FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	COC HOSP PROP SALE WITH RH	4,350.00
				TOTAL:	4,350.00
ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ROBERT TOPICS J KINDRED	510.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	LAND RECORD SUBSCRIPTION	25.00
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	OK CTY LAND RECORDS SBSCRP	10.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	COPIER OVERAGE	62.35
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	COPY PAPER	75.59
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SBSCPRTN MNTHLY	38.99
	CLINTON REGIONAL HOSPITAL	40200-2616	EMPLOYEE HEALTH & SA	POST ACC DS ESTRADA	45.90
				TOTAL:	767.83
FINANCE	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	COPIER OVERAGE	87.83
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	TAB DIVIDERS PENTEL ERASER	40.38
		40300-2405	OFFICE SUPPLIES	COPY PAPER	75.59
		40300-2405	OFFICE SUPPLIES	COPY PAPER	66.18
				TOTAL:	269.98
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	COPIER OVERAGE	15.60
				TOTAL:	15.60
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR PD GARCIA	45.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	COPIER OVERAGE	15.60
	SAM'S CLUB / GECRB	40501-2405	OFFICE SUPPLIES	4 44OZ COFFEES PD	46.72
		40501-2405	OFFICE SUPPLIES	COFFEE AND CREAMER PD	51.58
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	43.99
				TOTAL:	1,617.83
POLICE SUPPORT SERVICE	MISCELLANEOUS V MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	OLETS TRAINING MEALS	99.60
	PRICE PRINTS INC	40502-2435	UNIFORM SERVICE	DISPATCH SHIRTS	1,750.00
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	COPIER OVERAGE	15.60
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	397.30
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	ANTACID TABLETS	20.75
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	911 INTERPRETATION	1.29
				TOTAL:	2,284.54
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	LUGNUTS	18.50
		40503-2045	VEHICLE REPAIR & MAI	TEST ON CRANKSHAFT	70.00
		40503-2045	VEHICLE REPAIR & MAI	TPMS CHECK REPAIR	93.62
		40503-2045	VEHICLE REPAIR & MAI	FRONT BACK SENSORS	187.24
		40503-2045	VEHICLE REPAIR & MAI	ALTERNATOR OIL CHG	1,785.04
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	JUMPSUITS	116.50
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	NUTS AND BOLTS	1.14
	SANZRO LLC DBA S&D DRUG	40503-2405	OFFICE SUPPLIES	SD CARD	10.99
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	INMATE GROCERIES	503.76
	U S POSTAL SERVICE	40503-2015	REPRODUCTION/PRINTIN	OSBI EVIDENCE	12.18
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	BUTT SPLICE	8.46
	US POSTAL SRVC	40503-2015	REPRODUCTION/PRINTIN	OSBI EVIDENCE	17.55
	WESTERN TECHNOLOGY CENTER DI	40503-2615	TRAINING & DEVELOPME	POSSE TESTING	90.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	POLICE UNIFORMS	911.31
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	COPIER OVERAGE	31.20
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	638.31
	WESTERN OKLAHOMA TIRE & SERV	40503-2045	VEHICLE REPAIR & MAI	ALIGNMENT	100.00
		40503-2045	VEHICLE REPAIR & MAI	WATER PUMP ANTIFR	379.99
	ATWOODS	40503-2410	OPERATING SUPPLIES	GUN CLEANING SUPPLIES	36.96
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLATES OFCRS	63.95
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	3.18
	CREATIVE PRODUCT SOURCING, I	40503-2457	DARE PROGRAM SUPPLIE	DARE PROMO GIFTS	667.15
				TOTAL:	5,825.76
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANISIA	139.85
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	206.20
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	236.80
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	303.05
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	125.55
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	59.20
	OKLAHOMA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	SERVICE FEE	5.61
		40504-2120	CONTRACTUAL SERVICES	RABIES TESTING	190.00
	C.O.P.S. PRODUCTS LLC	40504-2435	UNIFORM SERVICE	CLOTHING ACO	258.79
	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	COPIER OVERAGE	15.60
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	DENTAL TORRES RED	286.89
				TOTAL:	1,827.54
FIRE ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	2025 CHIEF CONFERENCE	64.29
	HAMPTON INN & SUITES-STILLWA	40601-2615	TRAINING & DEVELOPME	2025 OFCA CONFERENCE	218.00
		40601-2615	TRAINING & DEVELOPME	2025 OFCA CONFERENCE	198.00
		40601-2615	TRAINING & DEVELOPME	2025 OFCA CONFERENCE	198.00
		40601-2615	TRAINING & DEVELOPME	2025 OFCA CONFERENCE	198.00
	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	COPIER OVERAGE	15.60
				TOTAL:	891.89
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2421	PARTS - VEHICLE MAIN	BATTERY BOLT FOR RESCUE	31.00
		40606-2045	VEHICLE REPAIR & MAI	COMM 1 WORK	140.00
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	114.35
	CASCO INDUSTRIES, INC	40606-2410	OPERATING SUPPLIES	ROPE BAGS	313.00
	CHIEF FIRE & SAFETY CO INC	40606-2045	VEHICLE REPAIR & MAI	FIRE PUMP ON ENG 2	2,011.88
	DOLLAR GENERAL CHARGED SA	40606-2470	FACILITIES MAINTENAN	SUPPLIES FOR STATION	30.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AIR FILTERS	209.48
		40606-2422	PARTS - EQUIPMENT MA	AIR HOSE PARTS	5.27
		40606-2470	FACILITIES MAINTENAN	WATER SOFTENER	1,015.08
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	NEW HIRE SWEATER	166.64
	O'REILLY AUTOMOTIVE INC	40606-2422	PARTS - EQUIPMENT MA	HOSE CLAMPS	3.79
		40606-2420	TIRES, BATTERIES, ET	BATTERY FOR LAWN MOWER	56.93
		40606-2420	TIRES, BATTERIES, ET	BATTERY RETURN	56.93-
	FAMILY DOLLAR	40606-2470	FACILITIES MAINTENAN	TOWELS	9.00
	HAMPTON INN & SUITES-STILLWA	40606-2615	TRAINING & DEVELOPME	INST 2 CLASS IN EDMOND	63.63
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	BATTERY FOR MOWER	53.56
		40606-2422	PARTS - EQUIPMENT MA	MOTOR OIL	17.00
	ATWOODS	40606-2470	FACILITIES MAINTENAN	TOP SOIL	16.74
		40606-2470	FACILITIES MAINTENAN	FERTILIZER TOP SOIL AND SE	118.56
		40606-2422	PARTS - EQUIPMENT MA	AIR HOSE FITTINGS	1.89
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	70.00
		40606-2470	FACILITIES MAINTENAN	STATION CLEANER	35.72

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	CLEANER	22.69
		40606-2470	FACILITIES MAINTENAN	PAPER TOWELS	26.98
		40606-2470	FACILITIES MAINTENAN	CEILING TILES	128.00
		40606-2470	FACILITIES MAINTENAN	FAUCET PARTS	21.49
		40606-2470	FACILITIES MAINTENAN	CLEANER	20.99
		40606-2470	FACILITIES MAINTENAN	DOOR STOPS	18.97
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	PM FOR ENG1 2 AND WORK ON	1,933.39
		40606-2045	VEHICLE REPAIR & MAI	PM FOR 103 AND LADDER 11	1,303.29
	THE SHED GRILL & BAR	40606-2615	TRAINING & DEVELOPME	LUNCH AT FIRST DUE TRAININ	58.05
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	12.72
	COUNTRY CHICK DESIGNS	40606-2435	UNIFORM SERVICE	POLO EMBROIDERED	68.00
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	RACK REPAIR	402.50
		40606-2470	FACILITIES MAINTENAN	GEAR ROOM SHELVES	53.06
	CHIEF TECHNOLOGIES, LLC. dba	40606-2120	CONTRACTUAL SERVICES	CHIEF 360 REPORTING SOFTWA	1,727.00
				TOTAL:	10,223.72
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NTC OF HEARING 420 N	29.15
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC TO ABATE 1601 CU	31.50
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC TO ABATE 1618 NE	31.50
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC TO ABATE 211 S 1	30.55
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC TO ABATE GRASS W	107.20
	OK MUNICIPAL LEAGUE	41000-2615	TRAINING & DEVELOPME	PLANNING COMMISSION WORKSH	150.00
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	18 CERT LETTERS POSTAGE	52.74
				TOTAL:	432.64
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	72.64
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	JOHN DEERE MOWER MAINT	1,155.03
	MISCELLANEOUS V MISCELLANEOU	41108-2130	FACILITIES REPAIR	MCLAIN AMP DRAIN OUTLET 8I	393.30
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	IRRIG KEY	7.99
	SUTHERLANDS LUMBER & HOME CE	41108-2130	FACILITIES REPAIR	FENCE REPAIR	67.12
	KIMBALL MIDWEST	41108-2455	SAFETY EQUIPMENT	FIRST AID KIT AND ANSI A	534.87
				TOTAL:	2,234.61
SWIMMING POOL	ALBERT BROTHERS INC	41109-2416	CONCESSION SUPPLIES	CANDY FOR POOL CONCESSION	430.23
	ELK SUPPLY CO INC	41109-2410	OPERATING SUPPLIES	POOL EQUIPMENT	253.49
		41109-2410	OPERATING SUPPLIES	PAINT FOR POOL	163.60
		41109-2410	OPERATING SUPPLIES	NUTS SCREWS POOL	116.82
		41109-2410	OPERATING SUPPLIES	SAND PAPER POOL	36.05
		41109-2410	OPERATING SUPPLIES	SAND PAPER POOL	66.84
		41109-2130	FACILITIES REPAIR &	CLAMP TUBE VNLY POOL	12.84
	DOLLAR GENERAL CHARGED SA	41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLY	83.80
		41109-2410	OPERATING SUPPLIES	ITEMS FOR POOL CONCESSION	59.50
	MISCELLANEOUS V MISCELLANEOU	41109-2422	PARTS-EQUIPMENT MAIN	FOOT BOARD LIFEGUARD CHAIR	1,244.29
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	1,001.36
	ATWOODS	41109-2440	CHEMICALS	ACID FOR POOL	52.68
		41109-2405	OFFICE SUPPLIES	ACID FOR THE POOL	21.96
	AMAZON.COM	41109-2435	UNIFORM REPLACEMENT	LIFEGUARD SWIM TRUNKS	31.98
		41109-2410	OPERATING SUPPLIES	REAGENT TO CHECK CHEMICALS	53.10
		41109-2410	OPERATING SUPPLIES	SWIM TRUNKS FOR LIFEGUARD	24.99
	INTERLINEBRANDS, INC. dba HO	41109-2130	FACILITIES REPAIR &	KITCHEN FAUCET SPRAYER POO	180.76
		41109-2130	FACILITIES REPAIR &	2 TUB COMMERCIAL SINK POOL	865.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EBAY, INC	41109-2410	OPERATING SUPPLIES	CONCESS RECPT PRINTER	49.99
				TOTAL:	4,749.28
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	77.15
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	REPAIR GARY AND 3RD	258.00
		41208-2485	STREET REPAIR & MAIN	REPAIR GARY AND 3RD	1,890.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	57.90
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LIGHTS	220.40
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LIGHTS	35.70
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LIGHTS	302.16
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP MAINT	365.36
		41208-2422	PARTS-EQUIPMENT MAIN	JOHN DEERE MOWER RPR	258.69
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	FRISCO LIGHT	184.98
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	20.00
		41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	205.40
	ATWOODS	41208-2410	OPERATING SUPPLIES	OPERATING	100.27
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	2 TRON FAST ACTING FUSES	85.56
	TORNADO SPRAY CAR WASH	41208-2045	VEHICLE REPAIR & MAI	WASH PICKUP	15.75
	SUTHERLANDS LUMBER & HOME CE	41208-2482	TRAFFIC/STREET SIGN	SIGN REPAIR	42.18
		41208-2485	STREET REPAIR & MAIN	POTHOLE REP	1,349.46
		41208-2482	TRAFFIC/STREET SIGN	SIGN MAINT	70.96
		41208-2410	OPERATING SUPPLIES	AUGER POWER HEAD	349.99
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	38.50
	BLADES GROUP LLC	41208-2485	STREET REPAIR & MAIN	ROCK ASPHALT POTHOLE PATCH	1,240.00
				TOTAL:	7,185.60
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	CANDY FOR BASEBALL CONCESS	430.23
		41408-2416	CONCESSIONS FOR RESA	CANDY FOR POOL AND BASEBAL	882.45
		41408-2416	CONCESSIONS FOR RESA	REFUND CANDY FOR CONCESSIO	882.45-
	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	ICE CHEST FOR CONCESSION	87.74
	DOLLAR GENERAL CHARGED SA	41408-2405	OFFICE SUPPLIES	FIRST AID KIT SUPPLIES	44.75
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA HOTDOG BUNS	88.85
		41408-2416	CONCESSIONS FOR RESA	SODA FOR CONCESSION STAND	65.15
		41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS	19.90
		41408-2416	CONCESSIONS FOR RESA	SODA BOTH CONCESSION STAND	303.62
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	TV FOR FRONT LOBBY	302.88
		41408-2410	OPERATING SUPPLIES	6 QUARTS FOR ACME	52.46
	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	41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	386.00
		41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR BASEBALL	754.32
		41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR POOL	246.22
		41408-2416	CONCESSIONS FOR RESA	CUPS FOR ACME	109.50
	ATWOODS	41408-2435	UNIFORM SERVICE	BOOTS FOR POOL CLEANING	19.99
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	CABINETS FOR ACME	179.99
		41408-2410	OPERATING SUPPLIES	FILE CABINETS FOR ACME	67.98
		41408-2410	OPERATING SUPPLIES	GRIP TAPE AND SHELVES ACME	140.77
		41408-2410	OPERATING SUPPLIES	SHELVES AND LINERS ACME	65.99
		41408-2410	OPERATING SUPPLIES	RIBBIONS FOR TIME CLOCKS	45.00
		41408-2410	OPERATING SUPPLIES	STORAGE SHELVES FOR ACME	47.97
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	SLING BUNGEE FITNESS MEMBE	29.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	3,782.26
ABP FIELDS/SPORT PROG	LOCKE SUPPLY COMPANY	41409-2422	PARTS - EQUIPMENT MA	PUMP HOUSE REP	189.55
	O'REILLY AUTOMOTIVE INC	41409-2421	PARTS - VEHICLE MAIN	ARMADA REPAIR	12.03
		41409-2422	PARTS - EQUIPMENT MA	TRAIN RPR ALTERNATOR	159.76
	ATWOODS	41409-2422	PARTS - EQUIPMENT MA	MISC HARDWARE TRACTOR	22.95
	SUTHERLANDS LUMBER & HOME CE	41409-2410	OPERATING SUPPLIES	NO SPILL GAS CAN SPRAY PAI	752.43
				TOTAL:	1,136.72
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	96.25
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
	MOSER AUTO SUPPLY	41600-2422	PARTS - EQUIPMENT MA	BATTERY GATOR	89.34
	ATWOODS	41600-2130	FACILITIES REPAIR	WTR HYDRNT PARTS	19.01
	EMERALD CAR WASH	41600-2045	VEHICLE REPAIR & MAI	PU WASHED	14.00
				TOTAL:	250.52
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	CAULK LIBRARY	8.77
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	AC RPRS CITY HALL	507.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	44.13
	LOCKE SUPPLY COMPANY	41700-2410	OPERATING SUPPLIES	WRNCH AND TOOLS	56.79
		41700-2410	OPERATING SUPPLIES	WASP SPRAY	70.68
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.79
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.98
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER CITY HALL	21.16
		41700-2410	OPERATING SUPPLIES	WATER	20.94
	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.	41700-2410	OPERATING SUPPLIES	WHITE PINE 6TH STRT	4.82
		41700-2410	OPERATING SUPPLIES	CHISEL SET	13.99
		41700-2130	FACILITIES REPAIR	WHT LATEX SEALANT SWPH	13.98
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.85
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	78.14
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	81.32
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	88.74
	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	41700-2465	JANITORIAL SUPPLIES	3 12PACKS OF GLASS CLEANER	71.82
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	PENNER & SON PLUMBING	41700-2130	FACILITIES REPAIR	SR BLDG RR RPRS	152.80
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	BLCH SOAP LINERS	183.05
		41700-2465	JANITORIAL SUPPLIES	CLNR GLOVES	119.30
		41700-2465	JANITORIAL SUPPLIES	CLNR TILE GROUT	34.70
		41700-2465	JANITORIAL SUPPLIES	BELT PULLEY WASHER	0.14
		41700-2465	JANITORIAL SUPPLIES	PPR TWLS SOAP LNRS	1,115.66
		41700-2465	JANITORIAL SUPPLIES	DEODERANT MTR ICE	64.82
		41700-2465	JANITORIAL SUPPLIES	MOP HNDL WIPES MOPS	1,064.14
		41700-2465	JANITORIAL SUPPLIES	BELT PULLEY	34.45
		41700-2465	JANITORIAL SUPPLIES	CREDIT FLOOR CLEANER	35.57-
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
				TOTAL:	6,536.67

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3005	BUILDING REMODELING	SOCCER BLDG MTRLS	487.45
		41408-3005	BUILDING REMODELING	SOCCER BLDG MTRLS	386.74
				TOTAL:	874.19

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NON-DEPARTMENTAL	ATWOODS	40000-3030	OTHER EQUIPMENT	DOG FOOD		83.99
					TOTAL:	83.99

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	MIDTOWN QCD PURCH AGRMNT	150.00
				TOTAL:	150.00

FUND TOTALS		
100	GENERAL FUND	54,382.99
430	CAPITAL IMPROVEMNT	874.19
525	DTF/DRUG SEIZURE FUNDS	83.99
700	PUBLIC WORKS AUTHORITY	16,529.62
710	SOLID WASTE AUTHORITY	6,835.16
720	CLINTON AIRPORT AUTHORITY	8,522.47
730	RECREATION TRUST AUTHOR.	9,967.79
740	CLINTON INDUSTRIAL AUTH.	5,989.15
750	ECON DEV AUTHORITY	150.00
	GRAND TOTAL:	103,335.36

TOTAL PAGES: 14

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 JUN 25	445.93
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAY 25	383.80
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	284.37
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MAY 25	556.72
	MISCELLANEOUS V DALMAN, JOHN	2501	CURRENT MC REFUNDS P	Bond Refund:25-09106 -01	25.00
	LAUREN MORAL	500-54010	SWIMMING POOL COLLEC	LAUREN MORALES:PART RFND P	150.00
	KANDI POOL	500-54090	FACILITY/PROPERTY RE	KANDI POOL:PAVILION REFUND	25.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MAY 2025	140.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES MAY25	169.75
	CLINTON HOSPITAL AUTHORITY	1215	NOTE RECEIVABLE - HO	DRAW 3 LOC #5/FROM GF & PW	190,000.00
				TOTAL:	192,180.57
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	ELECTION COST JUNE 10TH HO	1,254.00
	OK MUN. ASSURANCE GROUP	40100-2032	PROPERTY INSURANCE	PROP PREM 25/26 PWA & FINE	222.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90
	LAWRENCE & PAULA SAWATZKY	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL 23/24 - 2	600.00
	BERT HUTSON	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL 2025	500.00
				TOTAL:	20,738.90
ADMINISTRATION	CUSTER COUNTY CLERK	40200-2085	PROFESSIONAL SERVICE	QUIT CLAIM DEED MIDTOWN PR	22.00
	MISCELLANEOUS V KELLY LISTAK	40200-2616	EMPLOYEE HEALTH & SA	KELLY LISTAK:SAFETY BANQUE	1,000.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	38.64
		40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	18.18
				TOTAL:	1,533.98
FINANCE	OMCTFOA TREASURER	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD STERMER CAMDEN D	225.00
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	38.64
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	9.66
		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 JUNE 25	2,345.97
				TOTAL:	3,288.23
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	9.66
		40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	123.46
POLICE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	9.66
		40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	99.38
				TOTAL:	222.84
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	9.66
		40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	123.47
POLICE OPERATIONS	CREATIVE COLORS OF CLINTON L	40503-2045	VEHICLE REPAIR & MAI	RPRS/PAINT & BODY 2023 CHA	5,286.25
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	9.66
		40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,112.19
				TOTAL:	8,635.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	OKLA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	DECAPITATION/RABIES TESTIN	95.00
	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	19.32
		40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	349.75
				TOTAL:	577.88
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	9.66
		40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	FD - IAFF	2,020.40
				TOTAL:	2,143.87
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	B SWITZER VOLUNTEER FF	60.00
	OKLA STATE UNIVERSITY	40606-2615	TRAINING & DEVELOPME	INSTRUCTOR II CLASS	400.00
	CONRAD FIRE EQUIPMENT, INC	40606-2422	PARTS - EQUIPMENT MA	REPAIR E TOOL FIRE DEPT	1,543.29
		40606-2045	VEHICLE REPAIR & MAI	REPAIR LADDER 11	2,014.29
		40606-2045	VEHICLE REPAIR & MAI	REPAIR LADDER 11	2,300.00
		40606-2045	VEHICLE REPAIR & MAI	REPAIR LADDER 11	1,355.18
		40606-2045	VEHICLE REPAIR & MAI	REPAIR LADDER 11	4,344.00
		40606-2045	VEHICLE REPAIR & MAI	REPAIR LADDER 11	1,997.89
		40606-2045	VEHICLE REPAIR & MAI	REPAIR LADDER 11	1,467.38
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,205.89
	JERRY LEE NICHOLS dba	40606-2470	FACILITIES MAINTENAN	FLOOR DRAIN CLEAN OUT	135.00
	CHAPPELL SUPPLY & EQUIPMENT	40606-2470	FACILITIES MAINTENAN	SERVICE CALL AT FD	540.46
				TOTAL:	17,363.38
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.33
				TOTAL:	47.33
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 324 N 16T	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1616 DUNN	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1601 CUST	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 336 S 14T	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 18TH & WE	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	65.00
	28 RENTALS, LLC	41000-2091	DEMOLITION SERVICES	EMERGENCY FENCING 1007 AVA	500.00
	JOHNNIE DIXON	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1109 WILS	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1017 CIRC	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1020 MODE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	60.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	106.52
				TOTAL:	1,336.52
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	MOWING SUPPLIES	818.00
		41108-2440	CHEMICALS	CHEMICALS	75.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.12
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	82.24
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	886.20
	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	997.55
				TOTAL:	3,736.11
SWIMMING POOL	OK STATE DEPT OF HEALTH	41109-2410	OPERATING SUPPLIES	POOL LICENSE #693 25/26	75.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41109-2410	OPERATING SUPPLIES	PLUNGE POOL LICENSE #694 2	75.00
		41109-2410	OPERATING SUPPLIES	WADING POOL LICENSE #695 2	75.00
	HOFFMAN & ASSOCIATES, INC DB	41109-2440	CHEMICALS	SODIUM BICARBONATE 50 LBS	490.00
		41109-2440	CHEMICALS	SODIUM BICARBONATE/CHLORIN	1,578.00
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.03
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,770.31
	JEFF BAILEY ELECTRIC, LLC	41109-2120	CONTRACTUAL SERVICES	2 SERVICE CALLS TO POOL	300.00
		41109-2470	FACILITIES MAINTENAN	RPR POOL LIGHTS AND MOTOR	390.00
	28 RENTALS, LLC	41109-2120	CONTRACTUAL SERVICES	POOL CLEANING	800.00
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	POOL CHEMICALS	6,272.60
	OKLAHOMA DEPARTMENT OF LABOR	41109-2410	OPERATING SUPPLIES	WATER RIDES INSPECTION	100.00
				TOTAL:	11,979.94
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	58.47
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	205.73
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	35.70
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	286.39
	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	ASPHALT RPR & STREET RESTR	1,627.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,609.30
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	ROAD SIGNS	88.00
	LAMPTON WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	CYLINDER RENTAL JUNE 25-26	84.95
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	663.33
	OVERLAND MATERIALS & MANUFAC	41208-2485	STREET REPAIR & MAIN	POT HOLE AND STREET REPAIR	843.30
		41208-2485	STREET REPAIR & MAIN	POT HOLE AND STREET REPAIR	21.98
		41208-2485	STREET REPAIR & MAIN	POT HOLE AND STREET REPAIR	133.85
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL RPR SCHOOL LIGHTS 1	2,070.25
	ASCO EQUIPMENT	41208-2046	EQUIPMENT REPAIR & M	BACKHOE REPAIR	1,459.55
				TOTAL:	19,187.80
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	195.17
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	168.33
	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	997.36
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,387.96
	JEFF BAILEY ELECTRIC, LLC	41408-2422	PARTS-EQUIPMENT MAIN	INSTALL ELECTRICAL/HEAT PU	2,800.00
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	6.45
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	200.87
	STEWART REFRIGERATION	41408-2120	CONTRACTUAL SERVICES	SRV CALL CLEAN OUT DRAIN L	160.00
		41408-2120	CONTRACTUAL SERVICES	CHANGE FILTERS IN 9 UNITS	75.00
	D.D. LOTTS ENTERPRISES dba	41408-2416	CONCESSIONS FOR RESA	DIPPIN DOTS ICE CREAM	1,380.00
				TOTAL:	8,532.46
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	349.61
	MARTINEZ CONSTRUCTION INC	41409-2130	FACILITIES REPAIR &	SOCCER IRRIGATION RPRS	2,358.71
	PAK ELECTRIC dba KAY ELECTRI	41409-2046	EQUIPMENT REPAIR & M	ACME PUMP HOUSE MOTOR REPA	3,638.53
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	101.87
				TOTAL:	6,448.72
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	103.78
	JAMES FLIES dba	41600-2120	CONTRACTUAL SERVICES	CONTRACT MOWING 2025	4,000.00
				TOTAL:	4,103.78

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	MONTHLY MAINT IT ROOM	216.50
		41700-2130	FACILITIES REPAIR	DPS SCHEDULED MAINT	222.50
		41700-2130	FACILITIES REPAIR	RPR LIBRARY THERMOSTAT	326.25
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	50.55
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.49
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	55.39
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	70.45
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.92
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.80
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	74.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.30
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.30
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,183.23
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	212.24
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	16.14
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	16.14
	A.T.'S HEAT AND AIR, LLC	41700-2470	FACILITIES MAINTENAN	AMPHITHEATER CLEAN MINISPL	120.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	71.01
	AMBASSADOR LOCK & KEY, LLC	41700-2130	FACILITIES REPAIR	KEYS FOR AARP VAN/BUS	200.00
	NIXON POWER SERVICES, LLC	41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MNT AGR	265.00
		41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MNT AGR	340.00
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	109.99
				TOTAL:	9,087.90

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	ROPE/TECH RESCUE EQUIP	8,366.00
	WESTERN SEALCOATING & STRIPI	40606-3005	BUILDING REMODELING	ASPHALT PATCH WORK FD	12,941.20
				TOTAL:	21,307.20
PARKS MAINTENANCE	EARL FOUST	41108-3030	OTHER EQUIPMENT	LAY CARPET AT MINI GOLF	3,045.00
				TOTAL:	3,045.00
ACME BRICK PARK	JEFF BAILEY ELECTRIC, LLC	41408-3005	BUILDING REMODELING	ELEC SUPPLY SOCCER BLDG	5,800.00
	BURNAM SERVICES, LLC.	41408-3005	BUILDING REMODELING	SOCCER BLDG PROJECT MANAGE	10,983.82
	EDGAR MEJIA	41408-3005	BUILDING REMODELING	DOORS MOLDING PAINT SOCCER	2,700.00
				TOTAL:	19,483.82
FACILITIES	ARMOR ASPHALT	41700-3035	IMPROVEMENTS OTHER T	CH PARKING LOT REPAIR	9,698.50
		41700-3035	IMPROVEMENTS OTHER T	PD PARKING LOT REPAIR	14,693.70
				TOTAL:	24,392.20

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	405.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	375.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	250.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	600.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	1,800.00
	JAMES FLIES dba	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	900.00
	B & S ADVENTURES, LLC.	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	420.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	555.00
				TOTAL:	6,496.00
OTHER USES/TRANSFERS	U.S. STERLING, LLC	49999-2135	BANK SERVICE FEES/IN	INVEST FEE 1ST INTERNET BA	24.57
				TOTAL:	24.57

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	5-26-25 STATEMENT PCARD PU	103,335.36
				TOTAL:	103,335.36

========== FUND TOTALS ==========		
100	GENERAL FUND	311,392.84
430	CAPITAL IMPROVEMNT	68,228.22
513	2005 4TH CENT ECON DEV	6,520.57
700	PUBLIC WORKS AUTHORITY	1,942,140.87
710	SOLID WASTE AUTHORITY	50,639.43
720	CLINTON AIRPORT AUTHORITY	93,756.64
730	RECREATION TRUST AUTHOR.	66,688.17
740	CLINTON INDUSTRIAL AUTH.	32,663.54
999	POOLED CASH	103,335.36
	GRAND TOTAL:	2,675,365.64