FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	OK MUNICIPAL LEAGUE	40100-2610	CONFERENCES, BUSINES	E ADAMS NEW OFFICIAL REG	95.00
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	HOSPITAL CONTRACTS CEO	2,800.00
	PRAIRIE SUNSHINE	40100-2630	COMMUNITY PROMOTION	FLOWERS LJ FUNERAL	85.00
				TOTAL:	2,980.00
ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	CONF ROBERT	175.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	PEARLS MTG DEQ STAFF	52.30
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	OCR LAND RECORD SUBS	12.00
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	BOOMERRANG SITE VISIT CM	11.73
	WEATHERFORD PRESS	40200-2015	REPRODUCTION/PRINTIN	ENVLPS	565.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRG SCR CLONCE	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRG SCR S HERNANDEZ	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRG SCR KING	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	CSH RGSTER RLLS	103.45
		40200-2405	OFFICE SUPPLIES	PNS RD BLK BLU PCKING TAPE	62.33
		40200-2405	OFFICE SUPPLIES	COPY PAPER	54.06
		40200-2405	OFFICE SUPPLIES	BNKR BX TABS BNDR CLPS PPR	142.63
		40200-2405	OFFICE SUPPLIES	ADDRESS LABELS	16.05
		40200-2405	OFFICE SUPPLIES	FLE FLDRS	83.38
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	BLK BINDRS	59.34
	EMERALD CAR WASH	40200-2045	VEHICLE REPAIR & MAI	CAR WASH IT ESCAPE	14.00
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRIPTION MTHLY	44.99
				TOTAL:	1,471.26
FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	CSH RGSTER RLLS	82.76
		40300-2405	OFFICE SUPPLIES	RED FELT PENS	36.98
		40300-2405	OFFICE SUPPLIES	TAPE RFLL DSKTP DSPNSR	54.08
		40300-2405	OFFICE SUPPLIES	COPY PAPER	108.12
		40300-2405	OFFICE SUPPLIES	STAMP INK REFILL	12.79
		40300-2405	OFFICE SUPPLIES	BIC PENS	17.58
		40300-2405	OFFICE SUPPLIES	ADDRESS LABELS	16.04
		40300-2405	OFFICE SUPPLIES	BURKHART CALENDAR REFILL	49.09
	PITNEY BOWES	40300-2405	OFFICE SUPPLIES	2 RED INKS FOR POSTAGE MET	225.74
				TOTAL:	603.18
POLICE ADMINISTRATION	U S POSTAL SERVICE	40501-2010	POSTAGE	OSBI EVI	14.90
	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR B FOLSOM PD	87.50
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET	655.50
		40501-2005	TELEPHONE	FIRSTNET	121.62
	MISCELLANEOUS V MISCELLANEOU	40501-2035	EMPLOYEE BOND	IDENTOGO NOTARY BG CHECK	50.00
				TOTAL:	929.52
POLICE OPERATIONS	ELK SUPPLY CO INC	40503-2455	SAFETY EQUIPMENT	RESP FACE MASK	40.94
		40503-2470	FACILITIES MAINTENAN	NUTS BOLTS SCREWS EVID	15.47
		40503-2470	FACILITIES MAINTENAN	NUTS BOLTS SCREW EVID	1.62
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79
		40503-2470	FACILITIES MAINTENAN	RPLC 6 SMOKE DETECTORS SRV	694.00
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERIES JAIL	317.53
		40503-2431	PRISONER BOARDING	GROCERIES JAIL	248.57
	WAL-MART STORE 01-0392	40503-2405	OFFICE SUPPLIES	USB DRIVE	36.88
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	CAPSULE	32.29
		40503-2045	VEHICLE REPAIR & MAI	CAPSULE	52.34
		40503-2421	PARTS-VEHICLE MAINTE	WIPERS WIPER FLUID WASH	121.84
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	CLEANING SUPPLIES JAIL	63.75

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2431	PRISONER BOARDING	CLEANING SUPPLIES JAIL	40.35
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FREDDYS TRAINING MEAL	11.92
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FREDDYS TRAINING MEAL	12.24
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	PAR MO BETTAHS TRAINING ME	15.69
	MISCELLANEOU	40503-2450	AMMUNITION	BROWNELLS INC FIRING PIN G	39.73
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	IN TRITON TRNG ARMORER CLA	450.00
	MISCELLANEOU	40503-2450	AMMUNITION	SP REAL AVID GUN CLEANING	299.99
	MISCELLANEOU	40503-2450	AMMUNITION	SGAMMO LLC AMMO	3,512.29
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	54.94
		40503-2420	TIRES, BATTERIES, ET	TIRES MT BAL	819.49
		40503-2420	TIRES, BATTERIES, ET	TIRE MOUNT BAL	190.80
	AXON ENTERPRISE, INC	40503-2450	AMMUNITION	TASER CART	459.40
		40503-2450	AMMUNITION	TAZER CARTRIGES	459.40
	FIRE EXTINGUISHER SALES & SE	40503-2455	SAFETY EQUIPMENT	FIRE EXT INSPECT	434.00
	CUMMINS DODGE CHRYSLER JEEP	40503-2045	VEHICLE REPAIR & MAI	TRANSMISSION REPAIR	946.94
				TOTAL:	9,403.20
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	130.88
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	62.22
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	76.13
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	76.13
	K & S TIRE INC	40504-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	69.44
				TOTAL:	414.80
FIRE ADMINISTRATION	TUFF FIRE & SAFETY, INC	40601-2120	CONTRACTUAL SERVICES	FIRE EXTINGUISHER HOOD INS	1,602.25
	OSFA MUSEUM	40601-2615	TRAINING & DEVELOPME	OFCA REGISTRATION	750.00
	AMAZON.COM	40601-2615	TRAINING & DEVELOPME	TRAINING BOARD	242.99
		40601-2465	JANITORIAL SUPPLIES	VACUUM FILTER REPAIR	49.49
	RIVER SPIRIT CASINO RESORT	40601-2615	TRAINING & DEVELOPME	OFCA CONFERENCE ROOM BOOKI	1,557.53
		40601-2615	TRAINING & DEVELOPME	TAX REFUND	483.24-
				TOTAL:	3,719.02
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2421	PARTS - VEHICLE MAIN	OIL AND FILTERS CHANGE	378.48
		40606-2421	PARTS - VEHICLE MAIN	PLASTIC HOOD CLIPS COM 2	16.00
	CLINTON LAUNDRY AND CLEANERS	40606-2120	CONTRACTUAL SERVICES	MOPS AND TOWELS REPLACEMEN	125.76
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	TANKER AIR LINE PARTS	2.58
		40606-2421	PARTS - VEHICLE MAIN	TANKER AIR LINE PARTS	32.16
		40606-2422	PARTS - EQUIPMENT MA	CHAIN SAW PARTS	36.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	URINAL FLUSH VALVE REPAIR	393.28
		40606-2421	PARTS - VEHICLE MAIN	BP104 PARTS	19.48
	TUFF FIRE & SAFETY, INC	40606-2422	PARTS - EQUIPMENT MA	EXTINGUISHER REFILL E1	45.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	TANKER AIR LINE PARTS	297.45
		40606-2421	PARTS - VEHICLE MAIN	TANKER AIR LINE PARTS	3.87
		40606-2421	PARTS - VEHICLE MAIN	TANKER AIR PARTS	37.97
		40606-2421	PARTS - VEHICLE MAIN	TANKER PARTS	84.79
		40606-2421	PARTS - VEHICLE MAIN	TANKER PARTS	166.90
		40606-2421	PARTS - VEHICLE MAIN	TANKER PARTS	14.00
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	CAN AM PARTS	44.47
		40606-2421	PARTS - VEHICLE MAIN	BP101 FILTERS	47.94
	RADIO SHACK	40606-2421	PARTS - VEHICLE MAIN	COM 3 CHARGER PARTS	39.99
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	BIG BISCUIT HAZMAT CONF BK	52.55
	MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	FAA DRONE 2 YEAR REGISTRAT	5.00
	K & S TIRE INC	40606-2420	TIRES, BATTERIES, ET	TIRE RPLCMNT COMMAND VEHC	1,322.76
	CHEROKEE TRADING POST	40606-2435	UNIFORM SERVICE	STATION BOOTS	119.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ALLIED 100, LLC dba AED SUPE	40606-2410	OPERATING SUPPLIES	AED PADS AND BATTERIES	1,562.00
	MATT'S RV SERVICE	40606-2421	PARTS - VEHICLE MAIN	DOOR SHOCK TANKER	19.89
		40606-2421	PARTS - VEHICLE MAIN	HITCH FOR TRUCKS	312.54
	ATWOODS	40606-2470	FACILITIES MAINTENAN	FACILITIES CLEANING	35.57
		40606-2470	FACILITIES MAINTENAN	WATER SOFTENER SALT	84.90
	AMAZON.COM	40606-2435	UNIFORM SERVICE	UNIFORM CLEANING	196.45
		40606-2420	TIRES, BATTERIES, ET	BATTERIES	169.99
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TANKER REPAIR	616.06
	HILTON GARDEN INN-EDMOND	40606-2615	TRAINING & DEVELOPME	HAZ MAT CONFERENCE OSU FST	265.06
	PSI ONLINE EXAMS	40606-2615	TRAINING & DEVELOPME	FAA 107 TEST	175.00
	SUTHERLANDS LUMBER & HOME CE	40606-2422	PARTS - EQUIPMENT MA	EXTINGUISHER PARTS	9.90
				TOTAL:	6,733.74
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	69.44
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	RETURN VALVE	297.49
		41108-2410	OPERATING SUPPLIES	RETURN VALVE	297.49
		41108-2470	FACILITIES MAINTENAN	ACME IRRIGATION WIFI BRIDG	65.29
		41108-2410	OPERATING SUPPLIES	RETURN VALVE	89.94
	LOCKE SUPPLY COMPANY	41108-2410	OPERATING SUPPLIES	REGAL TOOLS	11.97
	T.H. ROGERS LUMBER CO.	41108-2470	FACILITIES MAINTENAN	TRAIN BRIDGE ACME	90.50
	MERRITT SEALING COMPANY	41108-2410	OPERATING SUPPLIES	RIM BACKBRD	995.00
	SPORT CHASSIS AUTO SUPPLY	41108-2410	OPERATING SUPPLIES	STR BTTN RINGS GLVS	36.36
	ATWOODS	41108-2410	OPERATING SUPPLIES	M18 FUEL OXY HELM	702.50
		41108-2410	OPERATING SUPPLIES	FILTER KIT REPLC BATT	403.95
		41108-2410	OPERATING SUPPLIES	TANK CAP REPLC VIN RG	50.97
		41108-2455	SAFETY EQUIPMENT	DENIUM OVR JKT	183.94
		41108-2455	SAFETY EQUIPMENT	RETURN DENIUM JK OV	183.94-
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	DOG WASTE STATION	499.98
		41108-2130	FACILITIES REPAIR	ACME IRR PUMP CONTROLS	38.28
	HARBOR FREIGHT	41108-2410	OPERATING SUPPLIES	BRS HDLE PUN CHISEL	84.27
		41108-2410	OPERATING SUPPLIES	MTR TREAT CARB WRNCH	156.33
		41108-2410	OPERATING SUPPLIES	CALIP BRSH FILTR	83.11
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	CONCRETE MX	13.18
	MIDWEST SPORTING GOODS	41108-2410	OPERATING SUPPLIES	BK STOP NET	845.00
				TOTAL:	4,835.07
SWIMMING POOL	TUFF FIRE & SAFETY, INC	41109-2410	OPERATING SUPPLIES	FIRE EXTINGUISHER HOOD INS	7.95
	AMAZON.COM	41109-2435	UNIFORM REPLACEMENT	SWIM TRUNKS SUITS GOGGLES	617.11
	POOLWEB	41109-2130	FACILITIES REPAIR &	7 PERPENDICULAR GRATING 12	464.94
				TOTAL:	1,090.00
STREETS MAINTENANCE	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	106.68
		41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE KEYS	23.36
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINTENANCE	913.82
	MOSER AUTO SUPPLY	41208-2045	VEHICLE REPAIR & MAI	VEHICLE MAINT	128.66
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	HIGHWAY LIGHTS	300.00
		41208-2470	FACILITIES MAINTENAN	FACILITY MAINT	1,238.19
		41208-2077	STREET LIGHT REPAIRS	DOWNTOWN LIGHT	920.39
	TUFF FIRE & SAFETY, INC	41208-2120	CONTRACTUAL SERVICES	FIRE EXTINGUISHER HOOD INS	39.75
	K & S TIRE INC	41208-2045	VEHICLE REPAIR & MAI	VEHICLE MAINT	59.19
		41208-2420	TIRES, BATTERIES, ET	TIRES BACKHOE	568.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	SHOP SUPP	308.70
	SPORT CHASSIS AUTO SUPPLY	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP MAINT	44.27
		41208-2422	PARTS-EQUIPMENT MAIN	EQUIP MAINT	101.99
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	128.94
		41208-2422	PARTS-EQUIPMENT MAIN	CREDIT MEMO	23.00-
	ATWOODS	41208-2455	SAFETY EQUIPMENT	SAFETY SUPP	139.90
	CLINTON AUTO GLASS, LLC	41208-2045	VEHICLE REPAIR & MAI	13 WINDSHIELD	577.50
	SUTHERLANDS LUMBER & HOME CE	41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	65.90
		41208-2422	PARTS-EQUIPMENT MAIN	STREET SWEEPER	41.75
		41208-2410	OPERATING SUPPLIES	SHOP SUPP	156.98
		41208-2410	OPERATING SUPPLIES	OPER SUPP	29.48
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKER	25.05
				TOTAL:	5,896.40
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	WHITE PAINT AND DOLLY	196.24
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	91.92
	TUFF FIRE & SAFETY, INC	41408-2120	CONTRACTUAL SERVICES	FIRE EXTINGUISHER HOOD INS	565.55
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	163.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	CONCESSION	146.58
	ATWOODS	41408-2455	SAFETY EQUIPMENT	DENIUM JKT OVR	167.98
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	PILATES WEIGHTS RACQUETBAL	495.36
		41408-2410	OPERATING SUPPLIES	TME CRDS GLF CRSE	12.18
		41408-2410	OPERATING SUPPLIES	MOLD STRIPS CANDY BAGS CHA	35.96
	SKETCHSHE BRANDING, LLC.	41408-2320	BLASTBALL PROGRAM	SHIRTS FOR BLASTBALL LEAGU	332.94
				TOTAL:	2,360.95
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	KEY SCHLAGE	11.68
	WESTERN EQUIPMENT LLC	41409-2422	PARTS - EQUIPMENT MA	TRACTR STAB PIN RETR	316.72
		41409-2422	PARTS - EQUIPMENT MA	TRACTR BLT WASH	75.20
		41409-2425	FUEL, OIL, ETC.	TRACTOR AIR FILTER FAN	357.63
		41409-2422	PARTS - EQUIPMENT MA	TRACTOR RADIATOR	543.01
	O'REILLY AUTOMOTIVE INC	41409-2410	OPERATING SUPPLIES	GASKET ASST	20.77
	AMAZON.COM	41409-2410	OPERATING SUPPLIES	DOG WASTE STATION	499.98
		41409-2470	FACILITIES MAINTENAN	ACME SIGNS	113.84
		41409-2471	FIELD MAINTENANCE	DRAG MAT	359.98
		41409-2422	PARTS - EQUIPMENT MA	5 FT STEEL CHAIN	16.98
		41409-2471	FIELD MAINTENANCE	BASE	281.15
		41409-2471	FIELD MAINTENANCE	BASE SET	1,088.13
		41409-2471	FIELD MAINTENANCE	REPL DRAG MAT	170.60
	SUTHERLANDS LUMBER & HOME CE	41409-2470	FACILITIES MAINTENAN	ACME TRAIN	93.77
				TOTAL:	3,949.44
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	79.80
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	ELK SUPPLY CO INC	41600-2425	FUEL, OIL, ETC.	OIL DRVR NTS BLTS SCRWS	35.62
	TUFF FIRE & SAFETY, INC	41600-2120	CONTRACTUAL SERVICES	FIRE EXTINGUISHER HOOD INS	15.90
	O'REILLY AUTOMOTIVE INC	41600-2425	FUEL, OIL, ETC.	AFLTR MTROIL OFLTR DRN PN	91.20
	ATWOODS	41600-2425	FUEL, OIL, ETC.	TRCTR FLD	119.98
		41600-2422	PARTS - EQUIPMENT MA	TRPS EPXY ASBRMT MSKS STKE	116.16
		41600-2422	PARTS - EQUIPMENT MA	HSE CLMP BTTRY ADPTR TBING	33.40
		41600-2421	PARTS - VEHICLE MAIN	HITCH PIN	4.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TRACTOR SUPPLY COMPANY	41600-2422	PARTS - EQUIPMENT MA	FMCO RPLCMNT NZL	66.29
	EMERALD CAR WASH	41600-2045	VEHICLE REPAIR & MAI	CR WSH	11.00
	M-6 HYDRAULICS, LLC	41600-2046	EQUIP REPAIR & MAINT	CEMETERY BACKHOE	632.64
				TOTAL:	1,242.08
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	MEK SBSTTE GL WIPE CLTH LB	56.53
		41700-2470	FACILITIES MAINTENAN	NTS BLTS SCRWS BTHRM SNR B	6.75
		41700-2465	JANITORIAL SUPPLIES	HNGR HOSE WLL MNT	19.74
		41700-2465	JANITORIAL SUPPLIES	TOILET PLUNGER SCC BLDG	19.48
		41700-2410	OPERATING SUPPLIES	FOLD STP STL	138.23
	LOCKE SUPPLY COMPANY	41700-2410	OPERATING SUPPLIES	KLIN RTCHTNG SCRWDRVR	15.97
		41700-2470	FACILITIES MAINTENAN	LGHT BLBS BTHRM	6.58
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	548.82
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	507.26
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WTER	22.74
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34
	T.H. ROGERS LUMBER CO.	41700-2475	LAND MAINTENANCE	NLSN SHIMS	1.99
		41700-2465	JANITORIAL SUPPLIES	PLNGER ARMRY	7.59
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET	104.94
	TUFF FIRE & SAFETY, INC	41700-2120	CONTRACTUAL SERVICES	FIRE EXTINGUISHER HOOD INS	376.75
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	ANNL TERMITE TREATMENT LIB	413.76
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	81.32
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	88.74
	MISCELLANEOUS V MISCELLANEOU	41700-2470	FACILITIES MAINTENAN	CODETWO EXCHANGE SERVER MI	348.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CH	105.88
	WESTERN OKLAHOMA TIRE & SERV	41700-2425	FUEL, OIL, ETC.	TIRE REPR	20.00
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	INTERLINEBRANDS, INC. dba HO	41700-2470	FACILITIES MAINTENAN	5 METAL FENCE POST	179.90
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	CUPS LNDRY DTRGNT TSSUE	359.82
		41700-2465	JANITORIAL SUPPLIES	HNDLE HYGEN WRNG ONE	20.15
		41700-2465	JANITORIAL SUPPLIES	DEOD MTR	71.10
		41700-2465	JANITORIAL SUPPLIES	TOWEL HOLDER LNDRY DTRGNT	519.01
		41700-2465	JANITORIAL SUPPLIES	BOWL CLNR	49.17
		41700-2465	JANITORIAL SUPPLIES	DISINF STRPHNE FRSH	134.86
		41700-2465	JANITORIAL SUPPLIES	TWL BAR MOP	47.53
		41700-2470	FACILITIES MAINTENAN	HNDLE STL CNNCT	49.68
		41700-2465	JANITORIAL SUPPLIES	HNDLE HYGEN RETURN	20.15-
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
	EMERALD CAR WASH	41700-2425	FUEL, OIL, ETC.	CR WASH	8.00
	UBIQUITI STORE USA	41700-2470	FACILITIES MAINTENAN	NEW PHONE SYSTEM TESTING	514.90
	FING PROFESSIONAL	41700-2470	FACILITIES MAINTENAN	NETWORK MONITORING	16.99
				TOTAL:	6,495.42

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREETS MAINTENANCE	WESTERN EQUIPMENT LLC	41208-3025	VEHICLES	SPRAYER	1,600.00
				TOTAL:	1,600.00
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3036	SPEC PROJ ACME PLAYG	PAINT FOR PLAYGROUND	199.99
	SHERWIN-WILLIAMS CO.	41408-3036	SPEC PROJ ACME PLAYG	BUKT PAINT FILT LINR	151.59
		41408-3036	SPEC PROJ ACME PLAYG	GUN FLTR INLETST	40.20
	T.H. ROGERS LUMBER CO.	41408-3036	SPEC PROJ ACME PLAYG	ACME ART PROJ	91.90
		41408-3036	SPEC PROJ ACME PLAYG	ACME ART PROJ	55.14
	SUTHERLANDS LUMBER & HOME CE	41408-3036	SPEC PROJ ACME PLAYG	ACME ART PROJ	278.93
				TOTAL:	817.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	SALES TAX EST DUE APR 26	20.24
			SALES TAX BAL DUE MAR 26	10.92
		C.L.E.E.T.	PENALTY ASSESSMENT FEES MA	270.16
		O.S.B.I.	FORENSIC/AFIS FEES MAR26	521.05
		MISCELLANEOUS V DOMINO C-STORE	Cash Refund:C26-0030 -01	25.00
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES MARCH26	136.00
		PERDUE, BRANDON, FIELDER, COLLINS & MO	COLAGY FEES MAR26	137.90
			TOTAL:	1,121.27
GOVERNING BOARD	GENERAL FUND	OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET 25/26	16,671.33
			GEN LIAB/FLEET 25/26	675.00
			GEN LIAB/FLEET 25/26	383.50
			GEN LIAB/FLEET 25/26	13,999.00
			GEN LIAB/FLEET 25/26	80.50
		SINOR EMERGENCY MEDICAL	AMBULANCE FEE 7/25-6/26	18,133.71
		EASTSIDE ACADEMY, INC	FY25/26 LEASE OBLIGATION	1,500.00
		CROWE & DUNLEVY, PC	CHA ALLIANCE HEALTH LAWSUI	20,845.73
		MCAFEE & TAFT ATTN: ACCOUNTS RECEIVABL	LEGAL SRV/RHS VS CITY	3,405.50
			TOTAL:	75,694.27
ADMINISTRATION	GENERAL FUND	CHAMBER OF COMMERCE	3 LEGISLATIVE LUNCH TICKET	60.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	455.16
			PRINTER SERVICE AGREEMENT	39.95
		AMERICAN FIDELITY ASSURANCE CO	MARCH 26 HRA CLAIMS PAID	723.41
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	28.47
		LOCAL GOVERNMENT TESTING CONSORTIUM, L	2026 ANNL SVC FEE RANDOM D	4,250.00
			TOTAL:	5,556.99
FINANCE	GENERAL FUND	TYLER TECHNOLOGIES	JAN FEB MAR26 NOTIFY FEE	70.60
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	455.16
			PRINTER SERVICE AGREEMENT	113.80
		PITNEY BOWES	POSTAGE REFILL	200.00
		INFOSEND, INC	BILLING FOR APRIL 26	2,509.38
			TOTAL:	3,348.94
LEGAL AND COURTS	GENERAL FUND	BRITTAIN & ASSOCIATES INC	COURT CLERK BOND RENEWAL	350.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	113.80
			TOTAL:	463.80
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYSTEM	465.00
			LIGHT ACCESS	40.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	113.80
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	115.48
			TOTAL:	734.28
POLICE SUPPORT SERVICE	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	113.81
			TOTAL:	113.81
POLICE OPERATIONS	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	227.60
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	4,458.25
		EDWARDS PLUMBING LLC	RPR TOILET IN MENS CELL	135.00
		LA BASS PROTECTION, LLC	INDOOR/OUTDOOR 4MP CAMERA	2,223.00
		EVIDENCE ROOM ETIQUETTE, LLC	8 DAY TRNG EVIDENCE ROOM	10,247.23
		STEHR COLLISION REPAIR, LLC.	RPR/PAINT 22F150 ACO TRCK	3,143.18
			TOTAL:	20,434.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	113.81
		28 RENTALS, LLC	SEPTIC CLEAN OUT DOG POUN	375.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	339.83
			TOTAL:	828.64
FIRE ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	113.81
			TOTAL:	113.81
FIRE PROTECTION	GENERAL FUND	LITTKE'S STORE	OIL FILTERS SPARKS PLUGS	109.89
		LESTER SALES CO INC	DEGREASER GLASS CONCENTRAT	93.00
		CONRAD FIRE EQUIPMENT, INC	ROLL UP DOOR TRIM FD	88.27
			LENS AND REFLECTOR FD	228.87
			MANUAL PUMP CABLE	314.48
		JP MORGAN CHASE BANK NA	CM MIDAMERICA TRNG REFUND	75.00-
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	2,091.96
		OK STATE DEPT OF HEALTH PROTECTIVE HEA	EMT CERTIFICATION RNWLS 3	67.50
		WALL EQUIP, LLC	WIRING HARNESS PARTS/RPR	2,838.34
		NORTH AMERICA FIRE EQUIPMENT CO, INC.	PPE STRUCTURE GLOVES	587.05
			TOTAL:	6,344.36
EMERGENCY MGMT	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE	49.03
			TOTAL:	49.03
INSPECTION	GENERAL FUND	CUSTER COUNTY CLERK	LIEN RELEASE 416 N 18TH	18.00
		JOHNNIE DIXON	DEMO 501 N 9TH	5,000.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	92.99
		OJK DEMOLITION CO. LLC	DEMO 1121 LEE STREET	5,390.00
			REMOVED ADDITONAL TREES	200.00
			TOTAL:	10,700.99
PARKS MAINTENANCE	GENERAL FUND	LITTKE'S STORE	STRIKE HERBICIDE & SURFACT	1,940.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	45.69
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE	102.05
			ELECTRIC SERVICE	905.63
		28 RENTALS, LLC	PORTABLE TOILET RENTALS	200.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	573.10
			TOTAL:	3,766.47
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	45.69
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE	81.66
			TOTAL:	127.35
STREETS MAINTENANCE	GENERAL FUND	CKENERGY ELECTRIC COOPERATIVE INC.	INTERCHANGE LIGHTS	58.06
			I-40/CHEROKEE LIGHTS	308.51
			I-40/CHEROKEE LIGHTS	218.81
			I-40/CHEROKEE LIGHTS	241.64
		LITTKE'S STORE	CHEMICALS FOR WEEDS	320.00
		MIDWEST FARMERS INC	WEED KILLER	139.50
			FUEL USE	323.82
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE	11,678.30
		CIRCUIT ENGINEERING DISTRICT 7	4 SIGNS REROLLED	40.00
			10- STOP SIGNS	350.00
			2 UNEVEN LANE SIGNS	30.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	364.26
		OVERLAND MATERIALS & MANUFACTURING, IN	ROAD RPR RT 66	538.56
		LOGAN COUNTY ASPHALT CO.	ASPHALT PATCH	650.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WESTERN ASPHALT PLANT, LLC	ASPHALT ROAD RPR RT 66	656.60
			ASPHALT ROAD RPR RT 66	1,092.00
			ASPHALT ROAD RPR RT 66	898.28
			ASPHALT ROAD RPR RT 66	369.60
			TOTAL:	18,277.94
RECREATION	GENERAL FUND	DIAMOND BRIGHT	RUGS & CARPET CLEANING	485.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	208.86
			NATURAL GAS SERVICES	224.52
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	31.48
			SEWER BILL ACME BRICK PARK	23.03
			FEES ACME BRICK PARK	10.70
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE	1,394.90
			ELECTRIC SERVICE	1,736.03
		SYMMETRY ENERGY SOLUTIONS, LLC.	NATURAL GAS SERVICE ACME	255.31
		PITNEY BOWES	POSTAGE REFILL	273.49
		28 RENTALS, LLC	ACME PORTABLE TOILETS	410.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	209.40
		D.D. LOTTS ENTERPRISES dba	DIPPING DOTS CONCESSION	1,435.20
			TOTAL:	6,697.92
ABP FIELDS/SPORT PROG	GENERAL FUND	LITTKE'S STORE	HERBICIDE & SURFACTANT	1,940.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE	1,601.50
		FREDDIE HILL dba JUST ADD WATER	REPAIR SOFTBALL IRRIGATION	775.54
			TOTAL:	4,317.04
CEMETERY	GENERAL FUND	WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	128.92
		SIMPLOT AB RETAIL INC dba	HERBICIDE CEMETERY	969.67
		MICHAEL TRENCH	CEMETERY MOWING	1,800.00
			TOTAL:	2,898.59
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	SCHEDULED MAINT IT ROOM	133.25
			PD MAINTENANCE 911 ROOM	133.50
		CKENERGY ELECTRIC COOPERATIVE INC.	BILLBOARD SIGN	53.59
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	120.45
			NATURAL GAS SERVICES	139.73
			NATURAL GAS SERVICES	120.45
			NATURAL GAS SERVICES	107.58
			NATURAL GAS SERVICES	126.07
			NATURAL GAS SERVICES	122.11
			NATURAL GAS SERVICES	163.63
			NATURAL GAS SERVICES	300.99
			NATURAL GAS SERVICES	175.20
			NATURAL GAS SERVICES	177.17
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE	5,290.52
			ELECTRIC SERVICE	153.52
		SYMMETRY ENERGY SOLUTIONS, LLC.	NATURAL GAS SERVICE CH	32.65
			NATURAL GAS SERVICE FD	41.57
		BURNAM SERVICES, LLC.	RPRS BASEBALL/SOFTBALL CON	2,700.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	214.43
		FUSION CLOUD SERVICES LLC	INTERNET SERVICE	135.38
		LEE'S LOCK & KEY dba A-OK LOCK & KEY L	RPC & RPR LOCK AT LIBRARY	65.00
			TOTAL:	10,506.79
NON-DEPARTMENTAL	CAPITAL IMPROVEMNT	U.S. STERLING, LLC	INVEST FEES CARTER FED CRE	50.00
			TOTAL:	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE OPERATIONS	CAPITAL IMPROVEMNT	BECK ASSOCIATES ARCHITECTS dba	ANML SHLTR FEASIBLITY RPT	16,087.50
			TOTAL:	16,087.50
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	BALLARD'S OF CLINTON INC	2026 FORD F150 4 X 4	50,667.00
		2-D TRAILER SALES	16 x 82 TANDEM AXLE TRAILE	3,670.00
		SERVICE OKLAHOMA	NEW TAG 26 TANDEM AXLE TRA	43.60
			TOTAL:	54,380.60
PARKS SWIMMING POOL	CAPITAL IMPROVEMNT	PADDOCK ENTERPRISES	16 FOOT DURAFLEX DIVING BO	8,732.00
			TOTAL:	8,732.00
RT 66 CELEBRATION	CAPITAL IMPROVEMNT	BURROWS PRO AUDIO. LLC.	AMPHITHEATER LIGHT/SOUND	16,882.93
			TOTAL:	16,882.93
ECON DEVELOPMENT	2005 4TH CENT ECON	GREG GRIFFITH	RODEO GRNDS/NANCE PRK MOW	389.00
			EVENING LIONS MOWING	578.00
		MICHAEL TRENCH	MRP MOWING	550.00
			CITY HALL MOWING	200.00
			TOTAL:	1,717.00
OTHER USES/TRANSFERS	2005 4TH CENT ECON	U.S. STERLING, LLC	INVEST FEES CARTER FED CRE	25.00
			TOTAL:	25.00
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	MGMT AND ENTERPRISE SERVICES	PORTAL CHARGES CC MAR26	27.00
		BANCFIRST	MNTLY PYMNT OWRB SERIES 20	26,947.17
			PAYMENT TO 2014 PWA BOND A	145,452.60
			MONTHLY TRUSTEE FEE	166.67
			TOTAL:	172,593.44
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MONTHLY ASSESSMENT PER AGR	143,584.30
		MIDWEST FARMERS INC	FUEL USE	148.48
		OK WATER RESOURCES BD	ADM FEE 2025 DAM INSPECTIO	350.00
		OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET 25/26	6,412.05
			GEN LIAB/FLEET 25/26	2,442.50
		TYLER TECHNOLOGIES	JAN - MAR26 UTILITY TRANS	560.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	113.82
			PRINTER SERVICE AGREEMENT	113.82
			PRINTER SERVICE AGREEMENT	114.02
		PITNEY BOWES	POSTAGE REFILL	200.00
		CANUTE PUBLIC WORKS AUTHORITY	RAW WATER PURCHASE PER AGR	22,643.95
		U.S. STERLING, LLC	INVEST FEES CARTER FED CRE	74.50
			TOTAL:	176,757.44
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CKENERGY ELECTRIC COOPERATIVE INC.	CANYONS WEST	121.10
			BOOSTER PUMP JEHOVAH	310.61
			WELL #5 BURNS FLAT	37.81
			WELL #6 BURNS FLAT	48.73
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	28.97
			NATURAL GAS SERVICES	64.05
		PIONEER SUPPLY CO, LLC	PROBES METER BOX COUPLINGS	3,490.20
			AMR METER LIDS	3,335.00
			METER GASKETS	168.00
		IGO INC.	BORE FOR WATER SERVICE OHP	1,500.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE	863.88
			ELECTRIC SERVICE	5,110.00
		GARVER, LLC	EXIT 65 WATER LINE RELOC	334.00