

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST APR 22	9.88	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAR 22	7.21	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	454.32	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MARCH 2	873.82	
	MISCELLANEOUS V MARTHA LOPEZ	500-54090	FACILITY/PROPERTY RE	MARTHA LOPEZ:REFUND PAV RE	25.00	
	MICHELLE WAT	500-54030	ACME MEMBERSHIPS	MICHELLE WATKINS:RFND ACME	69.00	
	DIANNE SANDE	500-54090	FACILITY/PROPERTY RE	DIANNE SANDERS:RFND PAV RN	25.00	
	EMILY GUBITZ	500-54090	FACILITY/PROPERTY RE	EMILY GUBITZ:RRND PAV RENT	25.00	
	MARINA RAY	500-54039	YOUTH PROGRAMS	MARINA RAY:RPLC CK88426 6/	25.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MARCH 22	92.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES MARCH	20.00	
				TOTAL:	1,626.23	
	GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2033	FLEET INSURANCE	CREDIT MEMO PREMIUM CHANGE	289.42
			40100-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	4,130.20
		40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET 11/21-22	204.24	
		40100-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	3,544.50	
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34	
				TOTAL:	25,842.86	
ADMINISTRATION	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	CLAIMS PAID MARCH 22	2,000.00	
				TOTAL:	2,000.00	
FINANCE	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	350.68	
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	JAN - MAR22 UTILITY NOTIFY	89.90	
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES MARCH 22	40.00	
	RS MEACHAM CPAs & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	IRS 1095 ASSIST/ARPA/GRANT	350.00	
	PITNEY BOWES	40300-2010	POSTAGE	PITNEY BOWES	204.50	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR APR 2022	1,934.89	
				TOTAL:	2,969.97	
POLICE ADMINISTRATION	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	137.43	
				TOTAL:	137.43	
POLICE OPERATIONS	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,981.03	
	OKLA MUNICIPAL MANAGEMENT SE	40503-2615	TRAINING & DEVELOPME	BEST PRACTICES REVIEW PD	4,510.85	
				TOTAL:	7,491.88	
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE PARVO DOG	45.00	
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	298.68	
				TOTAL:	343.68	
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,269.01	
	TARINA BITTLE, LLC dba	40606-2615	TRAINING & DEVELOPME	4-TRAINING SESSIONS FD	1,000.00	
				TOTAL:	3,269.01	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.00	
				TOTAL:	35.00	
INSPECTION	CUSTER COUNTY CLERK	41000-2091	DEMOLITION SERVICES	205 S 3RD LIEN CONDEMNATIO	18.00	
		41000-2091	DEMOLITION SERVICES	205 S 3RD LIEN DEMO	18.00	
		41000-2091	DEMOLITION SERVICES	212 E MODELLE LIEN RELEASE	18.00	
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	160.56	
				TOTAL:	214.56	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22	
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	737.64	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	961.23	
	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	656.01	
				TOTAL:	<u>3,102.10</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	73.72
				TOTAL:	<u>110.94</u>	
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	1,498.92	
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	8,325.81	
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,447.75	
				TOTAL:	<u>11,272.48</u>	
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	306.49	
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	3,089.63	
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	DRINKS AT BALLFIELD CONCES	826.00	
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	25.09	
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	19.20	
		41408-2460	MISCELLANEOUS	FEEs ACME BRICK PARK	10.70	
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	464.44	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,607.67	
	PITNEY BOWES	41408-2010	POSTAGE	PITNEY BOWES	200.00	
				TOTAL:	<u>6,549.22</u>	
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	109.79	
			TOTAL:	<u>109.79</u>		
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	SR. BLDG SCHEDULED MAINTEN	294.95	
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	167.50	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	162.91	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.79	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	444.76	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	308.56	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	255.77	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	132.24	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	2,867.32	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	162.54	
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,927.43	
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	48.70	
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,128.67	
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	155.38	
	JEFF BAILEY ELECTRIC, LLC	41700-2470	FACILITIES MAINTENAN	SR BLDG RPLC EXTERIOR LIGH	1,000.00	
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	135.98	
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE FEB22	50.00	
		41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE MAR22	50.00	
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	213.45	
				TOTAL:	<u>10,572.95</u>	

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	RUGGED COMPUTING INC dba	40503-3032	OTHER EQUIPMENT/JAG/	8 PANASOIC TOUGHBOOKS	9,132.04
	CHICKASAW PERSONAL COMMUNICA	40503-3020	RADIO EQUIPMENT	1 PORTABLE RADIOS/2MOBILE	1,685.00
		40503-3020	RADIO EQUIPMENT	1 PORTABLE RADIOS/2MOBILE	944.00
				TOTAL:	11,761.04
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 INVEST F	175.34
			TOTAL:		175.34

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	3/25/22 STMNT/PCARD PURCHA	57,257.37
				TOTAL:	57,257.37

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

100	GENERAL FUND	75,648.10
430	CAPITAL IMPROVEMNT	12,693.62
513	2005 4TH CENT ECON DEV	175.34
700	PUBLIC WORKS AUTHORITY	636,405.37
710	SOLID WASTE AUTHORITY	322,869.70
720	CLINTON AIRPORT AUTHORITY	158,305.26
730	RECREATION TRUST AUTHOR.	109,037.36
740	CLINTON INDUSTRIAL AUTH.	17,803.85
770	CLINTON HOSPITAL AUTH.	398.84
999	POOLED CASH	57,257.37
GRAND TOTAL:		1,390,594.81

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TOTAL PAGES: 12

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN26655 ORD 1014 L AND S	70.50	
		40100-2025	LEGAL PUBLICATIONS	LN26656 ORD 1015 PRCHSNG	72.30	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	PH CONF HNDBK MTGS	675.00	
				TOTAL:	817.80	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	STREET LABORER JOB AD	81.45	
		40200-2405	OFFICE SUPPLIES	MICROSOFT ONLINE SERVICES	126.25	
	MONROE SYSTEMS	40200-2405	OFFICE SUPPLIES	RIBBON CARTRIDGES	39.47	
	ACE AERIAL	40200-2405	OFFICE SUPPLIES	SCREWS	18.22	
		40200-2405	OFFICE SUPPLIES	BOLTS	16.64	
		40200-2405	OFFICE SUPPLIES	BOLTS	14.83	
		40200-2405	OFFICE SUPPLIES	SCREW REFUND	18.22-	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BACKGRND CK ALBERTZ	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2615	TRAINING & DEVELOPME	BRANDING IRON JOHNSTON	10.08	
		MISCELLANEOU	40200-2615	TRAINING & DEVELOPME	DQ JOHNSTON	14.59
		MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	OMMS CONF R JOHNSTON	25.00
		MISCELLANEOU	40200-2615	TRAINING & DEVELOPME	MARRIOTT ICMA CONF LDGNG J	214.25
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	54.69	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	6X9 ENVELOPES	4.45	
		40200-2405	OFFICE SUPPLIES	TAPE REGISTER ROLLS	11.69	
		40200-2405	OFFICE SUPPLIES	FILE FOLDERS	24.61	
		40200-2405	OFFICE SUPPLIES	DIVIDERS MESSAGE BOOKS	30.52	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	WINDOWS 11 PRO UPGRADE X3	447.00	
		40200-2405	OFFICE SUPPLIES	DRAFT STAMP	15.73	
		40200-2405	OFFICE SUPPLIES	WSTRN DIGITAL 500GB SSD X6	426.06	
		40200-2405	OFFICE SUPPLIES	SCEPTRE 24 MONITOR X5	699.85	
		40200-2405	OFFICE SUPPLIES	LOGITECH KEYBOARD MOUSE	39.99	
		40200-2405	OFFICE SUPPLIES	USB C TO USB A 2 ADAPTER	33.63	
				TOTAL:	2,345.78	
	FINANCE	MONROE SYSTEMS	40300-2405	OFFICE SUPPLIES	MONROE CALCULATOR	258.99
		OSU CENTER FOR EXEC/PROF DEV	40300-2615	TRAINING & DEVELOPME	CLK TREAS TRAIING VIRTUAL	425.00
		STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	109.38
		STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	6X9 ENVELOPES	4.44
			40300-2405	OFFICE SUPPLIES	TAPE REGISTER ROLLS	46.76
			40300-2405	OFFICE SUPPLIES	FILE FILDERS BINDERS	193.39
			40300-2405	OFFICE SUPPLIES	HD STAPLES AND DIVIDERS	41.92
		IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR SEPT OCT NOV21	756.19
			TOTAL:	1,836.07		
LEGAL AND COURTS	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	COLAGY FEES THRU OCT 20	218.50	
		40400-2120	CONTRACTUAL SERVICES	COLAGY FEES FEB 2022	370.50	
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	6X9 ENVELOPES	4.45	
		40400-2405	OFFICE SUPPLIES	HANGING FILD FOLDERS	59.48	
		40400-2405	OFFICE SUPPLIES	GREEN HANGING FILE FOLDERS	23.99	
		40400-2405	OFFICE SUPPLIES	HD STAPLES	4.57	
		TOTAL:	681.49			
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	OK ASSOC CHIEFS OF POLICE	40501-2605	DUES, SUBSCRIPTIONS,	OACP MEMBERSHIP DUES	90.00	
	MISCELLANEOUS V MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	WSTRN SIZZLIN OK MESONET	9.99	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	109.41	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.91	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40501-2005	TELEPHONE	ON CALL CELL PHONE	35.91
	LYNN CARD CO., INC	40501-2405	OFFICE SUPPLIES	SYMP THANK YOU CARDS	182.00
				TOTAL:	703.46
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	OLETS PRINTER INK	125.58
				TOTAL:	180.27
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	83.42
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
		40503-2045	VEHICLE REPAIR & MAI	RPLC BRKS OIL CHNG	735.88
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	478.59
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SWADLEYS TRNG 30 31 4	52.25
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	164.07
	CLINTON TOWING AND REPAIR, L	40503-2410	OPERATING SUPPLIES	EVIDENCE HOLD	100.00
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMO	1,537.10
	5.11 TACTICAL	40503-2435	UNIFORM SERVICE	DEFENDER FLEX JEANS	75.00
				TOTAL:	3,299.75
POLICE ANIMAL CONTROL	THE J.P. COOKE COMPANY	40504-2410	OPERATING SUPPLIES	PET TAGS 2022 TO 2023	72.50
				TOTAL:	72.50
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	COPY PAPER	47.99
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	OFFICE SUPP	139.32
		40601-2405	OFFICE SUPPLIES	OFFICE SUPP	34.77
		40601-2465	JANITORIAL SUPPLIES	JANITORIAL SUPP	46.63
		40601-2040	OFFICE EQUIPMENT REP	IPAD SCREEN PROTECTOR	24.98
		40601-2470	FACILITIES MAINTENAN	FLAGS	84.75
		40601-2405	OFFICE SUPPLIES	USB C HDMI ADAPTER X2	49.98
		40601-2405	OFFICE SUPPLIES	RETURNED WRONG USB	37.25
				TOTAL:	445.86
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2421	PARTS - VEHICLE MAIN	ELEMENT ASY	56.73
	CLINTON LAUNDRY AND CLEANERS	40606-2470	FACILITIES MAINTENAN	FLOOR MACHINE	3,000.00
		40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	98.11
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	PARTS	17.52
	LITKE'S STORE	40606-2421	PARTS - VEHICLE MAIN	BP101 AIR FILTER	79.98
	SANZRO LLC DBA S&D DRUG	40606-2470	FACILITIES MAINTENAN	USB	14.99
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	L11 HEADLIGHT	99.16
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	RESCUE SUPP	27.47
		40606-2422	PARTS - EQUIPMENT MA	TOOLS	6.99
		40606-2422	PARTS - EQUIPMENT MA	TOOLS	10.99
		40606-2421	PARTS - VEHICLE MAIN	TRK PRTS	19.98
		40606-2421	PARTS - VEHICLE MAIN	TRK PRTS	9.99
		40606-2421	PARTS - VEHICLE MAIN	TRK PRTS	15.98
		40606-2421	PARTS - VEHICLE MAIN	SHOP RESCUE	44.02
		40606-2421	PARTS - VEHICLE MAIN	BRK CLNR	7.98
		40606-2421	PARTS - VEHICLE MAIN	101 LOCK	41.98
		40606-2421	PARTS - VEHICLE MAIN	104 FAN AIR LINE	5.52
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	FUEL FILTER	14.61
		40606-2421	PARTS - VEHICLE MAIN	TRK8 AIR FILTER	80.00
	ATWOODS	40606-2470	FACILITIES MAINTENAN	SHOP SUPP	8.58

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2421	PARTS - VEHICLE MAIN	GAS CAN BP101	49.99
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	FACILITIES SUPPLIES	159.99
		40606-2470	FACILITIES MAINTENAN	USBC ADAPTERS	18.68
		40606-2470	FACILITIES MAINTENAN	FACILITIES	27.44
		40606-2470	FACILITIES MAINTENAN	DRY ERASE BOARD	299.98
		40606-2470	FACILITIES MAINTENAN	BOARD CLEANER	12.13
		40606-2421	PARTS - VEHICLE MAIN	BP101 RECEIVER HITCH	62.95
		40606-2421	PARTS - VEHICLE MAIN	RAM MOUNTS	153.94
		40606-2421	PARTS - VEHICLE MAIN	RAM MOUNT 101	143.43
		40606-2470	FACILITIES MAINTENAN	DRY ERASE SUPP	22.65
		40606-2470	FACILITIES MAINTENAN	PRSSR WSHR PRTS	24.98
		40606-2470	FACILITIES MAINTENAN	REIMB FOR LOST PACKAGE	48.42
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	MAINT E1 T8 E2	1,758.26
	NAPTAGS.COM	40606-2470	FACILITIES MAINTENAN	NAME PLATE	24.90
	RAYDEN EPP dba	40606-2421	PARTS - VEHICLE MAIN	FLR MTS BP101	130.00
	WYLIE MANUFACTURING CO.	40606-2421	PARTS - VEHICLE MAIN	ELECTRIC VALVE	114.22
			TOTAL:		6,615.70
EMERGENCY MGMT	MISCELLANEOUS V MISCELLANEOU	40607-2615	TRAINING & DEVELOPME	MEAL MESONET CONF BR MS	34.21
	MISCELLANEOU	40607-2615	TRAINING & DEVELOPME	MEAL MESONET CONF BR MS	20.10
	MISCELLANEOU	40607-2615	TRAINING & DEVELOPME	MEAL MESONET CONF BR MS	20.12
	EMBASSY SUITES HOTELS	40607-2615	TRAINING & DEVELOPME	BR ROOM MESONET TRNG	354.00
		40607-2615	TRAINING & DEVELOPME	MS ROOM MESONET TRNG	318.00
	QDOBA	40607-2615	TRAINING & DEVELOPME	MEAL MESONET CONF BR MS	30.29
	TEDS CAFE	40607-2615	TRAINING & DEVELOPME	MEAL MESONET CONF BR MS	47.58
	CHILI'S	40607-2615	TRAINING & DEVELOPME	MEAL MESONET CONF BR MS	35.11
			TOTAL:		859.41
INSPECTION	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	85.67
		41000-2005	TELEPHONE	FIRSTNET WIRELESS	85.67
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	HP 15 INCH LAPTOP	649.00
			TOTAL:		820.34
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	TOOLS ANTI FREEZE SUPPLIES	118.86
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PARTS	22.97
		41108-2410	OPERATING SUPPLIES	MARKING FLAGS	25.33
		41108-2410	OPERATING SUPPLIES	KEYS WASHERS STRAINER	13.42
		41108-2410	OPERATING SUPPLIES	KEYS	6.22
		41108-2470	FACILITIES MAINTENAN	PAINT AND SUPPLIES	69.16
		41108-2470	FACILITIES MAINTENAN	PAINT ROLLER	13.64
	DOLESE BROTHERS CO INC	41108-2475	LAND MAINTENANCE	SAND FOR SOCCER FIELDS	165.00
	WESTERN EQUIPMENT LLC	41108-2410	OPERATING SUPPLIES	SPRAY TIPS	156.00
	MISCELLANEOUS V MISCELLANEOU	41108-2410	OPERATING SUPPLIES	SONIC IN ERROR	6.66
	STAPLES ADVANTAGE	41108-2405	OFFICE SUPPLIES	STAPLER AND TAPE DISPENSER	11.98
		41108-2405	OFFICE SUPPLIES	BLACK PENS	6.29
	ATWOODS	41108-2455	SAFETY EQUIPMENT	BOOTS	89.99
		41108-2410	OPERATING SUPPLIES	SPRAY GUN TRIGGER	36.99
		41108-2410	OPERATING SUPPLIES	SPRAY FILTERS EAR GUARD	76.87
		41108-2410	OPERATING SUPPLIES	JUMPER CABLES	29.99
		41108-2410	OPERATING SUPPLIES	SHOVEL AND GRABBERS	40.97
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PARTS	7.99
		41108-2410	OPERATING SUPPLIES	SPRAYER PARTS	15.66
		41108-2422	PARTS-EQUIPMENT MAIN	PARTS FOR SPRAYER	162.57
		41108-2410	OPERATING SUPPLIES	WATER	11.16

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2410	OPERATING SUPPLIES	BIB OVERALLS	60.00
		41108-2410	OPERATING SUPPLIES	SOLE INSERTS AND GLOVES	30.98
	ROCKIN 4-C SERVICES, LLC	41108-2120	CONTRACTUAL SERVICES	GATOR SPRAY RIG	2,277.00
				TOTAL:	3,455.70
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2476	SIDEWALK REPAIR & MA	MCCLAIN DITCH REPAIR	25.43
		41208-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	41.32
		41208-2485	STREET REPAIR & MAIN	PAINT GUARDRAIL	37.97
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.79
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	236.26
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	165.39
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	CHAINSAW MAINTENANCE	223.45
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR	475.72
		41208-2476	SIDEWALK REPAIR & MA	MCCLAIN DITCH	99.80
	WARREN CAT	41208-2422	PARTS-EQUIPMENT MAIN	SKIDSTEER PARTS	1,458.50
	K & S TIRE INC	41208-2045	VEHICLE REPAIR & MAI	MOUNT TIRE	80.00
		41208-2420	TIRES, BATTERIES, ET	CHIPPER FLAT	15.00
		41208-2420	TIRES, BATTERIES, ET	TIRE FOR TRAILER	112.97
	LAMPTON WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	CYLDR RENTAL FEB 22 23	169.90
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	38.16
		41208-2005	TELEPHONE	ON CALL CELL PHONE	38.16
	CHEROKEE TRADING POST	41208-2455	SAFETY EQUIPMENT	BRIANS BOOTS	100.00
	ATWOODS	41208-2410	OPERATING SUPPLIES	10 LB ELECTRODE AND PLIERS	27.98
		41208-2485	STREET REPAIR & MAIN	PAINT GUARDRAIL	29.99
		41208-2455	SAFETY EQUIPMENT	SAFETY GLOVES	79.92
		41208-2455	SAFETY EQUIPMENT	GLOVES	20.99
		41208-2410	OPERATING SUPPLIES	HOSE AND NOZZLE	43.48
	NORTHERN TOOL AND EQUIPMENT	41208-2410	OPERATING SUPPLIES	ASPHALT PACKER	1,299.99
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	SAW CHAIN SHARPENER	220.00
	VERIZON	41208-2410	OPERATING SUPPLIES	STREETS SUPERVISOR JETPACK	99.99
	XTREME AUTO WASH, LLC	41208-2421	PARTS-VEHICLE MAINT	WASH PICKUP	14.00
				TOTAL:	5,254.86
RECREATION	CLINTON DAILY NEWS	41408-2016	ADVERTISING	ACME AD IN PAPER	166.60
	WAL-MART STORE 01-0392	41408-2405	OFFICE SUPPLIES	INK FOR ARMORY	73.14
		41408-2416	CONCESSIONS FOR RESA	DRINKS FOR ACME	27.50
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV ACME	88.94
	SAM'S CLUB / GECRB	41408-2410	OPERATING SUPPLIES	FRAUD CHARGE OLD CARD	45.00
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSIONS	66.94
		41408-2410	OPERATING SUPPLIES	COFFEE AND DRINKS ACME	169.86
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	176.52
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	WORKOUT PAD	16.99
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSIONS	97.28
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	279.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR DEC21 JAN FEB2	330.12
				TOTAL:	1,647.89
CEMETERY	WESTERN OKLAHOMA TIRE & SERV	41600-2046	EQUIP REPAIR & MAINT	MOUNTED TIRES MOWER	20.00
				TOTAL:	20.00
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	SOAP 4 CASES	181.89
		41700-2465	JANITORIAL SUPPLIES	DRANO WIRE BRSH	19.08

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2465	JANITORIAL SUPPLIES	SCRPR W BLADE GLASS	11.68
		41700-2470	FACILITIES MAINTENAN	GRIND WHEEL GRINDER	123.88
		41700-2465	JANITORIAL SUPPLIES	NTS BLTS SCRWS BITS	26.68
		41700-2470	FACILITIES MAINTENAN	TOILET COLONY RND	155.99
		41700-2470	FACILITIES MAINTENAN	LOCK COMB GEO	48.74
		41700-2470	FACILITIES MAINTENAN	KEYS 6TH STREET	16.32
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	NEW ROYAL KIT	57.57
		41700-2465	JANITORIAL SUPPLIES	BRASS CLOSET SPUD	13.68
		41700-2465	JANITORIAL SUPPLIES	XL REGAL 1 AND A HALF	112.20
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	55.85
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL	316.79
		41700-2005	TELEPHONE	ES ALARM PHONE SERVICE	218.13
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	487.17
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	522.18
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	32.99
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	28.49
	T.H. ROGERS LUMBER CO.	41700-2465	JANITORIAL SUPPLIES	NUTS BOLTS	11.51
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CITY HALL	163.90
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	TIRES	600.24
	ATWOODS	41700-2465	JANITORIAL SUPPLIES	VALVE GLOBE	7.58
		41700-2465	JANITORIAL SUPPLIES	CAP	- 2.59
	AMAZON.COM	41700-2130	FACILITIES REPAIR	RM 226 AV CONV	181.91
		41700-2410	OPERATING SUPPLIES	2 COFFEEMATE FRENCH VANILL	31.25
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	918.94
		41700-2020	DATA PROCESSING	GENERAL FUND DATA	920.31
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	CARTS 3 SHELF	493.35
		41700-2465	JANITORIAL SUPPLIES	CUPS CLNR SWPR JUG PMP	535.63
		41700-2465	JANITORIAL SUPPLIES	MAT SCRPR WTHRHO	273.92
		41700-2465	JANITORIAL SUPPLIES	PAPER TOWELS URINAL MATS	265.44
		41700-2465	JANITORIAL SUPPLIES	CLNR PPR TWLS TISSUE WIPES	1,107.77
		41700-2465	JANITORIAL SUPPLIES	WST BSKT X 3	42.54
				TOTAL:	8,021.89

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	KLUVER'S APPLIANCES	40606-3010	OFFICE FURNITURE/EQU	MATTRESSES	738.00
	AMAZON.COM	40606-3010	OFFICE FURNITURE/EQU	VIZIO 40 INCH SMART TV	226.88
		40606-3010	OFFICE FURNITURE/EQU	VIZIO 32 INCH SMART TV X3	539.97
		40606-3010	OFFICE FURNITURE/EQU	SCEPTRE 24 INCH MONTIOR	139.97
		40606-3010	OFFICE FURNITURE/EQU	HDMI SPLITTER	27.46
			TOTAL:		1,672.28