FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE AUG 26	21.08
		2405	SALES TAX LIABILITY	SALES TAX EST DUE SEP 26	4.56
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AU	336.00
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES AUGUST	640.51
	MISCELLANEOUS V REYNOLDS, SH	2501	CURRENT MC REFUNDS P	Bond Refund:T19-0584 -01	93.73
	AMY SALAZAR	500-54090	FACILITY/PROPERTY RE	AMY SALAZAR:RFND PAVILION	45.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBC FEES AUGUST 2026	144.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES AUGUST26	44.80
				TOTAL:	1,329.68
GOVERNING BOARD	BRITTAIN & ASSOCIATES INC	40100-2030	LIABILITY INSURANCE	CRIME PROTECTION BOND RNWL	775.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,087.64
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	1,140.00
		40100-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	2,850.00
	MARGARET MCMORROW-LOVE	40100-2085	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES ADM	416.00
	CROWE & DUNLEVY, PC	40100-2085	PROFESSIONAL SERVICE	CHA PROFESSIONAL SERVICES	4,858.00
	MCAFEE & TAFT ATTN: ACCOUNTS	40100-2085	PROFESSIONAL SERVICE	P-ROFESSIONAL FEES - HOSPI	565.50
				TOTAL:	28,692.14
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	CITY CLERK BOND	400.00
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	1,922.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.08
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	AUG 26 HRA CLAIMS PAID	7.61
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	152.50
				TOTAL:	2,937.19
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	964.00
	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	209.37
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.15
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	200.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR SEPT 26	2,584.04
				TOTAL:	4,526.39
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	479.50
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	593.33
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP & DATA	555.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	11.25
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES ADM	853.20
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	195.34
				TOTAL:	1,728.62
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	1,277.50
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	1,391.33
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	8,577.50
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS VESTS PANELS	2,521.80
		40503-2435	UNIFORM SERVICE	CM BODY ARMOR	1,038.85-
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	341.52
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	5,524.34

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPLC 2 FOUNTAINS PD	2,698.00
		40503-2470	FACILITIES MAINTENAN	RPLC 2 PUMPS BREAKROOM PD	1,731.00
				TOTAL:	20,355.31
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	105.00
	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	549.76
				TOTAL:	768.59
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	974.25
	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	1,088.08
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	1ST YR VOLUNTEER W SWITZER	60.00
	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	7,299.00
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	SWIFTWATER RESCUE TECH	1,300.00
	LESTER SALES CO INC	40606-2421	PARTS - VEHICLE MAIN	BUG OFF AND CLEANERS FD	48.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,769.51
	NORTH AMERICA FIRE EQUIPMENT	40606-2420	TIRES, BATTERIES, ET	HOLMATRO EXTRICATION BATTE	620.00
	10-8 UPFITTING, LLC	40606-2421	PARTS - VEHICLE MAIN	SIREN SPEAKER FOR RESCUE	478.92
				TOTAL:	12,575.43
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	56.76
				TOTAL:	56.76
COMMUNITY ED/INSPECTIO	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	159.75
		41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	159.75
	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	BALANCE OF MEMBERSHIP T AN	25.00
	JOHNNIE DIXON	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 110 ORIENT	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 215 E COURT	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 522 N 17TH	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1121 LEE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 501 N 9TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1417 GHOLSTO	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 405 S 6TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 313 N 5TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 413 ORIENT	40.00
		41000-2091	DEMOLITION SERVICES	DEMO 1617 NOWAHY	4,000.00
		41000-2091	DEMOLITION SERVICES	DEMO 500 N 16TH	5,250.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	130.73
	OJK DEMOLITION CO. LLC	41000-2091	DEMOLITION SERVICES	DEMO 506 N 14TH	3,950.00
				TOTAL:	14,105.23
PARKS MAINTENANCE	DUB ROSS COMPANY	41108-2130	FACILITIES REPAIR	MCR PARK CULVERT REPAIR	4,562.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	262.75
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	53.78
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,252.14
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
		41108-2110	RENTAL CHARGES	HANDWASH STATIONS	400.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	558.43
	JERRY LEE NICHOLS dba	41108-2130	FACILITIES REPAIR	RPR AMPHITHEATRE TOILET 9/	225.00
		41108-2130	FACILITIES REPAIR	RPR AMPHITHEATRE TOILET 9/	425.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GREG GRIFFITH	41108-2475	LAND MAINTENANCE	LOG REMOVAL	300.00
	LEE'S LOCK & KEY dba A-OK LO	41108-2130	FACILITIES REPAIR	RPR DEAD BOLT AT AMPHITHEA	65.00
		41108-2130	FACILITIES REPAIR	RPR LOCK @ LEGION BALL FIE	65.00
				TOTAL:	8,614.88
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.67
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	832.50
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	259.61
				TOTAL:	1,140.78
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	65.89
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	201.73
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	177.86
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	205.15
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	918.41
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	3,772.75
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	14,612.28
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	582.49
	BOB BEAUCHAMP SAND & GRAVEL,	41208-2120	CONTRACTUAL SERVICES	CUSTER AVE DITCH REPAIR	900.00
	LOGAN COUNTY ASPHALT CO.	41208-2485	STREET REPAIR & MAIN	MATERIALS TO RPR POT HOLE	1,250.00
				TOTAL:	22,686.56
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	201.00
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	175.48
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	1,051.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	1,572.38
		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	3,444.01
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,529.52
	NEXTERA ENERGY SERVICES GAS,	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	2.89
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	203.75
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	410.00
		41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	410.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	COPY SRV AGR JUN JULY AUG2	242.60
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	151.26
	ADAM FLORES	41408-2120	CONTRACTUAL SERVICES	REF 24 FLAG FOOTBALL GAMES	600.00
	STEWART REFRIGERATION	41408-2130	FACILITIES REPAIR	SRVC CALL CLEAN DRAIN PAN	155.00
	CECIL KIRKENDOLL	41408-2120	CONTRACTUAL SERVICES	REF 24 FLAG FOOTBALL GAMES	600.00
	MARQUIS MARTIN	41408-2120	CONTRACTUAL SERVICES	REF 18 FLAG FOOTBALL GAMES	450.00
		41408-2120	CONTRACTUAL SERVICES	REF 6 FLAG FOOTBALL GAMES	150.00
				TOTAL:	13,409.59
ABP FIELDS/SPORT PROG	ARTIC AIR REFRIG. INC.	41409-2130	FACILITIES REPAIR &	SOCCER BLDG RPR EXHAUST FA	641.00
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,155.43
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	35.78
				TOTAL:	5,832.21
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	386.00
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	186.12
	MICHAEL TRENCH	41600-2120	CONTRACTUAL SERVICES	CONTRACT MOW CEMETERY	1,800.00
				TOTAL:	2,372.12
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINT 911 ROOM	148.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2470	FACILITIES MAINTENAN	COMMUNICATIONS ROOM MAINT	148.25
		41700-2470	FACILITIES MAINTENAN	911 ROOM RPLC BROKEN CONDE	288.60
		41700-2130	FACILITIES REPAIR	RPRS AT SWPH	164.00
		41700-2130	FACILITIES REPAIR	RPR FROZEN HVAC SWPH	360.00
		41700-2130	FACILITIES REPAIR	RPLC FILTERS AT SR BLDG	32.00
		41700-2130	FACILITIES REPAIR	RPR THERMOSTAT IN LOBBY SW	345.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	45.46
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.78
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	55.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.74
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.01
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.51
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.73
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	209.38
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	178.11
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	178.11
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	124.50
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,534.08
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	462.69
	STANDLEY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	39.62
	NEXTERA ENERGY SERVICES GAS,	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	14.47
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	14.47
	SIMPLE SOLUTIONS PROPERTY MA	41700-2470	FACILITIES MAINTENAN	CLEAN GUTTERS SR BLDG	95.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	278.22
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	201.88
				TOTAL:	17,225.07

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	RIGID EMERGENCY VEHICLES, LL	40503-3025	VEHICLES	UPFITTING 2026 PIU LOW PR	13,705.00
		40503-3025	VEHICLES	UPFITTING 2025 PATROL UNI	24,462.00
				TOTAL:	38,167.00
FACILITIES	BECK ASSOCIATES ARCHITECTS d	41700-3035	IMPROVEMENTS OTHER T	PD SEWER REPAIRS	3,550.00
				TOTAL:	3,550.00
COMMUNITY REHAB PROJ	ACTION SAFETY SUPPLY CO., LL	43300-3035	IMPROVEMENTS OTHER T	PAINT RT 66 PAYMENT MARK	25,600.00
	MUSICK & SONS CONSTRUCTION,	43300-3035	IMPROVEMENTS OTHER T	66 TRIANGLE CORNER CONCRET	1,500.00
				TOTAL:	27,100.00
RT 66 CELEBRATION	WILLIAMS ELECTRIC CO INC	46600-3030	RT 66 CELEBRATION EX	ELECTRICAL WORK AMPHITHEAT	22,500.00
	SOUTHWEST PLAYHOUSE	46600-3030	RT 66 CELEBRATION EX	OK PRODUCTION EXPENSE REIM	23,367.39
		46600-3030	RT 66 CELEBRATION EX	OK PRODUCTION ORCHESTRA 23	30,100.00
	BURROWS PRO AUDIO. LLC.	46600-3030	RT 66 CELEBRATION EX	AMPHITHEATER UPGRADES LIGH	23,343.92
	MUSICK & SONS CONSTRUCTION,	46600-3030	RT 66 CELEBRATION EX	CONCRETE FOR WHEELCHAIR RA	3,000.00
	GRIFFIN MEDIA	46600-3030	RT 66 CELEBRATION EX	OKLA PRODUCTION ADVERTISIN	2,835.00
		46600-3030	RT 66 CELEBRATION EX	OKLA PRODUCTION ADVERTISIN	1,200.00
		46600-3030	RT 66 CELEBRATION EX	OKLA PRODUCTION ADVERTISIN	5,000.00
		46600-3030	RT 66 CELEBRATION EX	OKLA PRODUCTION ADVERTISIN	270.00
				TOTAL:	111,616.31

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	GREAT PLAINS, LLC	44500-2631	SALE TAX BUSINESS IN	SALES TAX INCENTIVE REBATE	952.69
	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING	578.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING	778.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING MRP	1,650.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING CH	400.00
				TOTAL:	4,358.69

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	60.00
		40000-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	150.00
				TOTAL:	210.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	8-25-26 STATEMENT PCARD PU	110,936.02
				TOTAL:	110,936.02

FUND TOTALS		
100	GENERAL FUND	161,429.29
430	CAPITAL IMPROVEMNT	180,433.31
513	2005 4TH CENT ECON DEV	4,358.69
700	PUBLIC WORKS AUTHORITY	545,541.49
710	SOLID WASTE AUTHORITY	202,518.74
720	CLINTON AIRPORT AUTHORITY	56,126.68
730	RECREATION TRUST AUTHOR.	47,796.96
740	CLINTON INDUSTRIAL AUTH.	28,536.82
770	CLINTON HOSPITAL AUTH.	210.00
999	POOLED CASH	110,936.02
	GRAND TOTAL:	1,337,888.00

TOTAL PAGES: 14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	PATRIOTS SECTION	208.95
		40100-2630	COMMUNITY PROMOTION	SR LIFESTYLES CHMBR EDT	722.38
	STERLING CODIFIERS INC/AMERI	40100-2025	LEGAL PUBLICATIONS	CODIFY ORD 1038	437.00
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	COPY PAPER	55.31
				TOTAL:	1,423.64
ADMINISTRATION	BALLARD'S OF CLINTON INC	40200-2045	VEHICLE REPAIR & MAI	OIL CHANGE	49.95
	HAC, INC, DBA HOMELAND, UNIT	40200-2635	OTHER MISCELLANEOUS	RTRMNT RCPTN AF	38.56
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	OMNI MOMENTUM EDCM	256.49
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	OMNI MOMENTUM CONF EDCM	258.15
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	OMNI MOMENTUM CONF EDCM	258.15
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	OMNI MOMENTUM EDCM	337.52
	OSFA MUSEUM	40200-2615	TRAINING & DEVELOPME	OFCA ANNUAL RENEWAL	220.00
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PHYSICAL DRUG SCREEN J HOL	50.00
		40200-2616	EMPLOYEE HEALTH & SA	PHYSICAL DRUG SCREEN T AND	50.00
		40200-2616	EMPLOYEE HEALTH & SA	PHYSICAL DRUG SCREEN S GRI	50.00
	ASAP ENERGY INC	40200-2615	TRAINING & DEVELOPME	COUNTY CHIEFS MEETING	267.27
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DS HERNANDEZ	25.00
	SAM'S CLUB / GECRB	40200-2405	OFFICE SUPPLIES	NOTEPADS FILE FOLDERS	51.13
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	SHEET PROTECTORS	61.78
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	CORKBOARD WARN NTCS PLANNE	169.87
		40200-2405	OFFICE SUPPLIES	PERFORMANCE APPRAISAL FORM	52.91
		40200-2405	OFFICE SUPPLIES	EMPLOYEE WARNING REPORTS	81.98
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SBSCRPTN CM	44.99
	OKCOUNTYRECORDS.COM	40200-2605	DUES, SUBSCRIPTIONS,	LAND RECORDS SUBSCRPTN	30.00
				TOTAL:	2,353.75
FINANCE	SAM'S CLUB / GECRB	40300-2405	OFFICE SUPPLIES	NOTEPADS	17.97
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	PAPER STAPLER SHEET PROTEC	209.16
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	KEYBOARD AND MOUSE	24.15
		40300-2405	OFFICE SUPPLIES	PENS AND BATTERIES	31.92
				TOTAL:	283.20
LEGAL AND COURTS	AMAZON.COM	40400-2405	OFFICE SUPPLIES	FILE ORGANIZER MONITOR STA	61.95
				TOTAL:	61.95
POLICE ADMINISTRATION	U S POSTAL SERVICE	40501-2010	POSTAGE	OSBI EVIDENCE	16.04
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	243.24
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	997.28
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	211.29
	ALDEN CLINICAL EVALUATION SE	40501-2085	PROFESSIONAL SERVICE	MMPI TEST PHIPPS	120.00
	LEADSONLINE PARENT LLC dba L	40501-2120	CONTRACTUAL SERVICES	YEARLY RENEWAL	2,773.00
				TOTAL:	4,360.85
POLICE SUPPORT SERVICE	PRICE PRINTS INC	40502-2435	UNIFORM SERVICE	UNIFORMS	135.00
				TOTAL:	135.00
POLICE OPERATIONS	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROCERIES FOR JAIL	343.46
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	32.95
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	CAPSULE	52.34
	CHEROKEE TRADING POST	40503-2435	UNIFORM SERVICE	BOOTS	200.00
		40503-2435	UNIFORM SERVICE	BOOTS	184.95
		40503-2435	UNIFORM SERVICE	BOOTS FOR NORRIS	164.20
	FIRE EXTINGUISHER SALES & SE	40503-2455	SAFETY EQUIPMENT	SRVC FIRE EXTINGUISHERS	142.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CANINE DEVELOPMENT GROUP, IN	40503-2430	ANIMAL CARE	CANINE HANDLER SUBSCRIPTIO	140.00
				TOTAL:	1,260.40
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	242.13
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	62.22
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	150.83
	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD	51.98
		40504-2410	OPERATING SUPPLIES	DOG FOOD TICK SPRAY	76.97
				TOTAL:	584.13
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	COM 3 OIL CHANGE	137.70
		40606-2045	VEHICLE REPAIR & MAI	BP 102 REPAIR	70.00
	CLINTON LAUNDRY AND CLEANERS	40606-2120	CONTRACTUAL SERVICES	MOPS RUGS	125.76
	ELK SUPPLY CO INC	40606-2615	TRAINING & DEVELOPME	TRAINING SUPPLIES	43.70
		40606-2460	MISCELLANEOUS	HYDRANT PAINT	28.07
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	LIGHT FIXTURE REPLACEMENT	64.06
	AT&T MOBILTY	40606-2410	OPERATING SUPPLIES	IPADS FIRE DEPARTMENT	1,849.99
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	SWIFTWATER RESCUE TECH TRA	176.00
	SPORT CHASSIS AUTO SUPPLY	40606-2421	PARTS - VEHICLE MAIN	AIR FILTERS	359.57
		40606-2410	OPERATING SUPPLIES	2 REFRIGERANT SELF SEALING	29.98
		40606-2421	PARTS - VEHICLE MAIN	BP101 FILTERS	66.93
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	TANKER REPAIR	173.99
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	YARD MAINTENANCE	77.50
		40606-2420	TIRES, BATTERIES, ET	BATTERIES	143.82
		40606-2410	OPERATING SUPPLIES	MEDICAL SUPPLIES	18.69
		40606-2055	MAINTENANCE/OTHER	HYDRANT PAINT	201.52
		40606-2421	PARTS - VEHICLE MAIN	TRUCK PARTS	155.66
	SKETCHSHE BRANDING, LLC.	40606-2435	UNIFORM SERVICE	STATION UNIFORMS	1,061.00
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TANKER REPAIR	756.82
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	STATION UNIFORMS	1,438.02
	WHATABURGER	40606-2615	TRAINING & DEVELOPME	MEAL TRAINING FOR 237 230	47.96
	CONSOLIDATED FLEET SERVICES,	40606-2120	CONTRACTUAL SERVICES	ANNL LADDER AND AERIAL INS	2,208.65
	SUTHERLANDS LUMBER & HOME CE	40606-2460	MISCELLANEOUS	HYDRANT PAINT	116.91
	STEWART REFRIGERATION	40606-2470	FACILITIES MAINTENAN	ICE MAKER REPAIR	265.00
		40606-2470	FACILITIES MAINTENAN	OVEN THERMOSTAT	330.00
				TOTAL:	9,947.30
COMMUNITY ED/INSPECTIO	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOT 29243	165.42
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOT 29212	155.74
	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	TRIVAGO HOTEL FOR RETAIL L	442.01
	MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	RETAIL LIVE CONFERENCE	399.00
	MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	SW FLIGHT TO RETAIL LIVE C	468.80
				TOTAL:	1,630.97
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	71.44
		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	WOOD SCREW	8.77
		41108-2410	OPERATING SUPPLIES	DRILL BIT PINS REDBL	55.22
	LOCKE SUPPLY COMPANY	41108-2410	OPERATING SUPPLIES	WATER MTR KEY	26.47
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	VBELT BLADES	471.27
		41108-2422	PARTS-EQUIPMENT MAIN	FILTR GF5	90.09

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2422	PARTS-EQUIPMENT MAIN	SPARK PLUG	16.72
	HAC, INC, DBA HOMELAND, UNIT	41108-2410	OPERATING SUPPLIES	GATORADE	56.94
	SHERWIN-WILLIAMS CO.	41108-2410	OPERATING SUPPLIES	YELLOW GLORY	385.77
	WILLIAMS ELECTRIC CO INC	41108-2474	LANDSCAPING SUPPLIES	PARKS SPRINK REP	216.53
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	ALTERN BATTERY	291.97
		41108-2421	PARTS-VEHICLE MAINT	OIL FILTER	80.20
		41108-2421	PARTS-VEHICLE MAINT	BATTERY TERM	22.52-
	MERRITT SEALING COMPANY	41108-2410	OPERATING SUPPLIES	BACKBORD RIM	995.00
	WESTERN OKLAHOMA TIRE & SERV	41108-2046	EQUIPMENT REPAIR & M	TIRE REPAIR	20.00
	ATWOODS	41108-2410	OPERATING SUPPLIES	BUCKET PIST	33.38
		41108-2440	CHEMICALS	PTCHR PIST HOSE SURF	110.24
	EMERALD CAR WASH	41108-2045	VEHICLE REPAIR & MAI	CAR WASH	11.00
	HARBOR FREIGHT	41108-2410	OPERATING SUPPLIES	NIT POW AIRLS EXT	55.97
	COUNTRY CHICK DESIGNS	41108-2435	UNIFORM REPLACEMENT	30 SPORT TEK SRTS	396.00
		41108-2435	UNIFORM REPLACEMENT	10 SPORT TEK SHRTS	165.00
	SUTHERLANDS LUMBER & HOME CE	41108-2474	LANDSCAPING SUPPLIES	CEDAR MULCH	59.85
		41108-2410	OPERATING SUPPLIES	NTRLGLVE WLDABL MLCH	192.82
		41108-2474	LANDSCAPING SUPPLIES	CYPRESS MLCH	51.48
		41108-2410	OPERATING SUPPLIES	ALUM SHEET SNIP LED	136.45
		41108-2410	OPERATING SUPPLIES	TUB SIST BAR CHAIN	51.78
				TOTAL:	4,033.20
SWIMMING POOL	ALBERT BROTHERS INC	41109-2416	CONCESSION SUPPLIES	CANDY FOR POOL CONCESSION	377.78
	LESSERT OKC, INC. dba	41109-2460	MISCELLANEOUS	PIZZA FOR THE POOL PARTY	91.99
				TOTAL:	469.77
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	OPER SUP	28.04
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	579.48
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	159.71
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	167.37
		41208-2422	PARTS-EQUIPMENT MAIN	EQUIP MAINT	252.35
	WILLIAMS ELECTRIC CO INC	41208-2470	FACILITIES MAINTENAN	SHOP ELEC REP	125.00
		41208-2077	STREET LIGHT REPAIRS	RPR LTS EXIT 69	2,603.03
		41208-2077	STREET LIGHT REPAIRS	EXIT 69 LIGHT	312.53
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	MOWER FLAT	40.83
	ROTHER BROTHERS, INC.	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP REP	56.75
	SPORT CHASSIS AUTO SUPPLY	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP MAINT	199.02
		41208-2422	PARTS-EQUIPMENT MAIN	EQUIP REP	125.16
	AMAZON.COM	41208-2422	PARTS-EQUIPMENT MAIN	EQUIP REP	94.15
		41208-2410	OPERATING SUPPLIES	OPERATING SUP	360.02
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	OPER SUP	71.77
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	PU TRACKING	25.05
				TOTAL:	5,200.26
RECREATION	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	SNACKS AND FIRST AID SUPPL	173.06
	AMAZON.COM	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL EQUIPMENT	158.46
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	FITNESS FEES	31.20
	UBIQUITI STORE USA	41408-2020	DATA PROCESSING	ADAPTER SWITCH ETHERNET SU	1,529.20
		41408-2020	DATA PROCESSING	CABLE RACK MOUNT WALL PLAT	2,282.00
		41408-2020	DATA PROCESSING	BRIDGE CABLE UPS 2U POOL A	1,784.10
	LEE'S LOCK & KEY dba A-OK LO	41408-2410	OPERATING SUPPLIES	NEW MASTER KEYS	60.00
				TOTAL:	6,334.26

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	EDGER BLD	246.87
	LOCKE SUPPLY COMPANY	41409-2410	OPERATING SUPPLIES	PRIMER BUSH ADAP CEM	20.84
		41409-2410	OPERATING SUPPLIES	LED HID RANGING	174.94
	WESTERN EQUIPMENT LLC	41409-2422	PARTS - EQUIPMENT MA	FUEL FILT	25.83
		41409-2422	PARTS - EQUIPMENT MA	THERMO GASK BELT	137.08
	SHERWIN-WILLIAMS CO.	41409-2410	OPERATING SUPPLIES	WHITE PAINT	89.76
	AMAZON.COM	41409-2471	FIELD MAINTENANCE	12 SPRNKR HEADS	635.52
		41409-2422	PARTS - EQUIPMENT MA	FULAIGE SPINDLE	56.88
		41409-2471	FIELD MAINTENANCE	24 SPNKLR POPUP	371.76
		41409-2471	FIELD MAINTENANCE	4 SPARKSWAY TIES	86.95
		41409-2471	FIELD MAINTENANCE	SPRNKLR HEAD	81.79
	SUTHERLANDS LUMBER & HOME CE	41409-2410	OPERATING SUPPLIES	TENSION BAR BAND	28.89
				TOTAL:	1,957.11
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	81.80
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	88.72
	ATWOODS	41600-2410	OPERATING SUPPLIES	SHEARS TAPE FLAGS BTTRS	63.69
				TOTAL:	269.31
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	DUCT TAPE ESCAPE	25.33
		41700-2410	OPERATING SUPPLIES	DRIVE GUIDE DRILL ESCAPE	17.38
		41700-2470	FACILITIES MAINTENAN	SHEETROCK	4.79
		41700-2470	FACILITIES MAINTENAN	XL SAND SPONGE	7.79
		41700-2020	DATA PROCESSING	ALLEN KEY SET	24.37
		41700-2020	DATA PROCESSING	EXTENSION CORD	17.53
		41700-2470	FACILITIES MAINTENAN	CAULK EASTSIDE SR BLDG	40.73
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	FEBREEZE PLUG INS	83.40
	W W GRAINGER, INC	41700-2410	OPERATING SUPPLIES	3 SCREWDRIVERS FAC	89.40
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	SR CITZNS BLDG HVAC	125.00
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	LIGHT MRP RR	6.58
	AT&T	41700-2005	TELEPHONE	VOICE OVER PHONE	510.19
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.40
	HAC, INC, DBA HOMELAND, UNIT	41700-2465	JANITORIAL SUPPLIES	WATER SHOP	17.94
	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	WINDOW RPR GIRL SCOUT HUT	82.77
	AT&T MOBILTY	41700-2020	DATA PROCESSING	FIRSTNET WIRELESS	964.74
		41700-2020	DATA PROCESSING	IPADS DATA	213.69
		41700-2005	TELEPHONE	FIRSTNET WIRELESS	144.02
	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 CH	96.00
	O'REILLY AUTOMOTIVE INC	41700-2045	VEHICLE REPAIR & MAI	RADIATOR	299.62
		41700-2045	VEHICLE REPAIR & MAI	FAN ASSEMBLY	229.99
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	137.90
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CH	101.48
		41700-2410	OPERATING SUPPLIES	SPOONS FORKS STIRRERS	44.94
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	TRANSMISSION FLUID ESCAPE	6.99
		41700-2425	FUEL, OIL, ETC.	OIL CHANGE PICK UP	61.42
	AMAZON.COM	41700-2020	DATA PROCESSING	KEYBOARD AND BATTERIES	131.47

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2470	FACILITIES MAINTENAN	DOUND DEADENING AIR VENT C	35.88
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	680.17
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	SOAP TWL CPULL CLNR	323.44
		41700-2465	JANITORIAL SUPPLIES	DEOD URINAL SCREEN	111.78
		41700-2465	JANITORIAL SUPPLIES	WIPES SANITIZER	237.82
		41700-2465	JANITORIAL SUPPLIES	TANK CLNR	7.43
		41700-2465	JANITORIAL SUPPLIES	FOAM CUPS	125.86
		41700-2465	JANITORIAL SUPPLIES	LINERS PPR TWLS SOAP	967.85
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.84
	SUTHERLANDS LUMBER & HOME CE	41700-2470	FACILITIES MAINTENAN	SAW KIT SCRAPER	11.94
	MILLER EXTERIORS, LLC	41700-2470	FACILITIES MAINTENAN	REPAIRS SR BLDG	1,284.00
	UBIQUITI STORE USA	41700-2020	DATA PROCESSING	RACK CABINET AND 2U PRO	2,490.70
		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	138.00
		41700-2020	DATA PROCESSING	EMAIL LICENSE	300.00
				TOTAL:	11,627.51

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
COMMUNITY REHAB PROJ	WILLIAMS ELECTRIC CO INC	43300-3035	IMPROVEMENTS OTHER T	RT 66 SIGN FRISCO	1,849.24
				TOTAL:	1,849.24