FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN28369 MIDTOWN PROP	59.15
		40100-2630	COMMUNITY PROMOTION	LUCK TO LIVE IN CLINTON AD	505.30
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	COUNCIL MTGS FENCE ORD	870.00
		40100-2085	PROFESSIONAL SERVICE	COUNCIL MTGS	150.00
	MISCELLANEOUS V MISCELLANEOU	40100-2610	CONFERENCES, BUSINES	GRAND HOTEL MYR CONF ROOM	110.00
				TOTAL:	1,694.45
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	LN28328 MOWING	18.35
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	SAMS HOSP IRS GIBSON	513.00
		40200-2085	PROFESSIONAL SERVICE	SNIDER EASEMENT	285.00
		40200-2085	PROFESSIONAL SERVICE	LGLSERV ADMIN HOSP	1,290.00
		40200-2085	PROFESSIONAL SERVICE	ADMN HOSP SALE	1,485.00
	MISCELLANEOUS V MISCELLANEOU	40200-2616	EMPLOYEE HEALTH & SA	WOODWARD FLORAL STEVENS GM	75.00
	MISCELLANEOU	40200-2616	EMPLOYEE HEALTH & SA	4IMPRINT LANYARDS	478.42
	SUBWAY	40200-2615	TRAINING & DEVELOPME	2025 CHIEFS CONFERENCE	10.28
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR J HEMINGWAY	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR C RODRIQUEZ	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR KALINE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR SALINAS	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR BRIDGES	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR GARCIA	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR T RANDLE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR D HOFFMAN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR G KELLEY	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR S HOFFMAN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR A FLORES	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR VELA	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR V LITTKE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR DODGE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR J LITTKE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR J BROWN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR LINDERER	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR B SWITZER	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR P EVANS	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR ROVEY	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR S KOOP	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR JONES	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR D RANDLE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR RUTZ	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR MCATEE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR MISKEL	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR E FLORES	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR E KOOP	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR D ROMANOSE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR J ROMANOSE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR J CONWAY	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR J KING	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PENS AND PAPER CLIPS	47.48
	CHILI'S	40200-2615	TRAINING & DEVELOPME	2025 CHIEFS CONFERENCE	74.00
	YOUR HEALTH, LLC	40200-2616	EMPLOYEE HEALTH & SA	231 PENSION PHYSICAL	500.00
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUSCPTN RJ	38.99
				TOTAL:	5,615.52
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR POLICE DEPT	645.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	CLINTON DAILY NEWS	40701-2025	LEGAL PUBLICATIONS	LN28333 TEST WELLS	26.90
	AT&T	40701-2005	TELEPHONE	VOICEOVER TELEPHONE	42.02
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	TWYMAN SNIDER	225.00
		40701-2085	PROFESSIONAL SERVICE	LGLSERV EQUP RNTL AGRMNT	150.00
		40701-2085	PROFESSIONAL SERVICE	TWYMAN CASE	510.00
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	DIAMOND MAPS MAPPING SOL	100.00
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.60
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
				TOTAL:	1,788.64
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	16 FORD F350 OIL CHANGE	54.90
		40708-2045	VEHICLE REPAIR & MAI	22 FORD F150 OIL CHANGE	59.85
		40708-2045	VEHICLE REPAIR & MAI	22 FORD F150 OIL CHANGE	59.85
		40708-2045	VEHICLE REPAIR & MAI	23 FORD F350 OIL CHANGE	59.85
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	75.42
		40708-2435	UNIFORM SERVICE	UNIFORMS	132.93
	DOLESE BROTHERS CO INC	40708-2485	STREET REPAIR & MAIN	WTR LEAK YARD RPR MULBERRY	164.00
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	1,528.39
		40708-2075	ELECTRIC CHARGES	N WELL	37.09
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.04
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	4 PVC TEES AND 3 PVC COUPL	28.73
		40708-2410	OPERATING SUPPLIES	GLOVES	27.58
	WESTERN EQUIPMENT LLC	40708-2420	TIRES, BATTERIES, ET	BATTERY FOR LAWN MOWER	165.99
	AT&T	40708-2005	TELEPHONE	VOICEOVER TELEPHONE	21.01
	HD SUPPLY FACILITIES MAINTEN	40708-2410	OPERATING SUPPLIES	FLOAT SWITCH	85.94
		40708-2410	OPERATING SUPPLIES	3 FLOAT SWITCHES	274.41
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	TIRES FOR 2022 FOR F150	822.22
		40708-2420	TIRES, BATTERIES, ET	TIRE FOR WTR TRAILER	368.09
		40708-2420	TIRES, BATTERIES, ET	4 METER RDR TRUCK TIRES	770.60
		40708-2420	TIRES, BATTERIES, ET	REFUND SUR CHARGE	31.62-
	ATWOODS	40708-2410	OPERATING SUPPLIES	2 PLIER SETS	23.88
		40708-2410	OPERATING SUPPLIES	FLEXVOLT BATTERY	269.99
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA DRIVE MOUNT	17.38
		40708-2046	EQUIP REPAIR & MAINT	SCADA PARTS CWPUMP	22.88
		40708-2410	OPERATING SUPPLIES	SCADA HDMI ADPTS	128.07
		40708-2410	OPERATING SUPPLIES	SCADA SVR MEM 64GB	89.99
		40708-2410	OPERATING SUPPLIES	SCADA SVR COOLER DRIVES SU	310.60
		40708-2046	EQUIP REPAIR & MAINT	SCADA PARTS CWPUMP	30.98
		40708-2410	OPERATING SUPPLIES	REDUCE WASHR SUPPLIES	61.38
	AUTOMATION DIRECT	40708-2410	OPERATING SUPPLIES	CONTROL RELAYS	110.50
				TOTAL:	5,812.92
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2130	FACILITIES REPAIR	AIR COMPRESSOR REPAIR	444.90
		40710-2130	FACILITIES REPAIR	HEATER REPAIR	2,184.90
		40710-2130	FACILITIES REPAIR	LEAK REPAIR	720.50
		40710-2130	FACILITIES REPAIR	AIR COMPRESSOR REPAIR	1,204.50
	ELK SUPPLY CO INC	40710-2130	FACILITIES REPAIR	CLINTON LAKE REPAIRS	28.95
		40710-2130	FACILITIES REPAIR	CLINTON LAKE REPAIRS	283.70
	WILLIAMS ELECTRIC CO INC	40710-2130	FACILITIES REPAIR	CANUTE LINE INSTALLATION	1,108.63
	183 OILFIELD INDUSTRIAL S	40710-2130	FACILITIES REPAIR	CANUTE LINE INSTALLATION	161.66
	JANNING WELDING & SUPPLY, LL	40710-2130	FACILITIES REPAIR	CANUTE LINE INSTALLATION	186.62
	SUTHERLANDS LUMBER & HOME CE	40710-2130	FACILITIES REPAIR	CANUTE LINE INSTALLATION	136.70
		40710-2410	OPERATING SUPPLIES	TOOLS	29.51
		40710-2130	FACILITIES REPAIR	CANUTE LINE INSTALLATION	62.96

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40501-2085	PROFESSIONAL SERVICE	A GOOCH RGRDNG PD	60.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	SAM'S CLUB / GECRB	40501-2405	OFFICE SUPPLIES	BUNN COFFEE MAKER PD	379.00
	WESTERN OKLAHOMA TIRE & SERV	40501-2045	VEHICLE REPAIR & MAI	OIL CHANGE FILTER	74.42
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	39.81
				TOTAL:	1,318.35
POLICE SUPPORT SERVICE	LYNN PEAVEY CO	40502-2405	OFFICE SUPPLIES	PRISONER BAGS	251.55
				TOTAL:	251.55
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	CATS SPARK PLUGS	140.00
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	49.95
		40503-2045	VEHICLE REPAIR & MAI	PURGE VALVE OIL CHG	295.68
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	73.95
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE REPL BRAKES	330.46
		40503-2045	VEHICLE REPAIR & MAI	RACK AND PINON MOD	849.50
		40503-2045	VEHICLE REPAIR & MAI	REAR BRAKE PADS	272.67
		40503-2421	PARTS-VEHICLE MAINTE	REPL ALL ROTOR PADS	1,164.90
	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	LIFELINE SMOCKS	341.02
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERIES	473.45
	U S POSTAL SERVICE	40503-2410	OPERATING SUPPLIES	EVIDENCE TO OSBI	21.40
	WAL-MART STORE 01-0392	40503-2405	OFFICE SUPPLIES	USB PHONE DUMP	26.88
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	LIGHTS FOR 9	79.10
		40503-2045	VEHICLE REPAIR & MAI	WIPER BLADES	54.92
		40503-2421	PARTS-VEHICLE MAINTE	WIPER BLADES	54.00
	MISCELLANEOUS V MISCELLANEOU	40503-2450	AMMUNITION	SGAMMO AMMO	4,164.89
	WESTERN OKLAHOMA TIRE & SERV	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE FILTER	61.42
		40503-2045	VEHICLE REPAIR & MAI	ALIGNMENT BRAKES	340.96
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE FILTER	66.40
		40503-2045	VEHICLE REPAIR & MAI	THERMOSTAT HOUSING	359.97
		40503-2425	FUEL, OIL, ETC.	REFUND 153468	3.98-
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	BATTERIES	30.99
	NASRO	40503-2615	TRAINING & DEVELOPME	SRO TRAINING WKSHP	550.00
		40503-2615	TRAINING & DEVELOPME	SRO SEMINAR TRAINING	550.00
	LUSTFIELD MOBILE WELDING & R	40503-2470	FACILITIES MAINTENAN	REPAIR JAIL CELL	150.00
	CHILI'S	40503-2615	TRAINING & DEVELOPME	LUNCH	42.74
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	SWABS DRUG TEST KIT	328.52
	CLINTON AUTO GLASS, LLC	40503-2045	VEHICLE REPAIR & MAI	WINDSHIELD DOD CHRG	335.00
	OKLAHOMA SPORTING SUPPLIES,	40503-2435	UNIFORM SERVICE	REMINGTON STOCK	330.00
		40503-2450	AMMUNITION	BEAN BAGS	431.25
				TOTAL:	11,994.82
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	TRMT EAR FLUSH CATS	114.30
		40504-2120	CONTRACTUAL SERVICES	EUTH DOGS	147.00
		40504-2120	CONTRACTUAL SERVICES	EUTH LG DOG	73.50
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	73.50
		40504-2120	CONTRACTUAL SERVICES	EX VAC FECAL WORM PUPS	223.30
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	147.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	125.55
				TOTAL:	904.15
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	HEATER CORE ON 102	140.00
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	114.35

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	NUTS BOLTS FOR VENT FAN	1.90
		40606-2470	FACILITIES MAINTENAN	MEASURING WHEEL	40.94
	GALL'S INC	40606-2435	UNIFORM SERVICE	NEW HIRE UNIFORMS	824.80
		40606-2435	UNIFORM SERVICE	STATION SHOES 2 FIREMAN	164.01
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION LIGHT BULBS	23.52
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	SWIFT WATER TECH RESCUE	600.00
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	ENG 3 HEADLIGHT BULB	7.99
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FRIDA COCINA ROPES 2 3 MEN	54.78
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FISH CITY GRILL MEAL INSTR	32.45
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	GOLDEN CORRAL INSTR2	17.37
	HAMPTON INN & SUITES-STILLWA	40606-2615	TRAINING & DEVELOPME	INSTRUCTOR 2 EDMOND	380.28
		40606-2615	TRAINING & DEVELOPME	TAXES ON ROOM	63.63
		40606-2615	TRAINING & DEVELOPME	REFUND ON TAXES	63.63-
		40606-2615	TRAINING & DEVELOPME	ADDL REFUND TAXES ROOM	63.63-
	AMAZON.COM	40606-2435	UNIFORM SERVICE	UNIFORM SHORTS FOR 206	103.98
		40606-2470	FACILITIES MAINTENAN	COFFEE FOR STATION	71.25
		40606-2435	UNIFORM SERVICE	WHITEOUT AND SHORTS NEW HI	116.31
		40606-2421	PARTS - VEHICLE MAIN	SUPPLIES COMMAND 2 FLIR CA	27.49
		40606-2470	FACILITIES MAINTENAN	LAUNDRY SUPPLIES	68.84
		40606-2470	FACILITIES MAINTENAN	COFFEE FOR STATION	54.66
		40606-2470	FACILITIES MAINTENAN	CHAMOIS AND MICORFIBER CLO	80.62
		40606-2435	UNIFORM SERVICE	STATIONS SHOES FOR 206	100.00
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	WATER PUMP FOR BP 103	1,209.01
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	NEW HIRE COATS	767.76
	THE SHED GRILL & BAR	40606-2615	TRAINING & DEVELOPME	ROPES CLASS 3 MEN	60.13
	QDOBA	40606-2431	MEALS	STILLWATER MEETINGS 201	14.17
		40606-2615	TRAINING & DEVELOPME	ROPES 1 CLASS 3 MAN	39.37
	LA QUINTA INN & SUITES	40606-2615	TRAINING & DEVELOPME	FIRE ACADEMY 231	628.00
	COUNTRY CHICK DESIGNS	40606-2435	UNIFORM SERVICE	NEW HIRE TSHIRTS FOR 231	60.00
		40606-2435	UNIFORM SERVICE	NEW HIRE CLOTHING	260.00
	SUTHERLANDS LUMBER & HOME CE	40606-2435	UNIFORM SERVICE	RAIN PONCHOS	51.05
		40606-2470	FACILITIES MAINTENAN	SHELF FOR GEAR ROOM	152.77
	PECINA'S RESTAURANT	40606-2615	TRAINING & DEVELOPME	ROPES CLASS 3 MEN	60.00
		40606-2615	TRAINING & DEVELOPME	ROPES RESCUE 3 MEN	57.35
	HANNAY REELS	40606-2422	PARTS - EQUIPMENT MA	GEARS FOR 102 HOSE REEL	103.00
				TOTAL:	6,424.52
INSPECTION	BALLARD'S OF CLINTON INC	41000-2045	VEHICLE REPAIR & MAI	2015 FORD ESCAPE REPAIRS	378.33
	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 1007 AVANT	49.35
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDEMN 1007 AVANT	52.30
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDEMN 505 N 20TH	51.55
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 505 N 20TH	49.05
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDEMN 316 VAN BUR	52.00
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 316 VAN BUREN	48.90
	RENAISSANCE HOTEL & CONF	41000-2615	TRAINING & DEVELOPME	ROOM CODE ENFORCEMENT CONF	113.30
	K & S TIRE INC	41000-2425	FUEL, OIL, ETC.	15 FORD ESCAPE OIL CHANGE	92.24
				TOTAL:	887.02
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	81.50
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	BALLFIELD LEAK	8.27
		41108-2410	OPERATING SUPPLIES	OPER SUPP	116.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	AERATOR PARTS	74.10
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER REP	105.92
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	1,016.31
	WILLIAMS ELECTRIC CO INC	41108-2130	FACILITIES REPAIR	LEGION FLD CONC	844.12
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	FLAT REP	20.00
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	ZIPTIES TENNIS MAINT	76.10
		41108-2410	OPERATING SUPPLIES	2 DRAIN DOWNSPOUT ADAPTORS	52.24
		41108-2475	LAND MAINTENANCE	2 BOXES EDGER BLADES	159.98
				TOTAL:	2,559.15
SWIMMING POOL	ELK SUPPLY CO INC	41109-2465	JANITORIAL SUPPLIES	PUMPS AND DRAIN CLEANER PO	183.28
		41109-2410	OPERATING SUPPLIES	SUB PUMP FOR THE POOL	107.24
		41109-2410	OPERATING SUPPLIES	BOLTS LIFEGUARD CHAIRS	41.83
		41109-2410	OPERATING SUPPLIES	WATER HOSE FOR THE POOL	140.38
		41109-2410	OPERATING SUPPLIES	RETURN SUB PUMP	146.24-
		41109-2130	FACILITIES REPAIR &	NUTS BOLTS SCREWS POOL	4.56
	ADOLPH KEIFER & ASSOCIATES,	41109-2435	UNIFORM REPLACEMENT	SWIM SUITS AND TRUNKS	761.00
	ATWOODS	41109-2410	OPERATING SUPPLIES	PUSH BROOM AND SQUEEGEE	108.95
		41109-2130	FACILITIES REPAIR &	SQUEEGE FLOOR POOL	59.97
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	LIFEGUARD VISORS POOL	224.13
	SUTHERLANDS LUMBER & HOME CE	41109-2130	FACILITIES REPAIR &	SCRUBS BROOMS POOL	101.91
		41109-2130	FACILITIES REPAIR &	STEEL HANDLE POOL	17.37
		41109-2130	FACILITIES REPAIR &	RETURN STEEL HANDLE	25.47-
				TOTAL:	1,578.91
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	GOLF COURSE SUPP	139.99
	LOWELL GRAY	41208-2120	CONTRACTUAL SERVICES	SHOP DOOR REPAIR	593.50
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	55.55
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	198.34
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	115.54
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	263.20
		41208-2076	STREET LIGHTING CHAR	CANYONS WEST	288.26
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	714.36
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	262.34
		41208-2410	OPERATING SUPPLIES	OPERATE SUPP	852.24
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	553.56
	T.H. ROGERS LUMBER CO.	41208-2482	TRAFFIC/STREET SIGN	DOOR REP	115.00
		41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	310.70
	WILLIAMS ELECTRIC CO INC	41208-2120	CONTRACTUAL SERVICES	FRISCO LIGHTS	399.96
		41208-2120	CONTRACTUAL SERVICES	DOOR REP	115.00
	K & S TIRE INC	41208-2421	PARTS-VEHICLE MAINT	OIL CHANGE	66.94
	ATWOODS	41208-2410	OPERATING SUPPLIES	OPER SUPP	33.27
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	VEHICLE TRACKER	0.52
		41208-2120	CONTRACTUAL SERVICES	VEHICLE TRACKER	38.50
				TOTAL:	5,139.69
RECREATION	ELK SUPPLY CO INC	41408-2130	FACILITIES REPAIR	TOOLS FOR ACME	146.22
		41408-2410	OPERATING SUPPLIES	NUTS AND BOLTS	12.61
		41408-2410	OPERATING SUPPLIES	DOLLY FOR ACME	87.74
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	34.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	293.16
		41408-2416	CONCESSIONS FOR RESA	SODA CONCESSION	194.83
		41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	93.21
	WISDOM REFRIGERATION, LLC	41408-2130	FACILITIES REPAIR	TUBE HEATING MAINT	567.52
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	VACUUM FOR ACME	76.00
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	81.32
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	CONCESSION	93.18
		41408-2416	CONCESSIONS FOR RESA	HOT DOGS BUNS	151.86
		41408-2605	DUES, SUBSCRIPTIONS,	ANNL MEMBERSHIP 2025 2026	155.00
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SB TOURNAMENT	529.26
		41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR BASEBALL	341.00
	SKETCHSHE BRANDING, LLC.	41408-2315	LIL KICKERS PROGRAM	SHIRTS FOR LIL KICKERS	284.22
		41408-2315	LIL KICKERS PROGRAM	REFUND TAXES	24.66-
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	BUNGEE FITNESS MEMBERSHIP	29.95
				TOTAL:	3,733.32
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2470	FACILITIES MAINTENAN	SOCCER BLDG PLUM	40.92
		41409-2470	FACILITIES MAINTENAN	PVC PIPE PAINT CHIP BRUSH	150.88
		41409-2471	FIELD MAINTENANCE	ABP FIELD MAINT	122.15
		41409-2470	FACILITIES MAINTENAN	2 COMMERICAL TRASH CANS	53.98
		41409-2471	FIELD MAINTENANCE	ABP FIELD PAINT	305.37
	T.H. ROGERS LUMBER CO.	41409-2470	FACILITIES MAINTENAN	SOCCER BLDG PLUM	13.98
		41409-2470	FACILITIES MAINTENAN	ABP BALLFIELD MAINT	50.91
	WILLIAMS ELECTRIC CO INC	41409-2130	FACILITIES REPAIR &	ABP SHOP LIGHTS	727.08
		41409-2130	FACILITIES REPAIR &	ABP PARKING LIGHTS	500.84
		41409-2130	FACILITIES REPAIR &	ABP LIGHTS	516.89
	ATWOODS	41409-2470	FACILITIES MAINTENAN	9PK FLATS GARDEN TOOL SET	55.93
	SUTHERLANDS LUMBER & HOME CE	41409-2471	FIELD MAINTENANCE	SOCCER PLUMB	68.96
		41409-2422	PARTS - EQUIPMENT MA	TRAIN PARTS	20.05
		41409-2470	FACILITIES MAINTENAN	SOCCER BLDG PLUM	24.43
		41409-2471	FIELD MAINTENANCE	SOCCER SPRINK	48.56
		41409-2470	FACILITIES MAINTENAN	ABP FIELD MAINT	110.60
				TOTAL:	2,811.53
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	90.92
		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	OIL GOPHER BAIT	30.64
	TRACTOR SUPPLY COMPANY	41600-2410	OPERATING SUPPLIES	SPRAYER	799.99
				TOTAL:	953.47
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	OIL CHANGE ESCAPE	49.95
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	LEVEL 2X4S PINE	25.76
		41700-2465	JANITORIAL SUPPLIES	GRAFFITTI RMVR LIBRARY	31.96
		41700-2130	FACILITIES REPAIR	GORILLA TAPE ROOF RPRS 6TH	37.03
		41700-2130	FACILITIES REPAIR	RPR ROOF 6TH ST STRM DMG	43.85
		41700-2465	JANITORIAL SUPPLIES	CONTRACTOR BAG ABP	16.99
	HINZ REFRIGERATION LLC	41700-2130	FACILITIES REPAIR	FINANCE AC UNIT	497.00
		41700-2130	FACILITIES REPAIR	PD COMPRESSOR OUT	375.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	49.08
	LITTKE'S STORE	41700-2475	LAND MAINTENANCE	SPRYNG MIDTOWN	180.25
	LOCKE SUPPLY COMPANY	41700-2410	OPERATING SUPPLIES	OUTLET TESTER	15.80
	AT&T	41700-2005	TELEPHONE	VOICEOVER TELEPHONE	546.20
		41700-2005	TELEPHONE	VOICEOVER TELEPHONE	504.82
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	BREAKROOM SUPPLIES CH	33.95
	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.	41700-2130	FACILITIES REPAIR	RPR ROOF 6TH ST STRM DMG	70.82
		41700-2470	FACILITIES MAINTENAN	ROOF JACK FOR GOLF COURSE	44.99
		41700-2465	JANITORIAL SUPPLIES	PALLETS MAINT BLDG	37.75
		41700-2130	FACILITIES REPAIR	GLASS SWPH WNDWS	19.98
		41700-2410	OPERATING SUPPLIES	PNTRS TOOLS	11.99
		41700-2130	FACILITIES REPAIR	WNDW RPRS SWPH	5.19
		41700-2130	FACILITIES REPAIR	WNDW RPR SWPH GLASS	37.98
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.85
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	78.14
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	88.74
	MISCELLANEOUS V MISCELLANEOU	41700-2475	LAND MAINTENANCE	AMER PLANT MULCH CH PARKS	666.96
	MISCELLANEOU	41700-2475	LAND MAINTENANCE	AMER PLANT MULCH CH PARKS	666.96
	MISCELLANEOU	41700-2410	OPERATING SUPPLIES	AK FLAG AND BANNER 2 OK FL	252.36
	MISCELLANEOU	41700-2410	OPERATING SUPPLIES	AK FLAG AND BANNER 4 AMER	351.48
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	CREAMER FOR CH	59.92
		41700-2410	OPERATING SUPPLIES	COFFEE FOR CITY HALL	58.72
	ATWOODS	41700-2470	FACILITIES MAINTENAN	SCREEN CH DRAIN	24.99
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	ZANE'S AUTO REPAIR	41700-2045	VEHICLE REPAIR & MAI	RPR TO ESCAPE	145.00
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,008.00
		41700-2410	OPERATING SUPPLIES	SCREWS BEARINGS	237.28
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	333.73
		41700-2465	JANITORIAL SUPPLIES	DISINFECTANT	48.52
		41700-2465	JANITORIAL SUPPLIES	PPR TWLS LNDRY DTRGNT	212.09
		41700-2465	JANITORIAL SUPPLIES	TOILET TISSUE	50.48
		41700-2465	JANITORIAL SUPPLIES	FLR CLNR	35.57
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	805.52
		41700-2470	FACILITIES MAINTENAN	TRASH LINERS	69.41
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
				TOTAL:	9,575.84

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	SUTHERLANDS LUMBER & HOME CE	41108-3030	OTHER EQUIPMENT	CARPET FOR PUTT PUTT	1,108.80
		41108-3030	OTHER EQUIPMENT	GLUE PUTT PUTT CARPET	716.72
		41108-3030	OTHER EQUIPMENT	GLUE AND CARPET PUTT PUTT	1,825.52
		41108-3030	OTHER EQUIPMENT	CARPET FOR PUTT PUTT	848.40
				TOTAL:	4,499.44
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3036	SPEC PROJ ACME PLAYG	PAINT SCREWS PLAYGROUND	524.82
		41408-3005	BUILDING REMODELING	SOCCER FLD BLDG MTRLS	3,679.86
		41408-3005	BUILDING REMODELING	SOCCER BLDG MATERIALS	464.49
		41408-3005	BUILDING REMODELING	SOCCER BLDG MATERIALS	1,585.51
		41408-3005	BUILDING REMODELING	SOCCER BLDG MTRLS	236.28
		41408-3005	BUILDING REMODELING	SOCCER BLDG MTRLS	2,352.98
		41408-3005	BUILDING REMODELING	SOCCER BLDG MTRLS	1,016.95
	MISCELLANEOUS V MISCELLANEOU	41408-3005	BUILDING REMODELING	OPPARTITIONS SCCR BLDG RR	11,452.00
				TOTAL:	21,312.89

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ANIMAL HOSPITAL OF WFORD	40000-3030	OTHER EQUIPMENT	MOMMA BEAR SHOTS	106.00
	ATWOODS	40000-3030	OTHER EQUIPMENT	FLEA TICK DOG FOOD	111.98
				TOTAL:	217.98

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 APR 25	45.79
		2405	SALES TAX LIABILITY	SALES TAX EST MAY 25	55.01
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AP	248.00
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES APR25	485.50
	MISCELLANEOUS V MARIA MORENO	500-54090	FACILITY/PROPERTY RE	MARIA MORENO:RFND PAVILLIO	25.00
	STACEY HOWLI	500-54090	FACILITY/PROPERTY RE	STACEY HOWLINGCRANE:RFD PA	45.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES APRIL 2025	192.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES APRIL 2025	90.71
	CLINTON HOSPITAL AUTHORITY	1215	NOTE RECEIVABLE - HO	LOC#4 DRAW#4 FROM GF	250,000.00
				TOTAL:	251,187.01
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90
				TOTAL:	18,162.90
ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	16.78-
				TOTAL:	438.38
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MAY25	2,350.39
				TOTAL:	3,190.08
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2605	DUES, SUBSCRIPTIONS,	25 MEMBERSHIP DUES ARVIZO	55.00
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	168.80
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
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PD - FOP	48.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	55.40
				TOTAL:	682.20
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	2,935.45
	DANA SAFETY SUPPLY INC	40503-2410	OPERATING SUPPLIES	3 SANTA CRUZ GEN II GUN LO	519.00
		40503-2410	OPERATING SUPPLIES	CNTRL REMOTE ROTARY SWITCH	211.87
	STEVEN THOMAS CORNELL dba	40503-2615	TRAINING & DEVELOPME	16 HR RIFLE COURSE/4-OFFIC	1,200.00
				TOTAL:	5,093.92
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	221.84
	DANAH KLIEWER	40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE 4/20-5/8	360.00
				TOTAL:	695.65
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	FD - IAFF	948.40
				TOTAL:	1,062.21

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	MOWER/EDGER BLADES/OIL FIL	91.92
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	INSTRUCTOR 2 CLASS J HILL	400.00
	JP MORGAN CHASE BANK NA	40606-2615	TRAINING & DEVELOPME	EMBASSY STES REFUND SALES	8.00-
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,283.40
	LITTKE'S LAWN CARE LLC dba	40606-2470	FACILITIES MAINTENAN	SPRAYING NEW FIRE STATION	712.50
		40606-2470	FACILITIES MAINTENAN	SPRAYING OLD FIRE STATION	313.50
	OK STATE DEPT OF HEALTH PROT	40606-2120	CONTRACTUAL SERVICES	ANNUAL EMRA FEE	20.00
	DRONESENSE, INC.	40606-2120	CONTRACTUAL SERVICES	CLASS 2 UAS LICENSE	2,900.00
				TOTAL:	5,713.32
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.25
				TOTAL:	47.25
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW N 17 & DOUGH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1800 BK WELL	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	65.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	NTC LIEN 420 N 16TH	18.00
		41000-2085	PROFESSIONAL SERVICE	NTC ENTRY 420 N 16TH	18.00
		41000-2085	PROFESSIONAL SERVICE	ORDER CONDEM 420 N 16TH	18.00
	JOHNNIE DIXON	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1109 WILS	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1017 CIRC	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1020 MODE	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 608 S 11T	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	80.00
		41000-2091	DEMOLITION SERVICES	3 DEMOS FROM CONDEMNATION	3,000.00
		41000-2091	DEMOLITION SERVICES	3 DEMO FROM CONDEMNATION	10,750.00
		41000-2091	DEMOLITION SERVICES	3 DEMOS FROM CONDEMNATION	2,750.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	75.64
				TOTAL:	17,204.64
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.86
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	81.76
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	929.42
	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	567.46
				TOTAL:	2,459.50
SWIMMING POOL	HOFFMAN & ASSOCIATES, INC DB	41109-2440	CHEMICALS	CHEMICALS FOR POOL	1,565.00
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.05
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	179.39
	JEFF BAILEY ELECTRIC, LLC	41109-2422	PARTS-EQUIPMENT MAIN	LIGHTS FOR INSIDE OF POOL	1,493.54
	GUSTAVO RAMOS	41109-2470	FACILITIES MAINTENAN	PAINT EXTER WALLS POOL HOU	2,000.00
	D.D. LOTTS ENTERPRISES dba	41109-2416	CONCESSION SUPPLIES	500 PRE PACKED ICE CREAM	1,250.00
				TOTAL:	6,540.98
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,416.22
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	780.86
				TOTAL:	11,197.08
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	315.83
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	211.07
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	152.37
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	47.52

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,076.73
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,890.98
	JEFF BAILEY ELECTRIC, LLC	41408-2130	FACILITIES REPAIR	RPR LIGHTS PICKELBALL COUR	2,921.40
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	258.77
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	155.18
	STEWART REFRIGERATION	41408-2130	FACILITIES REPAIR	RPR WATER LEAK INSIDE ACME	100.00
		41408-2130	FACILITIES REPAIR	SERVICE CALL REFRIGERANT	400.00
				TOTAL:	7,640.55
ABP FIELDS/SPORT PROG	LITTKE'S STORE	41409-2410	OPERATING SUPPLIES	TRIMMER LINE/OIL	188.00
		41409-2410	OPERATING SUPPLIES	2 BLOWERS AND EDGERS	1,249.95
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	310.22
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	60.64
	AMBASSADOR LOCK & KEY, LLC	41409-2130	FACILITIES REPAIR &	SOCCER BLDG DOOR LOCK RPR	165.00
	BOB BEAUCHAMP SAND & GRAVEL,	41409-2471	FIELD MAINTENANCE	DIRT FOR ABP BALLFIELDS	1,200.00
				TOTAL:	3,173.81
CEMETERY	MIDWEST FARMERS INC	41600-2440	CHEMICALS	CHEMICALS CEMETERY	553.35
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	267.49
	R&M AUTO, LLC	41600-2046	EQUIP REPAIR & MAINT	MOWER FILTERS/BLADES/PARTS	517.87
	JAMES FLIES dba	41600-2120	CONTRACTUAL SERVICES	CONTRACT MOWING 2025	4,000.00
				TOTAL:	5,338.71
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM	216.50
		41700-2130	FACILITIES REPAIR	SWPH SEASONAL MAINTENANCE	839.75
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	114.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	78.54
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	93.10
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	90.19
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.39
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.20
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	142.42
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	172.28
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	174.25
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,244.25
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	159.71
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	42.47
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	30.90
	SKETCHSHE BRANDING, LLC.	41700-2435	UNIFORM SERVICE	UNIFORM SHIRTS MARTHA/LEON	248.00
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	FLOWER BEDS CITY HALL	89.00
		41700-2475	LAND MAINTENANCE	TRIM BUSHES & MULCH CITY H	357.00
		41700-2475	LAND MAINTENANCE	CORRECTION ON INVOICE AMOU	8.00-
		41700-2475	LAND MAINTENANCE	DEBIT MEMO 4.00 LONG	4.00
	ROBERT NATHAN ELLOITT	41700-2130	FACILITIES REPAIR	RPR/RPLC 6TH STR ROOF	8,670.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	137.34
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	109.99
				TOTAL:	17,121.50

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	OKLAHOMA CORRECTIONAL INDUST	40503-3030	OTHER EQUIPMENT	8 MAXIMUS OFFICER CHAIRS	4,432.00
				TOTAL:	4,432.00
ACME BRICK PARK	REX PLAYGROUND EQUIPMENT	41408-3036	SPEC PROJ ACME PLAYG	PARK IMPRV SWINGS/SEESAW	8,810.00
	STEVE WEAVER	41408-3005	BUILDING REMODELING	PLUMBING SOCCER BLDG	10,625.13
				TOTAL:	19,435.13
ARPA PROJECTS	OK DEPT OF TRANSPORTATION	45900-3060	ARPA PROJECT CONSTR	EX65 I40 B WEST JUNCTION P	6,255,272.00
				TOTAL:	6,255,272.00

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 20205	1,191.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	540.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	500.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	500.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	800.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	2,400.00
	JAMES FLIES dba	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	1,350.00
	B & S ADVENTURES, LLC.	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	280.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	370.00
				TOTAL:	7,931.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	1,609.53
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	708.01
	WALL BIN HOPPERS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	38.09
	WALL EQUIPMENT, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	0.32
				TOTAL:	2,355.95

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	4-25-25 STATEMENT PCARD PU	139,114.41
				TOTAL:	139,114.41

========== FUND TOTALS ==========		
100	GENERAL FUND	357,232.30
430	CAPITAL IMPROVEMNT	6,279,139.13
513	2005 4TH CENT ECON DEV	7,931.00
700	PUBLIC WORKS AUTHORITY	1,296,804.39
710	SOLID WASTE AUTHORITY	97,548.03
720	CLINTON AIRPORT AUTHORITY	9,086.29
730	RECREATION TRUST AUTHOR.	54,015.48
740	CLINTON INDUSTRIAL AUTH.	17,191.90
750	ECON DEV AUTHORITY	2,355.95
999	POOLED CASH	139,114.41
	GRAND TOTAL:	8,260,418.88