMNT	16,421.07
513	2005 4TH CENT ECON DEV	4,084.00
700	PUBLIC WORKS AUTHORITY	497,193.91
710	SOLID WASTE AUTHORITY	95,785.54
720	CLINTON AIRPORT AUTHORITY	946,922.06
730	RECREATION TRUST AUTHOR.	72,225.17
740	CLINTON INDUSTRIAL AUTH.	63,675.34
999	POOLED CASH	119,711.38
	GRAND TOTAL:	1,937,428.85

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