

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE DEC 22	8.08
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE NOV 22	2.48
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEE NOV	322.06
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES NOV22	614.89
	MISCELLANEOUS V SALINAS, KEL	2501	CURRENT MC REFUNDS P	Bond Refund:T22-0206 -01	85.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES NOV2022	124.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES NOV22	5.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES NOV 22	95.55
				TOTAL:	1,257.06
	GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE
RS MEACHAM CPAs & ADVISORS P		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	2,945.00
				TOTAL:	21,115.96
ADMINISTRATION	OMCTFOA TREASURER	40200-2605	DUES, SUBSCRIPTIONS,	JONES/BLANCHARD/CAMDEN/STE	50.00
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	332.58-
		40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	1,926.06
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.58
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	17.31
				TOTAL:	1,843.37
FINANCE	BRITTAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	CITY TREASURER BOND RENEWA	300.00
	OMCTFOA TREASURER	40300-2605	DUES, SUBSCRIPTIONS,	JONES/BLANCHARD/CAMDEN/STE	150.00
	OK ASSN OF PUBLIC TREASURERS	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/CAMDEN/STERMER D	75.00
	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	277.15-
		40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	1,543.58
	GOVERNMENT FINANCE OFFICERS	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/CAMDEN/STERMER D	75.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	121.72
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.50
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR DEC 22	2,072.62
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR SEPT OCT NOV 2	55.01
				TOTAL:	4,216.28
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES 2023 ARVIZ	55.00
		40400-2615	TRAINING & DEVELOPME	VIRTUAL TRAINING A ARVIZO	35.00
	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	450.78
				TOTAL:	540.78
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	55.43-
		40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	18.88
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	121.72
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	85.48
				TOTAL:	595.65
POLICE SUPPORT SERVICE	APCO INTERNATIONAL INC	40502-2605	DUES, SUBSCRIPT/MEMB	2023 APCO MEMBERSHIP 1/1-1	361.00
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
				TOTAL:	421.86
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	1,496.61-
		40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	9,312.25
	MOORE CLEANERS	40503-2435	UNIFORM SERVICE	4 STRIPES PANTS GREEAR	30.00
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	HARRELSON	12.00
		40503-2615	TRAINING & DEVELOPME	MACH	12.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2615	TRAINING & DEVELOPME	PORCHER	12.00
		40503-2615	TRAINING & DEVELOPME	RINKEL	12.00
		40503-2615	TRAINING & DEVELOPME	RIVERA	12.00
		40503-2615	TRAINING & DEVELOPME	RUIZ	12.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.53
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR SEPT OCT NOV 2	10.01
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,481.74
	RUSSELL JAY TODD	40503-2455	SAFETY EQUIPMENT	GUARDIAN 600B INSPECT/SRV	110.00
				TOTAL:	10,701.92
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	91.75
	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EUTHANIZATIONS/JESSICA STR	55.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZATIONS/GAMBOA	110.00
	MISCELLANEOUS V HEATHER ESTR	40504-2410	OPERATING SUPPLIES	HEATHER ESTRADA:PCARD DECL	33.98
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	70.33
				TOTAL:	361.06
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	18.88
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
				TOTAL:	79.74
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	1,164.03-
		40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	6,820.25
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,337.45
				TOTAL:	6,993.67
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.21
				TOTAL:	35.21
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	55.43-
		41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	341.50
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT CLEANUP 733 GLEN	300.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	2 NTC LIEN/ENTRY CONDEMNAT	108.00
	JOHNNIE DIXON	41000-2091	DEMOLITION SERVICES	DEMO 1807 HUNT	4,250.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	42.77
				TOTAL:	4,986.84
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	110.86-
		41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	579.04
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,114.97
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	78.45
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	660.21
				TOTAL:	3,081.87
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	55.43-
		41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	289.52
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	48.77
				TOTAL:	332.92
STREETS MAINTENANCE	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	443.44-
		41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	2,540.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,104.41
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	3 STREET SIGNS AVANT/JC LN	75.00
	LAMPION WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	CYLDR RENTAL FEB 23 - FEB	169.90
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	788.25
				TOTAL:	14,234.12
RECREATION	ARTIC AIR REFRIG. INC.	41408-2470	FACILITIES MAINTENAN	REPAIR HEATER SOCCER BATHR	165.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	577.68
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,912.77
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	55.43-
		41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	447.44
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	25.91
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	19.69
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,957.25
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,081.93
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.50
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR SEPT OCT NOV 2	30.66
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	38.11
				TOTAL:	6,312.21
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	166.51
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	206.66
				TOTAL:	373.17
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	166.29-
		41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	912.50
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	295.40
				TOTAL:	1,041.61
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINTENANCE DPS	185.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	224.58
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	149.37
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	343.74
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	286.02
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	302.15
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	117.96
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,431.98
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	217.74
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	170.12
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	110.86-
		41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	598.51
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	174.40
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,562.37
	JEFF BAILEY ELECTRIC, LLC	41700-2470	FACILITIES MAINTENAN	RPR OUTSIDE LIGHTS AT SWPH	605.46
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	133.19
	INDUSTRY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	FIREWALL ANNL RENEWAL	1,340.18
	SHI INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	ACROBAT PRO LICENSE RENEWA	1,043.30
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE NOV22	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	371.73
	SOFTCHOICE CORP	41700-2120	CONTRACTUAL SERVICES	MICROSOFT 365 LICENSES	11,446.34
				TOTAL:	25,643.28

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	<u>1,865.16</u>
				TOTAL:	<u>1,865.16</u>
FACILITIES	JEFF BAILEY ELECTRIC, LLC	41700-3035	IMPROVEMENTS OTHER T	PD LED LIGHT UPGRADE	7,380.00
		41700-3035	IMPROVEMENTS OTHER T	CH LED LIGHT UPGRADES	10,365.00
		41700-3035	IMPROVEMENTS OTHER T	RPR OUTSIDE LIGHT CONTRAC	<u>510.00</u>
				TOTAL:	<u>18,255.00</u>

FUND: 2005 4TH CENT ECON D

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEVELOPMENT	ARMANDO ESPARZA DBA/ARMANDO'	44500-3060	ED PROJECT COMMITMEN	CURB RPR & RMVL TWIN OAKS	<u>3,400.00</u>
				TOTAL:	<u>3,400.00</u>

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	110.86-
		43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	778.61
		43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	0.01-
				TOTAL:	667.74

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	11-25-22 STATEMENT PCARD P	71,662.19
				TOTAL:	71,662.19

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

100	GENERAL FUND	104,168.58
430	CAPITAL IMPROVEMNT	20,120.16
513	2005 4TH CENT ECON DEV	3,400.00
700	PUBLIC WORKS AUTHORITY	610,740.53
710	SOLID WASTE AUTHORITY	58,307.67
720	CLINTON AIRPORT AUTHORITY	1,703,991.35
730	RECREATION TRUST AUTHOR.	39,139.28
740	CLINTON INDUSTRIAL AUTH.	19,438.54
750	ECON DEV AUTHORITY	667.74
770	CLINTON HOSPITAL AUTH.	114,642.50
999	POOLED CASH	71,662.19
GRAND TOTAL:		2,746,278.54

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V MS	500-56023	REIMBURSEMENTS	REFUNDED ERROR PURCH	59.99
				TOTAL:	59.99
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	CHMBR SECTION	452.00
		40100-2630	COMMUNITY PROMOTION	HISPANIC HERITAGE	252.00
		40100-2025	LEGAL PUBLICATIONS	LN26977 ORD 1022	53.10
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	CNCL MTG ORR CTYCLRK	480.00
				TOTAL:	1,237.10
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD CUST SVC MTR RDR	109.80
		40200-2025	LEGAL PUBLICATIONS	LN26983 BID GLAN POP	134.40
	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	FLU SHOTS HLTH FAIR	120.00
	O.S.B.I.	40200-2616	EMPLOYEE HEALTH & SA	GEARHART PE BCKGRD CK	15.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.58
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	WASHINGTON ACC DRUG SCREEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	NOLEN PE DRUG SCREEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	SAWATZKY PE DRG SCREEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	RAMER PE DRUG SCREEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	GEARHART PE DRUG SCREEN	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	ENVELOPE SEALER	12.59
		40200-2405	OFFICE SUPPLIES	3 PLANNERS	35.37
		40200-2405	OFFICE SUPPLIES	COPY PAPER NOTEPADS	94.40
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	SHEET PROTECTORS	7.35
		40200-2405	OFFICE SUPPLIES	DESK CALENDAR REFILL	23.98
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	PHYSICAL GREER	700.00
				TOTAL:	1,560.47
FINANCE	ELK SUPPLY CO INC	40300-2405	OFFICE SUPPLIES	SPACE HEATER	53.62
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	121.72
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	ENVELOPE SEALER REG ROLLS	106.91
		40300-2405	OFFICE SUPPLIES	COPY PAPER NOTEPADS	140.26
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	SHEET PROTECTORS	7.34
				TOTAL:	429.85
POLICE ADMINISTRATION	HAC, INC, DBA HOMELAND, UNIT	40501-2635	OTHER MISCELLANEOUS	PD SAFETY BANQUET	37.09
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	125.76
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	CID FI REPORTS	8.33
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	121.72
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.83
	HILTON GARDEN INN	40501-2610	CONFERENCES, BUSINES	IACP HOTEL CREDIT	98.10
		40501-2610	CONFERENCES, BUSINES	DEBIT MEMO IACP HOTEL CRED	98.10
				TOTAL:	448.85
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE TRANS	12.29
				TOTAL:	73.15
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	FRONT REAR ROTORS RPLC	1,236.59
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
		40503-2045	VEHICLE REPAIR & MAI	BRAKE PADS REPLACED	608.32
	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	SPOKS FOR JAIL	25.74
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	327.75

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	274.97
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	23.88
	C.L.E.E.T.	40503-2615	TRAINING & DEVELOPME	COP APP CERTIFICATION	25.69
		40503-2615	TRAINING & DEVELOPME	COP CERT SERV CHRG	2.62
	FAMILY DOLLAR	40503-2410	OPERATING SUPPLIES	TRUNK OR TREAT SRO	43.00
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CRIME SCENE TRAINING	600.00
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	SPERLE BOT RENEWAL	12.00
		40503-2615	TRAINING & DEVELOPME	DUNEGAN BOT RENEWAL	12.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	TREVINO JACKET	133.74
		40503-2435	UNIFORM SERVICE	RINKEL ARMOR	1,057.25
		40503-2435	UNIFORM SERVICE	TREVINO UNIFORM	462.07
		40503-2435	UNIFORM SERVICE	ARD JACKET	133.74
		40503-2435	UNIFORM SERVICE	RUIZ ARMOR	797.25
		40503-2435	UNIFORM SERVICE	RIVERA JACKET	133.74
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.53
	CHEROKEE TRADING POST	40503-2435	UNIFORM SERVICE	RUIZ BOOTS	150.00
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	FLAT TIRE RPR WIPERS	54.00
	AMAZON.COM	40503-2405	OFFICE SUPPLIES	ADMIN ASSISTENT PC UPGRADE	489.99
		40503-2405	OFFICE SUPPLIES	MONITORS FOR DETECTIVES	195.94
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLATES	59.50
		40503-2435	UNIFORM SERVICE	NAME PLATES	52.55
			TOTAL:		7,194.76
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	POUND PASSAGE KNOB	19.49
	ATWOODS	40504-2410	OPERATING SUPPLIES	TARPS FOR POUND	127.48
		40504-2410	OPERATING SUPPLIES	TARP FOR POUND	88.49
		40504-2410	OPERATING SUPPLIES	CLEANING SUPP POUND	5.08
			TOTAL:		240.54
FIRE ADMINISTRATION	MTM RECOGNITION CORP	40601-2435	UNIFORM SERVICE	MS BR BRASS	292.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	PENS	13.99
		40601-2405	OFFICE SUPPLIES	KEYBOARDSMOUSES	68.97
		40601-2405	OFFICE SUPPLIES	HDMI CABLE	30.99
		40601-2465	JANITORIAL SUPPLIES	STATION SUPP	16.98
		40601-2405	OFFICE SUPPLIES	OFFICE SUPP	24.63
		40601-2465	JANITORIAL SUPPLIES	STATION SUPP	38.95
		40601-2405	OFFICE SUPPLIES	WALL CALENDAR	27.97
			TOTAL:		575.34
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	102 OIL CHANGE	53.79
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	98.11
		40606-2111	LAUNDRY RENTALS	SHOP SUPPLIES	98.11
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	SWITCH PLATE	0.77
		40606-2615	TRAINING & DEVELOPME	TRNG SUPP	9.74
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	ELCTRCL SUPP	6.84
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	16.87
	SANZRO LLC DBA S&D DRUG	40606-2470	FACILITIES MAINTENAN	HDMI CABLE	14.99
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	UNIFORMS	489.45
		40606-2435	UNIFORM SERVICE	UNIFORMS	451.95
	WISDOM REFRIGERATION, LLC	40606-2470	FACILITIES MAINTENAN	SERVICE CALL EVAL HVAC	95.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	LADDER LIGHTS	174.63
		40606-2421	PARTS - VEHICLE MAIN	LADDER LIGHTS	45.59
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	STATION SUPP	37.19

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2421	PARTS - VEHICLE MAIN	L11 CLEANER	33.43
		40606-2422	PARTS - EQUIPMENT MA	STATION SUPP	71.56
		40606-2421	PARTS - VEHICLE MAIN	VEHICLE SUPP	27.97
		40606-2421	PARTS - VEHICLE MAIN	E3 SOLENOID	41.01
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	94.95
	MISCELLANEOUS V MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	MED DIRECTOR FEE	600.00
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	BRASS	708.13
	JANNING WELDING & SUPPLY, LL	40606-2421	PARTS - VEHICLE MAIN	ALUMINUM PLATE	268.00
		40606-2615	TRAINING & DEVELOPME	TRNG SUPP	203.80
		40606-2421	PARTS - VEHICLE MAIN	REIMB	1.30-
	H & R AUTO SUPPLY, LLC dba N	40606-2410	OPERATING SUPPLIES	FLOOR DRY	37.80
	ATWOODS	40606-2420	TIRES, BATTERIES, ET	BATTERY OLD E3	194.98
		40606-2470	FACILITIES MAINTENAN	CLEANER	4.99
		40606-2435	UNIFORM SERVICE	STATION SUPPLIES	59.97
		40606-2420	TIRES, BATTERIES, ET	CORE RETURN	15.00-
	AMAZON.COM	40606-2435	UNIFORM SERVICE	DA UNIFORMS	166.38
		40606-2435	UNIFORM SERVICE	UNIFORMS	164.96
		40606-2435	UNIFORM SERVICE	UNIFORMS	57.99
		40606-2470	FACILITIES MAINTENAN	ADAPTOR	17.97
		40606-2435	UNIFORM SERVICE	JW UNIFORMS	38.36
		40606-2435	UNIFORM SERVICE	UNIFORMS	168.14
		40606-2435	UNIFORM SERVICE	UNIFORMS	89.98
		40606-2435	UNIFORM SERVICE	UNIFORMS	115.98
		40606-2435	UNIFORM SERVICE	DA UNIFORMS	165.95
		40606-2410	OPERATING SUPPLIES	TOOLS	62.99
		40606-2435	UNIFORM SERVICE	RETURNED POLO	43.99-
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	UNIFORMS	511.50
	FACTORY CLEANING EQUIPMENT,	40606-2422	PARTS - EQUIPMENT MA	FLOOR MACH SOAP	132.45
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	UNIFORMS	101.48
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	UNIFORMS	134.95
			TOTAL:		5,808.41
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	GARDEN HOE	29.24
		41108-2410	OPERATING SUPPLIES	3 KEYS	8.16
		41108-2410	OPERATING SUPPLIES	KEYS GLUE	25.69
		41108-2410	OPERATING SUPPLIES	KEY	2.72
	WESTERN EQUIPMENT LLC	41108-2410	OPERATING SUPPLIES	MOWER FILTERS EXCHANGE	7.13
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PRESSURE VALVE	78.26
		41108-2422	PARTS-EQUIPMENT MAIN	VALVE FITTING	3.96
	SANZRO LLC DBA S&D DRUG	41108-2410	OPERATING SUPPLIES	HEADPHONES	29.99
	2-D TRAILER SALES	41108-2046	EQUIPMENT REPAIR & M	TRAILER REPAIR	365.00
	MISCELLANEOUS V MISCELLANEOU	41108-2410	OPERATING SUPPLIES	PICK AND GO TORCH LIGHTER	6.99
	WESTERN OKLAHOMA TIRE & SERV	41108-2046	EQUIPMENT REPAIR & M	TIRE REPAIR	10.00
		41108-2420	TIRES, BATTERIES, ET	TIRE	609.80
	ATWOODS	41108-2440	CHEMICALS	SPRAYER INSECTICIDE	40.98
		41108-2410	OPERATING SUPPLIES	LIGHTER	1.98
		41108-2410	OPERATING SUPPLIES	WATER FUEL CAN SPOUT	29.52
		41108-2410	OPERATING SUPPLIES	DEICER HITCH PIN SCRAPER	45.21
		41108-2410	OPERATING SUPPLIES	RAINCOATS	54.95
		41108-2422	PARTS-EQUIPMENT MAIN	PRESSURE VALVE PARTS	38.73

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2410	OPERATING SUPPLIES	SPADE GARDEN SHEARS	39.98
		41108-2410	OPERATING SUPPLIES	WINDMILL RAKE WEDGE	117.96
		41108-2422	PARTS-EQUIPMENT MAIN	PRESSURE GAUGE	23.99
		41108-2410	OPERATING SUPPLIES	EXCHANGE PINS	1.99-
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	SAFETY GLASSES 24 PAIRS	83.90
	CERTIFIED TRAINING INS	41108-2615	TRAINING & DEVELOPME	RECERT SPRAY TRAINING	149.00
				TOTAL:	1,805.39
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2045	VEHICLE REPAIR & MAI	UNITS4 REPAIRS	355.25
		41208-2045	VEHICLE REPAIR & MAI	UNIT 39 SERVICE	53.79
	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	119.82
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
	ELK SUPPLY CO INC	41208-2077	STREET LIGHT REPAIRS	XMAS SUPPLIES	41.36
		41208-2077	STREET LIGHT REPAIRS	XMAS SUPPLIES	9.74
		41208-2480	STREET LIGHTING SUPP	XMAS SUPPLIES	35.04
		41208-2077	STREET LIGHT REPAIRS	XMAS SUPPLIES	11.68
		41208-2077	STREET LIGHT REPAIRS	XMAS SUPPLIES	55.04
		41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	22.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	73.17
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	222.78
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	164.73
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LOCKE SUPPLY COMPANY	41208-2480	STREET LIGHTING SUPP	FRISCO STREET LIGHTS	138.34
		41208-2480	STREET LIGHTING SUPP	FRISCO STREET LIGHTS	27.44-
	WESTERN EQUIPMENT LLC	41208-2046	EQUIPMENT REPAIR & M	LOADER PARTS	115.56
	WILLIAMS ELECTRIC CO INC	41208-2480	STREET LIGHTING SUPP	SANTA LIGHTING	1,336.00
	H & R AUTO SUPPLY, LLC dba N	41208-2420	TIRES, BATTERIES, ET	BACKHOE BATTERY	173.99
	ATWOODS	41208-2077	STREET LIGHT REPAIRS	XMAS SUPPLIES	23.73
		41208-2077	STREET LIGHT REPAIRS	SANTA PARTS	3.52
		41208-2455	SAFETY EQUIPMENT	SAFETY SUPPLIES	87.92
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	69.99
		41208-2077	STREET LIGHT REPAIRS	XMAS SUPPLIES	119.98
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	RED WHITE ROPE LIGHTS	435.79
		41208-2405	OFFICE SUPPLIES	MONITOR FOR STREETS	97.97
	CHRISTMAS LIGHT SOURCE	41208-2077	STREET LIGHT REPAIRS	CHRISTMAS LIGHTS	354.24
	M-6 HYDRAULICS, LLC	41208-2046	EQUIPMENT REPAIR & M	BUCKET TRUCK REPAIR	248.35
				TOTAL:	4,421.78
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	PAINT SUPPLY ARMORY	72.06
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	ADS FOOTBALL AND LIFESTYLE	388.00
	WAL-MART STORE 01-0392	41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS CRAFTS	54.56
		41408-2416	CONCESSIONS FOR RESA	ACME PREWORKOUT	30.40
		41408-2335	VOLLEYBALL YOUTH PRO	VOLLEYBALLS	29.88
		41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS DECOR ACME	113.58
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00
	SAM'S CLUB / GECRB	41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	390.00
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	116.08
		41408-2410	OPERATING SUPPLIES	ACME COFFEE CREAMER	105.04
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	INK FOR ARMORY	100.00
		41408-2410	OPERATING SUPPLIES	INK FOR ARMORY	90.36
		41408-2416	CONCESSIONS FOR RESA	ACME ENERGY DRINKS	73.48
	SKETCHSHE DESIGNS	41408-2435	UNIFORM SERVICE	SHIRTS HOODIES EMPLOYEES	468.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JONATHAN GRIDER dba OKLA FIT	41408-2046	EQUIPMENT REPAIR & M	TREADMILL DIAGNOSES	295.00
		41408-2046	EQUIPMENT REPAIR & M	PM CARDIO WEIGHT EQPMNT	565.00
		41408-2046	EQUIPMENT REPAIR & M	TREADMILL PARTS	797.70
	CUSTOM INK, LLC	41408-2335	VOLLEYBALL YOUTH PRO	YTH VOLLEYBALL SHIRTS	432.99
		41408-2335	VOLLEYBALL YOUTH PRO	REFUND VOLLEYBALL SHIRTS	34.42-
				TOTAL:	4,210.71
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	129.11
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
	ELK SUPPLY CO INC	41600-2470	FACILITIES MAINTENAN	SHVL TPE MSRE SUPPLIES	85.79
				TOTAL:	286.51
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	761.14
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2470	FACILITIES MAINTENAN	CLEAN RUGS	50.00
	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	OVEN CLEANER	8.77
		41700-2470	FACILITIES MAINTENAN	SKILL SAW	159.47
		41700-2470	FACILITIES MAINTENAN	PLYWOOD	8.99
		41700-2470	FACILITIES MAINTENAN	BOLTS	1.88
		41700-2465	JANITORIAL SUPPLIES	KEY SCRUBBER	12.26
		41700-2465	JANITORIAL SUPPLIES	SWIFFER DUSTER	34.86
		41700-2470	FACILITIES MAINTENAN	JANITORIAL SUPPLIES	105.24
		41700-2410	OPERATING SUPPLIES	ELECTRIC CORDS	283.58
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	4.33
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	489.13
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	524.84
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	SODA	24.95
		41700-2410	OPERATING SUPPLIES	COFFEE	86.73
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	35.30
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	30.48
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING PD	25.13
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	85.72
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CH	68.00
	O'REILLY AUTOMOTIVE INC	41700-2465	JANITORIAL SUPPLIES	ANTIFREEZE	95.94
		41700-2470	FACILITIES MAINTENAN	ICE MELT	49.45
	MISCELLANEOUS V MISCELLANEOU	41700-2120	CONTRACTUAL SERVICES	OFFICE 365 LIC	3,184.78
		41700-2120	CONTRACTUAL SERVICES	OFFICE 365 LIC G3	528.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	163.90
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	SAM'S CLUB / GEGR	41700-2410	OPERATING SUPPLIES	CREAMER CITY HALL	54.32
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	CONF ROOM APPLE TV	107.98
		41700-2410	OPERATING SUPPLIES	CHRISTMAS DECORE	343.91
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.22
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,098.46
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	60.74
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	136.58
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	54.12

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	482.21
		41700-2465	JANITORIAL SUPPLIES	DUST MOP	29.11
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	259.37
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	169.35
		41700-2465	JANITORIAL SUPPLIES	WET FLOOR SIGNS	89.70-
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
		41700-2020	DATA PROCESSING	INTERNET SERVICE	146.20
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	239.58
				TOTAL:	11,457.22

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FIRE PROTECTION	WAL-MART STORE 01-0392	40606-3005	BUILDING REMODELING	SAMSUNG TV AND MOUNT	500.98
	AMAZON.COM	40606-3005	BUILDING REMODELING	END TABLE	47.99
		40606-3005	BUILDING REMODELING	OFFICE CHAIRS	509.78
		40606-3005	BUILDING REMODELING	DISCOUNT ON DAMAGED DESK	233.77-
				TOTAL:	824.98

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	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	TRDWNS GLNCY POP	<u>315.00</u>
			TOTAL:		<u>315.00</u>