FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE DEC 24	6.64
		2405	SALES TAX LIABILITY	SALES TAX EST DUE JAN 25	5.51
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES DE	304.22
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES DEC24	595.55
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES DECEMBER 24	168.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES DEC 24	112.00
	CLINTON HOSPITAL AUTHORITY	1215	NOTE RECEIVABLE - HO	LOAN TO CRH/LOC 4 DRAW 1	300,000.00
				TOTAL:	301,191.92
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	HOSPITAL ELECTION 1/14/25	1,172.08
	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	950.00
				TOTAL:	21,784.98
ADMINISTRATION	CUSTER COUNTY ABSTRACT	40200-2085	PROFESSIONAL SERVICE	UPDATE HOSPITAL ABSTRACT	800.00
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	5,327.55-
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	4TH QTR 24 DUES R JOHNSTON	214.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	DEC 24 HRA CLAIMS PD	423.95
	JP MORGAN CHASE BANK NA	40200-2635	OTHER MISCELLANEOUS	WINTERGREEN RFD SHIP & HAN	636.99-
	SIMPLE SOLUTIONS PROPERTY MA	40200-2635	OTHER MISCELLANEOUS	CH GUTTERS/CHRISTMAS LTS &	1,275.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	13.69
				TOTAL:	2,782.74-
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	2,663.78-
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	OCT- DEC24 UTILITY BILL NO	95.20
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JAN25	2,363.44
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVEST FEE 1ST COMM/1ST SE	249.86
				TOTAL:	613.69
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	1,775.85-
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	1,662.04-
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
	OK MUN. ASSURANCE GROUP	40501-2085	PROFESSIONAL SERVICE	CLAIM DEDUCTIBLE DOL 8/31/	1,000.00
		40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	887.93-
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	84.41
				TOTAL:	775.29
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	3,551.70-
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	3,437.90-
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	23,086.05-
	GARRY W PENNER	40503-2470	FACILITIES MAINTENAN	REPAIR CLOGGED GREASE TRAP	120.00
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	RNWL INTOXILYER MACH & RAM	24.00
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,475.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	KITCHEN GREASE TRAP REPLAC	1,055.00
	PROFORCE LAW ENFORCEMENT	40503-2450	AMMUNITION	5 CASES OF 1000RD FOR 9MM	1,228.40
				TOTAL:	16,955.55-
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	246.95
	DANAH KLIEWER	40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE 12/21-1/20/	465.00
				TOTAL:	825.76
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	2,663.78-
	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	2,549.97-
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	18,646.43-
	LAMPTON WELDING SUPPLY CO IN	40606-2120	CONTRACTUAL SERVICES	ANNL CYLINDER RENTAL 3/25-	169.90
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,116.40
				TOTAL:	17,360.13-
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	44.90
				TOTAL:	44.90
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	887.93-
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	31.94
	COUNTRY CHICK DESIGNS	41000-2435	UNIFORM SERVICE	UNIFORM ORDER FOR DEPTS	21.00
				TOTAL:	834.99-
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	CHAIN SHARPER BAR OIL CHAI	258.95
		41108-2475	LAND MAINTENANCE	GOPHER BAIT	75.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.96
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	887.93-
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	61.32
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.99
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,142.51
	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	303.11
	COUNTRY CHICK DESIGNS	41108-2435	UNIFORM REPLACEMENT	UNIFORM ORDER FOR DEPTS	113.00
				TOTAL:	1,963.91
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.39
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	887.93-
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	72.51
				TOTAL:	770.03-
STREETS MAINTENANCE	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	2 CHAIN SAWS	700.00
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	7,991.33-
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,102.68
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	404.45
	COUNTRY CHICK DESIGNS	41208-2435	UNIFORM SERVICE	UNIFORM ORDER FOR DEPTS	596.00
				TOTAL:	3,811.80
RECREATION	ARTIC AIR REFRIG. INC.	41408-2470	FACILITIES MAINTENAN	ARMORY NEW THERMOSTATE UNI	200.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	418.80
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	392.57

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	1,775.85-
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	29.05
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	21.57
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	115.21
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,799.68
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	1,488.78
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	63.13
				TOTAL:	2,763.64
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	437.87
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	27.74
				TOTAL:	465.61
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	1,775.85-
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	108.69
	COUNTRY CHICK DESIGNS	41600-2435	UNIFORM SERVICE	UNIFORM ORDER FOR DEPTS	17.00
				TOTAL:	1,650.16-
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	DPS BLDG HEATER REPAIR	768.75
		41700-2130	FACILITIES REPAIR	IT ROOM SCHEDULED MAINT	155.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	93.97
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	435.21
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	209.87
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	237.96
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	146.08
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	262.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	430.26
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	186.08
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	234.09
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,435.20
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	186.47
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	442.72
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	125.86
	INDUSTRY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	FIREWALL RENEWALS	973.02
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CH GUTTERS/CHRISTMAS LTS &	340.00
		41700-2475	LAND MAINTENANCE	CITY HALL FLOWER BEDS	85.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	123.46
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	109.97
	COUNTRY CHICK DESIGNS	41700-2410	OPERATING SUPPLIES	UNIFORM ORDER FOR DEPTS	142.00
				TOTAL:	11,123.19

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 1ST COMM/1ST SE	49.00
				TOTAL:	49.00
POLICE OPERATIONS	SOONER TECHNOLOGY, LLC	40503-3030	OTHER EQUIPMENT	32 LENOVO COMPUTERS	14,775.68
	OKLAHOMA SPORTING SUPPLIES,	40503-3030	OTHER EQUIPMENT	6 GLOCK 45 MOUNT PACKAGE	5,016.48
				TOTAL:	19,792.16
FIRE PROTECTION	ALL AMERICAN EMERGENCY VEHIC	40606-3025	VEHICLES	LTS/EMER UPFIT COMM VECH	22,816.00
				TOTAL:	22,816.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
				TOTAL:	1,865.16

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLINTON HOSPITAL AUTHORITY	1112	CASH - HOSP OPERATIN	TRNSF POOL CASH/BANK 360 O	42,645.00
				TOTAL:	42,645.00
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	125.00
				TOTAL:	125.00

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 24/25	887.93-
	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	5,077.78
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	1,726.08
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	785.37
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,650.02
	SUTHERLANDS LUMBER & HOME CE	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	18,870.03
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,898.00
				TOTAL:	31,119.35

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	12/26/24 STATEMENT PCARD P	73,101.17
				TOTAL:	73,101.17

========== FUND TOTALS ==========		
100	GENERAL FUND	297,361.18
430	CAPITAL IMPROVEMNT	44,522.32
511	2015 PWA DEBT SRV SPEC RE	596.46
700	PUBLIC WORKS AUTHORITY	862,907.85
710	SOLID WASTE AUTHORITY	121,332.53
720	CLINTON AIRPORT AUTHORITY	9,508.35
730	RECREATION TRUST AUTHOR.	40,769.55
740	CLINTON INDUSTRIAL AUTH.	23,864.96
750	ECON DEV AUTHORITY	31,119.35
770	CLINTON HOSPITAL AUTH.	42,770.00
999	POOLED CASH	73,101.17
	GRAND TOTAL:	1,547,853.72

TOTAL PAGES: 14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	OK DEPT OF TRANSPORTATION	40100-2630	COMMUNITY PROMOTION	OUTDOOR AD PERMIT 873	2.50
		40100-2630	COMMUNITY PROMOTION	OUTDOOR AD PERMIT 973	20.00
	MISCELLANEOUS V MISCELLANEOU	40100-2630	COMMUNITY PROMOTION	OOTSIES KLUCKNER FUNERAL	75.00
	STERLING CODIFIERS INC/AMERI	40100-2025	LEGAL PUBLICATIONS	ANNUAL WEB HOSTING CODE	500.00
				TOTAL:	597.50
ADMINISTRATION	ELK SUPPLY CO INC	40200-2635	OTHER MISCELLANEOUS	CHRISTMAS LIGHTS	91.60
	ICMA	40200-2605	DUES, SUBSCRIPTIONS,	ICMA MEMBERSHIP RJ 2025	809.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MNTHLY SUBSC	38.99
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MTNLY	38.99
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PAPER	146.67
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	DESK CALENDARS	20.50
	WINTERGREEN CORP	40200-2635	OTHER MISCELLANEOUS	CREDIT SHIPPING AND HANDLI	636.99-
		40200-2635	OTHER MISCELLANEOUS	SHOULD BE IN FNBAP BANK	636.99
				TOTAL:	1,145.75
FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	PAPER	146.67
	TYLER BUSINESS FORMS	40300-2405	OFFICE SUPPLIES	1099 W2 FORMS ENVELOPES	489.32
		40300-2405	OFFICE SUPPLIES	1099 W2 FORMS ENVELOPES	389.76
				TOTAL:	1,025.75
POLICE ADMINISTRATION	BALLARD'S OF CLINTON INC	40501-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	51.95
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	JOHNSON SIGNS	40501-2635	OTHER MISCELLANEOUS	RECOGNITION PLAQUES	273.50
	MTM RECOGNITION CORP	40501-2635	OTHER MISCELLANEOUS	CHALLANGE COINS	911.89
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	COIN SLEEVES	24.33
		40501-2405	OFFICE SUPPLIES	FIRST AID KIT REFILLS	219.80
				TOTAL:	2,249.00
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE TRANSLATION	27.06
				TOTAL:	27.06
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	51.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	64.80
		40503-2420	TIRES, BATTERIES, ET	REPLACE BATTERY	229.95
	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	JAIL SHAMPOO CONDITIONER	153.58
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SANITARY NAPKINS JAIL	10.50
	SANZRO LLC DBA S&D DRUG	40503-2410	OPERATING SUPPLIES	COMPUTER CABLE	5.99
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	259.54
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	177.66
	O'REILLY AUTOMOTIVE INC	40503-2420	TIRES, BATTERIES, ET	BATTERY	195.14
	JOHNSON SIGNS	40503-2045	VEHICLE REPAIR & MAI	RPLC REFLECTIVE LETTERS	75.00
	TODD STEHR'S BODY SHOP	40503-2045	VEHICLE REPAIR & MAI	FENDER PANEL FRT DOOR SHEL	993.00
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FIRE SRV TRAINING CPR TRAI	14.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FIRE SRV TRAINING CPR TRAI	35.00
	MTM RECOGNITION CORP	40503-2435	UNIFORM SERVICE	BADGES	194.67
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	RAMIREZ ARMOR	1,160.25
		40503-2435	UNIFORM SERVICE	COMMENDATION BAR	17.98
		40503-2435	UNIFORM SERVICE	DUTY BELT	58.99
	WESTERN OKLAHOMA TIRE & SERV	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	58.83
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	59.43

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2045	VEHICLE REPAIR & MAI	NEW WIPER MOTOR	325.99
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	DASH CAM MOUNT	26.97
		40503-2457	DARE PROGRAM SUPPLIE	DARE CANDY	79.05
		40503-2410	OPERATING SUPPLIES	PACT CLUB TIMER	129.95
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	46.50
	KOHL'S	40503-2435	UNIFORM SERVICE	CID APPAREL	249.97
	BOSS & BLING FIREARM SOLUTIO	40503-2450	AMMUNITION	MAGPUL MAGAZINES AND SLING	113.85
		40503-2450	AMMUNITION	MAGPUL INDS MAGAZINES	100.00
				TOTAL:	4,967.27
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	GREAT STUFF BIG GAP	7.79
	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	65.05
		40504-2120	CONTRACTUAL SERVICES	GOLDEN PUPS VACCINES	194.43
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA X2	130.10
		40504-2120	CONTRACTUAL SERVICES	SHEPHERD MIX FECAL TEST	22.85
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA GLD RETRIEVER	65.05
		40504-2120	CONTRACTUAL SERVICES	EUTH X2 LAB MOMMA GOLD PUP	137.15
	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD	57.98
		40504-2410	OPERATING SUPPLIES	DOG FOOD	28.99
	AMAZON.COM	40504-2410	OPERATING SUPPLIES	RESCUE DISINFECTANT CLNR	224.95
	SUTHERLANDS LUMBER & HOME CE	40504-2470	FACILITIES MAINTENAN	SUPPLIES FOR POUND MAINT	67.36
		40504-2470	FACILITIES MAINTENAN	SUPPLIES FOR POUND MAINT	18.99
				TOTAL:	1,020.69
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	RUGS AND MOPS ETC	114.35
		40606-2111	LAUNDRY RENTALS	MONTHLY CLEANING BILL	114.35
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	AIR FILTERS OLD STATION	31.17
		40606-2421	PARTS - VEHICLE MAIN	RESCUE TOOL BAG	32.13
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	1 INCH WHIP LINE HOSE	250.00
	GALL'S INC	40606-2435	UNIFORM SERVICE	UNIFORM PANTS	49.09
		40606-2435	UNIFORM SERVICE	UNIFORMS	294.45
		40606-2435	UNIFORM SERVICE	UNIFORMS	294.41
		40606-2435	UNIFORM SERVICE	UNIFORM PANTS AND POLOS	500.77
	KLUVER'S APPLIANCES	40606-2470	FACILITIES MAINTENAN	CLOTHES WASHER FOR STATION	884.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	BULBS	72.10
		40606-2470	FACILITIES MAINTENAN	FILTERS	160.04
		40606-2470	FACILITIES MAINTENAN	BULBS	18.98
	WISDOM REFRIGERATION, LLC	40606-2470	FACILITIES MAINTENAN	OLD STATION HEATER MAIN BA	1,030.47
		40606-2470	FACILITIES MAINTENAN	HEATER OLD STATION NRTH BA	237.75
	DOMINO FOOD & FUEL INC	40606-2425	FUEL, OIL, ETC.	FUEL IN OKC FOR LADDER 11	150.00
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WORKSHOP REGISTRATION	500.00
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	FRONT DRIVE TIRES ENG 1	1,221.00
	MATT'S RV SERVICE	40606-2421	PARTS - VEHICLE MAIN	RECEIVER HITCH COMMAND 2	309.00
	ATWOODS	40606-2045	VEHICLE REPAIR & MAI	BATTERY CHARGER	139.99
		40606-2470	FACILITIES MAINTENAN	SAFETY ABSORBENT PADS	31.96
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	GARAGE DOOR OPENERS BATTER	17.35
		40606-2470	FACILITIES MAINTENAN	WHEEL CHOCKS	124.36
		40606-2470	FACILITIES MAINTENAN	COPY PAPER	43.99
	CJ'S SOUTHWEST TIRE	40606-2045	VEHICLE REPAIR & MAI	LEVELING KIT	633.99
				TOTAL:	7,255.70
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC ORDER CONDEM 1011 AVAN	112.25
	NATIONAL FIRE PROTECTION	41000-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES T ANDERS	225.00
		41000-2615	TRAINING & DEVELOPME	NEC 2023 CODE BOOK	327.39

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	664.64
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	92.24
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
	WILLIAMS ELECTRIC CO INC	41108-2130	FACILITIES REPAIR	PAVIL LIGHTS ACME	1,044.14
	ATWOODS	41108-2410	OPERATING SUPPLIES	HEATER FUEL	42.67
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	WINDBREAK TIES	33.78
				TOTAL:	1,217.71
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	92.45
		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	41208-2410	OPERATING SUPPLIES	ACME DCORATIONS	53.16
		41208-2410	OPERATING SUPPLIES	OPER SUPP DROP SITE	29.98
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	STREET REPAIR 8TH AND COUR	212.00
		41208-2485	STREET REPAIR & MAIN	STREET RPR 8TH AND COURT	375.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.67
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	228.13
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	226.39
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	297.53
	WILLIAMS ELECTRIC CO INC	41208-2120	CONTRACTUAL SERVICES	RVR BRDG LIGHT	414.64
		41208-2077	STREET LIGHT REPAIRS	XMAS LIGHT MODELLE	123.00
	ATWOODS	41208-2410	OPERATING SUPPLIES	STREET SHOP SUPPLIES	97.49
		41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PARTS	299.94
		41208-2410	OPERATING SUPPLIES	STREETS SHOP SUPPLIES	49.96
		41208-2422	PARTS-EQUIPMENT MAIN	RETURN SWEEPER PARTS	65.33-
	HOLT TRUCK CENTERS	41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PARTS	328.44
				TOTAL:	2,850.37
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	2 LATCH GUARDS ACME BRICK	35.08
		41408-2470	FACILITIES MAINTENAN	ACYLIC CUTTER PAINTERS MIT	48.73
		41408-2470	FACILITIES MAINTENAN	NUTS BOLTS SCREWS ACME	6.96
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA SWEET N LOW BATTERIES	87.30
		41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	45.48
	WISDOM REFRIGERATION, LLC	41408-2130	FACILITIES REPAIR	HEATING AND AIR MAINT ACME	1,061.99
	WAL-MART STORE 01-0392	41408-2340	SPECIAL EVENTS PROGR	EXTENSION CORDS	200.33
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
	SAM'S CLUB / GECRB	41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS DECORATIONS	898.72
		41408-2410	OPERATING SUPPLIES	CUPS FOR ACME	21.98
	ATWOODS	41408-2410	OPERATING SUPPLIES	HEATERS INDOOR WALKING TRA	409.97
	AMAZON.COM	41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS DECORATIONS ACME	200.00
				TOTAL:	3,309.54
ABP FIELDS/SPORT PROG	NAPA WEATHERFORD	41409-2422	PARTS - EQUIPMENT MA	TRAIN PARTS	80.68
				TOTAL:	80.68
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	97.36

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		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	GOPHER TRAPS	68.18
	K & S TIRE INC	41600-2045	VEHICLE REPAIR & MAI	FIX TURF TIRE	84.60
				TOTAL:	292.70
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2475	LAND MAINTENANCE	CHRISTMAS LIGHTS	255.62
		41700-2410	OPERATING SUPPLIES	EXT CORD LIGHTS	189.97
		41700-2410	OPERATING SUPPLIES	KEY SCHILAGE BATTEN	13.42
		41700-2410	OPERATING SUPPLIES	SEC BIT SET	19.49
		41700-2410	OPERATING SUPPLIES	EXT CORD LIGHTS	9.73
	HINZ REFRIGERATION LLC	41700-2130	FACILITIES REPAIR	HVAC UNIT FROZE UP CH	125.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	54.26
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	545.94
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.56
	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	103.85
	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
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	PAPER PLATES PLASTIC FORKS	37.52
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	ZANE'S AUTO REPAIR	41700-2045	VEHICLE REPAIR & MAI	AUTO REPAIR	130.00
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	LAUNDRY DETER	86.79
		41700-2465	JANITORIAL SUPPLIES	BLEACH	107.04
		41700-2465	JANITORIAL SUPPLIES	TOWEL CLNR DISF	927.77
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.55
				TOTAL:	4,906.96

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3005	BUILDING REMODELING	SOCCER BLDNG MATERIALS	13,602.52
	BOBCAT OF OKLAHOMA CITY	41408-3036	SPEC PROJ ACME PLAYG	EQUIP RNTL CHLDNS PARK ABP	1,892.64
				TOTAL:	15,495.16
FACILITIES	SAM'S CLUB / GECRB	41700-3010	OFFICE FURNITURE/EQU	PRE LIT ORNAMENT DECOR	131.22
				TOTAL:	131.22

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	SHERWIN-WILLIAMS CO.	47000-2410	OPERATING SUPPLIES	PAINT AND ROLLERS	321.85
				TOTAL:	321.85

FUND TOTALS		
100	GENERAL FUND	31,611.32
430	CAPITAL IMPROVEMNT	15,626.38
700	PUBLIC WORKS AUTHORITY	3,919.99
710	SOLID WASTE AUTHORITY	12,576.91
720	CLINTON AIRPORT AUTHORITY	371.91
730	RECREATION TRUST AUTHOR.	3,540.96
740	CLINTON INDUSTRIAL AUTH.	5,131.85
770	CLINTON HOSPITAL AUTH.	321.85
	GRAND TOTAL:	73,101.17