FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	PHN CONF RGRDNG VLNTR EXRC	70.00
		40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS EXRCS CLAS	822.50
	PRAIRIE SUNSHINE	40100-2630	COMMUNITY PROMOTION	PLANT FOR FUNERAL HH	45.00
		40100-2630	COMMUNITY PROMOTION	FUNERAL FLOWERS HESTER	75.00
				TOTAL:	1,012.50
ADMINISTRATION	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	BACKGROUND CHECK W SWITZER	16.00
		40200-2616	EMPLOYEE HEALTH & SA	BACKGROUND CHECK J HERNAND	16.00
	MISCELLANEOUS V MISCELLANEOU	40200-2020	DATA PROCESSING	CANVA BUSINESS PLATFORM	250.00
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	SW AIRLINES CM FLIGHTS ICM	581.40
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	REGISTER TAPE	69.00
	AMAZON.COM	40200-2020	DATA PROCESSING	SOUNDBAR	66.38
	K&A DESIGNS, LLC dba JOHNSON	40200-2405	OFFICE SUPPLIES	BUSINESS CARDS	137.00
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MNTHLY SBSCRPTN	44.99
	OKCOUNTYRECORDS.COM	40200-2605	DUES, SUBSCRIPTIONS,	OKCNTYRECORDS SUBSCRP	30.00
		40200-2605	DUES, SUBSCRIPTIONS,	PRINT TOKENS	10.00
		40200-2605	DUES, SUBSCRIPTIONS,	PRINT TOKEN	10.00
	IDENTOGO	40200-2035	EMPLOYEE BOND	FINGERPRINTS FOR NOTARY	50.00
	OMNI HOTELS OKLAHOMA CITY	40200-2610	CONFERENCES, BUSINES	OMNI SELECT OK CM CEDP	19.72
		40200-2610	CONFERENCES, BUSINES	OMNI SELECT OK CM CEDP	47.35
		40200-2610	CONFERENCES, BUSINES	OMNI SELECT OK CM CEDP	36.12-
				TOTAL:	1,311.72
FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2605	DUES, SUBSCRIPTIONS,	ANNL MEMBERSHIP BLANCHARD	159.00
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	REGISTER TAPE AND STAMP	95.19
		40300-2405	OFFICE SUPPLIES	OFFICE CHAIR MAT	54.90
				TOTAL:	309.09
POLICE ADMINISTRATION	BALLARD'S OF CLINTON INC	40501-2045	VEHICLE REPAIR & MAI	REPLACE COIL SPRK PLGS	495.99
	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR KUPKA ORLANDO FONSECA	1,085.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	1,294.47
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	248.24
	LANGUAGE LINE SERVICES, INC	40501-2120	CONTRACTUAL SERVICES	LANGUAGE BARRIER	8.28
	THE COMPLIANCE RESOURCE GROU	40501-2085	PROFESSIONAL SERVICE	PHIPPS PHYSICAL	620.00
				TOTAL:	3,751.98
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	AC SYSTEM REPAIR COOLANT	235.60
		40503-2045	VEHICLE REPAIR & MAI	TIGHTENED CABLE REPL FUSE	140.00
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	KEYS	12.66
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROCERIES FOR JAIL	637.64
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	32.95
	LYNN PEAVEY CO	40503-2410	OPERATING SUPPLIES	GUN BOXES PRIS BAGS	189.55
		40503-2410	OPERATING SUPPLIES	EVIDENCE TAPE	26.62
	A-OK LOCK & KEY LLC	40503-2410	OPERATING SUPPLIES	MASTERS STOR RM	20.00
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	84.94
		40503-2420	TIRES, BATTERIES, ET	MNT BAL TIRES	168.60
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHANG CABIN	94.37
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	2 DISHWASHING SOAPS	17.96
		40503-2431	PRISONER BOARDING	STEVIA	14.98
		40503-2431	PRISONER BOARDING	3 COFFEE MATE CREAMERS	25.14
		40503-2431	PRISONER BOARDING	6 FOLGERS COFFEES	125.88
		40503-2431	PRISONER BOARDING	3 PUDDINGS	29.04
		40503-2431	PRISONER BOARDING	3 FRUIT CUPS	28.44
		40503-2431	PRISONER BOARDING	4 FABULOSOS	43.92

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ATWOODS	40503-2430	ANIMAL CARE	DOG FOOD	99.99
		40503-2410	OPERATING SUPPLIES	MOUNTING TAPE	9.99
	SKETCHSHE BRANDING, LLC.	40503-2435	UNIFORM SERVICE	HATS WITH PATCH	648.00
	JT'S WRECKER SERVICES, LLC	40503-2045	VEHICLE REPAIR & MAI	TOW FEE CID TRUCK CC FEE	170.78
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLATE PHIPPS	35.45
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	9.54
				TOTAL:	2,902.04
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA W CC FEE	84.80
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA W CC FEE	156.61
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA W CC FEE	83.84
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA W CC FEE	62.22
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA W CC FEE	87.70
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA W CC FEE	167.68
	OKLA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	RABIES TESTING	75.00
	OKLAHOMA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	CC FEE	3.00
	K & S TIRE INC	40504-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	69.44
	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD	51.98
		40504-2410	OPERATING SUPPLIES	DOG FOOD	51.98
		40504-2410	OPERATING SUPPLIES	PUPPY MILK	19.99
				TOTAL:	914.24
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2421	PARTS - VEHICLE MAIN	RESCUE HOSE REPLACEMENT	463.33
	CLINTON LAUNDRY AND CLEANERS	40606-2470	FACILITIES MAINTENAN	CLEANING SUPPLIES	125.76
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	LIGHT BULBS	16.04
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	DETAIL SUPPLIES	66.39
		40606-2421	PARTS - VEHICLE MAIN	CHAMOIS	49.98
	HARGUS RV INC	40606-2421	PARTS - VEHICLE MAIN	104 BACKUP CAMERA	343.52
	FAMILY DOLLAR	40606-2112	LAUNDRY CLEANING	STATION SUPPLIES	10.00
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FOOD OK FIRST TRAINING	54.66
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FOOD TRAINING OK FIRST	49.44
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FOOD OK FIRST TRAINING	65.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FOOD TRAINING OK FIRST	40.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FOOD TRAINING OK FIRST	64.90
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FOOD OK FIRST TRAINING	56.99
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	OK FIRST TRAINING	376.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	208 ROOM TRAINING OK FIRST	376.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	207 TRAINING OK FIRST	376.00
	SPORT CHASSIS AUTO SUPPLY	40606-2421	PARTS - VEHICLE MAIN	NUTS AND BOLTS	12.49
		40606-2421	PARTS - VEHICLE MAIN	NUTS AND BOLTS	12.49
		40606-2421	PARTS - VEHICLE MAIN	WIRE SUPPLIES	40.90
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	RESCUE REPAIR	138.96
		40606-2045	VEHICLE REPAIR & MAI	BP101 BRAKE PADS	236.98
		40606-2050	RADIO REPAIR & MAINT	COM 2 FRONT END REPAIR	752.88
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	CLEANING SUPPLIES FOR STAT	143.61
		40606-2435	UNIFORM SERVICE	231 UNIFORM	58.20
		40606-2421	PARTS - VEHICLE MAIN	VEHICLE VACUUM BAGS	36.00
		40606-2410	OPERATING SUPPLIES	2 LIFE JACKETS AND 1 HELME	704.85
		40606-2421	PARTS - VEHICLE MAIN	VEHICLE CLEANING SUPPLIES	39.98
		40606-2435	UNIFORM SERVICE	UNIFORM SHOES 240	174.95
		40606-2460	MISCELLANEOUS	HYDRANT PAINT	205.02
		40606-2460	MISCELLANEOUS	HYDRANT PAINT	208.51
		40606-2470	FACILITIES MAINTENAN	HOSE ROLLER	419.67
	SKETCHSHE BRANDING, LLC.	40606-2435	UNIFORM SERVICE	UNIFORM SHIRTS	696.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GREAT PLAINS, LLC. dba GREAT	40606-2422	PARTS - EQUIPMENT MA	SPARK PLUGS SMALL ENGINES	13.00
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	FLAG REPAIRS IN BAYS	54.63
	K&A DESIGNS, LLC dba JOHNSON	40606-2045	VEHICLE REPAIR & MAI	VEHICLE DECAL REPAIR	150.00
				TOTAL:	6,633.38
COMMUNITY ED/INSPECTIO	OK MUNICIPAL LEAGUE	41000-2615	TRAINING & DEVELOPME	OML CONF	250.00
		41000-2615	TRAINING & DEVELOPME	REFUND FOR CONF	250.00-
	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	COOPERS SUPPER CONF	45.33
	MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	ENJOYREV BREAKFAST CONF	24.68
	MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	UBER TRIP CONF IN AUSTIN	31.70
	K & S TIRE INC	41000-2425	FUEL, OIL, ETC.	OIL CHANGE LOW BEAMS	96.14
	SPORT CHASSIS AUTO SUPPLY	41000-2420	TIRES, BATTERIES, ET	LED CAPSULE	145.58
	CHILI'S	41000-2615	TRAINING & DEVELOPME	IBC TRANS CLASS	11.94
				TOTAL:	355.37
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	78.36
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	RUST STOP	268.11
		41108-2410	OPERATING SUPPLIES	RYL EXT STN NB 1G	85.78
		41108-2470	FACILITIES MAINTENAN	FAC MAINT AMPHI	49.67
		41108-2410	OPERATING SUPPLIES	RED GRNT HMR BIT	13.64
		41108-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	10.32
	LOCKE SUPPLY COMPANY	41108-2410	OPERATING SUPPLIES	HOMELINE BREAKER	29.00
		41108-2410	OPERATING SUPPLIES	RECEPT HRZ VRT	36.50
		41108-2470	FACILITIES MAINTENAN	AMPHI DOOR LIGHT	162.09
		41108-2470	FACILITIES MAINTENAN	AMPHI MAINT	12.18
		41108-2470	FACILITIES MAINTENAN	BLK NIP FLANG CAP 90 ELL N	20.98
		41108-2410	OPERATING SUPPLIES	BLK NIP FLANG 90 ELL CAP	24.23
		41108-2470	FACILITIES MAINTENAN	FLANGE NIP ELL	53.32
		41108-2410	OPERATING SUPPLIES	SEALTITE CONN	8.46
	WILLIAMS ELECTRIC CO INC	41108-2130	FACILITIES REPAIR	AMPH XTR LTS SWTCH	924.58
		41108-2470	FACILITIES MAINTENAN	MCLAIN MAINT	2,500.00
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	ACP GAUGE	64.99
		41108-2045	VEHICLE REPAIR & MAI	RETURN OIL FILTER	7.06-
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	OWN TIRE	40.00
	ATWOODS	41108-2410	OPERATING SUPPLIES	TARP STRP CLEANER	33.47
	AMAZON.COM	41108-2420	TIRES, BATTERIES, ET	WANDA ATV TIRES	209.36
	HARBOR FREIGHT	41108-2410	OPERATING SUPPLIES	SCREWDRIVER METER JET SPRA	82.87
		41108-2410	OPERATING SUPPLIES	RATCHETING JET SPR	191.45
		41108-2410	OPERATING SUPPLIES	REFUND SALES TAX	7.17-
	OUTLAW SPECIALTY WELDING	41108-2470	FACILITIES MAINTENAN	RND CAPS TUBING	142.66
	SUTHERLANDS LUMBER & HOME CE	41108-2470	FACILITIES MAINTENAN	MCLAIN MAINT	14.00
		41108-2475	LAND MAINTENANCE	MCLAIN MAINT	214.56
		41108-2470	FACILITIES MAINTENAN	SCRW LAG HEX EXT PP	83.39
		41108-2470	FACILITIES MAINTENAN	AMPHI MAINT	91.95
		41108-2410	OPERATING SUPPLIES	ANCHOR BIT DIABLO	109.26
		41108-2410	OPERATING SUPPLIES	BIT PERC CARB	22.99
		41108-2470	FACILITIES MAINTENAN	WIP CLOTH	39.99
		41108-2470	FACILITIES MAINTENAN	BULK FASTENERS	28.90
	UBIQUITI STORE USA	41108-2410	OPERATING SUPPLIES	PATCH CABLES CAMERA MOUNT	1,557.60
		41108-2410	OPERATING SUPPLIES	SURGE PROTECTOR CABLES	445.20
				TOTAL:	7,639.65

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SWIMMING POOL	ELK SUPPLY CO INC	41109-2410	OPERATING SUPPLIES	NUTS BOLTS AND SCREWS	2.76
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	OPTIC INTERNET CABLE	31.98
	UBIQUITI STORE USA	41109-2410	OPERATING SUPPLIES	MOUNT RACK SWITCH PRO GATE	631.20
				TOTAL:	665.94
STREETS MAINTENANCE	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP MAINT	315.69
	WILLIAMS ELECTRIC CO INC	41208-2120	CONTRACTUAL SERVICES	PHOTOCELL CHEROKEE	312.53
		41208-2120	CONTRACTUAL SERVICES	CREDIT PHOTO CELL CHEROKEE	312.53-
	O'REILLY AUTOMOTIVE INC	41208-2046	EQUIPMENT REPAIR & M	EQUIP MAINT	27.01
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	42.46
		41208-2045	VEHICLE REPAIR & MAI	OIL CHANGE	406.67
		41208-2046	EQUIPMENT REPAIR & M	TRL TIRE REPL	493.28
		41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	1.63-
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	DIAMOND CORE BIT FOR HARD	210.44
		41208-2410	OPERATING SUPPLIES	SHIPPING CREDIT	15.32-
	COUNTRY CHICK DESIGNS	41208-2435	UNIFORM SERVICE	CRAIG UNIFORM TSRTS	428.00
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	SHOP SUPP	60.26
		41208-2485	STREET REPAIR & MAIN	POTHOLE REP	287.46
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	153.76
		41208-2410	OPERATING SUPPLIES	OPER SUPP	562.16
		41208-2410	OPERATING SUPPLIES	OPER SUPP	502.50
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	25.05
				TOTAL:	3,497.79
RECREATION	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER	309.12
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	163.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
	MISCELLANEOUS V MISCELLANEOU	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL JERSEYS	1,848.00
	SAM'S CLUB / GECRB	41408-2410	OPERATING SUPPLIES	ACME COFFEE SNACKS	251.62
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	TREAT BAGS FOR FLAG FOOTBA	39.72
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	FITNESS PROGRAM FEES	31.20
	HASTY AWARDS	41408-2330	FLAG FOOTBALL YOUTH	MEDALS FOR THE FLAG FOOTBA	102.68
				TOTAL:	2,898.58
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	NUTS BOLTS SCRWS	1.50
		41409-2410	OPERATING SUPPLIES	RUST STOP TAPE	63.36
	LOCKE SUPPLY COMPANY	41409-2410	OPERATING SUPPLIES	WHTE RECEPT VERT	49.66
	ATWOODS	41409-2410	OPERATING SUPPLIES	BIRD BGONE LIME	40.97
		41409-2440	CHEMICALS	INSECT CONTRL SPRYR	211.93
		41409-2410	OPERATING SUPPLIES	GAL TOTE GLOV PNT FLAP	115.88
	AMAZON.COM	41409-2422	PARTS - EQUIPMENT MA	WANDA ATV TIRES	209.36
	HARBOR FREIGHT	41409-2410	OPERATING SUPPLIES	RATCHETING JET SPR	191.45
	SUTHERLANDS LUMBER & HOME CE	41409-2410	OPERATING SUPPLIES	YRD HYDRAN HOSE	147.97
	PIONEER ATHLETICS	41409-2471	FIELD MAINTENANCE	LSTARLINE GPS	560.00
				TOTAL:	1,592.08
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	ATWOODS	41600-2410	OPERATING SUPPLIES	WASP SPRY TIE GUN SCREWS	34.46
		41600-2474	LANDSCAPING SUPPLIES	SAND	9.98
		41600-2410	OPERATING SUPPLIES	CRIMP RING BARB PLUG	12.38
		41600-2474	LANDSCAPING SUPPLIES	SAND	25.98
		41600-2410	OPERATING SUPPLIES	WTR OIL PLIERS BKG SODA SP	55.94

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	173.84
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2425	FUEL, OIL, ETC.	OIL CHANGE FORD EDGE	59.95
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	EASTSIDE CAULK	15.59
		41700-2465	JANITORIAL SUPPLIES	PICK UP TOOL 36 INCHES	33.14
		41700-2470	FACILITIES MAINTENAN	OLD OHP LOCKS	114.64
		41700-2020	DATA PROCESSING	CLAW HAMMER HAMMER BIT AND	200.82
		41700-2470	FACILITIES MAINTENAN	DOOR STOPS	15.09
		41700-2470	FACILITIES MAINTENAN	EASTSIDE CAULK	14.69
		41700-2470	FACILITIES MAINTENAN	SHEETROCK	4.79
		41700-2470	FACILITIES MAINTENAN	KEYS AMPHITHEATER	23.36
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	AUGER KIT	62.57
		41700-2470	FACILITIES MAINTENAN	SWPH FILTER	12.89
		41700-2470	FACILITIES MAINTENAN	WALL SENSOR ARMORY	29.22
		41700-2470	FACILITIES MAINTENAN	SR CITZ BLDNG AC FILTERS	47.98
		41700-2470	FACILITIES MAINTENAN	RDCR GAUGE ACME	7.03
		41700-2020	DATA PROCESSING	ROCKET SCREW CABLE TIES DR	452.65
		41700-2470	FACILITIES MAINTENAN	WHITE ELECTRICIAL TAPE	10.27
		41700-2470	FACILITIES MAINTENAN	WALL SENSOR RETURN	29.22-
		41700-2470	FACILITIES MAINTENAN	CREDIT RETURN FILTERS	35.33-
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	500.66
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.08
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	39.95
	T.H. ROGERS LUMBER CO.	41700-2470	FACILITIES MAINTENAN	CEILING TILE	99.98
		41700-2470	FACILITIES MAINTENAN	SCREWS 1 LB	6.00
	AT&T MOBILTY	41700-2020	DATA PROCESSING	FIRSTNET WIRELESS	487.56
		41700-2005	TELEPHONE	FIRSTNET WIRELESS	149.35
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	88.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	96.00
	O'REILLY AUTOMOTIVE INC	41700-2425	FUEL, OIL, ETC.	OIL FORD ESCAPE	13.99
		41700-2045	VEHICLE REPAIR & MAI	BATTERY	216.07
	MISCELLANEOUS V MISCELLANEOU	41700-2465	JANITORIAL SUPPLIES	VACUUM STORE 2 VACUUMS	1,015.69
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	178.99
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	133.90
	SAM'S CLUB / GECRB	41700-2465	JANITORIAL SUPPLIES	4 CASES SPRAYWAY GLASS CLE	99.92
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	WATER FILTERS FOR ICE MACH	97.28
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	680.19
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	PPR TWLS TISSUE CLNRS	553.77
		41700-2470	FACILITIES MAINTENAN	VACUUM SERV EST	97.50
		41700-2470	FACILITIES MAINTENAN	LINERS TISSUE URNL SCRN	260.85
		41700-2465	JANITORIAL SUPPLIES	BLCH PURE GERMICIDAL	69.40
		41700-2465	JANITORIAL SUPPLIES	CTR PULL TWLS	175.35
		41700-2465	JANITORIAL SUPPLIES	GLOVES	269.15
		41700-2465	JANITORIAL SUPPLIES	WIPES STAINLESS STEEL	117.76
		41700-2465	JANITORIAL SUPPLIES	FOAM CUPS	62.93
		41700-2470	FACILITIES MAINTENAN	URNL SCRN PPRTWLS DTRGNT	218.26
		41700-2465	JANITORIAL SUPPLIES	LINERS	367.25
		41700-2465	JANITORIAL SUPPLIES	URNL SCRN	36.62
		41700-2465	JANITORIAL SUPPLIES	URNL SCRN	36.62
		41700-2465	JANITORIAL SUPPLIES	URNL SCRN	35.63
		41700-2470	FACILITIES MAINTENAN	OCCUPNCY SENSOR	50.00
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.84

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUTHERLANDS LUMBER & HOME CE	41700-2465	JANITORIAL SUPPLIES	ACME DRYER CLEAN OUT KIT	39.99
	UBIQUITI STORE USA	41700-2020	DATA PROCESSING	MOUNT RACK KIT AND CABLES	552.20
		41700-2020	DATA PROCESSING	RACK SHELF AND PATCH CABLE	396.30
		41700-2020	DATA PROCESSING	UNIFI ADAPTER AND ACCESS P	914.20
		41700-2020	DATA PROCESSING	STACKING RACK SENSOR RELAY	483.80
		41700-2020	DATA PROCESSING	DEVICE BRIDGE SWTICH	335.30
		41700-2020	DATA PROCESSING	PHONE SYSTEM TEST	19.98
	FING PROFESSIONAL	41700-2470	FACILITIES MAINTENAN	IT MONITORING	16.99
	MICROSOFT CORP	41700-2020	DATA PROCESSING	EMAIL LICENSE	12.75
		41700-2020	DATA PROCESSING	EMAIL LICENSE	300.00
		41700-2020	DATA PROCESSING	EMAIL LICENSE	138.00
				TOTAL:	11,592.42

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
COMMUNITY REHAB PROJ	ELK SUPPLY CO INC	43300-3035	IMPROVEMENTS OTHER T	10 BAGS OF CONCRETE	57.11
				TOTAL:	57.11
RT 66 CELEBRATION	ELK SUPPLY CO INC	46600-3030	RT 66 CELEBRATION EX	CANOPIES MARKER NAIL PEGS	277.10
	WILLIAMS ELECTRIC CO INC	46600-3030	RT 66 CELEBRATION EX	ELECTRICAL WORK AMPHITHEAT	417.51
	MISCELLANEOUS V MISCELLANEOU	46600-3030	RT 66 CELEBRATION EX	NW GOLF CARTS OKLAHOMA	1,000.00
	ATWOODS	46600-3030	RT 66 CELEBRATION EX	LAMP CLAMP AND 3 EXTENSION	240.88
		46600-3030	RT 66 CELEBRATION EX	RUGS FOR OKLA PRODUCTION	19.99
	SUTHERLANDS LUMBER & HOME CE	46600-3030	RT 66 CELEBRATION EX	METAL BUCKET PAINT BRUSHES	33.71
		46600-3030	RT 66 CELEBRATION EX	20 80 LB BAGS CONCRETE	131.80
		46600-3030	RT 66 CELEBRATION EX	3 FOAM BRUSHES AND CONCRET	42.11
		46600-3030	RT 66 CELEBRATION EX	TIE WIRE NAIL PEGS POST W	91.28
	MADISON TURF FARMS	46600-3030	RT 66 CELEBRATION EX	2 PALLETS OF TURF	360.00
				TOTAL:	2,614.38

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 OCT 26	9.41
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 26	6.37
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES SE	425.88
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT202	802.52
	MISCELLANEOUS V SHANNA MUNSE	2501	CURRENT MC REFUNDS P	Bond Refund:26-16169 -01	110.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES SEPT2026	116.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES SEPT 2	10.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES SEPT26	321.30
				TOTAL:	1,801.48
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 26/27	17,509.11
		40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET INS 26/27	1,350.00
		40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET INS 26/27	383.50
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET INS 26/27	15,683.00
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET INS 26/27	80.50
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,087.64
	ACTION ASSOCIATES INC	40100-2650	CONTRIBUTION TO OTHE	26/27 SRV FUNDING AGREEMEN	20,000.00
	CROWE & DUNLEVY, PC	40100-2085	PROFESSIONAL SERVICE	CHA LITIGATION ALLIANCE	12,229.50
	MCAFEE & TAFT ATTN: ACCOUNTS	40100-2085	PROFESSIONAL SERVICE	CHA PROFESSIONAL SERVICES	1,696.50
				TOTAL:	87,019.75
ADMINISTRATION	OK MUNICIPAL LEAGUE	40200-2615	TRAINING & DEVELOPME	GRANTS SUMMIT ROBERT & FAY	190.00
	CUSTER COUNTY CLERK	40200-2085	PROFESSIONAL SERVICE	FILE OHP PROPERTY DOC FROM	20.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.08
	MARGARET MCMORROW-LOVE	40200-2085	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES	128.00
	AMAZON.COM	40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET SUPPLIES 20	746.30
		40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET SUPPLIES 20	760.58
		40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET SUPPLIES 20	183.24
		40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET SUPPLIES 20	629.01
		40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET SUPPLIES 20	1,753.16
		40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET SUPPLIES 20	1,695.98
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	94.84
	SHERRI GRIFFIN	40200-2616	EMPLOYEE HEALTH & SA	REIMB SUPPLIES FOR SAFETY	31.07
				TOTAL:	6,687.26
FINANCE	BRITTAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	NOTARY RNWL STERMER	125.00
	OMCTFOA TREASURER	40300-2615	TRAINING & DEVELOPME	FALL CONFERENCE BLANCHARD	250.00
		40300-2615	TRAINING & DEVELOPME	FALL CONFERENCE STERMER	250.00
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	UTILITY BILL NOTIFY JULY-S	116.80
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.15
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCT 26	2,591.30
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVEST FEE SEC STATE BANK	149.00
		40300-2135	BANK SERVICE FEES	INVEST FEE FREEDOM NW CRED	100.00
				TOTAL:	4,151.08
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	113.83
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP & DATA	555.00
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES	6,664.05
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	143.76
				TOTAL:	7,476.64

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	113.83
POLICE OPERATIONS	CDW GOVERNMENT INC	40503-2405	OFFICE SUPPLIES	LENOVO THINKSENTRE UTILITY	1,088.78
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	341.52
	AXON ENTERPRISE, INC	40503-3030	OTHER EQUIPMENT	EVIDENCE STOARGE LICENSE	21,777.14
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,849.32
				TOTAL:	28,056.76
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	370.93
				TOTAL:	484.76
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES	192.00
				TOTAL:	305.83
FIRE PROTECTION	S W OKLA DEV AUTHORITY	40606-2421	PARTS - VEHICLE MAIN	ANNUAL PUMP TESTING CERTS	300.00
	K & S TIRE INC	40606-2420	TIRES, BATTERIES, ET	6 NEW TIRES FD TRUCK	2,815.20
	MGMT AND ENTERPRISE SERVICES	40606-2120	CONTRACTUAL SERVICES	FY 27 AUTO LIABILITY	969.00
	JP MORGAN CHASE BANK NA	40606-2435	UNIFORM SERVICE	WITMER GROUP REFUND BO SHI	150.00-
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,330.06
	OK STATE DEPT OF HEALTH PROT	40606-2615	TRAINING & DEVELOPME	EMT CERTIFICATION C HELMS	85.00
	10-8 UPFITTING, LLC	40606-2421	PARTS - VEHICLE MAIN	RMV/INSTALL SIREN SPEAKER	441.54
				TOTAL:	6,790.80
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	56.76
	RAVE WIRELESS, INC.	40607-2085	PROFESSIONAL SERVICE	ANNL RNWL PUBLIC NOTIFY SY	8,258.01
				TOTAL:	8,314.77
COMMUNITY ED/INSPECTIO	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 319 S 6TH	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 1601 CUSTER	300.00
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 524 N 19TH	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW FOREST/RAWLI	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1007 AVANT	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1011 AVANT	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW CHURCH ON LO	170.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2128 GARY	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1104 DELL	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1121 MODELLE	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & PR CH	80.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	174.18
	FRESH CUT LAWN SOLUTIONS, LL	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1020 MODELLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1601 CUSTER	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 112 PR CHIEF	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 CIRCLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 9 EASY ST	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 326 S 14TH	40.00
				TOTAL:	1,789.18
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	WEEDEATER/EDGER & TIRMMER	370.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	98.27
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,570.40
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	983.02
	RED EARTH BORING & SERVICES,	41108-2120	CONTRACTUAL SERVICES	HYDROVAC LIGHT POLE AMPH	700.00
				TOTAL:	3,967.47
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	276.96
				TOTAL:	322.74
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	69.90
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	167.59
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	175.41
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	222.22
	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	16 CHAINS	381.00
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	561.20
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	14,665.88
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	973.08
	LIGHTHOUSE TRANSPORTATION GR	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT RPR GARY & MO	950.00
		41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT RPR MULTIPLE	1,903.90
				TOTAL:	20,070.18
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	200.33
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	175.48
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	1,470.14
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	50.00
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,873.63
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,221.57
	NEXTERA ENERGY SERVICES GAS,	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	2.99
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	410.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	66.47
	ADAM FLORES	41408-2120	CONTRACTUAL SERVICES	REF 3 FLAG FOOTBALL GAMES	150.00
	CECIL KIRKENDOLL	41408-2120	CONTRACTUAL SERVICES	REF 3 FLAG FOOTBALL GAMES	150.00
	MARQUIS MARTIN	41408-2120	CONTRACTUAL SERVICES	REF 3 FLAG FOOTBALL GAMES	150.00
				TOTAL:	9,931.31
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,468.65
	CIRCUIT ENGINEERING DISTRICT	41409-2410	OPERATING SUPPLIES	12 POST FOR ACME SIGNAGE	288.00
				TOTAL:	2,756.65
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	354.71
				TOTAL:	354.71
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	MAINT 911 ROOM	250.00
		41700-2130	FACILITIES REPAIR	MAINT COMMUNICATIONS ROOM	113.25
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.51
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	55.24
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.14
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.79

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.79
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	209.40
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	177.45
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	177.45
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	14,251.59
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	387.75
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	STANDLEY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	39.62
	NEXTERA ENERGY SERVICES GAS,	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	11.93
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	11.93
	SIMPLE SOLUTIONS PROPERTY MA	41700-2470	FACILITIES MAINTENAN	CLEAN FLOWER BEDS/DUMP TRA	127.50
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	376.74
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	206.89
	CLINTON AUTO GLASS, LLC	41700-2130	FACILITIES REPAIR	RPL WINDOW GIL SCOUT HUT	155.00
	LEE'S LOCK & KEY dba A-OK LO	41700-2130	FACILITIES REPAIR	CEMETERY KEY	150.00
				TOTAL:	17,221.76

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	OKLAHOMA SPORTING SUPPLIES,	40503-3030	OTHER EQUIPMENT	6 GLOCKS 45 GEN 5	5,116.02
				TOTAL:	5,116.02
RT 66 CELEBRATION	28 RENTALS, LLC	46600-3030	RT 66 CELEBRATION EX	FENCE/TOILETS/OK PRODUCTIO	5,073.00
	K&A DESIGNS, LLC dba JOHNSON	46600-3030	RT 66 CELEBRATION EX	OKLA PRODUCTION BANNERS	1,564.00
	TYLER OUTDOOR ADVERTISING	46600-3030	RT 66 CELEBRATION EX	DIGITAL SIGNS ADS OK PRODU	3,800.00
	STEVE LAMBERSON dba	46600-3030	RT 66 CELEBRATION EX	OKLAHOMA PLAY WAGON RIDES	8,000.00
				TOTAL:	18,437.00

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 INS 26/27	543.00
				TOTAL:	543.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9-25-26 STATEMENT PCARD PU	96,076.59
				TOTAL:	96,076.59

========== FUND TOTALS ==========		
100	GENERAL FUND	207,730.79
430	CAPITAL IMPROVEMNT	23,553.02
700	PUBLIC WORKS AUTHORITY	594,269.97
710	SOLID WASTE AUTHORITY	107,742.90
720	CLINTON AIRPORT AUTHORITY	27,585.14
730	RECREATION TRUST AUTHOR.	127,204.19
740	CLINTON INDUSTRIAL AUTH.	27,040.27
770	CLINTON HOSPITAL AUTH.	543.00
999	POOLED CASH	96,076.59
	GRAND TOTAL:	1,211,745.87

TOTAL PAGES: 13