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 APR 25	45.98
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	235.44
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MARCH 2	453.08
	MISCELLANEOUS V LOPEZ, BRIAN	2501	CURRENT MC REFUNDS P	Bond Refund:T23-0010 -01	91.88
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MARCH 25	128.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES MARCH25	323.40
	CLINTON HOSPITAL AUTHORITY	1215	NOTE RECEIVABLE - HO	DRAW #3, LOC #4 FROM GEN F	300,000.00
				TOTAL:	301,277.78
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	6-10-25 ELECTION HOSP ORD1	5,414.10
	OK MUNICIPAL LEAGUE	40100-2610	CONFERENCES, BUSINES	MAYORS COUNICL OF OK BERRO	200.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR FY 24/25	1,500.00
	SCISSORTAIL PRODUCTIONS, INC	40100-2630	COMMUNITY PROMOTION	OAC GRANT GOLDEN FEST 12/1	4,000.00
		40100-2630	COMMUNITY PROMOTION	REIMBURSE LEVITT AMP CONCE	4,000.00
				TOTAL:	33,277.00
ADMINISTRATION	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	1ST QTR DUES 25 CITY MANAG	431.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	18.97
	LOCAL GOVERNMENT TESTING CON	40200-2616	EMPLOYEE HEALTH & SA	25 ANNL SRV FEE RANDOM DR	3,965.00
				TOTAL:	4,870.13
FINANCE	OMCTFOA TREASURER	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/CAMDEN/STERMER D	225.00
	OK ASSN OF PUBLIC TREASURERS	40300-2605	DUES, SUBSCRIPTIONS,	RPLC STALE DATED CHECK 1/3	75.00
		40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/CAMDEN/STERMER D	75.00
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	JAN-MAR25 UTILITY NOTIFY F	105.00
		40300-2120	CONTRACTUAL SERVICES	OCT-DEC24 UTILITY NOTIFY R	32.40-
	WEATHERFORD PRESS	40300-2015	REPRODUCTION/PRINTIN	2500 PURCHASE ORDERS	738.00
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	200.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR APRIL25	2,350.36
				TOTAL:	4,304.92
LEGAL AND COURTS	BRITTAIN & ASSOCIATES INC	40400-2035	EMPLOYEE BOND	COURT CLERK BOND RENEWAL	350.00
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	463.80
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	425.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	40.00
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	115.68
				TOTAL:	694.48
POLICE SUPPORT SERVICE	YUKON TROPHY & AWARDS INC	40502-2405	OFFICE SUPPLIES	11 NAME PLATES 3/4 X 9 PD	108.25
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	222.06
POLICE OPERATIONS	MISCELLANEOUS V TUCKER STEVE	40503-2045	VEHICLE REPAIR & MAI	TUCKER STEVENS:REIMB VEH L	31.34
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,561.69
				TOTAL:	3,820.63

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	352.10
	DANAH KLIEWER	40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE 3/21 - 4/20	620.00
				TOTAL:	1,085.91
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	113.81
FIRE PROTECTION	HINZ REFRIGERATION LLC	40606-2470	FACILITIES MAINTENAN	MAINT ICE MACHINE IN BAYS	5,516.00
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	FF ACADEMY - JACOB HOFFMAN	1,750.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,517.42
	BANNER FIRE EQUIPMENT, INC.	40606-2421	PARTS - VEHICLE MAIN	PRESS GOVENOR ENG 2	2,650.00
		40606-2422	PARTS - EQUIPMENT MA	VENT FAN BLADE	565.00
		40606-2422	PARTS - EQUIPMENT MA	DRIP TORCH COLLAR GASKET	193.00
	BIG FISH INKS	40606-2045	VEHICLE REPAIR & MAI	UTV DECALS FD	915.00
				TOTAL:	13,106.42
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.24
				TOTAL:	47.24
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE REPORT 420 N 16TH	300.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	505 N 20TH NTC LIEN CONDEM	18.00
		41000-2085	PROFESSIONAL SERVICE	505 N 20TH NTC OF ENTRY	18.00
		41000-2085	PROFESSIONAL SERVICE	505 N 20TH ORDER OF CONDEM	18.00
		41000-2085	PROFESSIONAL SERVICE	1007 AVANT NTC OF LIEN CON	18.00
		41000-2085	PROFESSIONAL SERVICE	1007 AVANT NOTICE OF ENTRY	18.00
		41000-2085	PROFESSIONAL SERVICE	1007 AVANT ORDER OF CONDEM	18.00
		41000-2085	PROFESSIONAL SERVICE	316 VAN BUREN NTC OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	316 VAN BUREN NOTICE OF EN	18.00
		41000-2085	PROFESSIONAL SERVICE	316 VAN BUREN ORDER OF CON	18.00
		41000-2085	PROFESSIONAL SERVICE	NTC OF LIEN/LIEN FOR ABATE	36.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 505 N 20TH	18.00
		41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 513 N 8TH	18.00
	JOHNNIE DIXON	41000-2091	DEMOLITION SERVICES	DEMO 3 PROPERTIES	38,500.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	125.41
				TOTAL:	39,159.41
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	LAWN MAINTENANCE SUPPLIES	1,029.00
		41108-2410	OPERATING SUPPLIES	LAWN MAINTENANCE SUPPLIES	729.97
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	56.44
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	98.13
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	871.42
	FREDDIE HILL dba JUST ADD WA	41108-2120	CONTRACTUAL SERVICES	SPRINKLER SYSTEM REPAIR	338.60
		41108-2120	CONTRACTUAL SERVICES	SPRINKLER SYSTEM REPAIR	843.00
		41108-2120	CONTRACTUAL SERVICES	SPRINKLER SYSTEM REPAIR	95.00
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	510.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	320.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	608.79
				TOTAL:	5,500.35
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.93
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	59.79
	YMCA OF GREATER OKLAHOMA CIT	41109-2615	TRAINING & DEVELOPME	11 LIFEGUARD CERTIF CPR CL	1,925.00
				TOTAL:	2,032.72

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,408.70
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	450.80
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT REPAIR	1,482.05
		41208-2481	TRAFFIC SIGNAL SUPPL	FLASHING SCHOOL LIGHTS PAR	685.41
		41208-2481	TRAFFIC SIGNAL SUPPL	SIGNAL LIGHT PARTS REPAIR	389.25
				TOTAL:	13,416.21
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	544.91
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	231.46
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	29.05
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	21.57
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,953.30
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,663.18
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	395.78
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	200.00
	JP MORGAN CHASE BANK NA	41408-2410	OPERATING SUPPLIES	CM WEBSTAURANT STORE TAX R	13.30-
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	158.56
	OKLAHOMA DEPARTMENT OF LABOR	41408-2410	OPERATING SUPPLIES	INSPECTION OF TRAIN @ ACME	260.00
				TOTAL:	5,455.21
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	387.01
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	89.30
				TOTAL:	476.31
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	119.15
	JAMES FLIES dba	41600-2120	CONTRACTUAL SERVICES	CONTRACT MOWING 2025	4,000.00
				TOTAL:	4,119.15
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	IT ROOM MONTHLY MAINT	187.50
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	98.09
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	241.74
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	153.34
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	126.14
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	108.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	137.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	264.88
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	177.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	179.51
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,285.21
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	145.21
	DENNIS MCABEE DBA MCABEE'S S	41700-2410	OPERATING SUPPLIES	24 VACUUM BAGS/24 BRISTLES	157.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	76.71
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	64.61
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	196.64
	FUSION CLOUD SERVICES LLC	41700-2055	MAINTENANCE/OTHER	INTERNET SERVICE	109.99
				TOTAL:	7,709.92

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	WESTERN EQUIPMENT LLC	41108-3030	OTHER EQUIPMENT	4 JD Z740R MOWERS	42,320.00
	EDUARDO PORTILLO dba	41108-3005	BUILDING REMODELING	RPR ABP PAVILLION ROOF	19,420.00
				TOTAL:	61,740.00
STREETS MAINTENANCE	2-D TRAILER SALES	41208-3030	OTHER EQUIPMENT	GOOSENECK TRAILER	12,950.00
				TOTAL:	12,950.00
ACME BRICK PARK	FREDDIE HILL dba JUST ADD WA	41408-3036	SPEC PROJ ACME PLAYG	ACME SPRINKLER SYSTEM GHOL	1,547.88
		41408-3036	SPEC PROJ ACME PLAYG	DIRT WORK LEVEL AREA GHOLS	562.50
	EDGAR MEJIA	41408-3005	BUILDING REMODELING	DRYWALL/TEXTURE S BL	7,200.00
		41408-3005	BUILDING REMODELING	DRYWALL/TEXTURE S BL	6,000.00
				TOTAL:	15,310.38

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 20205	375.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	405.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	375.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	250.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	600.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	1,200.00
	JAMES FLIES dba	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	900.00
	B & S ADVENTURES, LLC	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	280.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2025	370.00
				TOTAL:	4,755.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	CUSTER COUNTY ABSTRACT	43500-2085	PROFESSIONAL SERVICE	ABSTRACT MIDTOWN TRVL 1015	650.00
	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	4,850.69
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	569.95
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,692.30
	SUTHERLANDS LUMBER & HOME CE	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	18,610.02
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	3,367.79
				TOTAL:	30,740.75

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK CORPORATION COMMISSION	40000-2085	PROFESSIONAL SERVICE	STORAGE TANK FEES 2026	25.00
				TOTAL:	25.00
HOSPITAL OPERATION	MISCELLANEOUS V APRIL LANE	47000-2410	OPERATING SUPPLIES	APRIL LANE:RPLC CHECK 1/3/	25.54
				TOTAL:	25.54

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	3-25-25 STATEMENT PCARD PU	104,075.02
				TOTAL:	104,075.02

FUND TOTALS		
100	GENERAL FUND	441,153.46
430	CAPITAL IMPROVEMNT	90,000.38
513	2005 4TH CENT ECON DEV	4,755.00
700	PUBLIC WORKS AUTHORITY	819,752.44
710	SOLID WASTE AUTHORITY	95,598.67
720	CLINTON AIRPORT AUTHORITY	34,906.49
730	RECREATION TRUST AUTHOR.	78,315.46
740	CLINTON INDUSTRIAL AUTH.	22,771.63
750	ECON DEV AUTHORITY	30,740.75
770	CLINTON HOSPITAL AUTH.	50.54
999	POOLED CASH	104,075.02
	GRAND TOTAL:	1,722,119.84

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	LOCAL HEROES AD	303.98
				TOTAL:	303.98
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	LN 28279 ORD 1035	82.05
	OSU CENTER FOR EXEC/PROF DEV	40200-2615	TRAINING & DEVELOPME	CREDIT CLKR TRNG OSU	100.00-
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND 7TRAIN EMP	105.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND RIVAS TRAIN EMP	15.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND 3 EMP	45.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	STAMP	17.39
		40200-2405	OFFICE SUPPLIES	COPY PAPER	75.00
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	HR PC REPL	799.00
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WST MTHLY SUBSRPTN	38.99
				TOTAL:	1,077.43
FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER	75.00
		40300-2405	OFFICE SUPPLIES	MECHANICAL PENCILS ELEC ST	49.08
				TOTAL:	124.08
LEGAL AND COURTS	OSU CENTER FOR EXEC/PROF DEV	40400-2615	TRAINING & DEVELOPME	ARVIZO OMCCA CONF REG	325.00
				TOTAL:	325.00
POLICE ADMINISTRATION	U S POSTAL SERVICE	40501-2010	POSTAGE	REPAIR GUN LIGHT	7.69
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	OK ASSOC CHIEFS OF POLICE	40501-2605	DUES, SUBSCRIPTIONS,	OACP DUES	100.00
	MTM RECOGNITION CORP	40501-2635	OTHER MISCELLANEOUS	BRASS PERP PLATES	59.12
	POLICE RECORDS & INFORMATION	40501-2615	TRAINING & DEVELOPME	WEBINAR	179.00
		40501-2615	TRAINING & DEVELOPME	WEBINAR	279.00
		40501-2615	TRAINING & DEVELOPME	WEBINAR	159.00
				TOTAL:	1,551.34
POLICE SUPPORT SERVICE	BALLARD'S OF CLINTON INC	40502-2055	MAINTENANCE/OTHER	VISOR CLIP	7.68
	MISCELLANEOUS V MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	TRAINING	325.00
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	112.93
	WESTERN OKLAHOMA TIRE & SERV	40502-2055	MAINTENANCE/OTHER	ALIGNMENT MT BAL	150.00
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	INTERPRETATION	12.31
				TOTAL:	607.92
POLICE OPERATIONS	ELK SUPPLY CO INC	40503-2470	FACILITIES MAINTENAN	BRASS PLUG	3.89
		40503-2470	FACILITIES MAINTENAN	FLARE FITTING CAP	3.50
		40503-2470	FACILITIES MAINTENAN	RETURN BRASS PLUG	3.89-
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROCERIES	523.28
		40503-2431	PRISONER BOARDING	GROCERIES	39.80
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	CAPSULE	7.99
		40503-2045	VEHICLE REPAIR & MAI	RETURN	19.70-
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CID TRAINING	14.99
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CID TRAINING	11.95
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	428.73
	WESTERN OKLAHOMA TIRE & SERV	40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHANGE	61.42
		40503-2045	VEHICLE REPAIR & MAI	ALIGNMENT	100.00
		40503-2420	TIRES, BATTERIES, ET	TIRES MOUNT AND BALANCE	322.80
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	ROLL OF PAPER TIES	53.61
		40503-2405	OFFICE SUPPLIES	CD CASE COVERS	12.86

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FIRE EXTINGUISHER SALES & SE	40503-2470	FACILITIES MAINTENAN	SERV FIRE EXTING	191.00
	KOHL'S	40503-2435	UNIFORM SERVICE	DETECTIVE ATTIRE	129.95
				TOTAL:	1,910.96
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	199.05
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA MEDS	715.50
		40504-2120	CONTRACTUAL SERVICES	EXAM RABIES	42.50
		40504-2410	OPERATING SUPPLIES	EXAM RABIES EUTH	108.90
	AMAZON.COM	40504-2410	OPERATING SUPPLIES	DISF SOL	229.90
		40504-2455	SAFETY EQUIPMENT	DISP GOWN SHOE CVR	74.46
		40504-2410	OPERATING SUPPLIES	DOG RAMP	108.99
		40504-2410	OPERATING SUPPLIES	LIVE TRAP	99.99
				TOTAL:	1,579.29
FIRE ADMINISTRATION	AMAZON.COM	40601-2405	OFFICE SUPPLIES	LAMINATING POUCHES	15.10
				TOTAL:	15.10
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	COMMAND 1 REPAIR	472.00
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	114.35
	GALL'S INC	40606-2435	UNIFORM SERVICE	231 UNIFORM PANTS AND SHOR	60.86
		40606-2435	UNIFORM SERVICE	UNIFORM FOR J HOFFMAN	109.13
	HINZ REFRIGERATION LLC	40606-2470	FACILITIES MAINTENAN	OVEN PARTS FOR KITCHEN OVE	548.86
	HAC, INC, DBA HOMELAND, UNIT	40606-2431	MEALS	MEAL FOR HIRING AND TESTIN	67.01
		40606-2431	MEALS	MEAT FOR HIRING AND TEST D	67.77
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	UNIFORM FOR J HOFFMAN	562.70
	TUFF FIRE & SAFETY, INC	40606-2470	FACILITIES MAINTENAN	FIRE EXTING HD INSP	1,083.35
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	MASTER DISCONNECT SWITCH U	66.95
		40606-2421	PARTS - VEHICLE MAIN	AIR LINE FOR 104	19.04
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	MOLDING TAPE	8.01
		40606-2420	TIRES, BATTERIES, ET	BATTERY FOR BP 102	163.02
		40606-2470	FACILITIES MAINTENAN	AIR CHUCKS AND TIRE GAUGES	16.28
		40606-2420	TIRES, BATTERIES, ET	BP103 PUMP MOTOR AIR FILTE	47.99
		40606-2421	PARTS - VEHICLE MAIN	BRUSH TRUCK AIR FILTERS	191.96
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	28.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	22.92
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	49.59
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	42.49
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	28.00
	MISCELLANEOU	40606-2431	MEALS	MEAL FOR TRAINING FIRE STA	16.85
	OSFA MUSEUM	40606-2615	TRAINING & DEVELOPME	2025 OFCA CNVNTNCOMMAND ST	875.00
	LAMPTON WELDING SUPPLY CO IN	40606-2421	PARTS - VEHICLE MAIN	WELDING WIRE	44.69
	EMBASSY SUITES HOTELS	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	455.34
		40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	455.34
		40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	8.00
	MATT'S RV SERVICE	40606-2421	PARTS - VEHICLE MAIN	SMALL PARTS	79.80
	ATWOODS	40606-2470	FACILITIES MAINTENAN	COOLER FOR COMMAND 2	94.94
		40606-2470	FACILITIES MAINTENAN	MISC STATION SUPPLIES	23.04
		40606-2410	OPERATING SUPPLIES	OIL ABSORBENT MATS	34.95
	AMAZON.COM	40606-2423	PARTS-RADIO MAINTENA	REPLACEMENT ANTENNAS 101 H	19.98
		40606-2470	FACILITIES MAINTENAN	CIRCUIT BREAKER MOPPER ADA	52.59
		40606-2455	SAFETY EQUIPMENT	LATEX GLOVES	263.97
		40606-2470	FACILITIES MAINTENAN	LAUNDRY AND SHAMPOO SUPPLI	25.98
		40606-2435	UNIFORM SERVICE	UNIFORM SHORTS	112.00
		40606-2615	TRAINING & DEVELOPME	MASTERING FIRE COMMAND TEX	79.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	NAPA AUTO PARTS ELK CITY	40606-2420	TIRES, BATTERIES, ET	TRUCK AIR FILTERS	236.80
		40606-2421	PARTS - VEHICLE MAIN	PARTS FOR 104	179.37
	QDOBA	40606-2615	TRAINING & DEVELOPME	ROPES TECH CLASS LUNCH WFO	39.37
	MCDONALD'S	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL IN NORMAN	7.80
	TEDS CAFE	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	47.22
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	9.54
		40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	14.54
	CHILI'S	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL NORMAN	51.73
	LA QUINTA INN & SUITES	40606-2615	TRAINING & DEVELOPME	FF1 LODGING 231 STILLWATER	765.00
	HILTON GARDEN INN	40606-2615	TRAINING & DEVELOPME	FIRE CHAPLAIN TRAINING	111.86
	GREAT PLAINS, LLC. dba GREAT	40606-2410	OPERATING SUPPLIES	POLE CHAIN SAW FOR GRASS R	648.74
	SUTHERLANDS LUMBER & HOME CE	40606-2422	PARTS - EQUIPMENT MA	HOLE SAW AND PILOT BIT	42.69
		40606-2421	PARTS - VEHICLE MAIN	WIRE FOR CAN AM LIGHTS	25.92
	PECINA'S RESTAURANT	40606-2431	MEALS	LUNCH MEETING IN WEATHERFO	33.47
				TOTAL:	8,625.80
EMERGENCY MGMT	CHICKASAW PERSONAL COMMUNICA	40607-2456	STORM SIREN MAINT &	STORM SIREN ANNL MAINT BAT	2,855.00
				TOTAL:	2,855.00
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 409 GLENN SMI	48.65
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDEM 409 GLENN SM	52.30
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 1017 GLENN SM	48.50
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDEM 1017 GLENN S	52.30
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 1019 GLENN SM	49.90
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDEM 1019 GLENN S	53.70
		41000-2085	PROFESSIONAL SERVICE	NTFC OF ENTRY 1021 GLENN S	48.50
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDEM 1021 GLENN S	52.30
		41000-2085	PROFESSIONAL SERVICE	NTC OF HRG 316 VAN BUREN	28.05
		41000-2085	PROFESSIONAL SERVICE	NTC OF HRG 505 N 20TH	28.05
		41000-2085	PROFESSIONAL SERVICE	NTC OF HRG 1007 AVANT	28.35
		41000-2085	PROFESSIONAL SERVICE	NTC OF HRG 409 GLENN SMITH	29.40
		41000-2085	PROFESSIONAL SERVICE	NTC OF HRG 1017 GLENN SMIT	29.40
		41000-2085	PROFESSIONAL SERVICE	NTC OF HRG 1019 GLENN SMIT	29.40
		41000-2085	PROFESSIONAL SERVICE	NTC OF HRG 1021 GLENN SMIT	29.40
	OK MUNICIPAL LEAGUE	41000-2615	TRAINING & DEVELOPME	SPRING CONFERENCE	200.00
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	RETRACTABLE ERASERS	4.31
				TOTAL:	812.51
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	JC BALL CONC	38.98
		41108-2470	FACILITIES MAINTENAN	JC BALL CONC	101.37
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REP	158.65
		41108-2422	PARTS-EQUIPMENT MAIN	EQUIP REP	377.00
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PARTS	39.62
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PARTS	113.20
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	TIRE REP	20.00
	ATWOODS	41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER REP	43.25
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	10 PACK TUBING END CAP	15.99
		41108-2410	OPERATING SUPPLIES	10 PERSONALIZED TRAIN KEYC	35.97
		41108-2410	OPERATING SUPPLIES	6 TRAIN CONDUCTORS HATS	82.50
	PENNER & SON PLUMBING	41108-2130	FACILITIES REPAIR	JC BALL CONC	307.75

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,339.16
SWIMMING POOL	LESLIE'S POOL MART, INC. DBA	41109-2455	SAFETY EQUIPMENT	POOL CLEANER FOR MAIN POOL	6,903.20
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	SUPPLIES SWIMMING POOL	639.72
				TOTAL:	7,542.92
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	93.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	106.22
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	OPER SUP	69.19
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	60.10
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	228.92
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	222.73
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	304.31
		41208-2076	STREET LIGHTING CHAR	BOOSTER PUMP JEHOVAH	44.29
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	126.58
		41208-2410	OPERATING SUPPLIES	OPER SUP	999.98
	UNITED ENGINES, INC	41208-2422	PARTS-EQUIPMENT MAIN	SWEEPER PARTS	1,341.33
	TUFF FIRE & SAFETY, INC	41208-2120	CONTRACTUAL SERVICES	FIRE EXTING HD INSP	187.85
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	SWEEPER TIRE	65.00
		41208-2420	TIRES, BATTERIES, ET	TIRE REP	20.00
	ATWOODS	41208-2410	OPERATING SUPPLIES	SPRAYING SUP	134.98
		41208-2410	OPERATING SUPPLIES	OPER SUP	28.86
		41208-2410	OPERATING SUPPLIES	SPRAYING SUP	21.43
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	8 PACK COLORED ACRYLIC SHE	30.98
	CLINTON AUTO GLASS, LLC	41208-2422	PARTS-EQUIPMENT MAIN	LOADER WINDOWS	400.00
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	VEHICLE TRACKER	30.80
				TOTAL:	4,528.79
RECREATION	ELK SUPPLY CO INC	41408-2405	OFFICE SUPPLIES	EXTENSION CORDS	33.13
	DOLLAR GENERAL CHARGED SA	41408-2405	OFFICE SUPPLIES	PICTURE FRAMES AND SCENTSI	56.00
		41408-2410	OPERATING SUPPLIES	UTENSILS FOR CONSSION STAN	94.50
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	DRINKS	9.98
		41408-2416	CONCESSIONS FOR RESA	TAX REFUND	5.93-
		41408-2416	CONCESSIONS FOR RESA	DRINKS FOR ACME	105.61
	TUFF FIRE & SAFETY, INC	41408-2120	CONTRACTUAL SERVICES	FIRE EXTING HD INSP	319.55
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
	K & S TIRE INC	41408-2045	VEHICLE REPAIR & MAI	TIRES FOR ACME F150 TRUCK	694.60
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION FOR RESALE	341.80
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	324.06
		41408-2416	CONCESSIONS FOR RESA	BASEBALL CONCESSION	324.06
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	COPY PAPER	77.34
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	210.00
	SLINGBUNGEE.COM	41408-2410	OPERATING SUPPLIES	ACME MEMBERSHIP BUNGEE PRO	29.95
				TOTAL:	2,907.65
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2422	PARTS - EQUIPMENT MA	TRAIN PARTS	95.83
		41409-2130	FACILITIES REPAIR &	FAC MAINT	342.10
	HUNZICKER BROTHERS INC	41409-2130	FACILITIES REPAIR &	ABP LIGHT REP	355.71
	MOSER AUTO SUPPLY	41409-2422	PARTS - EQUIPMENT MA	TRAIN PARTS	16.50
	WELDON PARTS, INC	41409-2422	PARTS - EQUIPMENT MA	TRAIN PARTS	159.44
	ATWOODS	41409-2130	FACILITIES REPAIR &	OPERATING	64.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUTHERLANDS LUMBER & HOME CE	41409-2422	PARTS - EQUIPMENT MA	TRAIN SUPP	14.95
		41409-2470	FACILITIES MAINTENAN	SOCCER BLDG	306.89
				TOTAL:	1,356.37
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	90.92
	LOCKE SUPPLY COMPANY	41600-2410	OPERATING SUPPLIES	BRASS ELBOW PARTS	9.94
	TUFF FIRE & SAFETY, INC	41600-2120	CONTRACTUAL SERVICES	FIRE EXTING HD INSP	13.90
	MISCELLANEOUS V MISCELLANEOU	41600-2474	LANDSCAPING SUPPLIES	QUIZLET SPRY TEST GUIDE	7.99
	MISCELLANEOU	41600-2474	LANDSCAPING SUPPLIES	PSIEXAM ORNMNTL TRF	95.00
	MISCELLANEOU	41600-2474	LANDSCAPING SUPPLIES	PSI SPRYNG EXM	95.00
	MISCELLANEOU	41600-2045	VEHICLE REPAIR & MAI	TRUCK WASH	14.00
	ATWOODS	41600-2410	OPERATING SUPPLIES	SCREWS PARTS	5.13
		41600-2410	OPERATING SUPPLIES	SCREWS	0.83
		41600-2410	OPERATING SUPPLIES	TBNG PIPE SEAL	20.43
				TOTAL:	385.06
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	PLIERS	16.57
		41700-2130	FACILITIES REPAIR	HOSE COUPLER ABPRR	8.77
		41700-2130	FACILITIES REPAIR	COUPL HOSE	8.77
		41700-2410	OPERATING SUPPLIES	LUBE LOCK EASE	9.74
		41700-2410	OPERATING SUPPLIES	KWIK SET KEY	3.89
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	54.87
	KLUVER'S APPLIANCES	41700-2410	OPERATING SUPPLIES	GAS RANGE EASTSIDE	1,199.00
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	ELECTRICAL CNCTRS	24.50
		41700-2130	FACILITIES REPAIR	HANDLES BUTTONS	22.57
		41700-2410	OPERATING SUPPLIES	DRILL BITS	6.16
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.82
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	546.20
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WTR CH	10.58
		41700-2410	OPERATING SUPPLIES	WATER	16.94
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	40.41
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	34.90
	T.H. ROGERS LUMBER CO.	41700-2130	FACILITIES REPAIR	ARMORY RPR HOLE	53.97
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.85
	TUFF FIRE & SAFETY, INC	41700-2120	CONTRACTUAL SERVICES	FIRE EXTING HD INSP	460.25
		41700-2120	CONTRACTUAL SERVICES	FIRE EXTING HD INSP	268.65
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	78.14
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
	MISCELLANEOUS V MISCELLANEOU	41700-2045	VEHICLE REPAIR & MAI	EMERALD CAR WASH	11.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	WESTERN OKLAHOMA TIRE & SERV	41700-2425	FUEL, OIL, ETC.	OIL CHANG FILTER	61.42
	ATWOODS	41700-2475	LAND MAINTENANCE	GARDEN HOSE	39.99
	AMAZON.COM	41700-2020	DATA PROCESSING	PRINTER CONN REPAIR	227.90
		41700-2020	DATA PROCESSING	HDMI ADAPTER	8.89
		41700-2465	JANITORIAL SUPPLIES	3 12 PACKS GLASS CLEANER	89.28
		41700-2410	OPERATING SUPPLIES	ICE MAKER FOR EASTSIDE ACA	449.00
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.22
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	997.07
		41700-2465	JANITORIAL SUPPLIES	TRG SPRYR	23.80

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	86.92
		41700-2465	JANITORIAL SUPPLIES	STNLS STEEL CLNR	108.30
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	282.80
		41700-2465	JANITORIAL SUPPLIES	FLOOR CLNR	35.57
		41700-2465	JANITORIAL SUPPLIES	BAC WIPES 4 CASES	632.40
		41700-2465	JANITORIAL SUPPLIES	DEOD METER ICE 12 CS	64.82
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.82
	K&A DESIGNS, LLC dba JOHNSON	41700-2130	FACILITIES REPAIR	MRP SIGN RPR	275.00
				TOTAL:	8,518.19

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	DANA SAFETY SUPPLY INC	40503-3030	OTHER EQUIPMENT	HANDCUFF GUNRACK DW23	962.10
				TOTAL:	962.10
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3005	BUILDING REMODELING	SOCCER BLDG SHEETROCK	2,398.03
		41408-3005	BUILDING REMODELING	SOCCER BLDG MATERIALS	2,959.11
		41408-3005	BUILDING REMODELING	SOCCER BLDG MATERIALS	96.50
	ATWOODS	41408-3036	SPEC PROJ ACME PLAYG	MATS GHOLSTON PARK SWINGS	149.95
	MILLER EXTERIORS, LLC	41408-3005	BUILDING REMODELING	MILLER EXT SCCR BLDG GUTTR	2,400.00
				TOTAL:	8,003.59