FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	CHA TENDO CNTRCT	175.00
				TOTAL:	175.00
ADMINISTRATION	OSU FIRE SERVICE TRAINING	40200-2616	EMPLOYEE HEALTH & SA	CITY PERSONNEL CPR CERTIFI	301.00
	OK DEPT OF TRANSPORTATION	40200-2610	CONFERENCES, BUSINES	2ND MOTHERRD SUMMITT REG	4.30
		40200-2605	DUES, SUBSCRIPTIONS,	2ND ANNUAL MOTHERRD MTG FE	100.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	OK CNTY RECORDS SBSCRPTN	12.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR G EVANS	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR T SHACKELFORD	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR P EVANS	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR J LLOYD	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR B PEPPIN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR D HOFFMAN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR E STOUT	75.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR I TUCKER	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR V JONES	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR C KING	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR E RUTZ	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR A NEWCOMB	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR S MEACHAM	25.00
	SAM'S CLUB / GECRB	40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP	61.25
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	NOTARY SEAL LABELS	24.87
		40200-2405	OFFICE SUPPLIES	STRLGHT MINTS	23.99
	PECINA'S RESTAURANT	40200-2615	TRAINING & DEVELOPME	OK FIRST REFRESHER WFORD	70.87
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRIPTION	44.99
				TOTAL:	1,018.27
FINANCE	SAM'S CLUB / GECRB	40300-2405	OFFICE SUPPLIES	SHARPIE PENS	10.98
		40300-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP	61.25
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	NOTEPADS AND BINDER CLIPS	41.66
		40300-2405	OFFICE SUPPLIES	BINDERS PAPER LEAD REFILL	360.63
				TOTAL:	474.52
LEGAL AND COURTS	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	LITRTRE HLDER	4.89
	AMAZON.COM	40400-2405	OFFICE SUPPLIES	RPLCMNT LAPTOP BATTERY	29.88
				TOTAL:	34.77
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	655.50
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	121.62
	MISCELLANEOUS V MISCELLANEOU	40501-2605	DUES, SUBSCRIPTIONS,	DECIPHER TEXT MESS	29.99
	SAM'S CLUB / GECRB	40501-2405	OFFICE SUPPLIES	COFFEE CREAMER AND PLATES	189.38
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	FILE BOX PAPER OFFICE SUPP	568.94
				TOTAL:	1,565.43
POLICE SUPPORT SERVICE	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	EXAM GLOVES	103.83
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	INTERPRETATION	8.96
	PRI MANAGEMENT GROUP	40502-2615	TRAINING & DEVELOPME	ONLINE TRAINING	278.25
				TOTAL:	391.04
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	EVAP PRESS SENSOR	366.45
		40503-2045	VEHICLE REPAIR & MAI	TUNE UP SPARK PLUG	670.76
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERIES JAIL	280.14
		40503-2431	PRISONER BOARDING	GROCERIES JAIL	326.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2431	PRISONER BOARDING	GROCERIES JAIL	165.81
	LAW ENFORCEMENT SYSTEMS	40503-2405	OFFICE SUPPLIES	CASE MGNMNT FILE ENV	191.00
	WAL-MART STORE 01-0392	40503-2410	OPERATING SUPPLIES	LAPTOP CID	359.00
		40503-2410	OPERATING SUPPLIES	RETURN	359.00-
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	SUPPLIES FOR JAIL	14.35
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	OKASRO SRO CONFERENCE	400.00
	SUBWAY	40503-2615	TRAINING & DEVELOPME	TRAINING MEAL	17.02
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	WHEEL BAL MNT	73.30
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	64.69
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	FABULOSO FRUIT APPLESAUCE	89.23
		40503-2410	OPERATING SUPPLIES	MEMBERSHIP	61.25
	CHEROKEE TRADING POST	40503-2435	UNIFORM SERVICE	WORK BOOTS	184.95
	STAPLES ADVANTAGE	40503-2431	PRISONER BOARDING	DIS SPRAY FOR JAIL	16.47
		40503-2405	OFFICE SUPPLIES	USB FILES GLOVES PENS	473.52
	HOLIDAY IN EXPRESS	40503-2615	TRAINING & DEVELOPME	HOTEL	300.12
		40503-2615	TRAINING & DEVELOPME	ROOM CREDIT	45.52-
	ATWOODS	40503-2430	ANIMAL CARE	DOG FOOD	99.99
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	GUN CLEAN SUP CORK BRD	211.55
		40503-2405	OFFICE SUPPLIES	LRG ENVELOPES	54.57
		40503-2410	OPERATING SUPPLIES	BROWN PAPER ROLL CID	24.98
		40503-2457	DARE PROGRAM SUPPLIE	NIN SWITCH 2 DARE PRIZE	449.00
	UNITED TACTICAL SYSTEMS, LLC	40503-2450	AMMUNITION	BLAST PACKS	1,103.00
	CLINTON AUTO GLASS, LLC	40503-2045	VEHICLE REPAIR & MAI	WINDSHIELD PICKUP	365.65
	FREDDY'S	40503-2615	TRAINING & DEVELOPME	TRAINING MEAL	12.24
	MR. MAMBO MEXICIAN GRILL	40503-2615	TRAINING & DEVELOPME	TRAINING MEAL	16.84
	MEMORIES OF JAPAN	40503-2615	TRAINING & DEVELOPME	TRAINING MEAL	11.38
	CHELIOS DINER	40503-2615	TRAINING & DEVELOPME	TRAINING MEAL	15.96
				TOTAL:	6,046.19
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	76.13
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	153.16
		40504-2120	CONTRACTUAL SERVICES	OFC EXAM RABIES CC FEE	74.04
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	163.82
	K & S TIRE INC	40504-2420	TIRES, BATTERIES, ET	TIRES MNT BAL ACO	623.40
	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD	26.99
	AMAZON.COM	40504-2470	FACILITIES MAINTENAN	SPRAYER CLRN	52.19
		40504-2410	OPERATING SUPPLIES	TRAPS POUND SUPPLIES	1,166.80
	KETCH-ALL	40504-2455	SAFETY EQUIPMENT	KETCH POLE SNARES	288.75
				TOTAL:	2,625.28
FIRE ADMINISTRATION	AMAZON.COM	40601-2405	OFFICE SUPPLIES	COPY PAPER	46.99
		40601-2435	UNIFORM SERVICE	ADMIN CLOTHING	511.20
		40601-2435	UNIFORM SERVICE	ADMIN CLOTHING	243.96
				TOTAL:	802.15
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	125.76
	ELK SUPPLY CO INC	40606-2615	TRAINING & DEVELOPME	TRAINING SUPPLIES	136.10
		40606-2615	TRAINING & DEVELOPME	TRAINING SUPPLIES	5.94
		40606-2422	PARTS - EQUIPMENT MA	MOWER MAINT	12.50
		40606-2421	PARTS - VEHICLE MAIN	TANKER PARTS	2.17
	DOLLAR GENERAL CHARGED SA	40606-2470	FACILITIES MAINTENAN	STATION MAINT SUPPLIES	30.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	OUTLET REPAIR	8.31
	O'REILLY AUTOMOTIVE INC	40606-2422	PARTS - EQUIPMENT MA	EQUIPMENT SUPPLIES	20.98
		40606-2422	PARTS - EQUIPMENT MA	MOWER MAINT	8.13

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUBWAY	40606-2615	TRAINING & DEVELOPME	MEAL FOR TRAINING	15.15
	AMAZON.COM	40606-2435	UNIFORM SERVICE	DUTY SHOES	114.95
		40606-2422	PARTS - EQUIPMENT MA	BOLT CUTTERS	87.02
		40606-2421	PARTS - VEHICLE MAIN	TABLET VEHICLE MOUNT	70.80
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TANKER DRIVELINE REPAIR	3,222.94
		40606-2045	VEHICLE REPAIR & MAI	ENGINE1 AND 2 ANNUAL SERVI	2,017.88
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	T SHIRT ORDER	750.26
	SUTHERLANDS LUMBER & HOME CE	40606-2422	PARTS - EQUIPMENT MA	EQUIPMENT 2 CYCLE FUEL	32.19
				TOTAL:	6,661.08
COMMUNITY ED/INSPECTIO	AMAZON.COM	41000-2460	MISCELLANEOUS	PHONE CASE AND IPAD CASE	44.73
				TOTAL:	44.73
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	1.34
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	SPRYPNT WHT	19.36
		41108-2410	OPERATING SUPPLIES	WIRE RP CLIP	11.62
		41108-2410	OPERATING SUPPLIES	NUTS BOLTS SCRWS	26.15
		41108-2410	OPERATING SUPPLIES	NUTS BOLTS SCRWS	8.76
		41108-2410	OPERATING SUPPLIES	PAINTERS MITT	349.99
		41108-2410	OPERATING SUPPLIES	PRO PAINT MITT	29.21
		41108-2410	OPERATING SUPPLIES	MINWAX NUTS BLTS SCRS	18.95
		41108-2410	OPERATING SUPPLIES	ADAPTER	6.82
	LOCKE SUPPLY COMPANY	41108-2410	OPERATING SUPPLIES	YEL WIRE CON JAR	12.79
		41108-2410	OPERATING SUPPLIES	GALVANIZE NIP	6.86
	HAC, INC, DBA HOMELAND, UNIT	41108-2410	OPERATING SUPPLIES	WATER FOR PARKS	159.18
	SHERWIN-WILLIAMS CO.	41108-2410	OPERATING SUPPLIES	JOE BAKER PARK SUPP	565.10
		41108-2410	OPERATING SUPPLIES	FORTE UR SG EW	22.77
	AMERICAN PLANT PRODUCTS	41108-2474	LANDSCAPING SUPPLIES	RED CEDAR BARK	1,242.28
	ATWOODS	41108-2474	LANDSCAPING SUPPLIES	2 GALLON SPRAYER	26.99
		41108-2410	OPERATING SUPPLIES	ALUM LNDSCP DAWN FLUD	119.21
		41108-2410	OPERATING SUPPLIES	LATCH HOOK	13.98
		41108-2474	LANDSCAPING SUPPLIES	GLV M N NTRL DIP	19.99
		41108-2421	PARTS-VEHICLE MAINT	MOWER SHAFT	119.99
		41108-2410	OPERATING SUPPLIES	TAMP BUSH PIPE COUP	51.86
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	FIRE HOSE NOZZLE	16.46
	HARBOR FREIGHT	41108-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP	29.99
		41108-2410	OPERATING SUPPLIES	GLOVES BRUSH FRM	89.27
		41108-2474	LANDSCAPING SUPPLIES	HIGH VOL WATER TOOL	109.99
		41108-2410	OPERATING SUPPLIES	SOCKET TRAY ORG	181.83
		41108-2410	OPERATING SUPPLIES	SALES TAX REFUND	199.10-
		41108-2410	OPERATING SUPPLIES	SALES TAX REFUND	7.31-
		41108-2410	OPERATING SUPPLIES	SALES TAX REFUND	7.21-
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	PLMB CLOTH WIRE CLR	96.23
		41108-2410	OPERATING SUPPLIES	PTFORM MIX SCRW BIT	279.07
		41108-2410	OPERATING SUPPLIES	DEEP BASE LEGACY	42.99
				TOTAL:	3,468.09
SWIMMING POOL	ELK SUPPLY CO INC	41109-2130	FACILITIES REPAIR &	ACID JOINTS PUTTY KNIFE SA	544.82
		41109-2410	OPERATING SUPPLIES	WATER HOSE FOR THE POOL	67.13
		41109-2470	FACILITIES MAINTENAN	POOL MAINTENANCE SUPPLY	270.96
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	2 HAND HELD VACUUMS	269.98
		41109-2410	OPERATING SUPPLIES	POOL ROBOT SKIMMERS	425.60

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41109-2410	OPERATING SUPPLIES	RECEIPT PRINTER FOR POOL	317.82
		41109-2410	OPERATING SUPPLIES	WARRANTY ON LAWN EQUIPMENT	28.98
		41109-2422	PARTS-EQUIPMENT MAIN	POWER WASHER FOR THE POOL	139.96
		41109-2410	OPERATING SUPPLIES	SKIMMER VACUUM SKIMMER GUA	513.04
		41109-2410	OPERATING SUPPLIES	LIFEGUARD UMBRELLAS STAND	199.98
	POOLWEB	41109-2422	PARTS-EQUIPMENT MAIN	WHEELS FOR LIFEGUARD STAND	311.64
				TOTAL:	3,089.91
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	SHOP TOOLS	96.46
	WESTERN EQUIPMENT LLC	41208-2420	TIRES, BATTERIES, ET	BACKHOE BATT	154.40
		41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	216.02
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	49.97
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	386.66
		41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	83.21
		41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	91.85
		41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	383.32
	T.H. ROGERS LUMBER CO.	41208-2410	OPERATING SUPPLIES	SHOP TOOLS	92.98
	WILLIAMS ELECTRIC CO INC	41208-2120	CONTRACTUAL SERVICES	SHOP REP	439.14
	WARREN CAT	41208-2422	PARTS-EQUIPMENT MAIN	SKIDSTEER DOOR	757.00
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	PU TIRES	623.40
		41208-2420	TIRES, BATTERIES, ET	FLAT REP	28.95
		41208-2422	PARTS-EQUIPMENT MAIN	DUMPTRUCK TIRES	1,065.80
		41208-2421	PARTS-VEHICLE MAINT	PU OIL CHANGE	69.44
		41208-2420	TIRES, BATTERIES, ET	TIRE REPLACE	165.65
		41208-2420	TIRES, BATTERIES, ET	LOADER FLAT	291.45
		41208-2420	TIRES, BATTERIES, ET	TIRE REPLACE	148.88
		41208-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	154.84
		41208-2420	TIRES, BATTERIES, ET	CREDIT TIRE RPLCMNT	154.84-
	ATWOODS	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE MAINT	143.91
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	MOWING SUPP	149.38
		41208-2421	PARTS-VEHICLE MAINT	UTV REAR VIEW SIDE MIRROR	49.99
		41208-2421	PARTS-VEHICLE MAINT	LED STROBE FLASHING LIGHT	44.64
	GREAT PLAINS, LLC. dba GREAT	41208-2410	OPERATING SUPPLIES	MOWING EQUIP	779.97
		41208-2410	OPERATING SUPPLIES	MOWING SUPP	157.01
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	MOWING SUP	57.07
		41208-2410	OPERATING SUPPLIES	CITY HALL SIGN	50.07
	ASCO EQUIPMENT	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE MAINT	248.42
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKER	25.05
				TOTAL:	6,850.09
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	STORAGE BINS FOR ACME	151.56
		41408-2130	FACILITIES REPAIR	CABLE TIES WIRE STRIPPER	37.03
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA AND FIXINS FOR BURGER	273.85
		41408-2416	CONCESSIONS FOR RESA	PROPANE EXCHANGE	22.99
		41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	159.18
		41408-2416	CONCESSIONS FOR RESA	CHIPS FOR CONCESSION	79.92
		41408-2416	CONCESSIONS FOR RESA	SODA FOR CONCESSION STAND	225.81
		41408-2416	CONCESSIONS FOR RESA	SODA FOR CONCESSION STAND	119.91
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	MICROWAVE	96.38
		41408-2410	OPERATING SUPPLIES	SB BB CONCESSION MICROWAVE	96.38
		41408-2410	OPERATING SUPPLIES	CONCESSION SUPPLY	287.95
		41408-2410	OPERATING SUPPLIES	RETURN MICROWAVE	59.00-
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	163.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	BASEBALL AND SOFTBALL CONS	343.14
		41408-2416	CONCESSIONS FOR RESA	DRINKS SNACKS FORKS AND CR	433.12
		41408-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP	61.25
		41408-2416	CONCESSIONS FOR RESA	BASEBALL SOFTBALL CONCESSI	1,532.79
		41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR BASEBALL	430.18
	ALLIED 100, LLC dba AED SUPE	41408-2405	OFFICE SUPPLIES	REPLACE BATTERIES AND PADS	1,354.28
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	RAQUETBALL HOSE	269.06
		41408-2470	FACILITIES MAINTENAN	GATEWAY ROUTER	759.90
	SKETCHSHE BRANDING, LLC.	41408-2315	LIL KICKERS PROGRAM	SHIRTS FOR LIL KICKERS	353.99
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	BUNGEE FITNESS SUSCRIPTION	31.20
	LEE'S LOCK & KEY dba A-OK LO	41408-2410	OPERATING SUPPLIES	KEY MADE TO BUILDINGS	48.00
				TOTAL:	7,425.11
ABP FIELDS/SPORT PROG	SHERWIN-WILLIAMS CO.	41409-2471	FIELD MAINTENANCE	ATH WHTE	179.52
	ATWOODS	41409-2471	FIELD MAINTENANCE	ALUM LNDSCP DAWN FLUD	103.98
		41409-2439	FERTILIZERS	TOW SPREADER	199.99
		41409-2439	FERTILIZERS	RETURN TOW SPREADER	199.99-
	AMAZON.COM	41409-2422	PARTS - EQUIPMENT MA	CHN SPROCKET	30.00
	ZANE'S AUTO REPAIR	41409-2045	VEHICLE REPAIR & MAI	RADIATOR	1,269.28
	HARBOR FREIGHT	41409-2410	OPERATING SUPPLIES	INNER TUBE	5.99
	OUTLAW SPECIALTY WELDING	41409-2410	OPERATING SUPPLIES	PIPE	375.00
				TOTAL:	1,963.77
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	69.44
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	LOCKE SUPPLY COMPANY	41600-2422	PARTS - EQUIPMENT MA	ALUM PIPE WRNCH	215.59
		41600-2422	PARTS - EQUIPMENT MA	TAPE TOOLS GALVNZD NPPLE	41.69
	O'REILLY AUTOMOTIVE INC	41600-2425	FUEL, OIL, ETC.	OL TRT WD GLNTFREZ TIRE GG	40.96
	ATWOODS	41600-2422	PARTS - EQUIPMENT MA	PIPE WRENCH AND ALKLNE BTT	46.97
		41600-2422	PARTS - EQUIPMENT MA	POST DRVR ST EXTNDED T POS	74.43
		41600-2422	PARTS - EQUIPMENT MA	REFUND INSULATOR POSTS	13.00-
				TOTAL:	590.98
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	VRNSH RYL EXT CLK NTS BLTS	149.64
		41700-2470	FACILITIES MAINTENAN	SPRYPNT NUTS BLTS SCRWS	11.19
		41700-2470	FACILITIES MAINTENAN	ALKNE BTTRY URNL ACME	12.67
		41700-2470	FACILITIES MAINTENAN	LDER HOSE LD SCCR FLD	18.75
		41700-2425	FUEL, OIL, ETC.	CYCL ENGNE OIL	5.97
		41700-2465	JANITORIAL SUPPLIES	LRG BROOM	13.64
		41700-2470	FACILITIES MAINTENAN	GLUE SPR	4.67
		41700-2410	OPERATING SUPPLIES	KEY KRFTR BBLL FLD	40.88
		41700-2470	FACILITIES MAINTENAN	HSE NOZLE BARB HSE REPR CT	18.75
	HINZ REFRIGERATION LLC	41700-2130	FACILITIES REPAIR	PD SQUAD ROOM HVAC RPS	505.00
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	SPUD WRENCH	65.91
		41700-2475	LAND MAINTENANCE	ELCTRCL AND RUBBER SPLICIN	22.13
		41700-2470	FACILITIES MAINTENAN	DRVR WRE CNNCTOR	44.88
	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	WATER CITY HLL	26.37
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	104.94
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	88.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	96.00
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	FLOWERS CH	264.90
	MISCELLANEOUS V MISCELLANEOU	41700-2465	JANITORIAL SUPPLIES	CLEANING STUFF NOZZLE WAND	74.30
	MISCELLANEOU	41700-2410	OPERATING SUPPLIES	FLAG EXPRESS 5 AMER OK FLG	584.67
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	112.50
	SAM'S CLUB / GECRB	41700-2465	JANITORIAL SUPPLIES	SPRAY GLASS CLEANER	49.96
	ATWOODS	41700-2475	LAND MAINTENANCE	HOSE CITY HLL	39.99
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	ETH CBL 120V PGTL AAAA BAT	52.33
		41700-2410	OPERATING SUPPLIES	AA BATTERIES	33.98
		41700-2465	JANITORIAL SUPPLIES	48 URINAL SCREEN DEODORIZE	39.99
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	INTERLINEBRANDS, INC. dba HO	41700-2410	OPERATING SUPPLIES	BATTERY CHARGERS DRIVING S	466.97
	NAPA AUTO PARTS ELK CITY	41700-2425	FUEL, OIL, ETC.	PRMTX LBRICNT	7.91
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	SOAP FOAM MAT WSHRM URNIL	286.95
		41700-2470	FACILITIES MAINTENAN	PMP GL PAIL	5.39
		41700-2470	FACILITIES MAINTENAN	HNDLE HYGEN EXT	64.90
		41700-2465	JANITORIAL SUPPLIES	CLNR SNSHNE MLTI SURF	64.83
		41700-2465	JANITORIAL SUPPLIES	TWL BAR MOP	7.39
		41700-2465	JANITORIAL SUPPLIES	URNL SCRN BLCH SANITZ MOP	1,093.94
		41700-2465	JANITORIAL SUPPLIES	LNERS SOAP DISINF	659.26
		41700-2465	JANITORIAL SUPPLIES	CPULL DETRGNT TSSUE CLNR C	635.96
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
	EMERALD CAR WASH	41700-2045	VEHICLE REPAIR & MAI	CR WSH	14.00
	SUTHERLANDS LUMBER & HOME CE	41700-2470	FACILITIES MAINTENAN	SPTLGHTS CTY HLL SIGN	55.98
	UBIQUITI STORE USA	41700-2470	FACILITIES MAINTENAN	RACK MOUNT SHELF CABLES MI	607.30
		41700-2410	OPERATING SUPPLIES	RACK MOUNT POWER SUPPLY	619.50
		41700-2470	FACILITIES MAINTENAN	POWER DISTRIBUTION PRO	296.60
		41700-2410	OPERATING SUPPLIES	UPS TOWER FOR INVENTORY	1,059.90
		41700-2410	OPERATING SUPPLIES	RACK MOUNT PWR SUPPLY AND	764.70
		41700-2410	OPERATING SUPPLIES	UNIFI TALK TESTING FOR NEW	6.78
	FING PROFESSIONAL	41700-2470	FACILITIES MAINTENAN	NETWORK MONITORING	16.99
				TOTAL:	11,826.73

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 MAY 26	89.49
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE APR 26	280.91
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AP	433.83
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES APR26	818.12
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES APR26	88.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES APR26	85.75
				TOTAL:	1,796.10
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
	CUSTER COUNTY CLERK	40100-2085	PROFESSIONAL SERVICE	ORDN 846A ANNEXATION US HW	32.00
	CROWE & DUNLEVY, PC	40100-2085	PROFESSIONAL SERVICE	LAWSUIT W/ ALLIANCE LEGAL	636.50
	MCAFEE & TAFT ATTN: ACCOUNTS	40100-2085	PROFESSIONAL SERVICE	LEGAL SRV/RHS VS CITY	3,132.00
				TOTAL:	21,934.21
ADMINISTRATION	CUSTER COUNTY ABSTRACT	40200-2085	PROFESSIONAL SERVICE	CIC ABSTRACT UPDATE MAYFIE	700.00
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	1ST QTR DUES & MEALS JOHNS	198.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.08
		40200-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	135.00
	MARGARET MCMORROW-LOVE	40200-2085	PROFESSIONAL SERVICE	WORKING ON HANDBOOK	416.00
		40200-2085	PROFESSIONAL SERVICE	PRO SRVCS PD-FOP/FD-IAFF	816.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	37.10
				TOTAL:	2,757.18
FINANCE	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.15
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
		40300-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	180.02
		40300-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	33.75
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MAY26	2,508.24
				TOTAL:	3,290.99
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	2026 CONFERENCE FEE ARVIZO	325.00
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
		40400-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	33.75
				TOTAL:	472.58
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	465.00
		40501-2110	RENTAL CHARGES	LIGHT ACCESS	40.00
	MISCELLANEOUS V MICHEAL DAVI	40501-2085	PROFESSIONAL SERVICE	MICHEAL DAVIS:RPLC ITEM FO	94.99
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
		40501-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	33.75
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PRO SRVCS PD-FOP	847.40
		40501-2085	PROFESSIONAL SERVICE	PRO SRVCS PD-FOP	683.30
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	143.35
				TOTAL:	2,421.62
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
		40502-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	33.75
				TOTAL:	147.58
POLICE OPERATIONS	CREATIVE COLORS OF CLINTON L	40503-2045	VEHICLE REPAIR & MAI	RPRS/PAINT 23 CHARGER	4,668.08
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	342.91
		40503-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	33.75
	JP MORGAN CHASE BANK NA	40503-2450	AMMUNITION	AXON ENTERPRISE REFUND TAS	459.40-
	ZANE'S AUTO REPAIR	40503-2045	VEHICLE REPAIR & MAI	A/C SYSTEM REPLACTEMENT PA	4,123.82

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,517.72
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPC CLEANOUT PLUG EVIDENCE	150.00
				TOTAL:	13,376.88
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
		40504-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	67.50
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	331.48
				TOTAL:	512.81
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
		40601-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	33.75
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	PRO SRVCS FD-IAFF	178.30
				TOTAL:	325.88
FIRE PROTECTION	JP MORGAN CHASE BANK NA	40606-2615	TRAINING & DEVELOPME	HILTON GARDEN ROOM REFUND	265.06-
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,061.36
				TOTAL:	1,796.30
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	49.03
				TOTAL:	49.03
COMMUNITY ED/INSPECTIO	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 1617 NOWAHY	300.00
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1617 NOWAHY	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 505 GLENN SM	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1211 MODELLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1011 AVANT	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1813 WELLS	35.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 105 E LOCUST	165.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 324 N 16TH	18.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 1616 DUNN	18.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 1015/1023 GAR	18.00
	JOHNNIE DIXON	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 110 ORIENT S	150.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	118.28
	FRESH CUT LAWN SOLUTIONS, LL	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1109 WILSON	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1020 MODELLE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 9 EASY ST	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1601 CUSTER	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 420 N 16T	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 CIRCLE	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 336 S 14TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 112 PRAIRIE	400.00
				TOTAL:	2,052.28
PARKS MAINTENANCE	LITTKE'S STORE	41108-2440	CHEMICALS	1 GAL DYE	85.00
		41108-2422	PARTS-EQUIPMENT MAIN	CHAIN & SHARPENER	25.00
		41108-2410	OPERATING SUPPLIES	TRIMER & EDGER	525.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.25
	AUTO CONCEPTS & CELLULAR LLC	41108-2421	PARTS-VEHICLE MAINT	BED LINER AND TINT	348.00
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	84.69
	CLINTON PUBLIC SCHOOLS	41108-2130	FACILITIES REPAIR	TENNIS COURT WINDSCREEN D	502.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,719.86
				TOTAL:	3,334.80
SWIMMING POOL	OK STATE DEPT OF HEALTH	41109-2410	OPERATING SUPPLIES	POOL LICENSE #693 26/27	75.00
		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	GRANULAR SHOCK POOL	1,347.00
		41109-2440	CHEMICALS	CHEMICALS FOR POOL	784.00
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.56
	CREATIVE COLORS OF CLINTON L	41109-2130	FACILITIES REPAIR &	PAINT FOR THE POOL SLIDE	362.15
	VANDERVEER PLUMBING, INC	41109-2120	CONTRACTUAL SERVICES	POOL HOUSE MAINTENANCE	1,221.00
		41109-2120	CONTRACTUAL SERVICES	KID POOL PRESSURE GAUGE TU	1,232.50
	JEFF BAILEY ELECTRIC, LLC	41109-2120	CONTRACTUAL SERVICES	POOL LIGHTS/TUBES/GANGS BO	1,232.95
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHEMICAL FOR POOL	1,295.06
	GREAT PLAINS FAMILY YMCA	41109-2435	UNIFORM REPLACEMENT	LIFEGUARD CERT & RECERT CL	1,575.00
				TOTAL:	9,328.22
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	58.07
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	344.12
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	217.58
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	244.77
	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	MOWING SUPPLIES	185.00
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,371.49
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,688.33
	2-D TRAILER SALES	41208-2422	PARTS-EQUIPMENT MAIN	TRAILER REPAIR GATE LIFT	238.90
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	ROAD SIGNS 66 PROJECT	187.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	480.69
				TOTAL:	15,015.95
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	191.88
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	174.55
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE BASEBALL & SOFTBA	480.00
		41408-2416	CONCESSIONS FOR RESA	GATORADE BASEBALL & SOFTBA	480.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	31.48
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	23.03
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,220.70
	VANDERVEER PLUMBING, INC	41408-2130	FACILITIES REPAIR	REPLACE FAUCET ACME	345.00
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	29.88
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	257.94
	GUSTAVO RAMOS	41408-2130	FACILITIES REPAIR	REDO PICNIC TABLES JOE BAK	1,200.00
				TOTAL:	4,445.16
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,530.03
				TOTAL:	1,530.03
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	359.96
	MICHAEL TRENCH	41600-2120	CONTRACTUAL SERVICES	CEMETERY MOWING	3,600.00
				TOTAL:	3,959.96
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	SEASONAL MAINTENANCE LIBRA	1,615.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	52.75
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	81.24
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	58.41

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.93
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	74.31
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.70
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.80
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	67.74
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	199.69
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.25
	AMERICAN LEGION H.O.P. 41	41700-2470	FACILITIES MAINTENAN	4 OKLAHOMA FLAGS 3X5	140.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,659.01
	STANDLEY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	39.62
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	14.94
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	17.93
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN FLOWER BEDS/PLANT FL	93.50
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	248.55
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	135.38
				TOTAL:	9,007.66

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	U.S. STERLING, LLC	40000-2135	BANK SERVICE FEES	INVEST FEES WEST POINTE BA	70.00
				TOTAL:	70.00

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	EVENING LIONS MOWING	578.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2026	289.00
		44500-2120	CONTRACT SERVICES/MO	RODEO GRNDS/NANCE PRK MOW	1,167.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	MRP MOWING	1,650.00
		44500-2120	CONTRACT SERVICES/MO	CITY HALL MOWING	200.00
				TOTAL:	3,884.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	4/27/26 STATEMENT PCARD PU	103,077.56
				TOTAL:	103,077.56

========== FUND TOTALS ==========		
100	GENERAL FUND	97,555.22
430	CAPITAL IMPROVEMNT	70.00
513	2005 4TH CENT ECON DEV	3,884.00
700	PUBLIC WORKS AUTHORITY	486,830.90
710	SOLID WASTE AUTHORITY	99,821.16
720	CLINTON AIRPORT AUTHORITY	223,482.16
730	RECREATION TRUST AUTHOR.	62,598.97
740	CLINTON INDUSTRIAL AUTH.	30,305.31
999	POOLED CASH	103,077.56
	GRAND TOTAL:	1,107,625.28

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