

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 FEB 22	4.66
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 22	2.00
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JA	425.56
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JAN22	825.31
	MISCELLANEOUS V SHEILA KEETO	2501	CURRENT MC REFUNDS P	SHEILA KEETON:COURT REFUND	90.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JAN2022	104.00
				TOTAL:	1,451.53
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34
				TOTAL:	18,253.34
ADMINISTRATION	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	DEC 21 CLAIMS PAID	2,493.92
	WEX BANK dba WRIGHT EXPRESS	40200-2045	VEHICLE REPAIR & MAI	FUEL USE	90.80
				TOTAL:	2,584.72
FINANCE	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB/US STERLING FEE/LEAD	200.54
	RS MEACHAM CPAs & ADVISORS P	40300-2120	CONTRACTUAL SERVICES	1099 PROCESSING	65.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR FEBRUARY 22	1,919.14
				TOTAL:	2,184.68
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	OMCCA DISTRICT 3 WORKSHOP	35.00
				TOTAL:	35.00
POLICE ADMINISTRATION	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	2,729.03
				TOTAL:	2,729.03
POLICE OPERATIONS	MISCELLANEOUS V LUIS DE LA T	40503-2615	TRAINING & DEVELOPME	LUIS DE LA TORRE:TUITION R	500.00
	RAY HAMMANS	40503-2435	UNIFORM SERVICE	REIMBURSEMENT:BOOT CUT JEA	95.30
	JEFF BAILEY ELECTRIC, LLC	40503-2470	FACILITIES MAINTENAN	REPAIR PD VENT HOOD	433.03
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	123.96
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	UNCLOG JAIL SHOWERS	260.00
				TOTAL:	1,412.29
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE 2 DOGS CHERGOSKY	90.00
		40504-2410	OPERATING SUPPLIES	EUTHANIZE 2 DOGS WHITESKUN	90.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	276.54
				TOTAL:	456.54
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS, ANNL	PENSION DUES VOLUNTEE	840.00
	PRO TECH MECHANICAL, INC	40606-2470	FACILITIES MAINTENAN	SERVICE CALL BUNK UNITS NO	668.75
		40606-2120	CONTRACTUAL SERVICES	QUARTERLY MAINTENANCE	1,464.81
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,248.87
	LITTKIE'S LAWN CARE LLC dba	40606-2120	CONTRACTUAL SERVICES	LASPRAY OLD FIRE STATION	285.00
		40606-2120	CONTRACTUAL SERVICES	LASPRAY NEW FIRE STATION	570.00
	BLUMENTHAL HEAVY DUTY, INC	40606-2045	VEHICLE REPAIR & MAI	RPR BP102 TRANSM/DRIVESHAFT	5,110.45
		40606-2045	VEHICLE REPAIR & MAI	WIRING HARNESS FOR BP102 F	465.34
				TOTAL:	11,653.22
	EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS
				TOTAL:	37.52
INSPECTION	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	128.55
				TOTAL:	128.55

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba 28 RENTALS, LLC	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	90.29
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	814.08
		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
		41108-2425	FUEL, OIL, ETC.	FUEL USE	262.56
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	262.56
					TOTAL:
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba CIRCUIT ENGINEERING DISTRICT SIGNALTEK, INC	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	10,029.17
		41208-2482	TRAFFIC/STREET SIGN	STREET SIGN FOR VANESSA DR	18.00
		41208-2078	TRAFFIC SIGNAL REPAI	RPR/RPLC CONTROL 4TH&GARY	19,000.00
		41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT REPAIR 15TH/G	3,632.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,180.13
				TOTAL:	33,859.30
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,175.83
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	3,018.15
		41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	404.42
	CITY OF CLINTON	41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	875.72
				TOTAL:	5,517.34
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	92.46
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	ES ACADEMY KITCHEN A/C REP	302.50
		41700-2130	FACILITIES REPAIR	CITY HALL/IT ROOM SCHD MAI	124.00
		41700-2130	FACILITIES REPAIR	DPS BLDG SCHEDULED MAINT	130.00
		41700-2470	FACILITIES MAINTENAN	REPAIRS TO IT ROOM A/C UNI	344.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	263.01
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	74.77
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	391.57
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	402.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	415.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	5,037.21
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	294.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	184.59
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,702.95
	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	331.17
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE JAN22	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	269.85
				TOTAL:	14,454.71

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	REIMB/US STERLING INVEST/H	<u>149.59</u>
				TOTAL:	<u>149.59</u>
ADMINISTRATION	S W OKLA DEV AUTHORITY	40200-2120	CONTRACTUAL SERVICES	CAPTL IMPROVEMENT PLN PRJ	<u>7,500.00</u>
				TOTAL:	<u>7,500.00</u>
PARKS MAINTENANCE	MERRITT SEALING COMPANY	41108-3035	IMPROVEMENTS OTHER T	PICKLEBALL COURTS	<u>49,309.00</u>
	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	<u>932.58</u>
				TOTAL:	<u>50,241.58</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>
OTHER USES/TRANSFERS	OK BANK & TRUST	49999-2135	BANK SERVICE FEES/IN REIMB/US	STERLING INV/CART	447.82
		49999-2135	BANK SERVICE FEES/IN REIMB/US	STERLING INVEST/H	73.30
				TOTAL:	521.12

FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	THE HUB DINER dba HUB DINER	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE/OCT-DE	947.52
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE/OCT-DE	4,852.35
	PIZZA DIRECT LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE/OCT-DE	3,113.46
				TOTAL:	8,913.33

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	1/25/22 STATMT PCARD PURCH	55,390.27
				TOTAL:	55,390.27

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

100	GENERAL FUND	96,694.38
430	CAPITAL IMPROVEMNT	57,891.17
513	2005 4TH CENT ECON DEV	521.12
700	PUBLIC WORKS AUTHORITY	466,463.43
710	SOLID WASTE AUTHORITY	62,106.22
720	CLINTON AIRPORT AUTHORITY	24,200.09
730	RECREATION TRUST AUTHOR.	18,629.35
740	CLINTON INDUSTRIAL AUTH.	15,852.09
750	ECON DEV AUTHORITY	8,913.33
999	POOLED CASH	55,390.27

	GRAND TOTAL:	806,661.45

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
ADMINISTRATION	CITY MGMT ASSOC OF OKLA	40200-2610	CONFERENCES, BUSINES	SERV LDRSHP CONF JOHNSTON	139.00	
		40200-2610	CONFERENCES, BUSINES	OMMS WINTER CONF JOHNSTON	295.00	
	DOLLAR GENERAL CHARGED SA	40200-2616	EMPLOYEE HEALTH & SA	DECOR SAFETY LUNCH	69.00	
	WAL-MART STORE 01-0392	40200-2616	EMPLOYEE HEALTH & SA	DECOR SAFETY LUNCH	13.00	
	INTEGRIS HEALTH dba INTEGRIS	40200-2616	EMPLOYEE HEALTH & SA	PENSION PHYSICAL HOPPER	625.00	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND BAXTER	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2616	EMPLOYEE HEALTH & SA	PRAIRIE SNSH MORGAN FUNERA	40.00	
	MISCELLANEOU	40200-2616	EMPLOYEE HEALTH & SA	DOLLAR SPREE DECOR SFTY LN	18.77	
	MISCELLANEOU	40200-2616	EMPLOYEE HEALTH & SA	PEDROS CATERING SFTY LUNCH	1,259.10	
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	65.48	
	CHEROKEE TRADING POST	40200-2616	EMPLOYEE HEALTH & SA	WORK BOOTS	200.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	INK STAMP PAPER BINDERS	139.96	
		40200-2616	EMPLOYEE HEALTH & SA	NEW YEAR LETTERHEAD	8.99	
	AMAZON.COM	40200-2615	TRAINING & DEVELOPME	UBIQUITI AIRCAM IP CAMERA	79.95	
		40200-2616	EMPLOYEE HEALTH & SA	SAFETY BNQT PRIZES	158.78	
	DOLLAR TREE	40200-2616	EMPLOYEE HEALTH & SA	DECOR SAFETY LUNCH	8.00	
	HILTON GARDEN INN-EDMOND	40200-2610	CONFERENCES, BUSINES	HOTEL CMAO CONF R JOHNSTON	294.00	
				TOTAL:	3,429.03	
	FINANCE	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	160.98
		STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER	38.10
AMAZON.COM		40300-2405	OFFICE SUPPLIES	HANDHELD BT CABLE	29.46	
				TOTAL:	228.54	
POLICE ADMINISTRATION	U S POSTAL SERVICE	40501-2010	POSTAGE	EVIDENCE SENT TO OSBI	5.10	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	MISCELLANEOUS V MISCELLANEOU	40501-2635	OTHER MISCELLANEOUS	EASYWIRELESS RPLC PHN DMGD	25.00	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	109.42	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.91	
		40501-2005	TELEPHONE	ON CALL CELL PHONE	19.08	
	AMAZON.COM	40501-2615	TRAINING & DEVELOPME	CORDED HEADPHONES X3	50.97	
		40501-2615	TRAINING & DEVELOPME	WEBCAM X3	78.46	
		40501-2405	OFFICE SUPPLIES	SAMSUNG PORTABLE 1TB SSD	119.99	
		40501-2405	OFFICE SUPPLIES	256GB FLASH DRIVE X3	59.97	
	POLICE RECORDS & INFORMATION	40501-2615	TRAINING & DEVELOPME	REDACTING REC TRNG	149.00	
		40501-2615	TRAINING & DEVELOPME	POLICE REC MNGT TRNG	250.00	
				TOTAL:	1,023.02	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.84	
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	SWIFFER MOP PADS PD	30.87	
				TOTAL:	100.71	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	71.90	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95	
	CLINTON LAUNDRY AND CLEANERS	40503-2410	OPERATING SUPPLIES	INSECT AND LICE KILLER	35.00	
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	FORD KEYS	8.56	
		40503-2410	OPERATING SUPPLIES	TRANSACTION CORRECTION	9.61-	
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	690.22	
	O'REILLY AUTOMOTIVE INC	40503-2410	OPERATING SUPPLIES	DE ICER 12 QTY	59.88	
		40503-2465	JANITORIAL SUPPLIES	INTER CLEANER	10.49	
		40503-2421	PARTS-VEHICLE MAINTE	MINI BULB	6.17	
		40503-2045	VEHICLE REPAIR & MAI	SCRATCH FIX	19.99	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	JAIL CLEANING SUPPLIES	48.10
		40503-2431	PRISONER BOARDING	DISH SOAP FOR JAIL	15.00
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	TWIN PEAKS OSBI TRAINING	12.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	3 PERF POLO SHIRT	116.82
	GLOCK PROFESSIONAL, INC	40503-2410	OPERATING SUPPLIES	GLOCK REPAIRS	200.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	207.41
	SAM'S CLUB / GECRB	40503-2405	OFFICE SUPPLIES	PD COFFEE AND CREAMER	30.92
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	BOWLS PLATES TAPE COPY PAP	476.91
		40503-2405	OFFICE SUPPLIES	SPOONS PD	29.99
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	3 MOTOROLA MICROPHONES	99.00
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	15 LATENT PRINT KITS	829.83
				TOTAL:	3,108.43
POLICE ANIMAL CONTROL	OK ANIMAL CONTROL ASSOCIATIO	40504-2615	TRAINING & DEVELOPME	OKLA ACO ASSOCIATION	175.00
				TOTAL:	175.00
FIRE ADMINISTRATION	FAMILY DOLLAR	40601-2465	JANITORIAL SUPPLIES	STATION SUPP	7.40
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	64.78
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	STATION SUPPLIES	110.49
		40601-2435	UNIFORM SERVICE	BR UNIFORMS	70.00
		40601-2405	OFFICE SUPPLIES	OFFICE SUPPL	31.98
		40601-2465	JANITORIAL SUPPLIES	STATION SUPP	13.78
		40601-2405	OFFICE SUPPLIES	STATION SUPPLIES	18.97
		40601-2465	JANITORIAL SUPPLIES	STATION SUPP	97.81
	SKETCHSHE DESIGNS	40601-2435	UNIFORM SERVICE	BR UNIFORMS	50.00
				TOTAL:	465.21
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC2 OIL CHANGE	59.63
	CLINTON LAUNDRY AND CLEANERS	40606-2470	FACILITIES MAINTENAN	CFD MATS	365.00
		40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	92.23
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	DISPATCH OUTLETS	52.62
		40606-2421	PARTS - VEHICLE MAIN	RESCUE MIC MOUNT	0.64
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	38.02
		40606-2422	PARTS - EQUIPMENT MA	STATION SUPPLIES	35.05
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	HVAC SYSTEM	206.27
		40606-2421	PARTS - VEHICLE MAIN	TRK8 VALVE RPR	5.73
	T.H. ROGERS LUMBER CO.	40606-2470	FACILITIES MAINTENAN	STATION SUPP	21.69
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	AIR SPEC TEST	145.00
	WELDON PARTS, INC	40606-2420	TIRES, BATTERIES, ET	BP103 BATTERIES	33.82
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	BP103 BATTERY CABLE	24.98
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	80.54
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	MANUAL BATT CHARGER	199.00
		40606-2421	PARTS - VEHICLE MAIN	BP103 ALTERNATOR	549.23
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	LF FLAT RPR	20.00
		40606-2045	VEHICLE REPAIR & MAI	TIRE RPR L11	49.98
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	E1 BROOM	34.87
		40606-2422	PARTS - EQUIPMENT MA	SHOP SUPP	6.88
	AMAZON.COM	40606-2421	PARTS - VEHICLE MAIN	BCKUP CMRA FC2	179.97
	ZANE'S AUTO REPAIR	40606-2045	VEHICLE REPAIR & MAI	EXHAUST WRK E3 BP102	300.00
		40606-2045	VEHICLE REPAIR & MAI	EXHAUST E2	255.00
				TOTAL:	2,756.15
INSPECTION	BALLARD'S OF CLINTON INC	41000-2425	FUEL, OIL, ETC.	OIL CHANGE LED INSTALL	152.06
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	85.74

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	BINDERS	44.94
	ATWOODS	41000-2455	SAFETY EQUIPMENT	SAFETY BOOT	99.99
	AMAZON.COM	41000-2050	RADIO REPAIR & MAINT	RADIO ANTENNA TOBY	21.74
				TOTAL:	404.47
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	111.40
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	111.40
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	105.56
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	108.15
	ELK SUPPLY CO INC	41108-2046	EQUIPMENT REPAIR & M	EQUIPMENT REPAIR SUPPLIES	11.70
	LOCKE SUPPLY COMPANY	41108-2410	OPERATING SUPPLIES	LIGHT BULBS BULK	134.30
	CHEROKEE TRADING POST	41108-2455	SAFETY EQUIPMENT	SAFETY BOOTS	99.95
	ATWOODS	41108-2410	OPERATING SUPPLIES	COUPLE NIPPLE	0.69
		41108-2046	EQUIPMENT REPAIR & M	SPRAY RIG REPAIR PARTS	139.28
		41108-2410	OPERATING SUPPLIES	TAPE AND COUPLER	15.48
		41108-2046	EQUIPMENT REPAIR & M	TIRE REPAIR PARTS	7.79
		41108-2410	OPERATING SUPPLIES	COUPLERS	13.38
		41108-2410	OPERATING SUPPLIES	RETURN COUPLER KIT	8.49-
		41108-2410	OPERATING SUPPLIES	RETURN COUPLER NIPPLE	8.18-
				TOTAL:	842.41
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	25.22
		41208-2435	UNIFORM SERVICE	UNIFORMS	25.22
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	SPARE SHOP KEYS	10.88
		41208-2405	OFFICE SUPPLIES	WALLBOARD SHARPIE GLOVES	38.00
		41208-2480	STREET LIGHTING SUPP	12 TWO WIRE PLUGS	42.00
		41208-2410	OPERATING SUPPLIES	SPARE KEYS	9.17
		41208-2410	OPERATING SUPPLIES	KEYS FOR BUILDING	8.16
		41208-2410	OPERATING SUPPLIES	SPARE KEYS REFUND	9.17-
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	67.55
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	253.95
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	176.09
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	HYD FITTING LOADER	3.23
	T.H. ROGERS LUMBER CO.	41208-2476	SIDEWALK REPAIR & MA	CONCRETE CIC GATE	52.39
	WAL-MART STORE 01-0392	41208-2405	OFFICE SUPPLIES	SHELIVING	135.88
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FRONTEND LOADER FLAT	200.00
		41208-2420	TIRES, BATTERIES, ET	FLAT FRONT LOADER	167.95
		41208-2420	TIRES, BATTERIES, ET	TRAILER FLAT	16.50
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	38.16
	CHEROKEE TRADING POST	41208-2455	SAFETY EQUIPMENT	BOOTS	100.00
		41208-2455	SAFETY EQUIPMENT	BOOTS	100.00
		41208-2455	SAFETY EQUIPMENT	BOOTS	100.00
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP HEATER	349.99
		41208-2410	OPERATING SUPPLIES	PICKUP TOOL BOX BATTERY	579.97
		41208-2410	OPERATING SUPPLIES	TOOL SET	238.31
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	3 GARAGE DOOR OPENERS	89.85
	CLINTON TOWING AND REPAIR, L	41208-2046	EQUIPMENT REPAIR & M	SAND TRUCK REPAIR	1,951.12
				TOTAL:	4,835.28
RECREATION	DOLLAR GENERAL CHARGED SA	41408-2340	SPECIAL EVENTS PROGR	CANDY FOR SAFETY LUNCH	15.50
	W W GRAINGER, INC	41408-2130	FACILITIES REPAIR	WALL FANS ACME	906.56

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00
	FAMILY DOLLAR	41408-2410	OPERATING SUPPLIES	PAPER PLATES	2.30
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV ACME	88.94
	EZ FACILITY INC	41408-2120	CONTRACTUAL SERVICES	YEARLY MAINT PAYMENT	4,967.00
	SAM'S CLUB / GEGRB	41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION CUPS	142.90
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	19.96
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	STAPLER COMBO	5.49
				TOTAL:	<u>6,381.65</u>
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
				TOTAL:	<u>58.96</u>
FACILITIES MAINTENANCE	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	41700-2410	OPERATING SUPPLIES	GLOVES 3 UTILITY TOTES	65.65
		41700-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	5.19
		41700-2470	FACILITIES MAINTENAN	SPRAY PAINT	19.46
		41700-2470	FACILITIES MAINTENAN	MOUSE BAIT	33.14
		41700-2410	OPERATING SUPPLIES	TOOLS	62.95
		41700-2470	FACILITIES MAINTENAN	DRILL	215.97
	HINZ REFRIGERATION LLC	41700-2130	FACILITIES REPAIR	AC REPAIR CITY HALL	198.50
		41700-2470	FACILITIES MAINTENAN	CLEARED DRAINS AT CITY HAL	99.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL	220.39
		41700-2005	TELEPHONE	ES ALARM PHONE SERVICE	218.92
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	494.21
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	529.67
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE CITY HALL	22.98
	LOCKE/WHOLESALE ELECTRIC	41700-2410	OPERATING SUPPLIES	LIGHT BULBS	156.37
		41700-2410	OPERATING SUPPLIES	BULBS	152.51
	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
	O'REILLY AUTOMOTIVE INC	41700-2470	FACILITIES MAINTENAN	ANTIFREEZE	32.97
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CH	163.90
	SAM'S CLUB / GEGRB	41700-2410	OPERATING SUPPLIES	CITY HALL COFFEE	56.88
	AMAZON.COM	41700-2020	DATA PROCESSING	DROBO BACKUP DRIVES	279.98
		41700-2020	DATA PROCESSING	DROBO BACKUP DRIVE REPL	54.99
		41700-2410	OPERATING SUPPLIES	PWR STRIP SURGE PROTECTOR	29.94
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	890.26
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	380.25
		41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	116.20
		41700-2465	JANITORIAL SUPPLIES	DISINFECTANT	72.11
		41700-2465	JANITORIAL SUPPLIES	VACUUM BAGS	29.52
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	486.22
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
				TOTAL:	<u>5,777.99</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	AMAZON.COM	40606-3010	OFFICE FURNITURE/EQU	MATTRESS AND BEDDING	<u>386.48</u>
				TOTAL:	<u>386.48</u>

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AMAZON.COM	40000-3030	OTHER EQUIPMENT	CANON CAMERA FOR PD	489.00
				TOTAL:	489.00