FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	AUG 25 SALES TAX BALANCE	21.65
		2405	SALES TAX LIABILITY	SEP 25 SALES TAX ESTIMATE	30.31
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AU	317.44
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES AUG25	621.44
	MISCELLANEOUS V DONNA TOLES	500-56012	CEMETERY REGULAR	DONNA TOLES:RFND O/C SERVI	112.50
	ROBIN CLINE	500-56012	CEMETERY REGULAR	ROBIN CLINE:RFND O/C SERVI	112.50
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES AUG25	152.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES AUGUST	10.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES AUGUST 25	133.00
				TOTAL:	1,510.84
GOVERNING BOARD	CHAMBER OF COMMERCE	40100-2630	COMMUNITY PROMOTION	CHAMBER BANQUEST 1 FULL TA	500.00
	OK MUN. ASSURANCE GROUP	40100-2032	PROPERTY INSURANCE	ANIMAL MORTALITY PD MOMMA	630.00
	RISK MGMT DIVISION	40100-2033	FLEET INSURANCE	FY26 AUTO LIABILITY	935.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
	ACTION ASSOCIATES INC	40100-2650	CONTRIBUTION TO OTHE	FY 25/26 SERVICE AGREEMENT	20,000.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	3,800.00
	MCAFEE & TAFT, A PROFESSIONA	40100-2085	PROFESSIONAL SERVICE	CHA ATTORNEY - LORI LOOMIS	37,653.50
	OKLAHOMA MUNICIPAL LAW PLLC	40100-2085	PROFESSIONAL SERVICE	HOSP AUTH CONSULT R MEACHA	700.00
				TOTAL:	82,352.21
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	CITY CLERK BOND RENEWAL 25	400.00
		40200-2035	EMPLOYEE BOND	NOTARY CITY CLERK	80.00
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,712.48
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	AUG 25 HRA CLAIMS PD	1,000.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	14.90
	ROBERT JOHNSTON	40200-2610	CONFERENCES, BUSINES	RMBR AIRFARE ICMA CONF 10/	337.36
				TOTAL:	3,999.90
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,081.55
	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	100.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR SEPTEMBER 25	2,512.36
				TOTAL:	4,262.87
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	DIST 2A/2B WS/VIRTUAL ORIE	85.00
		40400-2605	DUES, SUBSCRIPTIONS,	DUES ARVIZO/MASTERY CERT P	75.00
	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	540.77
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
				TOTAL:	814.57
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	465.00
		40501-2110	RENTAL CHARGES	OLETS LIGHT ACCESS	40.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	20.42
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	81.84
				TOTAL:	721.06
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,261.80
	MISCELLANEOUS V MARY TAVIS	40502-2615	TRAINING & DEVELOPME	MARY TAVIS:REIMB TRAINING	16.98
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
				TOTAL:	1,392.59

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	9,036.75
	CREATIVE COLORS OF CLINTON L	40503-2045	VEHICLE REPAIR & MAI	23 DODGE CHARGER REPAIRS	2,894.06
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	COPY SRV AGR JUN/JUL/AUG25	207.40
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,350.28
				TOTAL:	16,716.09
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	104.25
	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	387.74
				TOTAL:	605.80
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	1,001.37
	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	PRO SRVCS FD-IAFF	1,769.20
				TOTAL:	2,884.38
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	6,671.09
	S W OKLA DEV AUTHORITY	40606-2045	VEHICLE REPAIR & MAI	ANNUAL PUMP TESTING	225.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,536.32
	TRAINING SOLUTIONS LLC	40606-2615	TRAINING & DEVELOPME	BASWIC EXTRICATION COURSE	800.00
				TOTAL:	9,232.41
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRICT SERVICE	47.82
				TOTAL:	47.82
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	180.26
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 320 S 14T	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABAT MOW TURTLE CREEK L6 B	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 17&DOUGHE	105.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1800 BK W	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 505 GLENN SM	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1211 MODE	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1601 CUST	110.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 324 N 16T	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1616 DUNN	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 620 N 7 & CO	125.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 614 616 618	120.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1121 LEE	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING TOWER ORI	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20 & PR C	85.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 9&10 & NO	85.00
	JOHNNIE DIXON	41000-2091	DEMOLITION SERVICES	DEMO 420 N 16TH	6,500.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1109 WILS	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1017 CIRC	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1020 MODE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1617 NOWA	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 110 ORIEN	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1011 AVAN	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1007 AVAN	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 18TH & BROAD	400.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT HEARING 1109 WIL	60.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1017 CIRC	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1020 MODE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1007 AVAN	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOPWING 1011 AVA	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 104 E TER	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 110 ORIEN	80.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	57.02
	ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 516 N 7TH	200.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 416 N 18T	200.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 2128 W GA	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1015 W GA	140.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 9 EASY ST	50.00
	MICHAEL TRENCH	41000-2092	NUISANCE ABATE/CONTR	415 S 11TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	407 N 3RD	65.00
		41000-2092	NUISANCE ABATE/CONTR	517 GLENN SMITH	50.00
		41000-2092	NUISANCE ABATE/CONTR	2300 MODELLE	75.00
		41000-2092	NUISANCE ABATE/CONTR	CORBIN LOT	125.00
				TOTAL:	10,402.28
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.18
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	472.74
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRICT SERVICE	105.70
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	905.27
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	510.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	807.91
	GUSTAVO RAMOS	41108-2130	FACILITIES REPAIR	DUG OUT REHAB RPLC METAL/P	5,000.00
				TOTAL:	7,847.80
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.37
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	708.93
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	330.34
				TOTAL:	1,087.64
STREETS MAINTENANCE	DUB ROSS COMPANY	41208-2485	STREET REPAIR & MAIN	DITCH REPAIR	459.55
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	56.06
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	156.57
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	35.70
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	244.69
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	2,732.75
	CIRCLE R ASPHALT MAINTENANCE	41208-2120	CONTRACTUAL SERVICES	POTHOLE REPAIRS	922.00
		41208-2120	CONTRACTUAL SERVICES	SCHOOL CROSSING REPAIRS	2,400.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRICT SERVICE	12,621.31
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	7 ROAD SIGNS	86.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	871.10
	OVERLAND MATERIALS & MANUFAC	41208-2485	STREET REPAIR & MAIN	POT HOLE REPAIR	328.45
		41208-2485	STREET REPAIR & MAIN	POT HOLE REPAIR	32.97
				TOTAL:	20,947.15
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	168.63
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	192.71
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	939.72
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	1,941.14
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	47.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRICT SERVICE	3,009.56
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,183.25
	MISCELLANEOUS V ADAM FLORES	41408-2120	CONTRACTUAL SERVICES	ADAM FLORES:REF 35 FLAG FT	750.00
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	3.17
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	ACME PORTABLE TOILETS	320.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	122.11
	STEWART REFRIGERATION	41408-2120	CONTRACTUAL SERVICES	RPLC FAN MOTOR AND RPLC WI	365.00
				TOTAL:	11,153.51
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRICT SERVICE	683.25
	JEFF BAILEY ELECTRIC, LLC	41409-2130	FACILITIES REPAIR &	RPR SOCCER FIELD LIGHTING	631.82
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	37.07
				TOTAL:	1,352.14
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	446.25
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	171.23
				TOTAL:	617.48
FACILITIES MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	47.64
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	169.94
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	59.32
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	73.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.21
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.89
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.90
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	127.24
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRICT SERVICE	10,780.99
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	328.72
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	9.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	12.72
	SIMPLE SOLUTIONS PROPERTY MA	41700-2475	LAND MAINTENANCE	CLEAN FLOWER BEDS CH	85.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	73.69
	AMBASSADOR LOCK & KEY, LLC	41700-2130	FACILITIES REPAIR	CEMETERY KEYS	192.00
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	110.09
	SERVICEMASTER BY EAGLE EYE	41700-2130	FACILITIES REPAIR	WATER MITIGATION ROOF 6TH	12,271.48
				TOTAL:	24,762.23

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES	BECK ASSOCIATES ARCHITECTS	41700-3005	BUILDING REMODELING	HOSPITAL ROOF RPLC PROJ	28,800.00
				TOTAL:	28,800.00

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	MOWING EVENING LIONS PARK	1,985.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING CH/FC/PARK	5,340.00
	JAMES FLIES dba	44500-2120	CONTRACT SERVICES/MO	MOWING NANCE PARK/RODEO GR	1,350.00
	B & S ADVENTURES, LLC.	44500-2120	CONTRACT SERVICES/MO	5TH STREE PARK	420.00
		44500-2120	CONTRACT SERVICES/MO	NEPTUNE DR. ROW	555.00
				TOTAL:	9,650.00

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	L-TRON CORP	40000-3030	OTHER EQUIPMENT	RNWL TABLET/DESKTOP SOFTWA	2,001.00
				TOTAL:	2,001.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	179.99
	WALL BIN HOPPERS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	145.90
				TOTAL:	325.89

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	200.00
				TOTAL:	200.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	8/25/25 STATEMENT PCARD PU	98,711.42
				TOTAL:	98,711.42

FUND TOTALS		
100	GENERAL FUND	202,710.77
430	CAPITAL IMPROVEMNT	28,800.00
513	2005 4TH CENT ECON DEV	9,650.00
525	DTF/DRUG SEIZURE FUNDS	2,001.00
700	PUBLIC WORKS AUTHORITY	1,268,419.63
710	SOLID WASTE AUTHORITY	159,173.68
720	CLINTON AIRPORT AUTHORITY	18,910.75
730	RECREATION TRUST AUTHOR.	67,264.02
740	CLINTON INDUSTRIAL AUTH.	21,952.76
750	ECON DEV AUTHORITY	325.89
770	CLINTON HOSPITAL AUTH.	200.00
999	POOLED CASH	98,711.42
	GRAND TOTAL:	1,878,119.92

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	HOSP SALE CT SCNNR CNCL MT	945.00
		40100-2085	PROFESSIONAL SERVICE	HOSP SALE PH CONF CITY MAN	4,200.00
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	BINDING COMBS	23.69
		40100-2405	OFFICE SUPPLIES	COPY PAPER	80.72
				TOTAL:	5,249.41
ADMINISTRATION	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	MCT MBRSHP JONES 2526	113.00
	HAC, INC, DBA HOMELAND, UNIT	40200-2610	CONFERENCES, BUSINES	WATER	21.16
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	CITY MNGR TOPICS	150.00
		40200-2085	PROFESSIONAL SERVICE	SOLICITOR LICENSE	175.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND B HESTER	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	SPLIT DECISION HOSP PRTNR	63.60
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	LUCILLES HOSP PRTNR LNCH	89.00
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	OKCTY RCRDS SUB	10.00
	INFINISOURCE, INC. dba	40200-2085	PROFESSIONAL SERVICE	COBRA NOTICES	1,491.30
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	STAPLES	8.75
		40200-2405	OFFICE SUPPLIES	COPY PAPER	80.72
	HILTON GARDEN INN	40200-2610	CONFERENCES, BUSINES	CMAO MTG	278.00
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MTHLY SBSCPRTN	38.99
				TOTAL:	2,534.52
FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2605	DUES, SUBSCRIPTIONS,	ANNL MEMBERSHIP BLANCHARD	159.00
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	STAPLES	8.74
		40300-2405	OFFICE SUPPLIES	COPY PAPER	80.72
				TOTAL:	248.46
LEGAL AND COURTS	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	A THRU Z FILE GUIDE	33.18
				TOTAL:	33.18
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR PD ANDERSON	420.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41
	SAM'S CLUB / GECRB	40501-2405	OFFICE SUPPLIES	ICE MACHINE COFFEE CREAMER	476.36
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	REMARKABLE TABLET	599.00
	LEADSONLINE PARENT LLC dba L	40501-2120	CONTRACTUAL SERVICES	RENEWAL	2,567.00
				TOTAL:	4,709.77
POLICE SUPPORT SERVICE	PRICE PRINTS INC	40502-2435	UNIFORM SERVICE	UNIFORMS	440.00
				TOTAL:	440.00
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	BRAKE PED SWT BAL	129.05
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER	49.95
		40503-2045	VEHICLE REPAIR & MAI	FRONT BRAKE SENSORS	117.90
	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	JAIL UNIFORMS	262.20
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	DISCREET PADS	30.00
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERIES FOR JAIL	281.64
	U S POSTAL SERVICE	40503-2405	OFFICE SUPPLIES	OSBI MAILING	18.49
	LAW ENFORCEMENT SYSTEMS	40503-2405	OFFICE SUPPLIES	EVIDENCE MAILERS	94.00
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	BATTERY	179.33
		40503-2045	VEHICLE REPAIR & MAI	CAPSULE	33.47
		40503-2420	TIRES, BATTERIES, ET	BATTERY	179.33
		40503-2045	VEHICLE REPAIR & MAI	CAPSULE	42.49
		40503-2045	VEHICLE REPAIR & MAI	CAPSULES	62.68
		40503-2410	OPERATING SUPPLIES	CARWASH SOL	8.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	CLEANER	30.85
	2-D TRAILER SALES	40503-2410	OPERATING SUPPLIES	REPAIR GUNLOCK INSTAL	968.40
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	MEALS CPT SRGT	33.06
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	ABELS TRAINING MEAL	14.68
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	MEAL CPT SRG	35.98
	SUBWAY	40503-2615	TRAINING & DEVELOPME	MEAL CPT SRG	30.16
	CPI INC	40503-2120	CONTRACTUAL SERVICES	OLETS TOKENS	180.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORM BELT	1,124.68
		40503-2410	OPERATING SUPPLIES	SAFETY VEST	37.99
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	ORANGES PUDDING PEACHES	57.28
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	PACKING TAPE	45.49
	HOLIDAY INN EXPRESS AND SUIT	40503-2615	TRAINING & DEVELOPME	ROOM FOR TRAINING	110.00
		40503-2615	TRAINING & DEVELOPME	ROOM FOR TRAINING SRGT	110.00
	WESTERN OKLAHOMA TIRE & SERV	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	61.82
	ATWOODS	40503-2430	ANIMAL CARE	DOG FOOD	97.99
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	SHARP CONT OFCS	79.99
		40503-2410	OPERATING SUPPLIES	CAMERA CARD READER	528.69
		40503-2431	PRISONER BOARDING	CAMERA CARD READER	528.69
		40503-2410	OPERATING SUPPLIES	CARD READER	9.69
	UNITED TACTICAL SYSTEMS, LLC	40503-2615	TRAINING & DEVELOPME	PB CLASS CPT SRGT	1,098.00
	CHICK-FIL-A	40503-2615	TRAINING & DEVELOPME	TRAINING MEAL	16.61
		40503-2615	TRAINING & DEVELOPME	TRAINING MEAL CREDIT	16.61-
	KOHL'S	40503-2435	UNIFORM SERVICE	CLOTHING UNIFORMS	146.95
	CANINE DEVELOPMENT GROUP, IN	40503-2120	CONTRACTUAL SERVICES	SUBSCRIPTION	140.00
	CUMMINS DODGE CHRYSLER JEEP	40503-2045	VEHICLE REPAIR & MAI	STEVENS UNIT	2,388.85
				TOTAL:	9,379.55
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	CLOGBUSTER	16.57
	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	132.70
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	59.20
		40504-2120	CONTRACTUAL SERVICES	SHOTS ON DOODLE	49.90
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
	C.O.P.S. PRODUCTS LLC	40504-2435	UNIFORM SERVICE	ACO CLOTHING	275.66
	SUTHERLANDS LUMBER & HOME CE	40504-2410	OPERATING SUPPLIES	SPRAYER SPRING SNAPS	48.25
				TOTAL:	648.63
FIRE ADMINISTRATION	AMAZON.COM	40601-2435	UNIFORM SERVICE	RETURN UNIFORM PANTS	29.28-
				TOTAL:	29.28-
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2420	TIRES, BATTERIES, ET	NEW BATTERIES FOR RESCUE	419.90
		40606-2045	VEHICLE REPAIR & MAI	COMMAND 1 OIL CHANGE	44.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MONTHLY MATS ETC	125.76
	ELK SUPPLY CO INC	40606-2410	OPERATING SUPPLIES	PAINT FOR HYDRANTS	24.16
		40606-2410	OPERATING SUPPLIES	PAINT FOR HYDRANTS	36.74
	GALL'S INC	40606-2435	UNIFORM SERVICE	STATION SHOES WINANS	119.99
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	BLS INSTRUCTOR ONLINE CLAS	100.00
	WISDOM REFRIGERATION, LLC	40606-2470	FACILITIES MAINTENAN	LABOR FOR ENTRY WAY	125.00
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	MINI BULBS FOR LADDER 11	6.68
		40606-2421	PARTS - VEHICLE MAIN	PUSH RIVET	9.98
	OSFA MUSEUM	40606-2615	TRAINING & DEVELOPME	TRAINING CLASS	1,235.50
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	17.99
		40606-2410	OPERATING SUPPLIES	MEDICAL SUPPLIES	270.27
		40606-2410	OPERATING SUPPLIES	MEDICAL SUPPLIES	270.27
		40606-2435	UNIFORM SERVICE	STATION SHOES 212	147.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	BATTERIES	22.48
		40606-2470	FACILITIES MAINTENAN	PAPER TOWELS	16.00
	NAPA AUTO PARTS ELK CITY	40606-2421	PARTS - VEHICLE MAIN	FUSES AND TOOLS	68.56
	CONSOLIDATED FLEET SERVICES,	40606-2120	CONTRACTUAL SERVICES	AERIAL AND LADDER TESTING	1,911.45
	COUNTRY CHICK DESIGNS	40606-2435	UNIFORM SERVICE	HOODIES FOR RECRUITS	140.00
	SUTHERLANDS LUMBER & HOME CE	40606-2410	OPERATING SUPPLIES	PLYWOOD FOR RESCUE	114.48
		40606-2470	FACILITIES MAINTENAN	SUPPLIES FOR STATION	101.55
	PECINA'S RESTAURANT	40606-2431	MEALS	2025 CUSTER COUNTY CHIEFS	595.81
				TOTAL:	5,924.77
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NTC PUBLIC NUISANCE	82.00
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC PUBLIC NUISANCE	34.15
				TOTAL:	116.15
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	LINKS FOR SWINGS PARKS	29.33
		41108-2470	FACILITIES MAINTENAN	SCREWS STRAP HANGR ACME FE	27.27
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	FILTER SPARK PLUGS JD MOWE	236.31
	WILLIAMS ELECTRIC CO INC	41108-2130	FACILITIES REPAIR	RMV CONDUIT ENGLMAN PRK	231.80
	ATWOODS	41108-2470	FACILITIES MAINTENAN	3 BAR HOLDERS	19.68
		41108-2410	OPERATING SUPPLIES	BAR HOLDERS DRAIN LOCK	46.49
		41108-2410	OPERATING SUPPLIES	FIRE ANT KILLER	37.98
		41108-2410	OPERATING SUPPLIES	TOOLS POWER STRIP CHAIN	134.25
		41108-2410	OPERATING SUPPLIES	HOSE NOZZLE IMPACT SET	448.88
	AMAZON.COM	41108-2405	OFFICE SUPPLIES	OFFICE SUPPLY FOR PARKS	267.53
		41108-2410	OPERATING SUPPLIES	BASKETBALL NETS FIRE HOSE	109.42
		41108-2410	OPERATING SUPPLIES	RFND SHIPPING FIRE HOSE NO	9.29-
		41108-2410	OPERATING SUPPLIES	RFND SHIPPING BASKETBALL N	3.69-
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	8 ANCHOR SHACKLE FOR SWING	33.92
		41108-2410	OPERATING SUPPLIES	PIPE GRIPS AND BULK FASTEN	51.78
		41108-2470	FACILITIES MAINTENAN	LOCK DOOR KNOB BSBLL STORA	80.99
				TOTAL:	1,746.67
SWIMMING POOL	DOLLAR GENERAL CHARGED SA	41109-2460	MISCELLANEOUS	STORAGE CONTAINERS POOL	32.00
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLY FOR POOL	400.48
	LESSERT OKC, INC. dba	41109-2460	MISCELLANEOUS	PIZZA FOR OUR POOL PARTY	192.74
				TOTAL:	625.22
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	CREDIT RETURNED UNIFORMS	118.78-
	ELK SUPPLY CO INC	41208-2470	FACILITIES MAINTENAN	FACILITY MAINT	42.85
		41208-2410	OPERATING SUPPLIES	PARKING SPACE PAINT SUPPL	87.70
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	390.33
		41208-2422	PARTS-EQUIPMENT MAIN	LOADER REP	81.84
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	329.50
		41208-2410	OPERATING SUPPLIES	4 IN AIR GUN FUEL HOSE MAL	41.73
	MOSER AUTO SUPPLY	41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER	29.72
		41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER	32.40
		41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER	32.40
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	RPR LT FRISCO THAREL	309.48
	WARREN CAT	41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER REP	947.17
		41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER	135.23
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	17.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	51.03
		41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	17.49
		41208-2420	TIRES, BATTERIES, ET	MOWER MAINT	595.05
		41208-2420	TIRES, BATTERIES, ET	SALES TAX REFUND	1.96-
	ATWOODS	41208-2410	OPERATING SUPPLIES	OPER SUPP	414.95
		41208-2410	OPERATING SUPPLIES	SPRAY EQUIP	249.99
		41208-2410	OPERATING SUPPLIES	USED PCARD IN ERROR	10.90
		41208-2410	OPERATING SUPPLIES	OPER SUPP	67.95
	AMAZON.COM	41208-2405	OFFICE SUPPLIES	OFFICE SUP	95.03
	HARBOR FREIGHT	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	593.90
	SUTHERLANDS LUMBER & HOME CE	41208-2470	FACILITIES MAINTENAN	LAKE MAINT	98.96
		41208-2410	OPERATING SUPPLIES	OPER SUPP	99.97
		41208-2410	OPERATING SUPPLIES	OPER SUPP	349.00
		41208-2410	OPERATING SUPPLIES	OPER SUPP	115.96
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKING	38.50
				TOTAL:	5,155.79
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	CANDY FOR CONCESSION STAND	548.78
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE SOFTBALL	144.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS FOR CONCESSIO	17.91
		41408-2416	CONCESSIONS FOR RESA	SODA HOT DOG BUNS AND CHIL	244.99
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	POOL CONCESSION	160.05
		41408-2416	CONCESSIONS FOR RESA	SODA FOR CONCESSION	68.95
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	TV FOR CARDIO ROOM	292.88
		41408-2410	OPERATING SUPPLIES	2 50 IN TVS FOR CARDIO ROO	477.42
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	141.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	81.32
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	ACME FACILITY	135.48
	AMAZON.COM	41408-2405	OFFICE SUPPLIES	OFFICE SUPPLY FOR ACME	267.54
	ZANE'S AUTO REPAIR	41408-2421	PARTS-VEHICLE MAINT	OIL CHANGE FILTER CHECK BR	262.45
	SLINGBUNGEE.COM	41408-2615	TRAINING & DEVELOPME	BUNGEE MEMBERSHIP	29.95
				TOTAL:	2,872.72
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2470	FACILITIES MAINTENAN	HANDRAILS AND KEYS	76.91
	WESTERN EQUIPMENT LLC	41409-2410	OPERATING SUPPLIES	CLUTCH AND VBELT	730.89
	SHERWIN-WILLIAMS CO.	41409-2471	FIELD MAINTENANCE	PAINT BASEBALL DUGOUT 1	418.80
	AMAZON.COM	41409-2470	FACILITIES MAINTENAN	WIFI SOCCER BLDG	112.00
	SUTHERLANDS LUMBER & HOME CE	41409-2470	FACILITIES MAINTENAN	SOCCER BLDG	14.25
		41409-2471	FIELD MAINTENANCE	SHEETER SCREWS AND BULK FA	58.49
		41409-2470	FACILITIES MAINTENAN	PAINT MIX CONTAINER	4.79
				TOTAL:	1,416.13
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	86.72
	ELK SUPPLY CO INC	41600-2410	OPERATING SUPPLIES	LOCK ENTERY TYLO 2 PAK BB	29.24
		41600-2470	FACILITIES MAINTENAN	SECURITY UPDATE SUPPLIES	35.84
		41600-2470	FACILITIES MAINTENAN	SECURITY UPDATE SUPPLIES	59.33
		41600-2470	FACILITIES MAINTENAN	SECURITY UPDATE SUPPLIES	11.49
	MOSER AUTO SUPPLY	41600-2046	EQUIP REPAIR & MAINT	BATTERY	194.94
	O'REILLY AUTOMOTIVE INC	41600-2422	PARTS - EQUIPMENT MA	BATTERY	20.58
	SPORT CHASSIS AUTO SUPPLY	41600-2410	OPERATING SUPPLIES	INTRLCK TRLR BALL	390.33
	ATWOODS	41600-2410	OPERATING SUPPLIES	BLK GRADE 8 GOLD	2.99
		41600-2410	OPERATING SUPPLIES	LOPPER WASP SPRAY	30.59

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41600-2410	OPERATING SUPPLIES	CAP MALLEABLE GALV	2.39
	AMAZON.COM	41600-2470	FACILITIES MAINTENAN	DVR CAMERAS	314.97
				TOTAL:	1,202.81
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	KEY 2003 ESCAPE	222.60
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	NUTS BOLTS SCREWS	3.60
		41700-2470	FACILITIES MAINTENAN	NUTS BOLTS SCREWS	8.00
		41700-2465	JANITORIAL SUPPLIES	TRSH CAN SOAP	182.40
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	KLEENEX FEBREEZE	42.71
		41700-2465	JANITORIAL SUPPLIES	TRASH CANS SOCCER BLDG	65.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	545.97
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.66
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER	19.98
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	40.41
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.85
		41700-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	78.14
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	88.74
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	CITY HALL SWITCH BATTERY R	19.74
		41700-2470	FACILITIES MAINTENAN	CITYHALL FIBER TO PD	64.20
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	SANI NPKN DSPSLS	318.80
		41700-2465	JANITORIAL SUPPLIES	SOAP FOAM CITRUS	159.63
		41700-2465	JANITORIAL SUPPLIES	MOP HANDLE	19.18
		41700-2470	FACILITIES MAINTENAN	TLT BWL CLNR	101.02
		41700-2465	JANITORIAL SUPPLIES	DISPL TWL DISP SKN BLUE	250.00
		41700-2470	FACILITIES MAINTENAN	DEOD MTR CAN LINERS	359.20
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.82
				TOTAL:	4,996.79

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	WEBSTAURANT STORE	41408-3035	IMPROVEMENTS OTHER T	REFRIGERATOR SOCCER BLDG	1,654.00
				TOTAL:	1,654.00