FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	OK TAX COMMISSION	663.01
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAY 26	414.01
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	373.65
		2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	208.32
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JUNE 20	731.50
		2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MAY 202	407.82
	MISCELLANEOUS V MIRIAM LARA	500-54010	SWIMMING POOL COLLEC	MIRIAM LARA:RFN POOL PARTY	350.00
	MIKAH HARPER	500-54090	FACILITY/PROPERTY RE	MIKAH HARPER:REFUND PVLN R	25.00
	NICOLE MANDR	500-54090	FACILITY/PROPERTY RE	NICOLE MANDRELL:RFND PAV R	25.00
	KANDI POOL	500-54090	FACILITY/PROPERTY RE	KANDI POOL:RPLC STALE DATE	25.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MAY26	72.00
	WESTERN APPLIANCE REPAIRS SE	500-54090	FACILITY/PROPERTY RE	RPLC STALE DATE CK96584 1-	125.00
				TOTAL:	3,420.31
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2033	FLEET INSURANCE	ADDL PREM FORD F50 & TRAIL	865.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
	CROWE & DUNLEVY, PC	40100-2085	PROFESSIONAL SERVICE	LAWSUIT W/ ALLIANCE LEGAL	176.00
	MCAFEE & TAFT ATTN: ACCOUNTS	40100-2085	PROFESSIONAL SERVICE	LEGAL SRV/RHS VS CITY	1,064.50
				TOTAL:	20,239.21
ADMINISTRATION	CDW GOVERNMENT INC	40200-2020	DATA PROCESSING	9 ETERNET CABLES & RACK SH	211.18
		40200-2020	DATA PROCESSING	VOIP HANDSET	235.23
		40200-2020	DATA PROCESSING	SMART POWER PRO PDU	883.53
		40200-2020	DATA PROCESSING	3 - 9" ETHERNET CABLES	51.90
	MISCELLANEOUS V AMALDA BARRO	40200-2635	OTHER MISCELLANEOUS	AMALDA BARRON:RMB BROKEN W	716.83
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	454.41
	MARGARET MCMORROW-LOVE	40200-2085	PROFESSIONAL SERVICE	WORK ON HAND BOOK	400.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	43.34
				TOTAL:	2,996.42
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	209.37
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	454.43
		40300-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	186.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JUNE 26	2,496.86
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVEST FEES 1ST COMM/G BAN	100.54
				TOTAL:	3,561.03
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	113.83
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	465.00
		40501-2110	RENTAL CHARGES	LIGHTACCESS	40.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	465.00
		40501-2110	RENTAL CHARGES	LIGHT ACCESS	40.00
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PRO SRVCS PD-FOP	1,313.60
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	197.10
				TOTAL:	2,634.53
POLICE SUPPORT SERVICE	PRICE PRINTS INC	40502-2435	UNIFORM SERVICE	8 NAVY FLEECE PULLOVERS	360.00
	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	473.83

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	CDW GOVERNMENT INC	40503-2405	OFFICE SUPPLIES	DELL PRO 14 ESSENTIAL	743.87
		40503-2405	OFFICE SUPPLIES	DELL PRO MICRO DESKTOP PC	1,076.33
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	PANTS AND SHIRTS FOR OFFIC	1,550.78
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	342.91
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,537.85
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPR FAUCET JAIL KITCHEN SI	135.00
				TOTAL:	8,386.74
POLICE ANIMAL CONTROL	STANDLEY SYSTEMS, LLC	40504-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	362.08
				TOTAL:	475.91
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.83
				TOTAL:	113.83
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,646.48
				TOTAL:	1,646.48
EMERGENCY MGMT	CDW GOVERNMENT INC	40607-2456	STORM SIREN MAINT &	DELL PRO MICRO	1,285.09
	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	49.03
	CHICKASAW PERSONAL COMMUNICA	40607-2456	STORM SIREN MAINT &	ANNL SIREN MAINT/BATTERY R	3,680.00
				TOTAL:	5,014.12
COMMUNITY ED/INSPECTIO	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 505 GLENN SM	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1617 NOWAHY	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1211 MODELLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1011 AVANT	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1815 WELLS	35.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 105 E LOCUST	85.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 GARY BL	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2128 GARY BL	70.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN/ENTRY/CONDEM 1617 NOW	54.00
	JOHNNIE DIXON	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 110 ORIENT	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1121 LEE	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 501 N 9TH	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 215 E COURT	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 522 N 17TH	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 416 S 17TH	80.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	96.07
	FRESH CUT LAWN SOLUTIONS, LL	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1020 MODELLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1601 CUSTER	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 CIRCLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 112 PRAIRIE	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1109 WILSON	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 9 EASY ST	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 536 S 14TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 201 S 13TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1020 MODELLE	40.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 201 S 13TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1601 CUSTER	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 336 S 14TH	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 9 EASY ST	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1020 MODELLE	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 112 PRAIRIE	75.00
				TOTAL:	2,090.07
PARKS MAINTENANCE	LITTKE'S STORE	41108-2440	CHEMICALS	HERBICIDE PARKS MAINT	2,490.00
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	REPAIR JD MOWER/PARTS & LA	1,653.80
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.25
	OKLAHOMA CORRECTIONAL INDUST	41108-2410	OPERATING SUPPLIES	2 METAL PICNIC TABLES	872.00
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	934.32
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	84.24
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	960.87
	ACS PLAYGROUND ADVENTURES, I	41108-2046	EQUIPMENT REPAIR & M	PARTS FOR SWINGS ABP	1,799.68
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	679.34
				TOTAL:	9,919.50
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.51
	OKLAHOMA CORRECTIONAL INDUST	41109-2130	FACILITIES REPAIR &	2 METAL PICNIC TABLES	872.00
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	137.03
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,775.51
	VANDERVEER PLUMBING, INC	41109-2422	PARTS-EQUIPMENT MAIN	INSTL PUMP KID POOL/RPR LE	842.95
	28 RENTALS, LLC	41109-2120	CONTRACTUAL SERVICES	POOL CLEANING	375.00
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	PULSAR BRIQUETTES CHLORINE	2,316.84
		41109-2440	CHEMICALS	POOL CHEMICALS	4,532.16
		41109-2440	CHEMICALS	PULSAR BRIQUETTES CHLORINE	1,930.70
	OKLAHOMA DEPARTMENT OF LABOR	41109-2410	OPERATING SUPPLIES	WATER RIDES INSPECTION	100.00
				TOTAL:	12,934.70
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	60.34
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	348.31
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	203.28
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	234.20
	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	5 CHAINS 3 SHARPENERS TRIM	360.50
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	356.60
	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	STREET STRIPING MAIN MODEL	2,090.00
		41208-2485	STREET REPAIR & MAIN	CISTREET STRIPING OPAL JC	2,313.00
		41208-2485	STREET REPAIR & MAIN	STREET STRIPING OPAL MRP	2,100.00
		41208-2485	STREET REPAIR & MAIN	STREET STRIPING - ACME	2,145.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	12,192.28
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	STR SIGN 6 ARROWS 10 POSTS	469.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	994.21
	GREAT PLAINS, LLC. dba GREAT	41208-2410	OPERATING SUPPLIES	CUTTER BLAD BRUSH CUTTER A	417.46
		41208-2410	OPERATING SUPPLIES	PRO ATTACHMENT FOR MOWER	219.99
	OVERLAND MATERIALS & MANUFAC	41208-2410	OPERATING SUPPLIES	TACK OIL FOR ASPHALT	43.96
	LIGHTHOUSE TRANSPORTATION GR	41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SIGNAL REPAIRS	2,357.65
				TOTAL:	26,905.78

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	191.46
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.60
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	4 CASES GATORADE CONCESSIO	96.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	56.04
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	37.77
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,775.04
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,619.99
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,558.31
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	10.24
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	186.00
	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	MAR APR MAY26 CPY SRV AGR	239.82
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	340.25
	STEWART REFRIGERATION	41408-2470	FACILITIES MAINTENAN	RPLC OEM COMPRESSOR/LINE D	5,025.00
	D.D. LOTTS ENTERPRISES dba	41408-2416	CONCESSIONS FOR RESA	DIPPIN DOT ICE CREAM CONCE	1,435.20
				TOTAL:	14,572.42
ABP FIELDS/SPORT PROG	WESTERN EQUIPMENT LLC	41409-2046	EQUIPMENT REPAIR & M	REPAIR JD MOWER/PARTS & LA	1,716.81
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	983.21
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	221.42
	SIMPLOT AB RETAIL INC dba	41409-2471	FIELD MAINTENANCE	TURFAC CLAY CHALK DRYING A	1,141.57
		41409-2471	FIELD MAINTENANCE	TURFACE CLAY AND FIELD CHA	1,477.14
		41409-2471	FIELD MAINTENANCE	40 BAGS TURFACE & DRYING A	1,248.80
		41409-2471	FIELD MAINTENANCE	REFUND SALES TAX	54.37-
		41409-2471	FIELD MAINTENANCE	REFUND SALES TAX	70.34-
				TOTAL:	6,664.24
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	173.21
	MICHAEL TRENCH	41600-2120	CONTRACTUAL SERVICES	CEMETERY MOWING	1,800.00
		41600-2120	CONTRACTUAL SERVICES	CONTRACT MOWING 2026	3,600.00
	ROBERT PUTMAN	41600-2120	CONTRACTUAL SERVICES	CLOSE 2 GRAVES/BB ON VACAT	500.00
				TOTAL:	6,073.21
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SWPH SCHEDULED MAINTENANCE	850.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	51.52
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	63.72
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	55.15
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	65.70
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	55.80
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.48
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.95
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	199.51
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.91
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,650.54
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	48.57
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	233.02
	VANDERVEER PLUMBING, INC	41700-2130	FACILITIES REPAIR	REPAIRS @ BASEBALL FIELD	1,314.60
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	15.36
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	12.80
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	224.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	135.38
				TOTAL:	10,461.01

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-3025	VEHICLES	EXPLORER 4WD	38,539.68
	SERVICE OKLAHOMA	40503-3025	VEHICLES	TAG/TITLE 26 FORD EXPLORER	44.50
				TOTAL:	38,584.18
EMERGENCY MGMT	CHICKASAW PERSONAL COMMUNICA	40607-3030	OTHER EQUIPMENT	COMMANDERONE SUBS/SUPPORT	6,251.79
				TOTAL:	6,251.79
STREETS MAINTENANCE	CIRCLE R ASPHALT MAINTENANCE	41208-3036	STREET IMPROVEMENTS	STREET IMPROVEMENTS RT 66	876.00
		41208-3036	STREET IMPROVEMENTS	STREET IMPROVEMENTS RT 66	1,356.00
		41208-3036	STREET IMPROVEMENTS	STREET IMPROVEMENTS RT 66	2,100.00
	2-D TRAILER SALES	41208-3025	VEHICLES	2026 UTILITY TRAILER	3,715.00
	WESTERN SEALCOATING & STRIPI	41208-3036	STREET IMPROVEMENTS	OVERLAY/TACK COAT/MOBILIZA	38,500.00
	GREAT PLAINS, LLC. dba GREAT	41208-3025	VEHICLES	KUBOTA Z200 SERIES MOWER	7,061.33
	SERVICE OKLAHOMA	41208-3025	VEHICLES	NEW TAG FOR 26 UTILITY TRA	43.60
				TOTAL:	53,651.93
RT 66 CELEBRATION	BURROWS PRO AUDIO. LLC.	46600-3030	RT 66 CELEBRATION EX	AMPHITHEATER LIGHT/SOUND	46,213.52
				TOTAL:	46,213.52

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	EVENING LIONS MOWING	867.00
		44500-2120	CONTRACT SERVICES/MO	RODEO GROUNDS MOWING	1,167.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2026 CH	400.00
		44500-2120	CONTRACT SERVICES/MO	CONTRACT MOWING 2026 MRP	1,650.00
				TOTAL:	4,084.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	5-25-26 STATEMENT PCARD PU	101,278.63
				TOTAL:	101,278.63

FUND TOTALS		
100	GENERAL FUND	138,697.17
430	CAPITAL IMPROVEMNT	144,701.42
513	2005 4TH CENT ECON DEV	4,084.00
700	PUBLIC WORKS AUTHORITY	460,782.67
710	SOLID WASTE AUTHORITY	88,333.20
720	CLINTON AIRPORT AUTHORITY	312,220.86
730	RECREATION TRUST AUTHOR.	59,712.62
740	CLINTON INDUSTRIAL AUTH.	90,035.81
999	POOLED CASH	101,278.63
	GRAND TOTAL:	1,399,846.38

TOTAL PAGES: 14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	MEACHAM & MEACHAM, INC. TRUS	40100-2085	PROFESSIONAL SERVICE	LACEFIELD HOSP CNTRCTS	1,312.50
	ALLSTATE INSURANCE CO	40100-2032	PROPERTY INSURANCE	FLOOD INS ABP RNWL	840.00
	STERLING CODIFIERS INC/AMERI	40100-2025	LEGAL PUBLICATIONS	CODIFICATION OF ORDINANCES	298.00
				TOTAL:	2,450.50
ADMINISTRATION	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK J HOLDEN	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	MTHLY SBSCRPTN LAND RCDS	12.00
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	ONE11GARAGE AI CONF PRKNG	14.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR M MISKEL	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR C RODRIGUEZ	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR J HEMINGWAY	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR A SALINAS	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR D RUSSELL	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	CLIPBOARD FILE FOLDS PENS	87.18
	AMAZON.COM	40200-2020	DATA PROCESSING	CARBON STEEL RACK SCREW AN	20.70
	WALL STREET JOURNAL	40200-2605	DUES, SUBSCRIPTIONS,	WSJ MTHLY SUBSCRIPTION	44.99
	UBIQUITI STORE USA	40200-2020	DATA PROCESSING	IT PHONE TESTING	19.98
		40200-2020	DATA PROCESSING	RACK KIT AND RACK MOUNT	106.80
		40200-2020	DATA PROCESSING	42 PATCH CABLES	252.00
				TOTAL:	697.65
FINANCE	GOVERNMENT FINANCE OFFICERS	40300-2605	DUES, SUBSCRIPTIONS,	RENEWAL FEES BLANCHARD	250.00
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	INSERTABLE BINDER TABS	179.60
		40300-2405	OFFICE SUPPLIES	PAPER CLIPS	6.09
				TOTAL:	435.69
POLICE ADMINISTRATION	WAL-MART STORE 01-0392	40501-2405	OFFICE SUPPLIES	MICROWAVE FOR BREAKROOM	90.00
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET	655.48
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	121.62
	CHOCTAW CASINO & RESORT HOTE	40501-2610	CONFERENCES, BUSINES	CONF MEAL CC FEE	25.00
		40501-2610	CONFERENCES, BUSINES	CONF MEAL	24.06
		40501-2610	CONFERENCES, BUSINES	HOTEL FOR CONF	503.24
				TOTAL:	1,419.40
POLICE SUPPORT SERVICE	MISCELLANEOUS V MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	VOLCANO SUSHI MEAL FOR WOR	30.00
	APCO INTERNATIONAL INC	40502-2615	TRAINING & DEVELOPME	DISP APCO TRAINING MM	280.00
		40502-2615	TRAINING & DEVELOPME	DISP APCO TRAINING CM	230.00
		40502-2615	TRAINING & DEVELOPME	DISPAT APCO TRAINING GK	280.00
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	2 RAZER KEYBOARDS PD DISPA	169.98
				TOTAL:	989.98
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	REPLACE THERMOSTAT COOLANT	1,016.21
	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	PVC SANDAL FOR INMATES	91.80
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	LITH BATTERY	8.77
	GUARDIAN SECURITY SYSTEMS, I	40503-2120	CONTRACTUAL SERVICES	2 SERVICE CALLS PD	140.00
		40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERIES FOR JAIL	387.32
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	CAPSULE	8.87
	ANIMAL HOSPITAL OF WFORD	40503-2430	ANIMAL CARE	YR SHOT ON MOMMA BEAR	110.00
	MISCELLANEOUS V MISCELLANEOU	40503-2410	OPERATING SUPPLIES	BASEBALLISM USE P CARD IN	41.18
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	54.94
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	54.94
		40503-2045	VEHICLE REPAIR & MAI	OIL CHG TIRE ROTATE	144.94
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	54.94

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	54.94
		40503-2045	VEHICLE REPAIR & MAI	OIL FILTER CHG	103.27
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	BURTON PANTS	90.24
		40503-2435	UNIFORM SERVICE	STEVENS PANTS	180.48
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	FLAS DIVIDERS CID	34.75
				TOTAL:	2,608.38
POLICE ANIMAL CONTROL	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	EUTH CC FEE	154.23
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA CC FEE	146.97
	OKLAHOMA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	CC FEE	3.00
		40504-2120	CONTRACTUAL SERVICES	PATHOLOGY SRVC	50.00
	CHEROKEE TRADING POST	40504-2435	UNIFORM SERVICE	WORK BOOTS	184.95
	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD POUND	26.99
		40504-2410	OPERATING SUPPLIES	DOG FOOD POUND	46.98
		40504-2410	OPERATING SUPPLIES	PUPPY FOOD HOSE	44.98
	AMAZON.COM	40504-2410	OPERATING SUPPLIES	SCALE FOR POUND	154.76
				TOTAL:	812.86
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2120	CONTRACTUAL SERVICES	MOP HEAD FLOOR MAT SERVICE	125.76
	ELK SUPPLY CO INC	40606-2422	PARTS - EQUIPMENT MA	EDGER BLADES	10.00
		40606-2410	OPERATING SUPPLIES	DRYWALL CPACK PWR STRIP HA	37.31
		40606-2421	PARTS - VEHICLE MAIN	APPARATUS MAINT	9.34
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION BULBS	9.56
		40606-2470	FACILITIES MAINTENAN	LIGHT BULBS	119.50
	AUTO CONCEPTS & CELLULAR LLC	40606-2421	PARTS - VEHICLE MAIN	TOOL BOX	377.78
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	THE LOKAL MEAL FOR TRAININ	54.42
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	COMMADER 3 REPLACEMENT TIR	413.14
	AMAZON.COM	40606-2431	MEALS	COFFEE	103.98
		40606-2435	UNIFORM SERVICE	UNIFORMS	413.80
		40606-2435	UNIFORM SERVICE	UNIFORMS	215.67
		40606-2435	UNIFORM SERVICE	207 DUTY SHOES	144.95
		40606-2112	LAUNDRY CLEANING	STATION SUPPLIES	114.25
	SKETCHSHE BRANDING, LLC.	40606-2435	UNIFORM SERVICE	UNIFORMS	1,141.76
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	BP103 ANNUAL SERVICE	645.88
		40606-2045	VEHICLE REPAIR & MAI	L 11 ANNUAL SERVICE	571.07
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	TOLL FEES	18.82
				TOTAL:	4,526.99
COMMUNITY ED/INSPECTIO	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	ABATE NOT 04302026	521.70
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	ABATEMENT ADDRESS	79.50
				TOTAL:	601.20
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	71.44
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	CREDIT SAW BLADE	16.57-
		41108-2410	OPERATING SUPPLIES	REBAR PINS	5.55
		41108-2410	OPERATING SUPPLIES	REBAR PINS	11.10
		41108-2410	OPERATING SUPPLIES	DRIL BIT SAW SCR LUMBER	430.56
		41108-2410	OPERATING SUPPLIES	DIAB BLD BULK	22.42
	T.H. ROGERS LUMBER CO.	41108-2410	OPERATING SUPPLIES	NUTS BOLTS	45.99
		41108-2455	SAFETY EQUIPMENT	SWAGGER RED	10.99
	ATWOODS	41108-2421	PARTS-VEHICLE MAINT	HITCH MOUNT	189.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2425	FUEL, OIL, ETC.	DIESEL TRNS HOSE	44.99
		41108-2410	OPERATING SUPPLIES	TRANS HOSE	74.99
		41108-2410	OPERATING SUPPLIES	TRANS HOSE RETURNED	39.01-
	AMAZON.COM	41108-2455	SAFETY EQUIPMENT	SAFETY GLASSES	73.83
	HARBOR FREIGHT	41108-2410	OPERATING SUPPLIES	TOOL BAG SRWDRV DRILL	124.91
	OUTLAW SPECIALTY WELDING	41108-2455	SAFETY EQUIPMENT	GLOVES	8.99
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	TAPE B W PACKAGE	34.97
				TOTAL:	1,099.15
SWIMMING POOL	ELK SUPPLY CO INC	41109-2440	CHEMICALS	ACID FOR THE POOL	590.67
		41109-2440	CHEMICALS	ACID FOR THE POOL	235.73
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	143.00
	MISCELLANEOUS V MISCELLANEOU	41109-2410	OPERATING SUPPLIES	WARRANTY ON BETTA ROBOT SK	179.97
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	634.67
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	124.72
	AMAZON.COM	41109-2435	UNIFORM REPLACEMENT	SWIM WEAR FOR LIFEGUARD	42.87
		41109-2410	OPERATING SUPPLIES	PLASTIC SKIMMER SWIM WEAR	97.30
	LOWE'S HOME CENTERS, LLC	41109-2130	FACILITIES REPAIR &	ROYAL BLUE FLOOR AND WALL	107.26
	UBIQUITI STORE USA	41109-2130	FACILITIES REPAIR &	GATEWAY FIBER AND ACCESS P	607.70
	POOLWEB	41109-2410	OPERATING SUPPLIES	GRATES FOR THE POOL	466.55
				TOTAL:	3,230.44
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2482	TRAFFIC/STREET SIGN	REPAIR STREET SIGNS	21.90
	WESTERN EQUIPMENT LLC	41208-2046	EQUIPMENT REPAIR & M	CHUTE BLADE ADHESIVE	668.44
		41208-2046	EQUIPMENT REPAIR & M	CLAMP SOCKET PLUG FITTING	50.57
		41208-2422	PARTS-EQUIPMENT MAIN	ADAPTER FITTING AND 24INCH	36.22
	SPORT CHASSIS AUTO SUPPLY	41208-2045	VEHICLE REPAIR & MAI	FRONT BRAKE ROTOR AND BRAK	281.97
	AMAZON.COM	41208-2482	TRAFFIC/STREET SIGN	30 LIGHT POLE BANNER MOUNT	1,024.80
	M-6 HYDRAULICS, LLC	41208-2046	EQUIPMENT REPAIR & M	REPAIRS TO BACKHOE	1,530.82
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	ROTARY HAMMER AND SNAP BOL	356.58
		41208-2410	OPERATING SUPPLIES	2 SPRAYERS COUPLING BUSHIN	65.96
		41208-2482	TRAFFIC/STREET SIGN	2 BAGS OF CONCRETE MIX	21.17
		41208-2482	TRAFFIC/STREET SIGN	2 BAGS CONCRETE MIX 2 LINE	39.16
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	GPS TRACKER	25.05
				TOTAL:	4,122.64
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	CANDY FOR TOURNAMENT	327.74
	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	KEYS MADE	29.20
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	CHEESE AND PROPANE FOR TOU	83.97
		41408-2416	CONCESSIONS FOR RESA	FIXINS FOR BURGERS AND SOD	107.77
		41408-2416	CONCESSIONS FOR RESA	SODA FOR CONCESSION STAND	167.88
		41408-2416	CONCESSIONS FOR RESA	BASEBALL CONCESSION	142.99
		41408-2416	CONCESSIONS FOR RESA	BUNS FOR CONCESSION STAND	121.80
		41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS FOR TOURNAMEN	39.15
	WAL-MART STORE 01-0392	41408-2405	OFFICE SUPPLIES	FIRST AID SUPPLY	108.38
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	163.00
		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	BASEBALL CONCESSION	634.67
		41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR BASEBALL	531.34
		41408-2416	CONCESSIONS FOR RESA	BASEBALL CONCESSION	124.72
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	BUNGEE FITNESS MONTHLY FEE	31.20
	UBIQUITI STORE USA	41408-2020	DATA PROCESSING	CABLES FOR ARMORY	59.60

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2020	DATA PROCESSING	SECURITY CAMERA ARMORY	338.13
		41408-2020	DATA PROCESSING	CAMERIA JUNCTION BOX ARMOR	111.30
				TOTAL:	3,592.32
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2410	OPERATING SUPPLIES	ADAPTER CONC MIX	41.32
	LOCKE SUPPLY COMPANY	41409-2410	OPERATING SUPPLIES	GALV UN ADAP GRASS CLMP	55.25
		41409-2410	OPERATING SUPPLIES	GALV ST ELL NIP BUSH TAPE	46.56
	WESTERN EQUIPMENT LLC	41409-2422	PARTS - EQUIPMENT MA	1600 TUR MAINT BLD	991.60
	SHERWIN-WILLIAMS CO.	41409-2130	FACILITIES REPAIR &	ATH WHTE	89.76
	183 OILFIELD INDUSTRIAL S	41409-2471	FIELD MAINTENANCE	ALM CPLR ADPTR	60.84
	AMAZON.COM	41409-2471	FIELD MAINTENANCE	WAFFLE HOME PLATE	80.38
		41409-2046	EQUIPMENT REPAIR & M	SCOREBOARD PARTS LEDS	196.75
	OUTLAW SPECIALTY WELDING	41409-2410	OPERATING SUPPLIES	WELD CAPS CLIPS GLV	39.98
	SUTHERLANDS LUMBER & HOME CE	41409-2471	FIELD MAINTENANCE	RED ORG SPRY PNT	22.98
		41409-2410	OPERATING SUPPLIES	PROPNE CYL CAP ANGL	27.77
	UBIQUITI STORE USA	41409-2130	FACILITIES REPAIR &	MINI RACK AND DREAM MACHIN	1,535.90
				TOTAL:	3,189.09
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	79.80
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
	LOCKE SUPPLY COMPANY	41600-2422	PARTS - EQUIPMENT MA	RETURN ALUM PIPE WRENCH	215.59-
	O'REILLY AUTOMOTIVE INC	41600-2425	FUEL, OIL, ETC.	FUNNEL MOTROIL	74.77
	ATWOODS	41600-2455	SAFETY EQUIPMENT	GLS SAFTY BLK SLVR DMNTOR	14.93
		41600-2422	PARTS - EQUIPMENT MA	TIE SNAP RRE ZNC	17.98
		41600-2422	PARTS - EQUIPMENT MA	HOSE SPRNKLR WSHER METL HO	97.92
				TOTAL:	104.91
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	OFF PRO REMVER	6.82
		41700-2465	JANITORIAL SUPPLIES	HANDLE THRD BRUSH	16.56
		41700-2465	JANITORIAL SUPPLIES	WEATHERPROOF SEALANT	38.00
		41700-2470	FACILITIES MAINTENAN	SPLT RNG KEY BNDS ASSRT	5.42
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	TOILET FLPPR BTHRM ACME	4.70
		41700-2470	FACILITIES MAINTENAN	ER TUBE LGHTS LIB	172.32
		41700-2470	FACILITIES MAINTENAN	LEVEL CNNCTOR	37.80
		41700-2470	FACILITIES MAINTENAN	ARBOR CARBDE HOLE CUTTR	51.82
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	506.95
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	548.38
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACADEM	37.34
	T.H. ROGERS LUMBER CO.	41700-2465	JANITORIAL SUPPLIES	SEALANT BLK	7.65
		41700-2465	JANITORIAL SUPPLIES	SEALANT BLK	6.99
		41700-2465	JANITORIAL SUPPLIES	RETURN SEALANT BLK	7.65-
	AT&T MOBILTY	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	104.92
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	81.32
		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
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	84.00
	CDW GOVERNMENT INC	41700-2020	DATA PROCESSING	STARTECH SERVER RACK CH	274.80
	MISCELLANEOUS V MISCELLANEOU	41700-2470	FACILITIES MAINTENAN	ARMASCO MNUTEMAN TRGGR LEV	9.93
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	118.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE AND CREAMER CH	116.86
		41700-2465	JANITORIAL SUPPLIES	4 CASES SPRAYWAY GLASS CLE	99.92
	AMAZON.COM	41700-2020	DATA PROCESSING	STARTECH WAL MOUNT BRACKET	37.31
		41700-2020	DATA PROCESSING	CARABINER REEL FOR BADGE H	14.52
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	799.20
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	FOAM TSSUE JRT BWALK	579.65
		41700-2465	JANITORIAL SUPPLIES	BOWL CLEANR SOAP TSSUE	374.12
		41700-2465	JANITORIAL SUPPLIES	GLOVE NITRILE PF	73.61
		41700-2465	JANITORIAL SUPPLIES	URINAL SCRN FOAM MAT NABC	249.45
		41700-2465	JANITORIAL SUPPLIES	DISINF CDC NABC NONACID	1,101.60
		41700-2465	JANITORIAL SUPPLIES	GERMCIDAL DETRGNT TSSUE	567.10
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
	UBIQUITI STORE USA	41700-2410	OPERATING SUPPLIES	SWITCH AND ADAPTER MAINT B	306.60
		41700-2020	DATA PROCESSING	GATEWAY FIBER ACCESS POINT	598.80
		41700-2020	DATA PROCESSING	48 PATCH CABLES CH	504.90
		41700-2020	DATA PROCESSING	ACCESS POINT DUST COVER CA	1,821.70
	FING PROFESSIONAL	41700-2470	FACILITIES MAINTENAN	IT MONITORING	16.99
				TOTAL:	10,268.25

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-3035	IMPROVEMENTS OTHER T	STAIN AND WOOD	178.41
				TOTAL:	178.41
PARKS SWIMMING POOL	AMAZON.COM	41109-3035	IMPROVEMENTS OTHER T	BETTA POOL SKIMMER	885.97
	WEBSTAURANT STORE	41109-3035	IMPROVEMENTS OTHER T	FENCE SCREEN FOR THE POOL	367.99
				TOTAL:	1,253.96