

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE DEC 21	1.33
		2405	SALES TAX LIABILITY	SALES TAX EST DUE JAN 22	0.95
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES DE	267.26
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES DEC21	515.40
	MISCELLANEOUS V CALEB BLANCH	500-56010	MISCELLANEOUS REVENU	CALEB BLANCHARD:W/HOLDING	40.00
	STEPHEN MORG	2501	CURRENT MC REFUNDS P	STEPHEN MORGAN:OVPAV COURT	15.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES DEC2021	152.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES DEC202	5.00
	OK DEPT OF MENTAL HEALTH	500-56023	REIMBURSEMENTS	MENTAL HLTH OVERPAYMENT OC	255.64
				TOTAL:	1,252.58
	GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22
		40100-2032	PROPERTY INSURANCE	MISC EQUIP 11/21-22	1,861.75
		40100-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	3,878.00
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34
BRITTON, KUYKENDALL, & MILLE		40100-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/21	5,510.00
RS MEACHAM CPAS & ADVISORS P		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	760.00
				TOTAL:	34,393.29
ADMINISTRATION	OK EMPLOYMENT SECURITY COMMI	40200-1095	UNEMPLOYMENT COMPENS	4TH QTR CLAIMS 2021	2,775.86
	CUSTER COUNTY CLERK	40200-2025	LEGAL PUBLICATIONS	QUIT CLAIM DEED/OLD FR STA	18.00
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	OCT 21 CLAIMS	698.63
		40200-1042	HRA CLAIMS PAID	NOV21 CLAIMS	301.37
		40200-1042	HRA CLAIMS PAID	DEC21 CLAIMS	1,000.00
	WEX BANK dba WRIGHT EXPRESS	40200-2045	VEHICLE REPAIR & MAI	FUEL USE	83.89
				TOTAL:	4,877.75
FINANCE	FIRST BANK & TRUST CO	40300-2135	BANK SERVICE FEES	PAYROLL DRAFTS	150.00
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	COMPLAINT TRACK/CE 2/22-1/	2,809.03
		40300-2120	CONTRACTUAL SERVICES	OCT NOV DEC21 UTILITY NOTF	56.20
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	DECEMBER CIVIC DUES BLANCH	40.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	117.33
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JAN22	1,924.07
				TOTAL:	5,096.63
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00
		40501-2110	RENTAL CHARGES	MOBILE DATA TELECOM	75.00
	INT'L ASSN CHIEFS POLICE	40501-2605	DUES, SUBSCRIPTIONS,	ACTIVE DUES 1 ACP 1/22 - 1	190.00
	SHI INTERNATIONAL	40501-2405	OFFICE SUPPLIES	ACROBAT PRO LICENSE RNWL	190.51
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	151.70
				TOTAL:	957.21
POLICE OPERATIONS	TUFF FIRE & SAFETY, INC	40503-2455	SAFETY EQUIPMENT	ANNL INSPECTION EXTINGUISH	211.60
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	BOUZIDEN	12.00
		40503-2615	TRAINING & DEVELOPME	HARRELSON	12.00
		40503-2615	TRAINING & DEVELOPME	RINKEL	12.00
		40503-2615	TRAINING & DEVELOPME	SPERLE	12.00
	V H BLACKINTON CO., INC	40503-2435	UNIFORM SERVICE	REPARI & REFINISH HAT BADG	12.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,170.81
			TOTAL:	2,442.41	
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE CAT	45.00
		40504-2410	OPERATING SUPPLIES	EUTHANIZE 2 DOGS: D LAMPKI	135.00
		40504-2410	OPERATING SUPPLIES	EUTHANIZE SEIZING CAT	45.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	213.18
				TOTAL:	438.18
FIRE ADMINISTRATION	TUFF FIRE & SAFETY, INC	40601-2470	FACILITIES MAINTENAN	FIRE EXT INSPECT/RPR:CITY	179.90
	SHI INTERNATIONAL	40601-2405	OFFICE SUPPLIES	ACROBAT PRO LICENSE RNWL	190.51
				TOTAL:	370.41
FIRE PROTECTION	PRO TECH MECHANICAL, INC	40606-2470	FACILITIES MAINTENAN	CHECK NOISE CAPTAIN BUNKRO	785.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,391.78
				TOTAL:	2,176.78
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	37.59
				TOTAL:	37.59
INSPECTION	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	PLMR1 LLC/NOTICE OF LIEN	40.00
		41000-2085	PROFESSIONAL SERVICE	516 S. 12TH	18.00
		41000-2085	PROFESSIONAL SERVICE	416 S. 17TH	18.00
		41000-2085	PROFESSIONAL SERVICE	321 S. 5TH	18.00
		41000-2085	PROFESSIONAL SERVICE	905 N. 19TH	18.00
	OK CODE ENFORCEMENT ASSOC	41000-2615	TRAINING & DEVELOPME	CODE ENFORCEMENT SPRING CN	150.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	33.53
				TOTAL:	295.53
PARKS MAINTENANCE	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	FUEL USE	9.31
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.62
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	590.43
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,167.55
	FREDDIE HILL dba JUST ADD WA	41108-2470	FACILITIES MAINTENAN	ACME FIELD IRRIGATION LEAK	513.08
	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	90.24
				TOTAL:	3,057.23
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 SERVICES	77.41
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHLORINE FOR POOL	698.97
				TOTAL:	813.60
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	9.31
	TUFF FIRE & SAFETY, INC	41208-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECT/RPR:CITY	119.80
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	9,016.51
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	555.88
				TOTAL:	9,701.50
RECREATION	FIRST BANK & TRUST CO	41408-2135	BANK SERVICE FEES	ACME DRAFTS	75.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	287.49
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	2,915.45
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	40.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	63.11
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TUFF FIRE & SAFETY, INC	41408-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECT/RPR:CITY	599.50
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	769.32
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,817.03
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	ACME TRACK LIGHT REPAIR	167.70
		41408-2470	FACILITIES MAINTENAN	PICKLEBALL LIGHTS ACME	1,012.08
		41408-2130	FACILITIES REPAIR	ACME COURT LIGHT REPAIR	492.19
		41408-2130	FACILITIES REPAIR	ACME OFFICE LIGHT REPAIR	392.48
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	117.33
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	39.81
				TOTAL:	8,831.71
CEMETERY	TUFF FIRE & SAFETY, INC	41600-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECT/RPR:CITY	17.85
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	49.03
				TOTAL:	66.88
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	REPLACED AIR FILTERS IT RO	124.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM CH	122.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	168.15
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	132.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	58.38
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	38.00
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	280.27
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	217.54
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	172.86
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	3,323.70
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	232.16
	TUFF FIRE & SAFETY, INC	41700-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECT/RPR:CITY	541.80
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,500.76
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	172.94
	FREDDIE HILL dba JUST ADD WA	41700-2130	FACILITIES REPAIR	WINTERIZE IRRIGATION SYS @	95.00
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	196.61
	SHI INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	ACROBAT PRO LICENSE RNWL	571.53
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE DEC21	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	242.14
				TOTAL:	12,340.09

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	OK BANK & TRUST	40606-4005	DEBT SERVICE - PRINC	4 PAYMENT PIERCE SABER PUM	112,669.94
		40606-4010	DEBT SERVICE - INTER	4 PAYMENT PIERCE SABER PUM	8,116.40
				TOTAL:	120,786.34
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
					TOTAL:

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
GOVERNING BOARD	GENERAL FUND	CLINTON DAILY NEWS OK MUNICIPAL LEAGUE	CHRISTMAS MAGAZINE	900.00				
			JOHNSTON BERRONG OML CONF	575.00				
		RANDOLPH S MEACHAM, P.C., QUILL CORPORATION	VILLANUEVA NEW OFFCLS TRNG	85.00				
			COUNCIL MEETING SDT RINKEL	420.00				
			VILLANUEVA NAME PLATE	9.49				
					TOTAL:	1,989.49		
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS VIC FEY M.D.	LGL NOTICE 26551	73.80				
			FLU SHOTS	270.00				
		UNITED SUPERMARKET WAL-MART STORE 01-0392	RETIREES CAKE PUNCH	89.17				
			SAFETY LUNCHEON PRIZES TVS	646.00				
		ICMA INTEGRIS HEALTH dba INTEGRIS OCCUPATIO	FULL MEMBERSHIP JOHNSTON	896.00				
			PE PHYSICAL WIEDER	550.00				
		O.S.B.I. (BACKGROUND CK) MISCELLANEOUS V MISCELLANEOUS VENDOR	PE RASMUSSEN	15.00				
			MISCELLANEOUS VENDOR	90.99				
		STERLING CODIFIERS INC/AMERICAN LEGAL STANDFIELD PRINTING CO., INC dba SPC O	PLAQUES JACKSON BROWN	90.99				
			SAFETY LUNCH PRIZES COOLER	427.47				
		STAPLES ADVANTAGE	ANNL WEB HOST FEE CITY COD	500.00				
			PRINTER SERVICE AGREEMENT	54.69				
		AMAZON.COM		WALL MOUNTING BRACKET	125.98			
				STAPLE REMOVER	1.79			
				CLIPS HIGHLIGHTERS TAPE	54.15			
				COPY PAPER ADDRESS LABELS	51.37			
				CAT 6 ETHERNET 10 PACK	20.99			
							TOTAL:	3,867.40
				FINANCE	GENERAL FUND	QUILL CORPORATION STANDFIELD PRINTING CO., INC dba SPC O	COPY PAPER	26.99
							PRINTER SERVICE AGREEMENT	109.38
						STAPLES ADVANTAGE	COPY PAPER RED FELT PENS	32.99
							TOTAL:	169.36
LEGAL AND COURTS	GENERAL FUND	AMAZON.COM	19 INCH PRIVACY SCREEN	61.95				
						TOTAL:	61.95	
POLICE ADMINISTRATION	GENERAL FUND	PIONEER SUPPLY CO, LLC AT&T MOBILTY US POSTAL SRVC	ON CALL CELL PHONE	36.20				
			FIRSTNET WIRELESS	120.12				
			EVIDENCE POSTAGE	32.77				
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MISCELLANEOUS VENDOR	POSTAGE	11.85			
				CLEET TRNG JOSEPHS FOOD	9.99			
		MISCELLANEOUS VENDOR	HAMPTON INN & SUITES-STILLWATER	CLEET TRNG CONEY ILANDER	13.06			
				CLEET TRNG CHARLIES CHKN	9.88			
		STANDFIELD PRINTING CO., INC dba SPC O		CLEET TRNG HAMPTON INN	321.25			
				PRINTER SERVICE AGREEMENT	109.41			
					TOTAL:	664.53		
		POLICE SUPPORT SERVICE	GENERAL FUND	STANDFIELD PRINTING CO., INC dba SPC O	PRINTER SERVICE AGREEMENT	54.69		
			TOTAL:	54.69				
POLICE OPERATIONS	GENERAL FUND	BOB BARKER COMPANY, INC ELK SUPPLY CO INC	JAIL SUPPLIES	90.97				
			AUGER PISTOL	25.34				
			FORD KEYS	9.61				
		HINZ REFRIGERATION LLC HAC, INC, DBA HOMELAND, UNITED SUPERMA		LOW REFRIGERANT	179.00			
				DRINKS	11.76			
		GUARDIAN SECURITY SYSTEMS, INC FAMILY DOLLAR		JAIL GROCERIES	419.51			
				JAIL GROCERIES	534.37			
				ALARM MONITORING PD	23.49			
				JAIL CLEANING SUPPLIES	39.30			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K & S TIRE INC	2 TIRES REPLACED	352.78
		STANDFIELD PRINTING CO., INC dba SPC O	PRINTER SERVICE AGREEMENT	164.07
		WESTERN OKLAHOMA TIRE & SERVICE, INC.	TIRE REPLACED	154.20
			FLAT TIRE REPAIR	20.00
		SKETCHSHE DESIGNS	25 SP12FL	500.00
			TOTAL:	2,524.40
POLICE ANIMAL CONTROL	GENERAL FUND	BALLARD'S OF CLINTON INC	WATER PUMP REPLACED	740.58
			TOTAL:	740.58
FIRE ADMINISTRATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	FLOOR CLEANER	88.08
		GALL'S INC	BR UNIFORMS	53.50
			BR UNIFORMS	53.49
		STANDFIELD PRINTING CO., INC dba SPC O	PRINTER SERVICE AGREEMENT	54.69
		AMAZON.COM	DRY ERASERS AND MARKERS	22.67
			TOTAL:	272.43
FIRE PROTECTION	GENERAL FUND	BALLARD'S OF CLINTON INC	BP102 RPR	675.75
		CLINTON LAUNDRY AND CLEANERS INC.	MATS MOPS TOWELS	95.88
		ELK SUPPLY CO INC	STATION SUPP	27.27
		OSU FIRE SERVICE TRAINING	PROCTOR TRNG	150.00
		WELDON PARTS, INC	PRTS TRK8	37.92
			TRK 8 DASH VALVE	165.67
			BP103 BATTERIES	247.04
			BP103 LUGS	5.43
			TRK8 DRAIN VALVE	9.08
			TRK8 DRAIN VALVE	18.14
		O'REILLY AUTOMOTIVE INC	STATION MISC	2.05
			FLOOR DRY	35.98
			BP102 OIL SEAL	47.74
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TRNG DA TRAINING SOLUTIONS	200.00
		H & R AUTO SUPPLY, LLC dba NAPA	TRK8 SWITCH	24.34
			BP102 PARTS	1,019.11
		ATWOODS	TRK MAINT	36.92
			TRK MAINT	51.92
		AMAZON.COM	SHIFT MOTOR TRK8	360.00
			IPAD REPAIR	33.78
			NFFA 921 BOOK	118.75
			SURGE PROTECTOR AND TIMER	49.48
			RADIO ANTENNAS	267.41
			NFFA 1033 BOOK	66.85
			TOTAL:	3,746.51
INSPECTION	GENERAL FUND	AT&T MOBILTY	FIRSTNET WIRELESS	85.74
		AMAZON.COM	24 INCH MONITOR	139.97
			TOTAL:	225.71
PARKS MAINTENANCE	GENERAL FUND	BALLARD'S OF CLINTON INC	OIL CHANGE	59.85
		CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	14.58
			UNIFORMS	4.92
			UNIFORMS	4.92
			UNIFORMS	4.92
			UNIFORMS	4.92
			UNIFORMS	4.92
			UNIFORMS	108.79
			UNIFORMS	108.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELK SUPPLY CO INC	KEYS	6.22
		DOLESE BROTHERS CO INC	SAND SOCCER FIELDS	132.00
			CONCRETE MONUMENT BASE	193.75
		LITTKE'S STORE	RYE SEED SOCCER FIELDS	775.00
			GOPHER TREATMENT	60.45
		O'REILLY AUTOMOTIVE INC	BATTERY	51.64
		STAPLES ADVANTAGE	DESK CALENDAR	12.99
		WESTERN OKLAHOMA TIRE & SERVICE, INC.	TRACTOR TIRES	299.80
		ATWOODS	WINTERIZE PUMP HEATER	39.96
			GOPHER TREAT	43.97
			TOTAL:	1,932.39
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	LOCK FOR POOL GATES	22.42
		LUSTFIELD MOBILE WELDING & REPAIR	POOL PARKING LOT GATES	1,845.00
			TOTAL:	1,867.42
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	20.30
			UNIFORMS	24.69
			UNIFORMS	24.69
			UNIFORMS	25.22
			UNIFORMS	25.22
			UNIFORMS	129.09
			UNIFORMS	25.22
			UNIFORMS	25.22
		ELK SUPPLY CO INC	SAFETY GLOVES	10.72
			PAINT TO MARK LINES	7.79
		CKENERGY ELECTRIC COOPERATIVE INC.	INTERCHANGE LITES	67.85
			I40 CHEROKEE LTS	265.81
			I40 CHEROKEE LTS	183.76
			I40 CHEROKEE LTS	35.70
		WESTERN EQUIPMENT LLC	HOSE FOR FREIGHTLINER	125.80
		OCT EQUIPMENT, INC	HYDR HOSE FRNT END LOADER	121.05
		PIONEER SUPPLY CO, LLC	ON CALL CELL PHONE	38.45
		T.H. ROGERS LUMBER CO.	ASPHALT PATCH	169.90
			ASPHALT PATCH	169.90
		O'REILLY AUTOMOTIVE INC	GRAFFITI CLEANER	6.98
			BATTERY UNIT 54	141.51
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TABLET UPDATE OS	99.00
		K & S TIRE INC	TIRES PARADE TRAILER	264.00
			FLAT ON FRONTEND LOADER	155.00
		ROTHER BROTHERS, INC.	RPR FRONT END LOADER	612.00
		ATWOODS	OIL FREIGHTLINER	69.98
		AMAZON.COM	TABLET TYPE COVER	205.00
			TABLET	1,049.99
			TABLET CASE SCREEN PRTCR	149.90
		SKETCHSHE DESIGNS	UNIFORM TSHIRTS	102.50
		CLINTON TOWING AND REPAIR, LLC	REPAIR DUMP TRUCK	1,063.19
			TOTAL:	5,415.43
RECREATION	GENERAL FUND	UNITED SUPERMARKET	ASP SNACKS	15.05
		WAL-MART STORE 01-0392	ASP XMAS PARTY TREATS	65.06
		TERMINIX INTERNATIONAL	PEST CONTROL ACME	110.00
			PEST CONTROL ARMORY	123.00
		SPARKLIGHT	CABLE TV	88.94
		AMAZON.COM	INK FOR ARMORY	39.98
			PICKLEBALL GEAR	144.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHOLESALE FITNESS SUPPLY LLC dba FITNE	FINAL FITNESS ON DEMAND	209.90
			TOTAL:	796.68
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	14.74
			UNIFORMS	14.74
			UNIFORMS	120.63
			UNIFORMS	14.74
			UNIFORMS	14.74
			UNIFORMS	14.74
			UNIFORMS	14.74
			UNIFORMS	14.74
			TOTAL:	223.81
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	123.69
			UNIFORMS	19.82
			UNIFORMS	19.82
			UNIFORMS	19.82
			UNIFORMS	19.82
			UNIFORMS	19.82
			UNIFORMS	19.82
			UNIFORMS	19.82
		ELK SUPPLY CO INC	PHOTO CELL TIMERS	29.24
			LIGHTS AND TAPE	68.19
			STEP LADDER	128.68
			TIMER	29.24
			PRESSURE WASHER	321.74
			GAS CAN	19.49
			GROUT TOWEL RACK	40.93
			TOOL SET	264.64
			TRASH CANS	77.98
			STAKES	19.48
			LIGHT STAKES	122.78
		CKENERGY ELECTRIC COOPERATIVE INC.	BILLBOARD SIGN	35.70
		AT&T	BUSINESS LOCAL	220.39
			VOICE OVER TELEPHONE	494.21
			VOICE OVER TELEPHONE	529.72
			ES ALARM PHONE SERVICE	218.92
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING LIBR	32.99
			ALARM MONITORING ES	28.49
		T.H. ROGERS LUMBER CO.	CRACK FILLER	9.98
		TERMINIX INTERNATIONAL	PEST CONTROL SR BLDG	60.00
			PEST CONTROL LIBRARY	63.00
			PEST CONTROL CITY HALL	62.00
		A-OK LOCK & KEY LLC	KEYS	34.00
		CLINTON AUTO GLASS INC	REPAIR WINDOW	155.25
			JANITORIAL SUPPLIES	179.03
		SPARKLIGHT	CABLE TV	163.90
		STAPLES ADVANTAGE	BINDER CLIPS PENS	8.08
			BINDER CLIPS	2.29
		VERIZON	GENERAL FUND DATA	890.24
		EMPIRE PAPER	JANITORIAL SUPPLIES	328.73
			JANITORIAL SUPPLIES	228.83
		DOBSON TECHNOLOGIES TRANSPORT & TELECO	INTERNET SERVICE	389.93
		LUSTFIELD MOBILE WELDING & REPAIR	GATE CONSTRUCTION CIC	920.00
			TOTAL:	6,440.50