

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE APR 24	40.19
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAR 24	8.36
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	489.40
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MAR24	958.01
	MISCELLANEOUS V JASON CLAUNC	500-54030	ACME MEMBERSHIPS	JASON CLAUNCH:RFD FAMILY M	275.00
	KENDRA RICHA	500-54090	FACILITY/PROPERTY RE	KENDRA RICHARDSON:RFD PAVI	25.00
	LOMAX LEE	2500	MUNICIPAL COURT BOND	LOMAX LEE:BOND RFND A. CAD	345.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MARCH 2024	188.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES MARCH 24	103.25
				TOTAL:	2,432.21
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	ONG FRANCHISE ELECTION EXP	448.49
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17
	ALLSTATE INSURANCE CO	40100-2032	PROPERTY INSURANCE	FLOOD INSURANCE ACME TO 6/	826.00
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR FY23/24	1,500.00
				TOTAL:	20,952.66
ADMINISTRATION	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS, R	JOHNSTON CIVIC DUES	406.00
	RS MEACHAM CPAs & ADVISORS P	40200-2085	PROFESSIONAL SERVICE	1095 INSURANCE CORRECTION	53.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	227.58
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	CLAIM PAID MAR 24	1,000.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	59.95
				TOTAL:	1,746.53
FINANCE	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	JAN FEB MAR UTILITY BILL N	86.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	227.58
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR APRIL 24	2,216.32
				TOTAL:	2,629.90
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	75.86
			TOTAL:	75.86	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	75.86
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	126.70
				TOTAL:	627.56
POLICE SUPPORT SERVICE	C.O.P.S. PRODUCTS LLC	40502-2435	UNIFORM SERVICE	DISPATCH UNIFORM POLOS	852.56
		40502-2435	UNIFORM SERVICE	DIGITIZE LOGO	55.00
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.86
	SOONER TECHNOLOGY, LLC	40502-2405	OFFICE SUPPLIES	2 COMPUTERS PD	1,457.14
		40502-2405	OFFICE SUPPLIES	2 MONITORS PD	279.98
		40502-2405	OFFICE SUPPLIES	1 COMPUTER PD	824.89
		40502-2405	OFFICE SUPPLIES	3 MONITORS PD	414.12
				TOTAL:	3,959.55
POLICE OPERATIONS	MISCELLANEOUS V LUIS DE LA T	40503-2615	TRAINING & DEVELOPME	LUIS DE LA TORRE:TUITION R	500.00
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	INTOXILYZER OPERATING TRAI	310.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	OFFICER HEWITT UNIFORM	986.92
		40503-2435	UNIFORM SERVICE	OFFICER BURTON UNIFORM	46.99
		40503-2435	UNIFORM SERVICE	CHIEF'S INSIGNIA	17.98
		40503-2435	UNIFORM SERVICE	OFFICER STEVEN'S ARMOR	1,160.25
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	227.56

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,525.78
				TOTAL:	6,775.48
POLICE ANIMAL CONTROL	C.O.P.S. PRODUCTS LLC	40504-2435	UNIFORM SERVICE	ANIMAL CONTROL UNIFORMS	311.86
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	261.91
				TOTAL:	573.77
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.86
				TOTAL:	75.86
FIRE PROTECTION	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	EDGER BLADES	20.00
		40606-2421	PARTS - VEHICLE MAIN	OIL SEAL & OIL FOR PUMP MO	78.98
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,591.51
				TOTAL:	1,690.49
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.06
	DRONESENSE	40607-2615	TRAINING & DEVELOPME	DRONE TRAINING	2,500.00
		40607-2615	TRAINING & DEVELOPME	DRONE ANNL LICENSE	2,900.00
				TOTAL:	5,447.06
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 907 N 19TH	300.00
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1815 WELLS	50.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	69.34
				TOTAL:	549.34
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	TRIMMER HEADS/EDGERS BLADE	483.97
		41108-2410	OPERATING SUPPLIES	4 LEAF BLOWERS AB FIELDS	900.00
		41108-2422	PARTS-EQUIPMENT MAIN	FERTILIZER AND TRIMMER HEA	320.00
		41108-2410	OPERATING SUPPLIES	LAWN & GARDEN SUPPLIES	301.93
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.58
	CIRCLE R ASPHALT MAINTENANCE	41108-2475	LAND MAINTENANCE	CRACK FILL JOE BAKER BB CO	2,350.00
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	43.22
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	69.54
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,044.18
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILETS ACME	320.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,306.60
				TOTAL:	7,896.02
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.58
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	56.70
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	67.05
	GUSTAVO RAMOS	41109-2130	FACILITIES REPAIR &	TAPE & PAINT BATHROOMS POO	2,400.00
		41109-2130	FACILITIES REPAIR &	SAND & REVARNISH BENCHES P	600.00
				TOTAL:	3,170.33
STREETS MAINTENANCE	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	POWER TOOL & ATTACHMENTS S	779.97
		41208-2422	PARTS-EQUIPMENT MAIN	MOTOR FOR CONCRETE SAW	750.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,215.79
	BELTER CONSTRUCTION CORPORAT	41208-2120	CONTRACTUAL SERVICES	ROCK FOR BACKFILL INVENTOR	575.00
	LAMPTON WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	CYLINDER RENT JUNE 24/25	84.95
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	793.89

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TLS GROUP, INC.	41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SGNL RPR MODELL &	6,467.63
	MUSICK & SONS CONSTRUCTION,	41208-2476	SIDEWALK REPAIR & MA	POUR 11 FT CURB FINISH & B	2,000.00
				TOTAL:	21,667.23
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	192.18
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	239.14
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	26.92
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	20.29
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	695.74
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,532.87
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME/F	944.98
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	46.35
				TOTAL:	3,809.17
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	630.80
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	93.53
	BOB BEAUCHAMP SAND & GRAVEL,	41409-2471	FIELD MAINTENANCE	FILL SAND FOR BASEBALL FIE	210.00
		41409-2471	FIELD MAINTENANCE	FILL SAND FOR BASEBALL FIE	150.00
	ISLAND FROST dba J&N, LLC.	41409-2416	CONCESSION SUPPLIES	ITALIAN CREAM ICE BASEBALL	300.00
		41409-2416	CONCESSION SUPPLIES	ITALIAN CREAM ICE BASEBALL	387.50
				TOTAL:	1,771.83
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	190.22
				TOTAL:	190.22
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.36
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	215.95
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	131.99
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	163.84
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.75
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	121.31
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	261.82
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	112.21
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	240.22
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,232.53
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	148.17
	DENNIS MCABEE DBA MCABEE'S S	41700-2465	JANITORIAL SUPPLIES	VACUUM CLEANER BAGS & BELT	371.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME/F	608.54
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH/FC	78.43
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	161.31
	CHICKASAW PERSONAL COMMUNICA	41700-2130	FACILITIES REPAIR	8 ANTENNAS & 2 RADIOS	9,282.72
				TOTAL:	17,349.15

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	CHRISTMAS GRNG	443.75	
		40100-2025	LEGAL PUBLICATIONS	LN 27680 ORD 1028	103.00	
		40100-2630	COMMUNITY PROMOTION	LOCAL HEROS	289.49	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ELCTN PROC ATND MTGS	1,410.00	
		40100-2085	PROFESSIONAL SERVICE	PROFESSIONAL SERV	350.00	
				TOTAL:	2,596.24	
ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	STRAYHOUSE STONE MTG COAL	31.76	
		40200-2610	CONFERENCES, BUSINES	JIMMYS EGG LEDBETTER MTG	34.50	
		40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRPTN	38.99	
	WEATHERFORD PRESS	40200-2405	OFFICE SUPPLIES	WND ENV	104.00	
		40200-2405	OFFICE SUPPLIES	ENVELOPES	104.00	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DS SEALEY	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS HOFFMAN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS MCATEE	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DS NEWCOMB	25.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PAPER POST IT INDEX	128.30	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	MONITOR ADAPTERS	36.04	
		40200-2405	OFFICE SUPPLIES	BULK AA BATTERIES	23.28	
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	BURTON PHYSICIAL	675.00	
				TOTAL:	1,275.87	
	FINANCE	WEATHERFORD PRESS	40300-2405	OFFICE SUPPLIES	WND ENV	104.00
			40300-2405	OFFICE SUPPLIES	ENVELOPES	104.00
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	BINDER LEGAL PAD	86.30	
AMAZON.COM		40300-2405	OFFICE SUPPLIES	UTILITY MONITOR STAND	31.58	
				TOTAL:	325.88	
LEGAL AND COURTS	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	PAPER	101.73	
				TOTAL:	101.73	
POLICE ADMINISTRATION	OK ASSOCIATION OF MUNICIPAL	40501-2605	DUES, SUBSCRIPTIONS,	OACP MEMBERSHIP	100.00	
		40501-2085	PROFESSIONAL SERVICE	ORR MVA	210.00	
	RANDOLPH S MEACHAM, P.C.	40501-2005	TELEPHONE	FIRSTNET WIRELESS	224.34	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.78	
	US POSTAL SRVC	40501-2010	POSTAGE	RECORD REQ	6.27	
	OK ASSOC CHIEFS OF POLICE	40501-2615	TRAINING & DEVELOPME	NEW CHIEFS TRAINING	250.00	
	ALDEN CLINICAL EVALUATION SE	40501-2085	PROFESSIONAL SERVICE	BURTON POWELL MMPI	180.00	
				TOTAL:	1,618.39	
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTERP	2.58	
				TOTAL:	2.58	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	99.90	
		40503-2420	TIRES, BATTERIES, ET	BATTERY REPLACEMENT	39.55	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	360.25	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	26.89	
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CSI TRAINING	595.00	
		40503-2615	TRAINING & DEVELOPME	INTRO FORENSIC TRAINING	19.23	
		40503-2615	TRAINING & DEVELOPME	INTRO FORENSIC TRAINING	14.53	
		40503-2615	TRAINING & DEVELOPME	INTRO FORENSIC TRAINING	79.00	
	AMAZON.COM	40503-2457	DARE PROGRAM SUPPLIE	DARE PROGRAM	185.00	
		40503-2410	OPERATING SUPPLIES	SANDISK USB	34.90	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2410	OPERATING SUPPLIES	DISPATCH KEYBOARDS	139.98
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	BURTON NAME PLATES	29.75
				TOTAL:	1,673.93
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	HAY BALE	62.46
	KODY SILAS dba CLINTON VETER	40504-2120	CONTRACTUAL SERVICES	BIG RED VET AND EUTHANASIA	813.50
				TOTAL:	875.96
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	BR MS OFCA ANNUAL CONF	350.00
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	LAUNDRY SOAP	45.47
		40601-2465	JANITORIAL SUPPLIES	COFFEE POTS	42.15
				TOTAL:	437.62
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC1 RPRS	665.24
		40606-2045	VEHICLE REPAIR & MAI	FC3 OIL CHANGE	49.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	BP101 NOZZLE VALVE	225.00
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	QUARTERLY AIR SPEC TEST	175.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	E2 TRK8 BULBS	577.72
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	FC1 AIR FILTER	21.11
		40606-2421	PARTS - VEHICLE MAIN	TRK 8 LIGHT BULBS	51.27
		40606-2421	PARTS - VEHICLE MAIN	TRK 8 LIGHT BULB	4.75
		40606-2421	PARTS - VEHICLE MAIN	PARTS TANKER	11.99
	2-D TRAILER SALES	40606-2421	PARTS - VEHICLE MAIN	TRK8 PARTS	12.50
	ROTHER BROTHERS, INC.	40606-2421	PARTS - VEHICLE MAIN	RANGER MIRRORS	279.98
	ASAP ENERGY INC	40606-2425	FUEL, OIL, ETC.	FUEL 104 TASK FORCE	150.78
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	AIR FILTERS	183.51
		40606-2421	PARTS - VEHICLE MAIN	BP101 TOW ROPE	1,712.37
		40606-2422	PARTS - EQUIPMENT MA	RESCUE SOCKET SET	129.99
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	PARTS TANKER	8.97
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	CHARGING CORDS	22.95
		40606-2421	PARTS - VEHICLE MAIN	HEADLIGHTS TANKER	487.36
		40606-2435	UNIFORM SERVICE	JW UNIFORMS	35.99
		40606-2470	FACILITIES MAINTENAN	AA BATTERIES	23.28
		40606-2470	FACILITIES MAINTENAN	TOOLS	79.54
		40606-2421	PARTS - VEHICLE MAIN	LIGHTS TRK8	72.75
		40606-2421	PARTS - VEHICLE MAIN	LIGHTS TRK8	27.06
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	POLO EMB	105.58
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	103 104 RPR	1,343.40
		40606-2045	VEHICLE REPAIR & MAI	BP103 ALT PULLEY RPR	2,375.49
		40606-2045	VEHICLE REPAIR & MAI	TRK8 INSTALL PROGRAMMER	1,120.05
	SUTHERLANDS LUMBER & HOME CE	40606-2422	PARTS - EQUIPMENT MA	PLUG FOR EXTENSION CORD	13.99
				TOTAL:	10,075.42
INSPECTION	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	REPAIR FLAT TIRE	80.60
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	TOBY MONITOR REPLACE	259.98
		41000-2405	OFFICE SUPPLIES	RETURN BROKER MONITOR	129.99
				TOTAL:	210.59
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	71.09
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	BALL BATH REP	50.66

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2470	FACILITIES MAINTENAN	SHOP SUPPLIES	13.64
		41108-2422	PARTS-EQUIPMENT MAIN	TRL REPAIR	177.55
		41108-2422	PARTS-EQUIPMENT MAIN	TRL REPAIR	14.72
	LITTKE'S STORE	41108-2422	PARTS-EQUIPMENT MAIN	EQUIP MAINT	760.99
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	635.55
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER MAINT	289.32
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PARTS	5.44
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	F150 MAINT	15.72
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TRL FLAT	57.50
	ATWOODS	41108-2410	OPERATING SUPPLIES	OPER SUPP	19.95
		41108-2410	OPERATING SUPPLIES	OP SUP	93.90
	PENNER & SON PLUMBING	41108-2130	FACILITIES REPAIR	BALLFIELD PLUM	1,194.07
	SUTHERLANDS LUMBER & HOME CE	41108-2405	OFFICE SUPPLIES	OFFICE SUPP	149.98
				TOTAL:	3,553.56
SWIMMING POOL	SPECTRUM CORP	41109-2470	FACILITIES MAINTENAN	PAINT FOR THE POOL SLIDE	889.10
				TOTAL:	889.10
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	CONCRETE REP	40.16
		41208-2485	STREET REPAIR & MAIN	CONCRETE REPAIR	189.79
		41208-2410	OPERATING SUPPLIES	OP SUP	121.52
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	76.35
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	192.43
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	110.66
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LOCKE SUPPLY COMPANY	41208-2470	FACILITIES MAINTENAN	SHOP LIGHT	437.68
		41208-2470	FACILITIES MAINTENAN	SHOP LIGHT	186.43
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	247.13
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	626.94
	SANZRO LLC DBA S&D DRUG	41208-2410	OPERATING SUPPLIES	OP SUPP	184.98
	UNITED ENGINES, INC	41208-2422	PARTS-EQUIPMENT MAIN	ST SWEEP PARTS	1,200.00
	WILLIAMS ELECTRIC CO INC	41208-2120	CONTRACTUAL SERVICES	SHOP LHT	244.59
		41208-2077	STREET LIGHT REPAIRS	CHRK LTS	2,418.18
		41208-2077	STREET LIGHT REPAIRS	CHRK LIGHTS	1,760.65
	O'REILLY AUTOMOTIVE INC	41208-2422	PARTS-EQUIPMENT MAIN	SKID STR REP	86.21
		41208-2420	TIRES, BATTERIES, ET	DUMP TRL BAT	90.72
	MISCELLANEOUS V MISCELLANEOU	41208-2410	OPERATING SUPPLIES	SHOP SUPP	504.90
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	CHIPPER TIRE	279.07
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	CYLINDER RENTAL	169.90
	ATWOODS	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE REP	174.73
	XTREME AUTO WASH, LLC	41208-2421	PARTS-VEHICLE MAINT	TRUCK WASH	14.00
	SUTHERLANDS LUMBER & HOME CE	41208-2485	STREET REPAIR & MAIN	CONCRETE REP	5.29
				TOTAL:	9,419.61
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	COPY OF KEYS FOR ACME	25.09
		41408-2410	OPERATING SUPPLIES	KEY COPY FOR ACME	54.00
	KLUVER'S APPLIANCES	41408-2422	PARTS-EQUIPMENT MAIN	REPAIR LOCK WASHER MACHINE	222.92
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	MISCELLANEOUS V MISCELLANEOU	41408-2435	UNIFORM SERVICE	EMPLOYEE HOODIES	292.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		MISCELLANEOU 41408-2615	TRAINING & DEVELOPME	ERIC AND TRISHA POOL CLASS	80.00
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	PAPER	101.73
	AMAZON.COM	41408-2020	DATA PROCESSING	ACME POS CARD READER	26.97
		41408-2410	OPERATING SUPPLIES	AMCE POS TOUCHSCREEN	265.99
			TOTAL:		1,340.70
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2471	FIELD MAINTENANCE	BALLFIELD SUPP	111.04
	MISCELLANEOUS V MISCELLANEOU	41409-2130	FACILITIES REPAIR &	WATER METER ACME WELLS	505.81
	H&C SERVICES	41409-2471	FIELD MAINTENANCE	FENCE BALLFIELDS	54.80
	ATWOODS	41409-2422	PARTS - EQUIPMENT MA	SPRAYER PRYS	183.96
		41409-2471	FIELD MAINTENANCE	OPER SUPP	179.90
			TOTAL:		1,035.51
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	79.96
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
	ATWOODS	41600-2410	OPERATING SUPPLIES	SPRYR AND PARTS	67.47
			TOTAL:		177.52
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	RPR FAC MAINT PU	420.00
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	ESTSD 1ST GRD CLSRM DRAIN	125.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	KLUVER'S APPLIANCES	41700-2055	MAINTENANCE/OTHER	STOVE RPR EASTSIDE	482.88
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	TLT SEAT EASTSIDE	34.62
		41700-2410	OPERATING SUPPLIES	KEY TAGS	13.64
		41700-2410	OPERATING SUPPLIES	LIBRARY KEYS SNPBLT	20.99
		41700-2410	OPERATING SUPPLIES	KEYS RR CONC STNDS	13.61
		41700-2410	OPERATING SUPPLIES	KEY CONC STND	2.92
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	547.38
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.58
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER	27.92
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	37.77
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	32.62
	LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	PHOTO CELL DPS BLDG	21.91
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	69.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	62.20
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	69.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	69.00
		41700-2410	OPERATING SUPPLIES	PEST CONTROL CITY HALL	71.78
	A-OK LOCK & KEY LLC	41700-2410	OPERATING SUPPLIES	KEYS	124.75
	SHELL FLEET PLUS	41700-2425	FUEL, OIL, ETC.	FUEL	70.01
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	WESTERN OKLAHOMA TIRE & SERV	41700-2425	FUEL, OIL, ETC.	OIL CHANGE MAINT PU	64.43
	AMAZON.COM	41700-2465	JANITORIAL SUPPLIES	VAC FILTERS	32.69
		41700-2465	JANITORIAL SUPPLIES	VAC BELTS	19.49
		41700-2465	JANITORIAL SUPPLIES	VAC HANDLE	61.32
		41700-2465	JANITORIAL SUPPLIES	BRUSHROLLER BAGS VAC	90.12
		41700-2465	JANITORIAL SUPPLIES	VAC COVER	51.66
		41700-2465	JANITORIAL SUPPLIES	VAC HOSE	22.14
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PENNER & SON PLUMBING	41700-2470	FACILITIES MAINTENAN	RPR STOOL RR LIBRARY	160.00
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	PPR TWLS 10 CASES	382.05
		41700-2470	FACILITIES MAINTENAN	LNRS DEOD MOPS	822.17
		41700-2465	JANITORIAL SUPPLIES	FBRZ DEOD	64.47
		41700-2465	JANITORIAL SUPPLIES	PPR TWLS CLNR PAILS	1,382.87
		41700-2465	JANITORIAL SUPPLIES	WST BSKT DEOD	154.56
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.54
		41700-2020	DATA PROCESSING	INTERNET SERVICE	153.96
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	102.86
				TOTAL:	8,051.53

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	CDW GOVERNMENT INC	40606-3010	OFFICE FURNITURE/EQU	CFD CHIEF MACBOOK	<u>1,548.30</u>
			TOTAL:		<u>1,548.30</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
HOSPITAL OPERATION	ELK SUPPLY CO INC W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	DRILL BITS AND DROP CLOTH	13.23	
		47000-2410	OPERATING SUPPLIES	FOAM TAPE INSECT KILLER	88.09	
		47000-2410	OPERATING SUPPLIES	LABEL HOLDER	58.98	
	HUNZICKER BROTHERS INC AT&T	47000-2130	FACILITY MAINT/REPAI	SUMP PUMP LOCK KEYSER BATT	865.47	
		47000-2130	FACILITY MAINT/REPAI	MAGNETIC MOTOR STARTER	453.08	
		47000-2061	UTILITIES	BASIC LOCAL SRVC HOSP MAR	665.03	
	RANDOLPH S MEACHAM, P.C., O'REILLY AUTOMOTIVE INC O.S.B.I.	47000-2061	UTILITIES	VOICE OVER HOSP FEB MAR24	1,819.50	
		47000-2061	UTILITIES	IP COMPONENTS HOSP MAR24	1,204.96	
		47000-2085	PROFESSIONAL SERVICE	HOSP AUTH THOMAS TRST IND	465.00	
	O.S.B.I. (BACKGROUND CK)	47000-2410	OPERATING SUPPLIES	QUICK SPLICE AND CRIMPER	28.98	
		47000-2085	PROFESSIONAL SERVICE	PE BKGD CK 5 HOSP EMP	75.00	
		47000-2085	PROFESSIONAL SERVICE	PE BKGND CK 4 HOSP EMP	60.00	
	MISCELLANEOUS V MISCELLANEOU MISCELLANEOU MISCELLANEOU	47000-2085	PROFESSIONAL SERVICE	PE BKGND CK 5 HOSP EMP	75.00	
		47000-2085	PROFESSIONAL SERVICE	PE BCKGRND ARMENDARIZ	15.00	
		47000-2410	OPERATING SUPPLIES	TOP RX LLC PHARMACY SUPPLI	172.36	
	SCHOONMAKER DRUG & ALCOHOL T	47000-2120	CONTRACTUAL SERVICES	AMA PHYSICAN CREDENTIALING	24.00	
		47000-2410	OPERATING SUPPLIES	EXCLUSIONCHECK CREDENTIALI	30.45	
		47000-2085	PROFESSIONAL SERVICE	PE DS N AGEE	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS J AGEE	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS BROCK	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS SANCHEZ	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS FALEN	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS M BARNETT	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS MAXWELL	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS HAMLETT	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS CANTU	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS MORRIS	25.00	
		STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	CPY PPR TONER DEPOSIT BAG	308.02
			47000-2410	OPERATING SUPPLIES	CPY PAPER BUS CARDS LABELS	342.28
		ATWOODS	47000-2410	OPERATING SUPPLIES	HOSE REMNANTS HOSP	13.98
	STAPLES DIRECT	47000-2410	OPERATING SUPPLIES	FOLDERS PENS COPY PAPER	108.71	
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	STAFF MEAL HOSP	63.37	
	DOBSON TECHNOLOGIES TRANSPOR	47000-2120	CONTRACTUAL SERVICES	INTERNET FIBER HOSP	216.44	
	LA QUINTA INN & SUITES	47000-2410	OPERATING SUPPLIES	ROOM 4 NIGHTS LAB DIR HOSP	453.44	
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOSP	340.08	
		47000-2130	FACILITY MAINT/REPAI	REMOVE TOOL ADAPTER HOSE	35.57	
		47000-2130	FACILITY MAINT/REPAI	BLADE RECIP DEMO	13.94	
		47000-2410	OPERATING SUPPLIES	WASHERS AND BUSHINGS	37.35	
		47000-2130	FACILITY MAINT/REPAI	ELEC TAPE PVC PLUG CAULK	223.05	
	HEALTH CARE LOGISTICS, INC.	47000-2130	FACILITY MAINT/REPAI	TAPE TEFLON PVC PLUG WHEEL	39.73	
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	240.90	
	FAXAGE	47000-2410	OPERATING SUPPLIES	HOSPITAL SUPPLIES	320.16	
		47000-2410	OPERATING SUPPLIES	DRUG SUPPLY PHARM	113.45	
	NATIONAL PRACTITIONER DATA B	47000-2120	CONTRACTUAL SERVICES	CONTINUOUS DOCTOR QUERY	2.50	
		47000-2120	CONTRACTUAL SERVICES	CONTINUOUS DOCTOR QUERY	2.50	
		47000-2120	CONTRACTUAL SERVICES	CONTINUOUS DOCTOR QUERY	2.50	
	PROTECTION PLUS SOLUTIONS	47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	67.50	
		47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	96.00	
		47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	19.50	
		47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	48.00	
	SCRUB SHOP INC dba	47000-2410	OPERATING SUPPLIES	SCRUBS 1 SET	45.00	
					TOTAL:	9,518.10

FUND:   CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                43,661.74
430 CAPITAL IMPROVEMNT          1,548.30
700 PUBLIC WORKS AUTHORITY      5,299.42
710 SOLID WASTE AUTHORITY       9,369.47
720 CLINTON AIRPORT AUTHORITY   1,956.13
730 RECREATION TRUST AUTHOR.    14,659.57
740 CLINTON INDUSTRIAL AUTH.    2,247.29
770 CLINTON HOSPITAL AUTH.      9,518.10
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GRAND TOTAL:                    88,260.02
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TOTAL PAGES:   13

FUND:   CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	CHA LEGAL SERVICES	1,031.25
				TOTAL:	1,031.25
HOSPITAL OPERATION	AMERISOURCEBERGEN	47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 03/01/2024	177.70
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 3/8/24	71.44
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 3/15/24	71.44
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 3/22/24	71.44
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 3/29/24	71.44
				TOTAL:	463.46

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	3/25/24 STATMENT PCARD PUR	88,260.02
				TOTAL:	88,260.02

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

100	GENERAL FUND	103,390.22
430	CAPITAL IMPROVEMNT	8,075.16
700	PUBLIC WORKS AUTHORITY	498,211.79
710	SOLID WASTE AUTHORITY	65,543.82
720	CLINTON AIRPORT AUTHORITY	28,925.02
730	RECREATION TRUST AUTHOR.	83,220.96
740	CLINTON INDUSTRIAL AUTH.	16,854.80
750	ECON DEV AUTHORITY	16,785.09
770	CLINTON HOSPITAL AUTH.	1,494.71
999	POOLED CASH	88,260.02
GRAND TOTAL:		910,761.59

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TOTAL PAGES: 13

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	5,009.08
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	1,817.51
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	810.31
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,907.16
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,755.65
	LONG-BELL BREWING COMPANY, L	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	660.85
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE REBATE	2,824.53
				TOTAL:	16,785.09

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	FREDERICK MAX MILLER dba	40503-3030	OTHER EQUIPMENT	2 DISPATCH CHAIRS	<u>3,650.00</u>
				TOTAL:	3,650.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 MOWERS	<u>1,865.16</u>
				TOTAL:	1,865.16
COMMUNITY REHAB PROJ	BALLARD'S OF CLINTON INC	43300-3035	IMPROVEMENTS OTHER T	SAND HAULING RODEO GROUNDS	<u>2,560.00</u>
				TOTAL:	2,560.00