

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL EST NOV 25	4.85	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE OCT 25	12.83	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES OC	574.36	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES OCT25	1,116.61	
	MISCELLANEOUS V MANTER, MARI	2501	CURRENT MC REFUNDS P	Bond Refund:C25-0143 -01	135.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES OCTOBER 2025	132.00	
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES OCTOBER 2025	203.00	
					TOTAL:	2,178.65
	GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/25-6/26	18,133.71
			40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	2,888.00
RS MEACHAM CPAs & ADVISORS P CROWE & DUNLEVY, PC		40100-2085	PROFESSIONAL SERVICE	HOSPITAL LAWSUIT W/ ALLIAN	412.50	
		40100-2085	PROFESSIONAL SERVICE	HOSPITAL LAWSUIT W/ ALLIAN	4,867.50	
40100-2085		PROFESSIONAL SERVICE	HOSPITAL LAWSUIT W/ ALLIAN	2,989.20		
40100-2085		PROFESSIONAL SERVICE	HOSPITAL LAWSUIT W/ ALLIAN	5,415.00		
40100-2085		PROFESSIONAL SERVICE	HOSPITAL LAWSUIT W/ ALLIAN	7,185.00		
40100-2085		PROFESSIONAL SERVICE	HOSPITAL LAWSUIT W/ ALLIAN	4,742.50		
40100-2085		PROFESSIONAL SERVICE	HOSPITAL LAWSUIT W/ ALLIAN	1,217.50		
40100-2085		PROFESSIONAL SERVICE	HOSPITAL LAWSUIT W/ ALLIAN	1,237.50		
CLINTON REGIONAL HOSPITAL SE		40100-2630	COMMUNITY PROMOTION	CHRISTMAS TRE CRH SRVICE V	200.00	
MCAFEE & TAFT ATTN: ACCOUNTS		40100-2085	PROFESSIONAL SERVICE	CHA ATTORNEY CORI LOOMIS	13,083.94	
				TOTAL:	62,372.35	
ADMINISTRATION		BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	NOTARY RILEY BRYSON	130.00
	40200-2616		EMPLOYEE HEALTH & SA	FLUE SHOT - B HESTER	45.00	
	MISCELLANEOUS V ANITA FRANSE	40200-2616	EMPLOYEE HEALTH & SA	ANITA FRANSEN:REIMB PRIZE/	183.49	
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS, 3RD QTR 25	CIVIL DUES JOHN	204.00	
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	455.16	
					TOTAL:	1,017.65
FINANCE	BRITTAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	TREASURER BOND D BLANCHARD	300.00	
		40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73	
	PITNEY-BOWES INC	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 NOV25	2,517.85	
	U.S. STERLING, LLC	40300-2135	BANK SERVICE FEES	INVEST FEES EMPOWER BANK	149.86	
		40300-2135	BANK SERVICE FEES	INVEST FEES KS STATE BANK	100.00	
					TOTAL:	3,907.40
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80	
				TOTAL:	113.80	
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	
	STANDLEY SYSTEMS, LLC	40501-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80	
		40501-2425	FUEL, OIL, ETC.	FUEL USE	84.28	
	LILY & ROSE	40501-2635	OTHER MISCELLANEOUS	GIFT AWARDS CEREMONY DRAWI	107.00	
					TOTAL:	810.08
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81	
				TOTAL:	113.81	
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,605.98
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPLC TOILET IN JAIL CELL	740.00
		40503-2470	FACILITIES MAINTENAN	RPR DRAIN IN SHOWER PD	275.00
		40503-2470	FACILITIES MAINTENAN	SNAKED WOMENS CELL TOILET	125.00
				TOTAL:	4,973.58
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	203.54
				TOTAL:	317.35
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	LYTLE SOULE & FELTY, PC	40601-2085	PROFESSIONAL SERVICE	REP EMP INVESTIGATION FD	1,398.16
				TOTAL:	1,511.97
FIRE PROTECTION	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	UNIFORM NAME BAR/BADGES/BR	409.00
	JEFF BAILEY ELECTRIC, LLC	40606-2470	FACILITIES MAINTENAN	RPLC 26 BAY LIGHTS W/ LED	5,300.00
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	4 BRUSH TRUCK TIRES	3,119.96
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,419.00
	BANNER FIRE EQUIPMENT, INC.	40606-2421	PARTS - VEHICLE MAIN	MISC HARDWARE AND SUPPLIES	777.00
		40606-2421	PARTS - VEHICLE MAIN	6" PUMP STRAINERS FD	252.00
	WILSON AUTO GLASS, LLC	40606-2045	VEHICLE REPAIR & MAI	RPR REAR PASSENGER WINDOW	265.00
	STEWART REFRIGERATION	40606-2470	FACILITIES MAINTENAN	RESET THERMAL LIMITER SWIT	100.00
				TOTAL:	11,641.96
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	49.52
				TOTAL:	49.52
INSPECTION	BALLARD'S OF CLINTON INC	41000-2420	TIRES, BATTERIES, ET	REPAIRS TO 2015 ESCAPE	2,885.33
		41000-2045	VEHICLE REPAIR & MAI	2015 FORD ESCAPE REPAIRS	2,936.87
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 231 GLENN SMI	18.00
		41000-2085	PROFESSIONAL SERVICE	NTC/LIEN CONDEM 2300 MODEL	36.00
	CUSTER CO ASSESSOR	41000-2605	DUES, SUBSCRIPTIONS,	WEBSITE SUBSCRIPTION 1 YEA	240.00
	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	FLOODPLAIN MNGR RNWL/CFM R	100.00
	OK CODE ENFORCEMENT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	OCEA MEMBERSHIP 26 T ANDER	50.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	97.14
				TOTAL:	6,363.34
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.69
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	44.64
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	795.47
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	510.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	552.70
				TOTAL:	1,948.50
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.69
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	93.23
				TOTAL:	138.92
STREETS MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	57.18
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	180.88
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	129.98
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	285.63
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	13,143.38
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	STREET SIGNS	14.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	778.77
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT RPR GARY & MO	1,519.85
				TOTAL:	16,109.67
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	244.36
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	195.58
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	168.63
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	1,161.12
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	47.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,866.57
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,917.38
	CLINTON PUBLIC SCHOOLS	41408-2410	OPERATING SUPPLIES	WEIGHT RACKS/BARBELLS/BENC	600.00
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	131.38
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	83.24
	CECIL KIRKENDOLL	41408-2120	CONTRACTUAL SERVICES	REFEREE 14 FLAG FB GAMES	350.00
				TOTAL:	6,876.48
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	172.69
	SKETCHSHE BRANDING, LLC.	41409-2435	UNIFORM SERVICE	UNIFORMS/HOODIES/SHIRTS PM	519.00
				TOTAL:	691.69
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	119.21
				TOTAL:	119.21
FACILITIES MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	52.65
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.69
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	75.07
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	72.81
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.98
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	69.43
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	63.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.25
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,212.82
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	164.02
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	12.51
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	18.76
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	71.86
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	110.33
				TOTAL:	9,754.63
OTHER USES/TRANSFERS O	CLINTON HOSPITAL AUTHORITY	49999-5010	OTHER USES/TRANSFERS	OPER TRNSF/SUBSIDY/GF&PWA	12,000.00
		49999-5010	OTHER USES/TRANSFERS	OPER TRNSF/CRH SUBSIDY/GF/	63,000.00
		49999-5010	OTHER USES/TRANSFERS	OPER SUBSIDY TRNSF/GF & PW	62,500.00
				TOTAL:	137,500.00

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	U.S. STERLING, LLC	40000-2135	BANK SERVICE FEES	INVEST FEES WEST POINTE BA	35.10
				TOTAL:	35.10
PARKS MAINTENANCE	POP AND SONS INSULATION, LLC	41108-3005	BUILDING REMODELING	ATTIIC INSULATION	3,712.00
				TOTAL:	3,712.00
ACME BRICK PARK	MARK STAPLETON	41408-3036	SPEC PROJ ACME PLAYG	INSPECT GHOLSTON SPEC PROJ	250.00
				TOTAL:	250.00
FACILITIES	BECK ASSOCIATES ARCHITECTS d	41700-3005	BUILDING REMODELING	HOSPITAL ROOF RPLC PROJ	7,508.56
				TOTAL:	7,508.56
COMMUNITY REHAB PROJ	MARTINEZ FENCING, CONSTRUCTI	43300-3035	IMPROVEMENTS OTHER T	OHP/ ALLEY REPAIRS	18,000.00
		43300-3035	IMPROVEMENTS OTHER T	OHP/GARY BLVD SIDEWALK	10,500.00
	GARY WADE BENDER	43300-3035	IMPROVEMENTS OTHER T	MRP TRIM TREES/RMV TREES/S	3,225.00
		43300-3035	IMPROVEMENTS OTHER T	TREE TRIMMING ENGLEMAN PAR	900.00
				TOTAL:	32,625.00

FUND: 2015 PWA DEBT SRV SP

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON DEPARTMENTAL	U.S. STERLING, LLC	49999-2135	BANK FEE/INVEST FEES	INVEST FEES KS STATE BANK	<u>100.00</u>
				TOTAL:	<u>100.00</u>

FUND: CEMETERY FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CEMETERY	U.S. STERLING, LLC	41600-2135	BANK SERVICE FEES	INVEST FEES MERRICK	<u>45.12</u>
				TOTAL:	45.12

FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	851.45
	SUTHERLANDS LUMBER & HOME CE	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	<u>18,149.35</u>
				TOTAL:	<u>19,000.80</u>

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	<u>152.00</u>
				TOTAL:	<u>152.00</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10-27-25 STATEMENT PCARD P	101,144.86
				TOTAL:	101,144.86

===== FUND TOTALS =====

100	GENERAL FUND	268,510.56
430	CAPITAL IMPROVEMNT	44,130.66
511	2015 PWA DEBT SRV SPEC RE	100.00
620	CEMETERY FUND	45.12
700	PUBLIC WORKS AUTHORITY	998,578.50
710	SOLID WASTE AUTHORITY	96,073.10
720	CLINTON AIRPORT AUTHORITY	9,535.97
730	RECREATION TRUST AUTHOR.	46,608.45
740	CLINTON INDUSTRIAL AUTH.	19,364.68
750	ECON DEV AUTHORITY	19,000.80
770	CLINTON HOSPITAL AUTH.	152.00
999	POOLED CASH	101,144.86
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GRAND TOTAL:		1,603,244.70
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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN28560 HOSP ROOF	49.85	
		40100-2630	COMMUNITY PROMOTION	SR LIFESTYLES	159.23	
		40100-2630	COMMUNITY PROMOTION	FB PRV CHMBR	794.80	
		40100-2630	COMMUNITY PROMOTION	HISPANIC ADTN	303.98	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	FILING FEES	20.00	
		40100-2085	PROFESSIONAL SERVICE	EMAIL PH CONF ATTND MTG HO	1,605.20	
		40100-2085	PROFESSIONAL SERVICE	FILING FEES	140.00	
	PRAIRIE SUNSHINE	40100-2630	COMMUNITY PROMOTION	FLWRS R SNIDER MMRL	89.99	
				TOTAL:		3,163.05
	ADMINISTRATION	BALLARD'S OF CLINTON INC	40200-2425	FUEL, OIL, ETC.	EDGE OIL CHANGE	49.95
40200-2616			EMPLOYEE HEALTH & SA	SAFETY LUNCH PRIZE TOOLS	249.99	
ELK SUPPLY CO INC		40200-2025	LEGAL PUBLICATIONS	LN28543 FYE NOTICE	29.86	
		40200-2025	LEGAL PUBLICATIONS	LN28598 HOSP ROOF	108.37	
CLINTON DAILY NEWS		40200-2025	LEGAL PUBLICATIONS	LN28693 LIBRARY RPS	22.80	
		40200-2605	DUES, SUBSCRIPTIONS,	CMAO DUES FULL MEM	600.00	
CITY MGMT ASSOC OF OKLA		40200-2616	EMPLOYEE HEALTH & SA	2 50 INCH TELEVISIONS SAFE	396.00	
WAL-MART STORE 01-0392		40200-2616	EMPLOYEE HEALTH & SA	NINJA AIR FRYER SAFETY BAN	109.00	
		40200-2616	EMPLOYEE HEALTH & SA	BLACKSTONE GRIDDLE SAFETY	224.00	
MISCELLANEOUS V MISCELLANEOU		40200-2616	EMPLOYEE HEALTH & SA	KITCHENAID MIXER SAFETY BA	279.00	
		40200-2610	CONFERENCES, BUSINES	SWAL LUGGAGE FEE	35.00	
MISCELLANEOU		40200-2605	DUES, SUBSCRIPTIONS,	OKCOUNTYRECORDS SUBSC	10.00	
MISCELLANEOU		40200-2610	CONFERENCES, BUSINES	UBER RJ CONF	30.96	
MISCELLANEOU		40200-2605	DUES, SUBSCRIPTIONS,	FORBES	74.99	
DR. ROBERT BLAKEBURN		40200-2616	EMPLOYEE HEALTH & SA	PE DS PHYS 6 EMPLOYEES	300.00	
		40200-2616	EMPLOYEE HEALTH & SA	SAFETY LUNCH PRIZES COOLER	408.85	
SAM'S CLUB / GECRB		40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP	23.30	
STAPLES ADVANTAGE		40200-2405	OFFICE SUPPLIES	CALENDARS	27.18	
AMAZON.COM		40200-2405	OFFICE SUPPLIES	EVAL FORMS	15.99	
		40200-2616	EMPLOYEE HEALTH & SA	6 GINGHAM TABLECOTHS SAFTE	17.53	
		40200-2616	EMPLOYEE HEALTH & SA	CANDY SAFETY BANQ	19.42	
		40200-2405	OFFICE SUPPLIES	CALENDARS	77.08	
POSITIVE PROMOTIONS		40200-2616	EMPLOYEE HEALTH & SA	SAFETY LUNCH RAIN JACKETS	3,459.67	
WALL STREET JOURNAL		40200-2605	DUES, SUBSCRIPTIONS,	WALL SRT JRNL SUB	38.99	
				TOTAL:		6,607.93
FINANCE		STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	PPR ENVEL CLNDRS SEAL	144.00
			40300-2405	OFFICE SUPPLIES	PPR ENVEL SEAL	110.23
		AMAZON.COM	40300-2405	OFFICE SUPPLIES	500 MINI CANDY CANES	54.48
			40300-2405	OFFICE SUPPLIES	6 PACK LABELING TAPE	24.64
					TOTAL:	
LEGAL AND COURTS	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	WALL CALENDAR	21.29	
				TOTAL:		21.29
POLICE ADMINISTRATION	U S POSTAL SERVICE	40501-2010	POSTAGE	EVIDENCE	6.85	
		40501-2085	PROFESSIONAL SERVICE	ORR X4 PD	665.00	
	RANDOLPH S MEACHAM, P.C.	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.41	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	K & S TIRE INC	40501-2045	VEHICLE REPAIR & MAI	OIL CHANGE	71.14	
		40501-2015	REPRODUCTION/PRINTIN	TY SYMP CARDS	158.00	
				TOTAL:		1,668.52
POLICE SUPPORT SERVICE	APCO INTERNATIONAL INC	40502-2605	DUES, SUBSCRIPT/MEMB	APCO FEE	391.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	391.00
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	217.87
		40503-2045	VEHICLE REPAIR & MAI	FRONT BRAKES	355.00
	ELK SUPPLY CO INC	40503-2045	VEHICLE REPAIR & MAI	THREADLOCKER	10.94
		40503-2410	OPERATING SUPPLIES	LITH BATTERY	6.82
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	30.79
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	GROCERY	334.16
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTEN	SENSOR	42.42
		40503-2421	PARTS-VEHICLE MAINTEN	RTN TPMS SENSOR	42.42-
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	BAR B QUE SHED TRNG MEAL	39.53
		MISCELLANEOU 40503-2615	TRAINING & DEVELOPME	WINGSTOP TRAINING MEAL	18.24
		MISCELLANEOU 40503-2615	TRAINING & DEVELOPME	OSAKI TRAINING MEAL	30.60
		MISCELLANEOU 40503-2615	TRAINING & DEVELOPME	TEST A D OKC BREATH TESTIN	62.00
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	TRAINING MEAL	19.63
		40503-2615	TRAINING & DEVELOPME	INTOXILYZER COURSE	19.75
		40503-2615	TRAINING & DEVELOPME	BREATH TEST RENEWAL	12.00
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	SENSORS	50.00
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	127.44
	C.O.P.S. PRODUCTS LLC	40503-2455	SAFETY EQUIPMENT	MERRELL MOAD	161.49
		40503-2435	UNIFORM SERVICE	MERRELL MOAB	161.49
	SAM'S CLUB / GECRB	40503-2457	DARE PROGRAM SUPPLIE	DARE CANDY	109.38
		40503-2410	OPERATING SUPPLIES	MEMEBERSHIP	23.30
		40503-2457	DARE PROGRAM SUPPLIE	CANDY FOR DARE PROGRAM	210.48
	CHEROKEE TRADING POST	40503-2435	UNIFORM SERVICE	WORK BOOTS	149.95
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	816.88
	ULINE SHIPPING SUPPLY SPECIA	40503-2410	OPERATING SUPPLIES	EMERG BLANKETS	49.50
	H.E. RESTAURANTS, LLC dba	40503-2615	TRAINING & DEVELOPME	TRAINING MEAL	11.25
	SUTHERLANDS LUMBER & HOME CE	40503-2455	SAFETY EQUIPMENT	TOTES	72.33
	HIBACHI BUFFET OKC, INC.	40503-2615	TRAINING & DEVELOPME	DARE TRAINING	25.76
	OKLAHOMA SPORTING SUPPLIES,	40503-2410	OPERATING SUPPLIES	SIDESADDLE	160.00
				TOTAL:	3,286.58
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2470	FACILITIES MAINTENAN	CLOGBUSTER	18.52
	HIGHLAND VETERINARY CLNC	40504-2120	CONTRACTUAL SERVICES	RABIES VACCINE	74.85
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	220.55
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	132.70
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA	66.35
	OKLAHOMA STATE UNIVERSITY	40504-2120	CONTRACTUAL SERVICES	RABIES TESTING	95.00
		40504-2120	CONTRACTUAL SERVICES	SERVICE FEE	3.00
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	HOSP STAY 103160	99.46
		40504-2120	CONTRACTUAL SERVICES	EXAM RABIES BORT	100.00
				TOTAL:	876.78
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS ETC	125.76
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	PAINT FOR STATION	31.67
		40606-2470	FACILITIES MAINTENAN	TRASH BAGS	33.98
	GALL'S INC	40606-2435	UNIFORM SERVICE	POLOS FOR OFFICERS	322.92
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	UNIFORM PULL OVERS	1,210.24
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	FLOOR DRY	84.65
		40606-2470	FACILITIES MAINTENAN	FLOOR DRY	39.98
		40606-2422	PARTS - EQUIPMENT MA	SMALL ENG FUEL 2 STROKE	80.45
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	CHEDDARS TRNG FIRE BEHAVIO	86.71

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	MDWST CITY READING SMOKE T	100.00
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	MDWST CITY READING SMOKE T	100.00
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	CICIS PIZZA HAZMAT TECH TR	10.33
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	MDWST CITY READING SMOKE T	100.00
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	MAMA HONG PHO HAZMAT TECH	25.45
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	GORO RAMEN HAZMAT TECH TRN	36.23
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	MDWST CITY READING SMOKE T	100.00
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	ICHIBAN HAZMAT TECH TRNG	33.07
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	MDWST CITY READING SMOKE T	100.00
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	IHOP HAZMAT TECH TRNG	28.47
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	DAVES HOT CHICKEN TRNG 2 F	28.08
	OSFA MUSEUM	40606-2605	DUES, SUBSCRIPTIONS, ANNL	MEMBERSHIP DUES	2,552.00
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	CHAIR RPLCMNT WHEELS	215.49
		40606-2470	FACILITIES MAINTENAN	COFFEE	59.76
		40606-2470	FACILITIES MAINTENAN	CLEANER	19.58
		40606-2470	FACILITIES MAINTENAN	COFFEE FILTERS	18.39
		40606-2470	FACILITIES MAINTENAN	PAPER TOWELS	16.00
	NAPA AUTO PARTS ELK CITY	40606-2421	PARTS - VEHICLE MAIN	OIL FOR TRUCKS	79.07
		40606-2470	FACILITIES MAINTENAN	FLOOR DRY	79.92
	NUTRIEN AG SOULTIONS, INC	40606-2470	FACILITIES MAINTENAN	BUG SPRAY	80.00
	WHATABURGER	40606-2615	TRAINING & DEVELOPME	LUNCH TRNG WFORD 4 FF	58.47
	QDOBA	40606-2615	TRAINING & DEVELOPME	LUNCH TRNG WFORD 4 FF	42.98
	MCDONALD'S	40606-2615	TRAINING & DEVELOPME	HAZMAT TECH TRAINING CLASS	11.39
	TEDS CAFE	40606-2615	TRAINING & DEVELOPME	HAZMAT TECH TRAINING	24.67
	TEXAS ROADHOUSE	40606-2615	TRAINING & DEVELOPME	HAZMAT TECH CLASS	23.83
	CHILI'S	40606-2615	TRAINING & DEVELOPME	HAZMAT TECH TRAINING CLASS	29.95
	HILTON GARDEN INN	40606-2615	TRAINING & DEVELOPME	HAZMAT TECH CLASS HOTEL	954.84
	SUTHERLANDS LUMBER & HOME CE	40606-2470	FACILITIES MAINTENAN	BATHROOM RPLCMNT LIGHTS	70.57
		40606-2421	PARTS - VEHICLE MAIN	ENGINE 1 SUPPLIES	125.58
			TOTAL:		7,140.48
INSPECTION	BALLARD'S OF CLINTON INC	41000-2045	VEHICLE REPAIR & MAI	RK AND PIN NOISE OIL CHNG	124.95
			TOTAL:		124.95
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
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.34
	ELK SUPPLY CO INC	41108-2455	SAFETY EQUIPMENT	T BUTLER SAF BOOTS	148.95
		41108-2410	OPERATING SUPPLIES	SPRYPNT	7.79
		41108-2410	OPERATING SUPPLIES	COUPLING	7.79
		41108-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	4.76
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	OIL FILTER OIL	42.23
		41108-2421	PARTS-VEHICLE MAINT	RETURN OIL FILTER	3.34-
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	REPAIR FLAT	37.95
	ATWOODS	41108-2410	OPERATING SUPPLIES	CIRCULAR SAW	158.98
	HARBOR FREIGHT	41108-2410	OPERATING SUPPLIES	BREAKER TAPE MAG HAT	25.96
		41108-2410	OPERATING SUPPLIES	QUINN SET AIR BLOW GUN EAR	282.16
	CHRISTMAS LIGHT SOURCE	41108-2470	FACILITIES MAINTENAN	XMAS DECO ACME	401.13
	SUTHERLANDS LUMBER & HOME CE	41108-2410	OPERATING SUPPLIES	4X8 1X4 SQUARE	54.45
		41108-2410	OPERATING SUPPLIES	1X4 1X8 BRASS SCREWS	56.76
		41108-2410	OPERATING SUPPLIES	PENCIL BLADES BATT	83.17
		41108-2410	OPERATING SUPPLIES	PNT STRIPP BRUSH	24.28
		41108-2474	LANDSCAPING SUPPLIES	CHAINSAW FILE	956.77

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	2,295.15
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	SHOP SUPP	58.71
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	195.69
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	59.59
		41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER REP	189.01
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	289.52
	WILLIAMS ELECTRIC CO INC	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL REP	200.00
		41208-2078	TRAFFIC SIGNAL REPAI	CHEROKEE LIGHTS	500.00
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	128.88
		41208-2045	VEHICLE REPAIR & MAI	OIL CHANGE	69.44
	CORNELL CONSTRUCTION COMPANY	41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	495.64
		41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	631.60
	SPORT CHASSIS AUTO SUPPLY	41208-2420	TIRES, BATTERIES, ET	SPRAYER BATT	124.88
	TORNADO SPRAY CAR WASH	41208-2421	PARTS-VEHICLE MAINT	CAR WASH	10.00
	GREAT PLAINS, LLC. dba GREAT	41208-2410	OPERATING SUPPLIES	OPER SUPP	1,099.99
	SUTHERLANDS LUMBER & HOME CE	41208-2410	OPERATING SUPPLIES	OPER SUP	120.49
		41208-2455	SAFETY EQUIPMENT	SAFETY EQUIP	77.96
		41208-2410	OPERATING SUPPLIES	CONCRETE BLADE	79.99
		41208-2410	OPERATING SUPPLIES	OPER SUPP	59.98
	BOUNCIE	41208-2120	CONTRACTUAL SERVICES	VEHICLE TRACK	41.75
				TOTAL:	4,433.12
RECREATION	ELK SUPPLY CO INC	41408-2130	FACILITIES REPAIR	BOLT LOCKS ARMORY BACK DOO	36.05
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	DRINKS FOR ACME	128.37
	WAL-MART STORE 01-0392	41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS DECORATIONS	838.12
		41408-2340	SPECIAL EVENTS PROGR	HALLOWEEN XMAS D COR	194.16
		41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS LIGHTS	731.77
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	153.24
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	152.00
	AMAZON.COM	41408-2416	CONCESSIONS FOR RESA	COFFEE ALANI JUICE ACME	243.30
		41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL BAGS	25.71
		41408-2455	SAFETY EQUIPMENT	SIGNS FOR ACME	25.70
		41408-2410	OPERATING SUPPLIES	THERMAL RECEIPT PRINTER	320.00
	SKETCHSHE BRANDING, LLC.	41408-2315	LIL KICKERS PROGRAM	SHIRTS FOR LIL KICKERS	339.60
	LA BASS PROTECTION, LLC	41408-2046	EQUIPMENT REPAIR & M	RPR CAMERA & DVR NETWORK I	390.00
	SLINGBUNGEE.COM	41408-2605	DUES, SUBSCRIPTIONS,	BUNGEE FITNESS MEMBERSHIP	31.77
				TOTAL:	3,609.79
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2471	FIELD MAINTENANCE	CEMENT PRIM	13.64
		41409-2410	OPERATING SUPPLIES	ORING ADAPTR	3.69
	LOCKE SUPPLY COMPANY	41409-2471	FIELD MAINTENANCE	ADAPT PVC ADAPT	1.98
		41409-2471	FIELD MAINTENANCE	CLAMP ADPTRS PVC ADPT	9.95
	WESTERN EQUIPMENT LLC	41409-2422	PARTS - EQUIPMENT MA	10X25 BEAR BLAD NUT	508.09
	ATWOODS	41409-2410	OPERATING SUPPLIES	RANGEFINDER	199.99
	SUTHERLANDS LUMBER & HOME CE	41409-2410	OPERATING SUPPLIES	COUPLING WASHER	2.89
		41409-2410	OPERATING SUPPLIES	1X3 SAW FRAM	27.95
		41409-2410	OPERATING SUPPLIES	SHOVELS LEVEL 9X3	103.96
		41409-2410	OPERATING SUPPLIES	BATTERY 1X2	168.74
		41409-2410	OPERATING SUPPLIES	2X6 8X2 LUMBER	56.93
				TOTAL:	1,097.81
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	11.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	11.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41600-2435	UNIFORM SERVICE	UNIFORMS	86.72
	ELK SUPPLY CO INC	41600-2470	FACILITIES MAINTENAN	GASSER DETSTRYER	59.19
		41600-2410	OPERATING SUPPLIES	SCREWDRIVING BIT SET	22.42
	O'REILLY AUTOMOTIVE INC	41600-2045	VEHICLE REPAIR & MAI	FUES SEAT COVERS	51.48
		41600-2410	OPERATING SUPPLIES	SOCKET SET	29.99
				TOTAL:	273.20
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	WATR PRF SEALNT	108.18
		41700-2465	JANITORIAL SUPPLIES	WRENCH ADJ CRD	18.52
		41700-2465	JANITORIAL SUPPLIES	SINKTRAP	6.82
		41700-2465	JANITORIAL SUPPLIES	J BEND	5.84
		41700-2465	JANITORIAL SUPPLIES	BAL VALVE PVC THRED	3.89
		41700-2465	JANITORIAL SUPPLIES	DOWNSPOUT VNYL BRWN	17.54
		41700-2465	JANITORIAL SUPPLIES	STNDRD BASIN WRENCH	70.15
		41700-2130	FACILITIES REPAIR	SEALER CONCRETE GRY	48.70
		41700-2465	JANITORIAL SUPPLIES	KEY SCHLAGE SC4 ACE	23.36
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	111.07
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	PD HVAC RPR CMPRSR BRKRM	3,042.67
		41700-2470	FACILITIES MAINTENAN	RPR HVAC CH CCHMBRS	187.50
		41700-2470	FACILITIES MAINTENAN	RPR HVAC EASTSIDE	1,906.28
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	547.62
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	506.42
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	43.24
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	37.34
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.85
	TUFF FIRE & SAFETY, INC	41700-2470	FACILITIES MAINTENAN	FIRE EXT SOCCER BULDNG	655.00
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	78.14
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	81.32
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	88.74
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	173.78
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GEGRB	41700-2410	OPERATING SUPPLIES	COFFEE CREAMER PLATES FORK	169.60
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	BADGE HOLDER NOTEBOOK FLUK	582.18
		41700-2410	OPERATING SUPPLIES	LIGHT WEIGHT AMPLIFIER	229.00
		41700-2410	OPERATING SUPPLIES	SPEAKER CABLE PLUG AND WIR	20.24
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.30
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	793.73
		41700-2470	FACILITIES MAINTENAN	JANITORIAL SUPPLIES	1,197.68
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	414.83
	SUTHERLANDS LUMBER & HOME CE	41700-2410	OPERATING SUPPLIES	FLAG POLE ROPE	27.54
		41700-2410	OPERATING SUPPLIES	SUPPLIES CH FLAG POLE	50.34
		41700-2465	JANITORIAL SUPPLIES	SEALNT LTX CONCRET	27.96
	K&A DESIGNS, LLC dba JOHNSON	41700-2470	FACILITIES MAINTENAN	SOCCER SIGNAGE	302.84
		41700-2130	FACILITIES REPAIR	CIC SIGN	560.00
				TOTAL:	13,142.21

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
POLICE OPERATIONS	L-FRON CORP	40503-3030	OTHER EQUIPMENT	RENEWAL SOFTWARE	<u>2,001.00</u>
				TOTAL:	<u>2,001.00</u>