

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 FEB 22	5.79	
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAR 22	3.14	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES FE	261.23	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES FEB22	511.39	
	MISCELLANEOUS V REBECCA RYAN	2501	CURRENT MC REFUNDS P	REBECCA RYAN:RFND BOND A S	275.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES FEB 2022	76.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES FEB22	30.00	
					TOTAL:	1,162.55
	GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2032	PROPERTY INSURANCE	PROPERTY INS 4/22-4/23	61,795.00
			40100-2032	PROPERTY INSURANCE	FINE ARTS 4/22-4/23	186.00
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:	85,234.34	
ADMINISTRATION	OMCTFOA TREASURER	40200-2605	DUES, SUBSCRIPTIONS,	JAMIE PHIPPS MEMBERSHIP	50.00	
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	4,092.53-	
		40200-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	4,092.53	
		40200-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY21/22	1,474.55	
	OKLA STATE UNIVERSITY	40200-2616	EMPLOYEE HEALTH & SA	CPR CARDS FROM CLASS JAN22	595.00	
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	SEPT - DEC21 CLAIMS PAID	2,113.36	
		40200-1042	HRA CLAIMS PAID	FEB22 CLAIMS PD	55.00	
	ROBERT JOHNSTON	40200-2610	CONFERENCES, BUSINES	REIMB MILEAGE MTG IRVING,	320.58	
					TOTAL:	4,608.49
	FINANCE	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	INVESTMENT FEES/BATH SAVIN	374.52
40300-2135			BANK SERVICE FEES	INVESTMENT FEES/MILLBURY B	149.00	
OK MUN. ASSURANCE GROUP		40300-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	3,507.83-	
		40300-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	3,507.89	
		40300-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	677.01	
PITNEY-BOWES INC		40300-2010	POSTAGE	21/22 POSTAGE MACH LEASE	170.73	
KIWANIS CLUB OF CLINTON, OK		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES D BLANCHAR	40.00	
		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES D BLANCHAR	40.00	
PITNEY BOWES		40300-2010	POSTAGE	POSTAGE REFILL	100.00	
		40300-2010	POSTAGE	POSTAGE REFILL	116.73	
INPOSEND, INC		40300-2120	CONTRACTUAL SERVICES	BILLING FOR MARCH 22	1,926.47	
				TOTAL:	3,594.52	
LEGAL AND COURTS		OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	CASH HANDLING TRAIN A ARVI	75.00
	40400-2615		TRAINING & DEVELOPME	DISTRICT 2 WRKSHP FEE A AR	35.00	
	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	1,169.30-	
		40400-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	1,169.30	
	40400-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	365.46		
				TOTAL:	475.46	
POLICE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-	
		40501-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65	
		40501-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	584.65	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	173.82	
					TOTAL:	758.47
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	4,092.53-	
		40502-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	4,092.53	
		40502-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,452.11	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,452.11
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	13,446.89-
		40503-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	13,446.89
		40503-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	2,674.53
	LAW ENFORCEMENT SYSTEMS	40503-2405	OFFICE SUPPLIES	250 OK UNIFORM VIOLATIONS	170.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,918.35
				TOTAL:	5,762.88
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-
		40504-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65
		40504-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	62.33
	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE DOG	45.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	353.21
				TOTAL:	460.54
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-
		40601-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65
		40601-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	54.87
				TOTAL:	54.87
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	9,939.01-
		40606-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	9,939.01
		40606-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,431.37
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,554.98
	FIRE INSPIRATION READINESS &	40606-2615	TRAINING & DEVELOPME	ONL COURSE/FD/CALM THE CHA	750.00
				TOTAL:	4,736.35
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	35.00
				TOTAL:	35.00
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-
		41000-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65
		41000-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	382.55
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	600 N 18TH/412 ES CONDEMNA	72.00
	OK UNIFORM BUILDING CODE COM	41000-2615	TRAINING & DEVELOPME	TRNG WRKBK BUILDING INSPECT	33.35
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	65.79
				TOTAL:	553.69
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	67.70
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	1,169.30-
		41108-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	1,169.30
		41108-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	181.95
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,342.69
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	860.29
	FREDDIE HILL dba JUST ADD WA	41108-2130	FACILITIES REPAIR	REPLACE IRRIGATION CONTROL	1,027.00
		41108-2130	FACILITIES REPAIR	RPR SOCCER FIELD IRRIGATIO	773.00
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	200.00
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GLF	100.00
		41108-2110	RENTAL CHARGES	PORT TOILET KLUMP PK	110.00
		41108-2110	RENTAL CHARGES	PORT TOILET DPS SITE	100.00
		41108-2110	RENTAL CHARGES	2-RIVER SS/SOCCER 66	200.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	192.12
	SIMPLOT AB RETAIL INC dba	41108-2440	CHEMICALS	CHEMICALS PARKS DEPT	13,303.08

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					19,457.83
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-
		41109-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65
		41109-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	93.59
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	68.10
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	72.38
TOTAL:					271.29
STREETS MAINTENANCE	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	1,169.30-
		41208-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	1,169.30
		41208-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	2,572.16
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	9,844.46
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	STR SIGN/WASHOUT NEPTUNE &	60.00
		41208-2482	TRAFFIC/STREET SIGN	4 SPEED LIMIT/2 IN OUT SIG	134.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,022.75
TOTAL:					13,633.37
RECREATION	ARTIC AIR REFRIG. INC.	41408-2470	FACILITIES MAINTENAN	SCH MAINT SOCCER FIELD HEA	110.00
		41408-2470	FACILITIES MAINTENAN	SCH MAINT ARMORY HEATERS	273.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	563.20
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	2,890.86
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	1,753.94-
		41408-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	1,753.94
		41408-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	369.28
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	443.17
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEE'S ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,732.25
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,690.16
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	LED FIXTURES ACME PAVLN	450.00
		41408-2470	FACILITIES MAINTENAN	LIGHT REPAIR ACME ROAD & P	953.16
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	101.50
		41408-2010	POSTAGE	POSTAGE REFILL	116.74
WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	57.80	
TOTAL:					10,794.34
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	1,169.30-
		41600-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	1,169.30
		41600-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	342.98
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	240.85
TOTAL:					583.83
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	CITY HALL/IT ROOM/SCH MAIN	120.00
		41700-2130	FACILITIES REPAIR	RPR/SERVICE HEATERS SWPH	641.50
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	290.63
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.57
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	242.73
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	310.66
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	297.58
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	318.49
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	4,036.94
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	225.59

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	110.15
	EARL FOUST	41700-2130	FACILITIES REPAIR	FLOOR REPAIR SR BLDG	150.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	7,722.93
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	188.54
	JEFF BAILEY ELECTRIC, LLC	41700-2470	FACILITIES MAINTENAN	REPAIR LIGHTS AT SR BLDG	1,380.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	399.28
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	216.83
	RP POWER, LLC	41700-2120	CONTRACTUAL SERVICES	CH GENERATOR ANNL MAINT	265.00
		41700-2120	CONTRACTUAL SERVICES	CH GENERATOR ANNL MAINT	340.00
				TOTAL:	17,325.42

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	CORO MEDICAL LLC dba	40503-3030	OTHER EQUIPMENT	6 AEDS	4,980.00
				TOTAL:	4,980.00
FIRE PROTECTION	CUSTER CO	40606-3025	VEHICLES	REIMB NEW BRUSH TRUCK BUIL	20,000.00
	CHICKASAW PERSONAL COMMUNICA	40606-3020	RADIO EQUIPMENT	5 PORTABLE RADIO/3 SPEAKER	4,951.00
	AIR CLEANING TECHNOLOGIES	40606-3035	IMPROVEMENTS OTHER T	PLYMOVENT EXHST VENT SYS	84,500.00
				TOTAL:	109,451.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
				TOTAL:	932.58
FACILITIES	SOONERDREW CONSULTING LLC db	41700-3005	BUILDING REMODELING	REPLACE LIBRARY ROOF	78,900.00
				TOTAL:	78,900.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	2/25/22 STMNT PCARD PURCHA	94,389.93
				TOTAL:	94,389.93

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

100	GENERAL FUND	170,955.35
430	CAPITAL IMPROVEMNT	194,263.58
700	PUBLIC WORKS AUTHORITY	550,526.66
710	SOLID WASTE AUTHORITY	65,736.39
720	CLINTON AIRPORT AUTHORITY	16,016.66
730	RECREATION TRUST AUTHOR.	100,548.33
740	CLINTON INDUSTRIAL AUTH.	34,807.09
750	ECON DEV AUTHORITY	8,183.83
770	CLINTON HOSPITAL AUTH.	1,127.65
999	POOLED CASH	94,389.93

	GRAND TOTAL:	1,236,555.47

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	ORD 1012 COLLECTIONS	80.40	
		40100-2025	LEGAL PUBLICATIONS	ORD 1013 PARKING	91.40	
		40100-2025	LEGAL PUBLICATIONS	LN 26644 L AND S ZONING	73.60	
		40100-2630	COMMUNITY PROMOTION	CHRISTMAS GREETINGS COLOR	387.50	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	CL MTG CPI PSO LTS 1 13	577.00	
		40100-2085	PROFESSIONAL SERVICE	CNCL MTG PSO OLD FIRE STN	1,005.00	
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	COPY PAPER	100.00	
			TOTAL:		2,314.90	
	ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOHNSON LN26569 ZONING	68.65
			40200-2605	DUES, SUBSCRIPTIONS,	ICMA MBRSHP 2022 JOHNSTON	325.00
HOLLAND USA INC./DBA AMSTERD		40200-2405	OFFICE SUPPLIES	EMP EVALS AND WARNINGS	141.39	
MISCELLANEOUS V MISCELLANEOU		40200-2610	CONFERENCES, BUSINES	LUCILLES HOSPITAL CEO	33.00	
DR. ROBERT BLAKEBURN		40200-2616	EMPLOYEE HEALTH & SA	9 TO 12 21 PE PHYS DRUG SC	300.00	
STANDLEY SYSTEMS, LLC		40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	54.69	
		40200-2405	OFFICE SUPPLIES	CASH REGISTER ROLLS	21.38	
STAPLES ADVANTAGE		40200-2405	OFFICE SUPPLIES	REFUND CASH REGISTER ROLLS	21.38	
			40200-2610	CONFERENCES, BUSINES	A FRANSEN OKHR TULSA CONF	425.00
OKHR		40200-2610	OFFICE SUPPLIES	3 LOGITECH WIRLESS MOUSE	59.97	
AMAZON.COM		40200-2405	EMPLOYEE HEALTH & SA	UBIQUITI IP CAMERA	79.95	
			40200-2615	TRAINING & DEVELOPME	COMTIA APLUS BOOK	39.99
			40200-2615	TRAINING & DEVELOPME	SECURITY AND BOOK	37.99
			40200-2405	OFFICE SUPPLIES	USB-HDMI ADAPTER X3	44.85
			40200-2405	OFFICE SUPPLIES	APC BATTERY BACKUP RBC47	34.90
			40200-2405	OFFICE SUPPLIES	HP 202A TONER	64.89
			40200-2405	OFFICE SUPPLIES	APC BATTERY REPLACEMENT RB	35.16
			40200-2405	OFFICE SUPPLIES	BLUE INK REFILL	6.69
			TOTAL:			1,752.12
			FINANCE	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP
40300-2405		OFFICE SUPPLIES			THERMAL ROLLS	157.99
STAPLES ADVANTAGE		40300-2405		OFFICE SUPPLIES	COPY PAPER CASH REG ROLLS	139.29
				TOTAL:		406.66
LEGAL AND COURTS	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	FILE POCKETS FILING GUIDES	35.48	
			TOTAL:		35.48	
POLICE ADMINISTRATION	U S POSTAL SERVICE	40501-2010	POSTAGE	POSTAGE	10.70	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	109.41	
		40501-2405	OFFICE SUPPLIES	6 SD CARDS	35.97	
	STAPLES ADVANTAGE	40501-2045	VEHICLE REPAIR & MAI	TURNPIKE FEES FD	7.95	
	PLATE PAY		TOTAL:	164.03		
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69	
		LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER THE PHONE INTERP	1.26
	TOTAL:			55.95		
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2421	PARTS-VEHICLE MAINTEN	SPRK PLUG OIL LEAK REPAIR	382.13	
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE CODES CLEARED	49.95	
		40503-2045	VEHICLE REPAIR & MAI	ROTATE TIRES	18.00	
		40503-2425	FUEL, OIL, ETC.	RIVERAS UNIT OIL CHANGE	49.95	
	BOB BARKER COMPANY, INC	40503-2431	PRISONER BOARDING	JAIL SUPPLIES	107.78	
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	469.35	
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	637.31	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49
		40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	WIPER FLUID 6 QTY	35.94
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	JAIL CLEANING SUPPLIES	46.25
	THE EMBLEM AUTHORITY dba EMB	40503-2435	UNIFORM SERVICE	POLICE SHOULDER PATCHES	278.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	HOPPER SHIRTS X 4	244.26
		40503-2435	UNIFORM SERVICE	HOPPER UNIFORM SHIPPING	13.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	164.07
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	12 BANKERS BOXES	68.29
		40503-2405	OFFICE SUPPLIES	DISPOSABLE CUPS	56.49
	WESTERN OKLAHOMA TIRE & SERV	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	62.50
	PRECISION DELTA CORP	40503-2450	AMMUNITION	WINCHESTER 12GA 250 ROUND	130.31
				TOTAL:	2,860.56
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	TRASH BAGS	13.99
				TOTAL:	13.99
FIRE ADMINISTRATION	LOCKE SUPPLY COMPANY	40601-2615	TRAINING & DEVELOPME	RETURNED OUTSIDE LIGHT BUL	66.91-
	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	BR MS REG OFCA CONF	150.00
	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	PARKING STILLWATER WKSHP	8.00
	MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	ESKIMO JOES STILLWATER WKS	51.69
	MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	MEXICO JOES STILLWATER WKS	49.85
	MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	JIMMY JOHNS STILLWATER WKS	32.64
	MISCELLANEOU	40601-2435	UNIFORM SERVICE	GEAR BAGS BLACK HELMET	134.94
	WEATHERFORD PRESS	40601-2435	UNIFORM SERVICE	ADMIN UNIFORMS	146.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	AMAZON.COM	40601-2435	UNIFORM SERVICE	MS UNIFORMS	120.00
		40601-2405	OFFICE SUPPLIES	APC BATTERY BACKUP RBC17	35.16
		40601-2405	OFFICE SUPPLIES	FOLDERS OFFICE SUPP	18.99
		40601-2615	TRAINING & DEVELOPME	TACTICS HNDBK	142.00
		40601-2405	OFFICE SUPPLIES	FILE FOLDERS	13.05
		40601-2405	OFFICE SUPPLIES	PENS FOLDERS	67.39
	HOME2 SUITES BY HILTON	40601-2615	TRAINING & DEVELOPME	HOMES2 HILTON BR WNTRWRKSH	324.90
		40601-2615	TRAINING & DEVELOPME	REIMB FOR TAX B RUSSELL RO	36.90-
				TOTAL:	1,245.49
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	BP102 OIL CHANGE	75.74
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	98.11
	ELK SUPPLY CO INC	40606-2615	TRAINING & DEVELOPME	TRNG PRP	32.84
		40606-2470	FACILITIES MAINTENAN	DUCT TAPE	19.48
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	HOSE	528.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	OUTSIDE LIGHT BULBS	66.91
		40606-2470	FACILITIES MAINTENAN	LIGHT POLE	86.87
		40606-2421	PARTS - VEHICLE MAIN	TRK8 PARTS	3.94
	OK FIRE CHIEF ASSOC	40606-2615	TRAINING & DEVELOPME	CONF REG MS	150.00
	TUFF FIRE & SAFETY, INC	40606-2422	PARTS - EQUIPMENT MA	BRACKET IN TRK EXTNGSHR	59.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	TRK8 PRTS	61.49
		40606-2421	PARTS - VEHICLE MAIN	TRK8 PRTS	137.44
		40606-2421	PARTS - VEHICLE MAIN	TRK8 PRTS RETURNED	36.00-
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	TRK 8 RPRS	85.13
		40606-2421	PARTS - VEHICLE MAIN	TRK8 BULB	6.30
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	27.97
		40606-2422	PARTS - EQUIPMENT MA	SHOP	52.95
	FAMILY DOLLAR	40606-2470	FACILITIES MAINTENAN	CLEANING SUPP	13.40

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOUS V	MISCELLANEOU 40606-2422	PARTS - EQUIPMENT MA	LEATHER PAD SET FOR HELMET	100.00
		MISCELLANEOU 40606-2423	PARTS-RADIO MAINTENA	BP102 HEADSET	221.03
		MISCELLANEOU 40606-2422	PARTS - EQUIPMENT MA	CW HELMET INSERT	100.00
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	TRNNG SOLS CW HEAVY EXTRCT	200.00
	WEATHERFORD PRESS	40606-2435	UNIFORM SERVICE	FIREFIGHTER UNIFORMS	1,980.00
	ASAP ENERGY INC	40606-2425	FUEL, OIL, ETC.	FUEL GENERATOR	557.44
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	TRK 8 PRTS	36.96
		40606-2421	PARTS - VEHICLE MAIN	ANTIFREEZE	5.98
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	1.81
		40606-2421	PARTS - VEHICLE MAIN	TRK PRTS	168.19
	MATT'S RV SERVICE	40606-2421	PARTS - VEHICLE MAIN	102 PRTS	40.98
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	RATCHET STRAPS	29.99
		40606-2421	PARTS - VEHICLE MAIN	TRK8 PRTS	59.12
		40606-2615	TRAINING & DEVELOPME	TRNG PROP	4.99
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	NAILER KIT	353.28
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	48.42
		40606-2421	PARTS - VEHICLE MAIN	BUFFING PADS	33.88
		40606-2421	PARTS - VEHICLE MAIN	E2 PRTS	43.21
		40606-2421	PARTS - VEHICLE MAIN	POLISHER	219.00
		40606-2423	PARTS-RADIO MAINTENA	RADIO PRGRMNG CBL	57.98
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	83.99
	CHILI'S	40606-2615	TRAINING & DEVELOPME	MEAL STILLWATER WRKSH	79.80
		40606-2615	TRAINING & DEVELOPME	MEAL STILLWATER WNTR WRKSH	32.34
	CHICKASAW PERSONAL COMMUNICA	40606-2423	PARTS-RADIO MAINTENA	BP101 DASH FACEPLATE	177.14
	HOME2 SUITES BY HILTON	40606-2615	TRAINING & DEVELOPME	HOMES2 HILTON BS WNTRWRKSH	288.00
		40606-2615	TRAINING & DEVELOPME	HOME2 HILTON FV WNTRWRKSH	288.00
				TOTAL:	6,681.10
EMERGENCY MGMT	OK EMERGENCY MANAGEMENT ASSO	40607-2615	TRAINING & DEVELOPME	OEMA 2022 CONF REG	520.00
				TOTAL:	520.00
INSPECTION	INTERNATIONAL CODE COUNCIL,	41000-2605	DUES, SUBSCRIPTIONS,	ICCA DUES	145.00
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	PENS WITH SECURITY CHAINS	12.49
				TOTAL:	157.49
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	KEY MADE FOR PICKUP	3.89
		41108-2422	PARTS-EQUIPMENT MAIN	NUTS BOLTS SCREWS	14.89
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	CHAIN SAW	349.99
		41108-2420	TIRES, BATTERIES, ET	BATTERY	179.99
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	MOWER REPAIRS MAINT	873.66
		41108-2410	OPERATING SUPPLIES	KEY FOR GATOR	2.93
	O'REILLY AUTOMOTIVE INC	41108-2425	FUEL, OIL, ETC.	HEAVY DUTY OIL STABILIZER	13.99
		41108-2420	TIRES, BATTERIES, ET	BATTERY	119.29
	ATWOODS	41108-2410	OPERATING SUPPLIES	SPRAY TIPS FOR HOSE	49.24
		41108-2410	OPERATING SUPPLIES	SPRAY TIP FOR HOSE	26.97
		41108-2422	PARTS-EQUIPMENT MAIN	HOSE CLAMPS PUMP TUBING	235.25
				TOTAL:	1,870.09
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2405	OFFICE SUPPLIES	FLASHLIGHT BATTERY PLUNGER	22.41
		41208-2410	OPERATING SUPPLIES	NAILS FOR SHOP	26.31
		41208-2476	SIDEWALK REPAIR & MA	CONCRETE 15 AND GARY LIGHT	19.71
		41208-2410	OPERATING SUPPLIES	OPERATING TOOLS	182.41
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	70.05
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	272.24

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	187.36
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
		41208-2076	STREET LIGHTING CHAR	CANYONS WEST	228.41
	LOCKE/WHOLESALE ELECTRIC	41208-2410	OPERATING SUPPLIES	CONCRETE SAW PARTS	17.48
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	SKIDSTEER BATTERY	202.61
	K & S TIRE INC	41208-2045	VEHICLE REPAIR & MAI	UNIT 20 FLAT	15.00
		41208-2420	TIRES, BATTERIES, ET	FLAT ON MOWER	33.33
	BRAD THOMPSON ELECTRIC, LLC	41208-2120	CONTRACTUAL SERVICES	TRAFFIC SIGNAL RPR 15TH GA	626.85
	ATWOODS	41208-2455	SAFETY EQUIPMENT	WATER FOR HYDRATION	22.90
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	183.98
		41208-2422	PARTS-EQUIPMENT MAIN	SHOP SUPPLIES	73.96
	AMAZON.COM	41208-2405	OFFICE SUPPLIES	CANON PRINTER	99.00
	XTREME AUTO WASH, LLC	41208-2421	PARTS-VEHICLE MAINT	WASH PICKUP	14.00
	LUSTFIELD MOBILE WELDING & R	41208-2046	EQUIPMENT REPAIR & M	FRONTEND LOADER REPAIR	795.00
				TOTAL:	3,128.71
RECREATION	BALLARD'S OF CLINTON INC	41408-2421	PARTS-VEHICLE MAINT	OIL CHANGE	49.95
	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	KEY FOR ACME	2.72
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV ACME	88.94
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	ACME ENERGY DRINKS	34.98
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	250.94
	AMAZON.COM	41408-2046	EQUIPMENT REPAIR & M	PUNCHING BAG ACME	183.03
	ALPHACARD SYSTEMS	41408-2410	OPERATING SUPPLIES	CARD MACHINE RIBBON	95.96
		41408-2410	OPERATING SUPPLIES	ACME CARD MACHINE	1,698.00
				TOTAL:	2,650.52
CEMETERY	LOCKE SUPPLY COMPANY	41600-2422	PARTS - EQUIPMENT MA	PLUG SIPHON PUMP	80.34
	O'REILLY AUTOMOTIVE INC	41600-2422	PARTS - EQUIPMENT MA	BATTERY	45.83
	WINFIELD SOLUTION, LLC	41600-2440	CHEMICALS	CHEMICALS	2,505.40
	CHEROKEE TRADING POST	41600-2455	SAFETY EQUIPMENT	SAFETY BOOTS SNIDER	100.00
		41600-2455	SAFETY EQUIPMENT	SAFETY BOOTS BAXTER	100.00
	ATWOODS	41600-2422	PARTS - EQUIPMENT MA	HOOKS CHAIN	36.17
	A.T.'S HEAT AND AIR, LLC	41600-2470	FACILITIES MAINTENAN	HEAT AC UNIT RPLC	1,650.00
				TOTAL:	4,517.74
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	1,047.50
	CLINTON LAUNDRY AND CLEANERS	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	856.02
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	TOTE	17.99
		41700-2475	LAND MAINTENANCE	SHOVEL SNOW	23.39
		41700-2410	OPERATING SUPPLIES	TOTE	17.99
		41700-2465	JANITORIAL SUPPLIES	PLASTIC BUCKET	9.98
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2410	OPERATING SUPPLIES	TAPE MEASURE	28.26
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL	261.22
		41700-2005	TELEPHONE	ES ALARM PHONE SERVICE	217.86
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	487.17
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	522.08
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE CREAMER	15.96
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	32.99
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	28.49
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	32.99
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	28.49

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LOCKE/WHOLESALE ELECTRIC	41700-2465	JANITORIAL SUPPLIES	BULBS	228.86
		41700-2470	FACILITIES MAINTENAN	SNOW SHOVEL	104.25
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	60.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	50.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	62.00
	A-OK LOCK & KEY LLC	41700-2470	FACILITIES MAINTENAN	REKEYED LCKS DMV	477.50
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CH	163.90
	DENNIS MCABEE DBA MCABEE'S S	41700-2470	FACILITIES MAINTENAN	VAC PARTS	79.80
	ATWOODS	41700-2470	FACILITIES MAINTENAN	ICE MELT GLOVES	47.44
	AMAZON.COM	41700-2020	DATA PROCESSING	MINIPC TECH ROOM	169.99
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	638.82
		41700-2470	FACILITIES MAINTENAN	WATER FOUTAIN	608.58
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	32.81
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	538.53
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	155.62
		41700-2470	FACILITIES MAINTENAN	COVID SPRAYER PARTS	50.93
		41700-2470	FACILITIES MAINTENAN	SPAYER PARTS	23.99
		41700-2410	OPERATING SUPPLIES	HAND CLEANER	532.17
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.90
				TOTAL:	<u>8,079.17</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	KLUVER'S APPLIANCES	40606-3010	OFFICE FURNITURE/EQU	MATTRESSES	2,952.00
	AMAZON.COM	40606-3005	BUILDING REMODELING	2 SURFACE PRO 7	2,339.98
		40606-3005	BUILDING REMODELING	HP 15 6 LAPTOP	679.99
		40606-3005	BUILDING REMODELING	SURFACE PRO PROTECTIVE CAS	269.90
		40606-3010	OFFICE FURNITURE/EQU	BEDDING	571.45
		40606-3010	OFFICE FURNITURE/EQU	TC MATTRESS	270.32
			TOTAL:		<u>7,083.64</u>