FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN28227 LN28247	104.10
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS PH CONF	585.00
				TOTAL:	689.10
ADMINISTRATION	OK TAX COMMISSION	40200-2405	OFFICE SUPPLIES	SALES TAX PERMIT RNWL	40.00
		40200-2635	OTHER MISCELLANEOUS	FEES	2.95
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	EML PH CONF VARIOUS TOPICS	582.00
		40200-2085	PROFESSIONAL SERVICE	ORR POLICE DPT	225.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	2025 APAOK MTG RJ	30.00
	WESTERN OK HUMAN RESOURCES O	40200-2605	DUES, SUBSCRIPTIONS,	WOKHR MEMBERSHIP FRANSEN	50.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	LETTER MANILA FOLDER	35.84
	PITNEY BOWES	40200-2405	OFFICE SUPPLIES	INK PAD KIT RED INK METER	97.65
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MTHLY SUBS	38.99
	OK ROUTE 66 ASSOCIATION	40200-2605	DUES, SUBSCRIPTIONS,	OK RT 66 ASSOC MBSHP	49.00
				TOTAL:	1,151.43
FINANCE	PITNEY BOWES	40300-2405	OFFICE SUPPLIES	INK PAD KIT RED INK METER	97.65
				TOTAL:	97.65
LEGAL AND COURTS	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	INDEX GUIDE	15.59
				TOTAL:	15.59
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	6.10
		40501-2010	POSTAGE	OSBI EVIDENCE	18.09
	SAM'S CLUB / GECRB	40501-2405	OFFICE SUPPLIES	COFFEE	44.04
				TOTAL:	835.76
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	SENSOR	36.73
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2410	OPERATING SUPPLIES	AIR FILTER CHANGE	61.44
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
	GUARDIAN SECURITY SYSTEMS, I	40503-2470	FACILITIES MAINTENAN	SERVICE CALL PD	264.00
		40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	547.76
	WAL-MART STORE 01-0392	40503-2410	OPERATING SUPPLIES	SQUADROOM TV	247.00
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	CAPSULE	5.54
		40503-2420	TIRES, BATTERIES, ET	BATTERY	195.14
		40503-2421	PARTS-VEHICLE MAINTE	CAPSULE	19.70
	DOMINO FOOD & FUEL INC	40503-2425	FUEL, OIL, ETC.	FUEL	25.53
		40503-2425	FUEL, OIL, ETC.	FUEL	26.13
		40503-2425	FUEL, OIL, ETC.	FUEL	40.03
		40503-2425	FUEL, OIL, ETC.	FUEL	43.08
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	INMATE UNDERGARMENTS	6.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	PATROL SWEATERS	1,808.56
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	ORANGES PEACHES JAIL	64.68
	WESTERN OKLAHOMA TIRE & SERV	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	58.83
		40503-2420	TIRES, BATTERIES, ET	4 TIRES	627.60
				TOTAL:	4,256.38
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	BEAGLE EXAM AND VACCINES	42.50
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA X3	199.05

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA X 4 LUNA	272.55
	DOMINO FOOD & FUEL INC	40504-2425	FUEL, OIL, ETC.	FUEL	55.75
	OKLAHOMA STATE UNIVERSITY	40504-2410	OPERATING SUPPLIES	RABIES SPECIMEN	75.00
		40504-2410	OPERATING SUPPLIES	PAYPATH FEE	3.00
	WESTERN OKLAHOMA TIRE & SERV	40504-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	68.61
	SUTHERLANDS LUMBER & HOME CE	40504-2410	OPERATING SUPPLIES	WIRE CRATES X4	208.80
				TOTAL:	925.26
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	RESCUE OIL CHANGE	109.95
		40606-2421	PARTS - VEHICLE MAIN	LIFT ASSEMBLYGAS	80.26
	CLINTON LAUNDRY AND CLEANERS	40606-2112	LAUNDRY CLEANING	MONTHLY MATS ETC	114.35
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	METAL FILES	13.00
		40606-2470	FACILITIES MAINTENAN	SILICONE	8.77
		40606-2470	FACILITIES MAINTENAN	2X12X8 PINE BOARDS	10.39
		40606-2470	FACILITIES MAINTENAN	TOILET BOWL CLEANER	19.45
		40606-2470	FACILITIES MAINTENAN	TAPE AIR SEAL	7.79
	T.H. ROGERS LUMBER CO.	40606-2470	FACILITIES MAINTENAN	ICE MELT	69.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	LADDER 11 NUT COVERS WHEEL	9.70
		40606-2421	PARTS - VEHICLE MAIN	LIGHTS FOR UTV	34.32
		40606-2422	PARTS - EQUIPMENT MA	CIRCUIT BREAKER FOR CAN AM	51.62
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	BED ARMOR FOR CONSOLE	21.99
		40606-2421	PARTS - VEHICLE MAIN	REPAIR SILICONE COMM 1	10.99
		40606-2421	PARTS - VEHICLE MAIN	STRUTS FOR DOORS	37.62
		40606-2421	PARTS - VEHICLE MAIN	CAR CHARGER AND POWER OUTL	28.98
		40606-2470	FACILITIES MAINTENAN	ICE MELT	37.96
		40606-2421	PARTS - VEHICLE MAIN	BATTERY TERMINAL	40.95
		40606-2421	PARTS - VEHICLE MAIN	FUSES	10.08
		40606-2421	PARTS - VEHICLE MAIN	ANTI FREEZE TESTER	4.29
		40606-2421	PARTS - VEHICLE MAIN	ELECTRICAL CONNECTORS	22.97
		40606-2421	PARTS - VEHICLE MAIN	GROMMET BRAIDED LOOM	31.98
	FIRE PROTECTION PUBL./OSU	40606-2615	TRAINING & DEVELOPME	IFSTA DIGITAL LIBRARY	1,200.00
	FAMILY DOLLAR	40606-2470	FACILITIES MAINTENAN	SCRUB BRUSHES	28.00
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	CIVILIAN RESCUE TRAIN CLAS	50.00
	GREAT PLAINS COUNTRY	40606-2410	OPERATING SUPPLIES	CHAIN SAW FOR UTV	454.97
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	BATTERY PUMP MOTOR 103	129.66
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	ALIGNMENT FOR BP 101	1,517.93
	MATT'S RV SERVICE	40606-2421	PARTS - VEHICLE MAIN	CAMPER SHELL STRUTS	43.38
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	13.48
		40606-2410	OPERATING SUPPLIES	MISC HAND TOOLS	134.63
		40606-2421	PARTS - VEHICLE MAIN	SUPPLIES FOR CHAINS ETC	36.66
		40606-2422	PARTS - EQUIPMENT MA	BOLTS	1.23
	AMAZON.COM	40606-2421	PARTS - VEHICLE MAIN	NEW BREAKERS FOR BP 101	57.74
		40606-2470	FACILITIES MAINTENAN	SHELF DATA CLOSET RACK	46.25
		40606-2470	FACILITIES MAINTENAN	NETWORK RACK REPL	228.96
		40606-2470	FACILITIES MAINTENAN	ICE CHEST FOR COMMAND 2	236.97
		40606-2470	FACILITIES MAINTENAN	CMPTR MONT BACK UP CAMERA	405.77
		40606-2470	FACILITIES MAINTENAN	ICE SCRAPER WINDSHIELD CVR	41.92
		40606-2470	FACILITIES MAINTENAN	COFFEE	37.77
		40606-2470	FACILITIES MAINTENAN	COFFEE FOR STATION	78.99
		40606-2470	FACILITIES MAINTENAN	REFUND COOLE NOT DELIVERED	226.97-
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	ENG 3 REPAIRS	3,435.24
	NAPA AUTO PARTS ELK CITY	40606-2421	PARTS - VEHICLE MAIN	REPLACEMENT BULBS	35.98
	THE SHED GRILL & BAR	40606-2615	TRAINING & DEVELOPME	INSTRUCTOR CLASS LUNCH	85.62
	WHATABURGER	40606-2615	TRAINING & DEVELOPME	INSTRUCTOR CLASS WFORD	59.75

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	12.72
	CHICKASAW PERSONAL COMMUNICA	40606-2050	RADIO REPAIR & MAINT	COAXIAL CABLES AND ANTENNA	243.94
	HOME2 SUITES BY HILTON	40606-2615	TRAINING & DEVELOPME	REFYBD SALES TAX WNTR WS	53.34-
		40606-2615	TRAINING & DEVELOPME	REFUND SALES TAX WNTR WS	53.34-
		40606-2615	TRAINING & DEVELOPME	REFUND SALES TAX WNTR WS	53.34-
		40606-2615	TRAINING & DEVELOPME	REFUND SALES TAX WNTR WS	53.34
		40606-2615	TRAINING & DEVELOPME	REFUND SALES TAX WNTR WS	53.34
		40606-2615	TRAINING & DEVELOPME	REFUND SALES TAX WNTR WS	53.34
	GREAT PLAINS, LLC. dba GREAT	40606-2422	PARTS - EQUIPMENT MA	MISC PARTS	7.28
	COUNTRY CHICK DESIGNS	40606-2435	UNIFORM SERVICE	EMBROIDERY FOR POLOS	241.00
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	NEW LIGHT SWITCH	5.79
		40606-2421	PARTS - VEHICLE MAIN	SUPP LADDER 11 FENDER RPR	36.87
		40606-2470	FACILITIES MAINTENAN	GLUE AND SILICONE	22.02
		40606-2421	PARTS - VEHICLE MAIN	WOOD FOR CONSOLE	60.29
		40606-2421	PARTS - VEHICLE MAIN	WIRE	13.09
		40606-2421	PARTS - VEHICLE MAIN	WIRING SUPPLIES FOR CAN AM	10.77
	PECINA'S RESTAURANT	40606-2615	TRAINING & DEVELOPME	INSTRUCTOR CLASS LUNCH	94.01
	NATION REGISTRY OF EMERGENCY	40606-2605	DUES, SUBSCRIPTIONS,	EMT RECERT	25.00
	BIG FISH INK	40606-2045	VEHICLE REPAIR & MAI	RPLC VINYL FOR COMMAND	1,300.00
	PURCHASE PROTECTION	40606-2615	TRAINING & DEVELOPME	OKC 2 DAY TRAINING	4.25
	CONCEPT2 INC	40606-2470	FACILITIES MAINTENAN	NEW MONITOR FOR ROWER	174.00
				TOTAL:	11,161.37
INSPECTION	INTERNATIONAL CODE COUNCIL,	41000-2605	DUES, SUBSCRIPTIONS,	ICCA DUES TODY ANDERS	170.00
				TOTAL:	170.00
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	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	89.27
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	OP SUPP	23.38
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	12 FLAT	20.00
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	SCREWDRIVER SET	151.93
		41108-2410	OPERATING SUPPLIES	GPS TRACKERS	304.82
		41108-2410	OPERATING SUPPLIES	SOCKET ORGANIZER SET	58.54
		41108-2410	OPERATING SUPPLIES	DRIVE SOCKET SET	282.83
	OK DEPT OF AGRICULTURE, FOOD	41108-2605	DUES, SUBSCRIPTIONS,	LICENSE RENEWAL	53.00
	COUNTRY CHICK DESIGNS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	96.00
				TOTAL:	1,084.65
SWIMMING POOL	STAPLES ADVANTAGE	41109-2405	OFFICE SUPPLIES	POS ROLLS	140.49
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	FANNY PACKS LIFEGUARDS	124.72
	SP POOLWEB COM	41109-2422	PARTS-EQUIPMENT MAIN	LIFEGUARD STAND AND BOEY	946.87
				TOTAL:	1,212.08
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	93.78
		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	41208-2470	FACILITIES MAINTENAN	DOOR REPAIR	35.51
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	STREET RPR MAPLE AND MODEL	547.50
		41208-2486	SAND, SALT, ETC/ICE	ROAD SAND 1739 S HWY 183	943.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	59.68
		41208-2076	STREET LIGHTING CHAR	140 CHEROKEE LTS	239.61
		41208-2076	STREET LIGHTING CHAR	140 CHEROKEE LTS	232.27
		41208-2076	STREET LIGHTING CHAR	140 CHEROKEE LTS	314.85
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	221.36
		41208-2420	TIRES, BATTERIES, ET	LOADER BATT	384.02
	MOSER AUTO SUPPLY	41208-2422	PARTS-EQUIPMENT MAIN	TRK REP	98.50
		41208-2420	TIRES, BATTERIES, ET	39 BATT	192.44
	K & S TIRE INC	41208-2421	PARTS-VEHICLE MAINT	39 OIL CHG	58.19
		41208-2420	TIRES, BATTERIES, ET	LOADER TIRES	2,151.28
		41208-2420	TIRES, BATTERIES, ET	LOADER TIRES	2,242.18
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	OP SUPP	105.00
		41208-2410	OPERATING SUPPLIES	OP SUPP	2,099.00
	ATWOODS	41208-2410	OPERATING SUPPLIES	OP SUPP	110.94
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	VEHICLE TRACKER	30.80
		41208-2120	CONTRACTUAL SERVICES	VEHICLE TRACKER	3.87
				TOTAL:	10,186.70
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	KEY MADE FOR THE ARMORY	15.56
		41408-2470	FACILITIES MAINTENAN	ARM DOOR REP	21.42
	LOCKE SUPPLY COMPANY	41408-2130	FACILITIES REPAIR	SLOAN COVER	10.42
		41408-2130	FACILITIES REPAIR	URN RPR KIT	3.57
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	DRINKS FOR ACME	91.85
	WISDOM REFRIGERATION, LLC	41408-2130	FACILITIES REPAIR	SRV CALL HEAT AIR UNTS	196.75
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
	EZ FACILITY INC	41408-2120	CONTRACTUAL SERVICES	YEARLY MAINT PAYMENT	5,918.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	SNACKS ACME	254.09
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	THERMAL PAPER	18.79
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	MEMBERSHIP CARDS FOR ACME	246.00
	SLINGBUNGEE.COM	41408-2020	DATA PROCESSING	PAYMENT BUNGEE MEMBERSHIP	29.95
				TOTAL:	7,099.40
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2471	FIELD MAINTENANCE	BALLFIELD PNT	76.97
		41409-2470	FACILITIES MAINTENAN	SOCCER BLDG KEYS	23.34
	WESTERN EQUIPMENT LLC	41409-2422	PARTS - EQUIPMENT MA	TRACTOR REP	33.52
	LOWE'S HOME CENTERS, LLC	41409-2130	FACILITIES REPAIR &	UTILITY TUB SINK POOL	349.00
				TOTAL:	482.83
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	98.69
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
				TOTAL:	141.25
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	PAINT LIBR	29.24
		41700-2470	FACILITIES MAINTENAN	CEILING TILES	54.99
		41700-2410	OPERATING SUPPLIES	NUTS BOLTS SCREW	23.19
		41700-2410	OPERATING SUPPLIES	HAND TOOLS	50.67
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	AIRFRESH REFILL	81.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	55.89
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	URN RPR KIT CH	3.57
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.82

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.20
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	40.41
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	34.90
	T.H. ROGERS LUMBER CO.	41700-2470	FACILITIES MAINTENAN	LENS COVER LIGHTS	77.94
		41700-2410	OPERATING SUPPLIES	NUTS BOLTS	6.60
		41700-2410	OPERATING SUPPLIES	NUTS BOLTS	7.90
		41700-2130	FACILITIES REPAIR	LENS CVR FOR LIGHTS	90.37
	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 LIBRARY	77.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	84.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	TIRE MAINT PU	295.89
	ATWOODS	41700-2410	OPERATING SUPPLIES	AIR HOSE SUPPLIES	8.48
		41700-2410	OPERATING SUPPLIES	AIR HOSE EQUIP	30.04
		41700-2410	OPERATING SUPPLIES	AIR HOSE EQUIP	8.48
		41700-2410	OPERATING SUPPLIES	ORG WIRE STRIP	30.97
		41700-2470	FACILITIES MAINTENAN	DOLLY	44.99
	AMAZON.COM	41700-2020	DATA PROCESSING	CABLE LABELS	33.71
		41700-2410	OPERATING SUPPLIES	USB C CABLES	46.48
		41700-2020	DATA PROCESSING	HP Z2 POWER SUPPLY	62.99
		41700-2020	DATA PROCESSING	MEMORY CARD READER	9.95
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
		41700-2020	DATA PROCESSING	SOLID WASTE DATA	83.33
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	CLEAN SUPPLIES	206.25
		41700-2465	JANITORIAL SUPPLIES	TWL CUP SOAP TISSUE	752.53
		41700-2465	JANITORIAL SUPPLIES	BOWL CLNR	50.51
		41700-2465	JANITORIAL SUPPLIES	TISSUE	280.68
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.82
	SUTHERLANDS LUMBER & HOME CE	41700-2410	OPERATING SUPPLIES	HAMMER TOOL BAG	57.94
	K&A DESIGNS, LLC dba JOHNSON	41700-2130	FACILITIES REPAIR	RPR CIC SIGN LIGHTS	237.83
				TOTAL:	5,677.05

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	AMAZON.COM	41408-3036	SPEC PROJ ACME PLAYG	TRUCK TIRE CHAIN RPR PLIER	159.99
				TOTAL:	159.99

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NON-DEPARTMENTAL	ATWOODS	40000-3030	OTHER EQUIPMENT	K9 FOOD		97.99
					TOTAL:	97.99

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 FEB 25	4.56
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAR 25	55.39
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES FE	359.43
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES FEB25	695.84
	MISCELLANEOUS V JOSHUA SIMS	500-56010	MISCELLANEOUS REVENU	JOSHUA SIMS:OTC RFND ON CO	7.14
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES FEBRUARY 2025	72.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES FEBRUARY 2025	116.55
				TOTAL:	1,310.91
GOVERNING BOARD	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
		40100-2032	PROPERTY INSURANCE	PROPERTY INS 4/25 - 3/26	78,751.00
		40100-2032	PROPERTY INSURANCE	FINE ARTS INS 4/25 - 3/26	189.00
		40100-2032	PROPERTY INSURANCE	ESCROW APPLIED 4/25 - 3/26	20,604.57-
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90
				TOTAL:	99,629.75
ADMINISTRATION	CUSTER COUNTY CLERK	40200-2085	PROFESSIONAL SERVICE	AFFDVT EASEMENT CORRECTION	18.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	FEB25 HRA CLAIMS PAID	756.62
	JP MORGAN CHASE BANK NA	40200-2615	TRAINING & DEVELOPME	OSU CENTER RFND TRAINING	100.00-
				TOTAL:	1,129.78
FINANCE	FIRST BANK & TRUST CO	40300-2135	BANK SERVICE FEES	PAYROLL DRAFTS	75.00
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	UNITED STATES TREASURY	40300-2135	BANK SERVICE FEES	PENALTIES FROM Q4 2024 941	1,345.58
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MARCH 25	2,339.08
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	COPY SRV AGR DEC24 JAN FEB	192.55
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVESTMENT FEE SOLERA BANK	100.54
		40300-2135	BANK SERVICE FEES	INVEST FEES PRIME & FIELDP	466.86
				TOTAL:	5,088.57
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	113.80
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	NOTARY BOND RNWL M MUNIZ	120.00
	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	425.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	40.00
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PD - FOP	879.60
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	87.25
				TOTAL:	1,665.65
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	113.81
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,423.98
				TOTAL:	3,651.58

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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	286.51
	DANAH KLIEWER	40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE 2/21 - 3/20	560.00
				TOTAL:	960.32
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	FD - IAFF	48.00
				TOTAL:	161.81
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	VOLUNTEER PENSION DUES HOF	60.00
		40606-2605	DUES, SUBSCRIPTIONS,	2025 VOLUNTEER FF PENSION	840.00
	MISCELLANEOUS V TROY CALVERT	40606-2615	TRAINING & DEVELOPME	TROY CALVERT:RMB CHAPLAIN	107.48
	JEFF BAILEY ELECTRIC, LLC	40606-2470	FACILITIES MAINTENAN	SRV CALL 40 AMP 250V FUSES	252.88
	JP MORGAN CHASE BANK NA	40606-2615	TRAINING & DEVELOPME	HOME 2 STES RFD SALES TAX	160.02-
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,244.94
	JT'S WRECKER SERVICES, LLC	40606-2045	VEHICLE REPAIR & MAI	TOW TRUCK #103 WFORD FOR R	540.00
				TOTAL:	3,885.28
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.24
				TOTAL:	47.24
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 1007 AVANT	300.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	405 405 1/2 407 S. 10TH	18.00
		41000-2085	PROFESSIONAL SERVICE	NOL ABATEMENT & LIEN	36.00
		41000-2085	PROFESSIONAL SERVICE	409 GLENN SMITH	54.00
		41000-2085	PROFESSIONAL SERVICE	1017 GLENN SMITH	54.00
		41000-2085	PROFESSIONAL SERVICE	1019 GLENN SMITH	54.00
		41000-2085	PROFESSIONAL SERVICE	1021 GLENN SMITH	54.00
	JOHNNIE DIXON	41000-2091	DEMOLITION SERVICES	DEMO 3 PROPERTIES	4,950.00
		41000-2091	DEMOLITION SERVICES	DEMO 3 PROPERTIES	4,750.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	70.52
	CRYSTAL CREEK, LLC.	41000-2091	DEMOLITION SERVICES	ASBESTOS RMV 2300 MODELLE	7,190.00
				TOTAL:	17,530.52
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	BRIGGS OIL/CHAINS SHARPENE	63.98
		41108-2440	CHEMICALS	CHEMICALS	5,016.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	131.14
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	81.76
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,001.05
	CIRCUIT ENGINEERING DISTRICT	41108-2470	FACILITIES MAINTENAN	TRAIN SIGNS	54.00
	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	513.88
	RODNEY KELLEY	41108-2120	CONTRACTUAL SERVICES	TRAIN REPAIR	240.00
				TOTAL:	7,931.81
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	65.45
				TOTAL:	110.84
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,487.18
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	STOP SIGNS	350.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	543.49
				TOTAL:	11,380.67

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
RECREATION	FIRST BANK & TRUST CO	41408-2135	BANK SERVICE FEES	ACME DRAFTS	37.50
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	746.53
		41408-2080	NATURAL GAS CHARGES	600 S 28TH/ACME BRICK PARK	284.82
	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	798.03
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,629.76
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	1,173.53
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	COPY SRV AGR DEC24 JAN FEB	288.83
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	99.14
	ISLAND FROST dba J&N, LLC.	41408-2416	CONCESSIONS FOR RESA	ITALIAN CREAM/ACME & BASEB	825.00
				TOTAL:	5,944.46
ABP FIELDS/SPORT PROG	ECKROAT SEED COMPANY	41409-2441	SAND/SOIL AMENDMENTS	CHALK & CLAY BB FIELDS	1,180.25
	LITTKE'S STORE	41409-2440	CHEMICALS	RANGER PRO CHEMICALS	1,680.00
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	398.22
	JEFF BAILEY ELECTRIC, LLC	41409-2120	CONTRACTUAL SERVICES	REPAIR SOCCER FIELD LIGHTS	1,980.20
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	69.21
	KEANON SIMON db SIMONIZE SPO	41409-2471	FIELD MAINTENANCE	RPR PITCHING MOUNDS FIELDS	4,500.00
	BOB BEAUCHAMP SAND & GRAVEL,	41409-2471	FIELD MAINTENANCE	SAND FOR BALL FIELDS	1,200.00
				TOTAL:	11,007.88
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	150.55
				TOTAL:	150.55
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	405.68
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	580.64
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	313.02
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	337.23
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	274.98
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	250.89
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	575.22
		41700-2080	NATURAL GAS CHARGES	401 W GARY BLVD/CH	153.95
		41700-2080	NATURAL GAS CHARGES	NEW FIRE STATION 212 4TH S	190.79
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,506.13
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	219.44
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	507.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH/FC	246.81
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	75.63
	AMBASSADOR LOCK & KEY, LLC	41700-2130	FACILITIES REPAIR	REPAIR DOOR AT EASTSIDE AC	275.00
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	109.97
				TOTAL:	10,022.98

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	STEVE WEAVER	41408-3005	BUILDING REMODELING	PLUMBING SOCCER BLDG	5,276.53
	OKIE SAFETY CONSULTING, LLC	41408-3005	BUILDING REMODELING	SOCCER BUILDING PLAN REVIE	775.00
				TOTAL:	6,051.53
COMMUNITY REHAB PROJ	MERRITT SEALING COMPANY	43300-3035	IMPROVEMENTS OTHER T	PICKLE BALL COURTS & ACME	36,796.00
	ACCESS ANVIL dba SCOTT SYSTE	43300-3035	IMPROVEMENTS OTHER T	TORNADO CUSTOM MOLD EX 65	8,754.09
				TOTAL:	45,550.09

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	UNITED STATES TREASURY	43500-2135	BANK SERVICE FEES	PENALTIES FROM Q4 2024 941	49.84
	GEISLER APPRAISALS, LLC	43500-2085	PROFESSIONAL SERVICE	APPRAISAL MIDTOWN TR	500.00
				TOTAL:	549.84

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	OK MUN. ASSURANCE GROUP	47000-2120	CONTRACTUAL SERVICES	GEN LIAB/FLEET 24/25	387.00
				TOTAL:	387.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	2-25-25 STATEMENT PCARD PU	87,931.48
				TOTAL:	87,931.48

========== FUND TOTALS ==========		
100	GENERAL FUND	181,838.21
430	CAPITAL IMPROVEMNT	51,601.62
700	PUBLIC WORKS AUTHORITY	771,448.89
710	SOLID WASTE AUTHORITY	97,544.32
720	CLINTON AIRPORT AUTHORITY	45,031.53
730	RECREATION TRUST AUTHOR.	43,517.29
740	CLINTON INDUSTRIAL AUTH.	31,686.08
750	ECON DEV AUTHORITY	549.84
770	CLINTON HOSPITAL AUTH.	387.00
999	POOLED CASH	87,931.48
	GRAND TOTAL:	1,311,536.26

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