

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	OK TAX COMMISSION	1.52
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE NOV 21	2.85
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES NO	376.97
	O.S.B.I.	2602	DUE TO STATE - OBN D	FORENSIC/AFIS FEES NOV 21	737.95
				TOTAL:	1,119.29
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34
	MULTI COUNTY YOUTH SERVIC	40100-2650	CONTRIBUTION TO OTHE	PROF SRVS AGRMNT FY21/22	5,000.00
				TOTAL:	23,253.34
ADMINISTRATION	OMCTFOA TREASURER	40200-2605	DUES, SUBSCRIPTIONS,	AMY JONES	50.00
	OK MUNICIPAL LEAGUE	40200-2615	TRAINING & DEVELOPME	EMPLOYMENT WRKSHP 2/18/22	85.00
	WESTERN OK HUMAN RESOURCES O	40200-2605	DUES, SUBSCRIPTIONS,	2022 MEMBERSHIP A FRANSEN	50.00
				TOTAL:	185.00
FINANCE	OMCTFOA TREASURER	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/STERMER/CAMDEN	150.00
	OK ASSN OF PUBLIC TREASURERS	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/CAMDEN/STERMER D	75.00
	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB/US STERLING FEE/1ST	144.14
		40300-2135	BANK SERVICE FEES	REIMB/US STERLING FEE/KS S	744.68
	PITNEY-BOWES INC	40300-2010	POSTAGE	21/22 POSTAGE MACH LEASE	170.73
	GOVERNMENT FINANCE OFFICERS	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/CAMDEN/STERMER D	75.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	INFOSEND	1,925.65
				TOTAL:	3,285.20
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	OMCCA WORKSHOP FEE A ARVIZ	35.00
		40400-2605	DUES, SUBSCRIPTIONS,	ARVIZO MEMBERSHIP 2022	55.00
				TOTAL:	90.00
POLICE ADMINISTRATION	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	214.70
				TOTAL:	214.70
POLICE OPERATIONS	JEFF BAILEY ELECTRIC, LLC	40503-2470	FACILITIES MAINTENAN	RPR LED FIXTURE/SWITCH POL	286.44
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,395.39
	OKLA MUNICIPAL MANAGEMENT SE	40503-2615	TRAINING & DEVELOPME	BEST PRACTICES REVIEW PD	2,000.00
				TOTAL:	4,681.83
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	216.29
				TOTAL:	216.29
FIRE PROTECTION	PRO TECH MECHANICAL, INC	40606-2470	FACILITIES MAINTENAN	RPLC BLOWER MOTOR BUNK ROO	3,011.84
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,764.75
				TOTAL:	4,776.59
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	37.59
				TOTAL:	37.59
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	DEBRIS & LIMB RMVL ALLEYS	2,880.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	513 N 8TH	36.00
		41000-2085	PROFESSIONAL SERVICE	320 S 14TH	36.00
		41000-2085	PROFESSIONAL SERVICE	212 E MODELLE	36.00
		41000-2085	PROFESSIONAL SERVICE	618 N 17TH	36.00
		41000-2085	PROFESSIONAL SERVICE	321 GTLENN SMITH	36.00
		41000-2085	PROFESSIONAL SERVICE	501 N 9TH	36.00
		41000-2085	PROFESSIONAL SERVICE	517 GLENN SMITH	36.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2085	PROFESSIONAL SERVICE	516 S 3RD	36.00
		41000-2085	PROFESSIONAL SERVICE	PLMR 1 LOTS CORBIN	36.00
		41000-2085	PROFESSIONAL SERVICE	420 N 20TH	36.00
		41000-2085	PROFESSIONAL SERVICE	301 N 8TH	36.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	59.76
				TOTAL:	<u>3,335.76</u>
PARKS MAINTENANCE	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	FUEL USE	9.40
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	PROFESSIONAL TURF PRODUCTS L	41108-2046	EQUIPMENT REPAIR & M	RPR OIL LEAK ACME REELS MO	2,493.19
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	399.26
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,053.75
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	180.00
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GLF	90.00
		41108-2110	RENTAL CHARGES	PORT TOILET KLUMP PK	100.00
		41108-2110	RENTAL CHARGES	PORT TOILET DPS SITE	90.00
		41108-2110	RENTAL CHARGES	2-RIVER SS/SOCCER 66	180.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	243.97
				TOTAL:	<u>4,876.79</u>
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	92.92
				TOTAL:	<u>130.14</u>
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	9.40
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	9,024.65
	SIGNALTEK, INC	41208-2078	TRAFFIC SIGNAL REPAI	NOV 21 SRV CALL 4TH & GARY	1,321.50
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	755.85
				TOTAL:	<u>11,111.40</u>
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.02
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,942.87
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	69.62
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	749.11
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,541.32
				TOTAL:	<u>4,516.16</u>
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	29.94
				TOTAL:	<u>29.94</u>
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	153.97
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	223.33
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	82.28
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	168.65
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	125.09
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	100.30
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,904.13
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	125.33
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	6,029.64
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	133.55
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00

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<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	73.15
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE NOV21	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	219.40
				TOTAL:	<u>9,526.04</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	DANA SAFETY SUPPLY INC	40503-3025	VEHICLES	UPFITTING-2 PD CHARGERS	10,127.68
	RUSSELL JAY TODD dba	40503-3030	OTHER EQUIPMENT	VENT HOOD SYSTEM	4,186.52
				TOTAL:	14,314.20
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	SCBA/FAC4EPIECE/BAG/BATTER	26,132.00
				TOTAL:	26,132.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC LEASE PAYMENT 2	JD MOWERS	932.58
				TOTAL:	932.58

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>
OTHER USES/TRANSFERS	OK BANK & TRUST	49999-2135	BANK SERVICE FEES/IN REIMB/US	STERLING FEE/1ST	<u>300.27</u>
			TOTAL:		300.27

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	OK BANK & TRUST	41600-2135	BANK SERVICE FEES	REIMB/US STERLING FEE/MERR	90.00
				TOTAL:	90.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	11/26/21 STMT PCARD PURCHA	103,050.97
				TOTAL:	103,050.97

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

100	GENERAL FUND	71,386.06
430	CAPITAL IMPROVEMNT	41,378.78
513	2005 4TH CENT ECON DEV	300.27
620	CEMETERY FUND	90.00
700	PUBLIC WORKS AUTHORITY	488,091.58
710	SOLID WASTE AUTHORITY	50,184.81
720	CLINTON AIRPORT AUTHORITY	10,879.95
730	RECREATION TRUST AUTHOR.	11,780.99
740	CLINTON INDUSTRIAL AUTH.	11,794.84
770	CLINTON HOSPITAL AUTH.	1,247.73
999	POOLED CASH	103,050.97
GRAND TOTAL:		790,185.98

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2025	LEGAL PUBLICATIONS	CNCL MTG EMAILS PD SPC MTG	1,845.00	
		40100-2085	PROFESSIONAL SERVICE	CNCL MTG EMAILS PD SPC MTG	645.00	
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	BINDING COMBS	17.79	
		40100-2405	OFFICE SUPPLIES	NOTEPADS PENCILS	19.49	
				TOTAL:	2,527.28	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD STREET SUPERVISOR	391.08	
		40200-2025	LEGAL PUBLICATIONS	LGL NOTICE 26518 ORD 1010	1,053.50	
		40200-2025	LEGAL PUBLICATIONS	JOB AD CEMETERY ASST	89.50	
	MICRO-COMM INC.	40200-2405	OFFICE SUPPLIES	OFFICE 365 LICENSES NEW EM	209.10	
	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	MCT MMBRSHIP A JONES	68.50	
	OSU FIRE SERVICE TRAINING	40200-2616	EMPLOYEE HEALTH & SA	BLS CARDS	140.00	
	INTEGRIS HEALTH dba INTEGRIS	40200-2616	EMPLOYEE HEALTH & SA	PENSION PHYSICAL SALCIDO	550.00	
	WESTERN TECHNOLOGY CENTER DI	40200-2616	EMPLOYEE HEALTH & SA	POSSE SMITH DAVIS RUIZ CAR	180.00	
	TODD STEHR'S BODY SHOP	40200-2045	VEHICLE REPAIR & MAI	FIXED LATCH ON ARMADA	451.30	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK TUCKER	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK TIDWELL	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	BENS CHILI BOWL JOHNSTON	15.59	
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	PARADIES LAGRDERE BREAKFAS	9.98	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	WRWA PARKING JOHNSTON	18.00	
	LOWE'S CREDIT SERVICES	40200-2616	EMPLOYEE HEALTH & SA	SPTY BANQ PRIZE GRILL	229.00	
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN LINDLEY	25.00	
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	54.69	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PURPLE PINK PUSH PINS	10.79	
		40200-2405	OFFICE SUPPLIES	CORK BOARD CHAIR MAT	192.74	
		40200-2405	OFFICE SUPPLIES	CALENDAR REFILL	17.29	
		40200-2405	OFFICE SUPPLIES	NOTEPADS SIGN HERE	14.48	
		40200-2405	OFFICE SUPPLIES	PENCIL NOTEPADS STAPLER	134.86	
		40200-2405	OFFICE SUPPLIES	SHARPIE FINE POINT MARKERS	11.99	
		40200-2405	OFFICE SUPPLIES	PENS COPY PAPER	45.59	
		40200-2605	DUES, SUBSCRIPTIONS,	CREDIT MEMO CORRECTION 10/	746.70-	
		40200-2605	DUES, SUBSCRIPTIONS,	CORRECTION DEBIT MEMO 10/1	746.70	
		40200-2420	TIRES,BATTERIES,ETC	APC BATTERY REPLACEMENT	35.16	
	40200-2405	OFFICE SUPPLIES	2 CAT-6 ETHERNET CABLES	17.98		
	40200-2420	TIRES,BATTERIES,ETC	APC BATTERY BACKUP	85.78		
	40200-2420	TIRES,BATTERIES,ETC	APC BATTERY REPLACEMENT	35.16		
	40200-2405	OFFICE SUPPLIES	3 WEBCAMS	78.49		
	40200-2405	OFFICE SUPPLIES	LICENSE TO CLONE UPDATE	44.95		
	40200-2405	OFFICE SUPPLIES	APS BATTERY REPLACEMENTS	82.62		
	40200-2005	TELEPHONE	PLYCM COLOR EXPANSION MODU	194.05		
	40200-2005	TELEPHONE	ADMIN DATA	80.02		
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	80.02	
	INTERLINEBRANDS, INC. dba HO	40200-2405	OFFICE SUPPLIES	TABLE FOR ADMIN OFFICE	160.12	
		40200-2405	OFFICE SUPPLIES	SMALL TABLE ADMIN OFFICE	149.52	
	POSITIVE PROMOTIONS	40200-2616	EMPLOYEE HEALTH & SA	SPTY BANQ REWARD CUPS	1,625.74	
				TOTAL:	6,532.57	
	FINANCE	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	109.38
			40300-2405	OFFICE SUPPLIES	2 CHAIR MATS	110.15
		40300-2405	OFFICE SUPPLIES	PENS FOR WATER OFFICE	45.78	
		40300-2405	OFFICE SUPPLIES	CHAIR MAT WTR OFFICE	82.98	
		40300-2405	OFFICE SUPPLIES	SARPIES NOTEPADS	33.23	
		40300-2405	OFFICE SUPPLIES	PENS COPY PAPER	45.59	
		TYLER BUSINESS FORMS	40300-2405	OFFICE SUPPLIES	1099 W2 FORMS ENVELOPES	596.16
		AMAZON.COM	40300-2405	OFFICE SUPPLIES	CALENDAR REFILL	31.11

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					1,054.38
LEGAL AND COURTS	TYLER TECHNOLOGIES	40400-2615	TRAINING & DEVELOPME	INCODE CRT CLRK TRAINING	450.00
	AMAZON.COM	40400-2405	OFFICE SUPPLIES	PRIVACY SCREEN FOR MONITOR	68.99
		40400-2405	OFFICE SUPPLIES	2 HDMI CABLES	12.06
TOTAL:					531.05
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	POSTAGE	9.70
		40501-2010	POSTAGE	POSTAGE	4.33
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	109.41
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.20
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	CALENDARS PLANNER	38.27
	VERIZON	40501-2005	TELEPHONE	PD DATA	360.09
TOTAL:					678.12
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	CALENDARS	19.98
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	PHONE INTERPRETATION	3.15
TOTAL:					77.82
POLICE OPERATIONS	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	JAIL SUPPLIES	328.58
		40503-2431	PRISONER BOARDING	JAIL SUPPLIES	1,128.92
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES AND SUPPLIE	39.70
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	393.42
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	84.43
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49
	O'REILLY AUTOMOTIVE INC	40503-2420	TIRES, BATTERIES, ET	UNIT 32 BATTERY	152.91
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORM RUIZ AND SALCIDO	499.39
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	164.07
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	CD ENVELOPES PAPER CLIPS	126.87
		40503-2410	OPERATING SUPPLIES	6 BINDERS	23.94
		40503-2410	OPERATING SUPPLIES	DESK CALENDAR	9.99
		40503-2455	SAFETY EQUIPMENT	OUT OF STOCK GLOVES CREDIT	105.43
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
		40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
	THE SHED GRILL & BAR	40503-2615	TRAINING & DEVELOPME	FIREARMS QUAL X8 OFC	119.87
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLATES HOPPER	24.80
		40503-2435	UNIFORM SERVICE	NAME PLATES SALCIDO	24.80
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	SIRCHIE MARIJUANA TEST KIT	116.35
TOTAL:					3,196.10
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	BR REG OFCA WINTER WRKSHP	75.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	DESK CALENDAR	9.99
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	CALENDAR	20.58
	VERIZON	40601-2005	TELEPHONE	FD DATA	360.09
TOTAL:					520.35
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC3 OIL CHANGE	51.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	95.88
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	TANKER NBS	1.90
		40606-2421	PARTS - VEHICLE MAIN	BP104 PARTS	12.41
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	7.79

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2421	PARTS - VEHICLE MAIN	BP103 PARTS	4.87
		40606-2470	FACILITIES MAINTENAN	DRILL BIT NBS	8.02
		40606-2470	FACILITIES MAINTENAN	EXT CORDS	160.83
		40606-2470	FACILITIES MAINTENAN	STATION LIGHTS	7.28
		40606-2410	OPERATING SUPPLIES	SPLS BRD HOUSE 18 LOMBARD	86.71
		40606-2470	FACILITIES MAINTENAN	DRILL MOUNT TAPE CORD NBS	48.18
		40606-2421	PARTS - VEHICLE MAIN	SPRAYER E1	19.49
	LOCKE SUPPLY COMPANY	40606-2421	PARTS - VEHICLE MAIN	TANKER RPRS	10.48
		40606-2470	FACILITIES MAINTENAN	FLAG POLE LIGHTS	78.68
	OK FIRE CHIEF ASSOC	40606-2615	TRAINING & DEVELOPME	MS FV BS REG OFCA WRKSHP	275.00
	WAL-MART STORE 01-0392	40606-2470	FACILITIES MAINTENAN	10 GE LED RPLCMNT LAMPS FD	785.90
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	BP103 RPRS	10.47
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	BP103 BATTERY	150.35
		40606-2421	PARTS - VEHICLE MAIN	BULB L11	11.39
		40606-2422	PARTS - EQUIPMENT MA	STATION SUPPLIES	49.95
		40606-2421	PARTS - VEHICLE MAIN	WASH BAY SUPP	17.98
		40606-2421	PARTS - VEHICLE MAIN	HOOD STRUTS TANKER	36.70
	INTERSTATE BATTERY CENTER	40606-2470	FACILITIES MAINTENAN	STATION BATTERIES	39.90
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	NAME BARS CW DJ	102.11
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	DEF E1	31.98
	MATT'S RV SERVICE	40606-2421	PARTS - VEHICLE MAIN	STRUTS TANKER 102	81.96
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	EXHAUST FLUID	15.98
		40606-2421	PARTS - VEHICLE MAIN	PARTS BP103	24.35
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	HOSE N HOSE REEL STATION	242.96
		40606-2410	OPERATING SUPPLIES	FIRE TOOL	83.52
		40606-2435	UNIFORM SERVICE	DJ UNIFORM PANTS	54.00
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	15.98
	FACTORY CLEANING EQUIPMENT,	40606-2422	PARTS - EQUIPMENT MA	BULLDOG SQUEEGEES	95.51
			TOTAL:		2,720.46
EMERGENCY MGMT	AMAZON.COM	40607-2410	OPERATING SUPPLIES	SPOTLIGHT POLICE LIGHT BAR	104.98
			TOTAL:		104.98
INSPECTION	NATIONAL FIRE PROTECTION	41000-2605	DUES, SUBSCRIPTIONS, CODE	SUBSCRIPTION	175.00
	RANDOLPH S MEACHAM, P.C.	41000-2085	PROFESSIONAL SERVICE	P&Z STATUTES AND CODE	120.00
		41000-2085	PROFESSIONAL SERVICE	P&Z STATUTES AND CODE CONF	150.00
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	85.74
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	CLIPBOARD	6.79
	VERIZON	41000-2005	TELEPHONE	EMERGENCY MGMT DATA	80.02
			TOTAL:		617.55
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	14.58
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	14.58
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	14.58
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	115.75
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	PLYGND MONMNT SUPLS	8.77
		41108-2410	OPERATING SUPPLIES	BROOM OIL KEY	30.45
	LOWELL GRAY	41108-2130	FACILITIES REPAIR	DOOR REPAIR	517.50
	LITKE'S STORE	41108-2474	LANDSCAPING SUPPLIES	AIR FILTER ASSY	35.00
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	MOWER REPAIRS AND MAINT	224.01
		41108-2046	EQUIPMENT REPAIR & M	MOWER REPAIRS AND MAINT	1,611.23
		41108-2046	EQUIPMENT REPAIR & M	MOWER PARTS	73.04
		41108-2046	EQUIPMENT REPAIR & M	MOWER REPAIRS AND MAINT	1,350.75
	2-D TRAILER SALES	41108-2046	EQUIPMENT REPAIR & M	TRAILER JACK REPAIR	109.74

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ATWOODS	41108-2410	OPERATING SUPPLIES	PAINT	9.96
		41108-2410	OPERATING SUPPLIES	BATTERIES	39.56
		41108-2410	OPERATING SUPPLIES	RAKE	8.99
		41108-2410	OPERATING SUPPLIES	GOPHER TREATMENT	14.98
		41108-2410	OPERATING SUPPLIES	PAINT	32.35
				TOTAL:	4,225.82
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	121.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
	ELK SUPPLY CO INC	41208-2422	PARTS-EQUIPMENT MAIN	NUTS BOLTS SCREWS	5.74
		41208-2470	FACILITIES MAINTENAN	SPOTLIGHT	136.48
		41208-2485	STREET REPAIR & MAIN	CONCRT PTCH	29.23
		41208-2410	OPERATING SUPPLIES	CNCRT CAULK GUN	38.96
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	MILLINGS	428.55
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	63.65
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	221.44
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	149.75
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	40.70
		41208-2076	STREET LIGHTING CHAR	N WELL	37.24
	AT&T	41208-2455	SAFETY EQUIPMENT	RODNT REPNT GLOVES	19.90
	T.H. ROGERS LUMBER CO.	41208-2421	PARTS-VEHICLE MAINT	15 AMP FUSE	3.38
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	STR SWPR BATTERY	240.56
		41208-2421	PARTS-VEHICLE MAINT	STR SWPR RADTR CAP	6.26
		41208-2410	OPERATING SUPPLIES	RAGS SHOP TOWELS	50.98
		41208-2425	FUEL, OIL, ETC.	PS FLUID WD 40	23.67
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	38.44
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	FLAT TIRE RPR	20.00
	CLINTON TOWING AND REPAIR, L	41208-2120	CONTRACTUAL SERVICES	TOW STR SWPR ENTZ AUCTN	262.50
				TOTAL:	1,999.80
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	EXT CORDS	161.81
		41408-2130	FACILITIES REPAIR	PAINT SUPPLIES ARMORY	158.94
		41408-2130	FACILITIES REPAIR	PAINT SUPPLIES ARMORY	50.68
	DOLLAR GENERAL CHARGED SA	41408-2305	AFTER SCHOOL PROGRAM	ASP CHRISTMAS GIFT	5.00
		41408-2410	OPERATING SUPPLIES	ACME CHRISTMAS SUPPLY	5.00
	UNITED SUPERMARKET	41408-2305	AFTER SCHOOL PROGRAM	ASP HALLOWEEN SNACKS	28.49
	WAL-MART STORE 01-0392	41408-2405	OFFICE SUPPLIES	INK FOR ARMORY	87.85
		41408-2410	OPERATING SUPPLIES	ACME XMAS DECOR	242.09
		41408-2410	OPERATING SUPPLIES	ACME XMAS DECOR	69.87
		41408-2305	AFTER SCHOOL PROGRAM	ASP XMAS GIFTS	70.89
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	116.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV	88.94
	SAM'S CLUB / GEGRB	41408-2410	OPERATING SUPPLIES	COFFEE CREAMER ACME	71.04
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	261.84
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	COPY PAPER	38.10
	ATWOODS	41408-2410	OPERATING SUPPLIES	CORDS	257.76
	AMAZON.COM	41408-2422	PARTS-EQUIPMENT MAIN	WEIGHT RM SUPPLIES	29.99
		41408-2410	OPERATING SUPPLIES	ACME MEMBERSHIP CARDS	355.00
		41408-2410	OPERATING SUPPLIES	BORDER AND TRIPOD	29.98
		41408-2305	AFTER SCHOOL PROGRAM	ASP CHRISTMAS GIFTS	15.70
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS, FITNESS ON DEMAND		209.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MOSTLY MAIL dba A2Z LLC	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL TROPHIES	195.00
	DOLLAR TREE	41408-2305	AFTER SCHOOL PROGRAM	XMAS GIFTS ASP	36.14
				TOTAL:	2,696.01
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	115.91
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
	SWOSU-BUSINESS OFFICE	41600-2410	OPERATING SUPPLIES	LAMINATING CEMETERY MAP	20.43
	WEATHERFORD PRESS	41600-2015	REPRODUCTION/PRINTIN	CEMETERY CARDS	120.00
				TOTAL:	300.56
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	OIL CHANGE	56.90
		41700-2045	VEHICLE REPAIR & MAI	REPAIR WIDOW FORD EXCAPE	212.75
		41700-2045	VEHICLE REPAIR & MAI	REPAIR WINDOW	251.27
	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	DOOR KNOB	68.24
		41700-2410	OPERATING SUPPLIES	TAPE MEASURE	25.33
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	TOILET FLUSH KITS	169.74
		41700-2410	OPERATING SUPPLIES	BULBS	90.32
		41700-2470	FACILITIES MAINTENAN	TOOLS	58.35
	AT&T	41700-2005	TELEPHONE	AT&T BUSINESS LOCAL	218.66
		41700-2005	TELEPHONE	ES ALARM TELEPHONE SERVICE	190.53
		41700-2130	FACILITIES REPAIR	REPAIR CHARGES	53.19
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	494.21
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	509.31
		41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	20.37
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	32.99
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	28.49
		41700-2130	FACILITIES REPAIR	ES ACADEMY SERVICE ALARM	399.00
	WAL-MART STORE 01-0392	41700-2410	OPERATING SUPPLIES	CLOCKS	34.29
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	60.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	63.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	62.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	163.90
	STAPLES ADVANTAGE	41700-2410	OPERATING SUPPLIES	COPY PAPER	38.10
	ATWOODS	41700-2455	SAFETY EQUIPMENT	PPE	9.99
	INTERLINEBRANDS, INC. dba HO	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	166.23
	EMPIRE PAPER	41700-2410	OPERATING SUPPLIES	TISSUE	68.00
		41700-2410	OPERATING SUPPLIES	RUBBER GLOVES	266.82
		41700-2410	OPERATING SUPPLIES	VAC BATTERY	87.13
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	756.79
		41700-2465	JANITORIAL SUPPLIES	VAC BRUSH	29.34
		41700-2465	JANITORIAL SUPPLIES	TRASH BAG'S	359.55
		41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	62.27
		41700-2410	OPERATING SUPPLIES	COFFEE CUPS	117.42
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,802.43
		41700-2470	FACILITIES MAINTENAN	VACUUM BAGS	31.52
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.83
	CHRISTMAS LIGHT SOURCE	41700-2410	OPERATING SUPPLIES	CHRISTMAS LTS CITY HALL	2,518.26

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				TOTAL:	<u>10,081.50</u>

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	CEDA PROPERTY DIR CONTRACT	1,365.00
		43500-2085	PROFESSIONAL SERVICE	CEDA MOU KOCH	540.00
	MISCELLANEOUS V MISCELLANEOU	43500-2085	PROFESSIONAL SERVICE	CLINTONOKLA ORG DOMAIN REG	42.34
				TOTAL:	1,947.34

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

100	GENERAL FUND	37,864.35
700	PUBLIC WORKS AUTHORITY	8,763.10
710	SOLID WASTE AUTHORITY	41,465.86
720	CLINTON AIRPORT AUTHORITY	4,558.73
730	RECREATION TRUST AUTHOR.	3,925.63
740	CLINTON INDUSTRIAL AUTH.	4,525.96
750	ECON DEV AUTHORITY	1,947.34
GRAND TOTAL:		103,050.97

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