

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 APR 22	256.41		
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAY 22	360.05		
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AP	326.36		
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES APR22	631.11		
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES APRIL 2022	120.00		
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES APR22	10.00		
				TOTAL:	1,703.93		
GOVERNING BOARD	BRITTAIN & ASSOCIATES INC	40100-2032	PROPERTY INSURANCE	FLOOD POLICY 6/22/22-6/22/	801.00		
		40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34		
				TOTAL:	19,054.34		
FINANCE	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES D BLANCHAR	40.00		
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR MAY 22	1,915.46		
				TOTAL:	1,955.46		
LEGAL AND COURTS	KIWANIS CLUB OF CLINTON, OK	40400-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00		
				TOTAL:	40.00		
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC DEPT OF PUBLIC SAFETY	40501-2035	EMPLOYEE BOND	NOTARY BOND CHANDLER MILLE	115.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	MOBILE DATA	75.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	MOBILE DATA	75.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	MOBILE DATA	75.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	MOBILE DATA	75.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	MOBILE DATA	75.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00		
			WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	306.75
					TOTAL:	3,821.75	
POLICE OPERATIONS	CLINTON AUTO GLASS INC	40503-2045	VEHICLE REPAIR & MAI	18 FORD TAURUS RPLC WINDSH	338.00		
		40503-2425	FUEL, OIL, ETC.	FUEL USE	3,504.75		
	RUSSELL JAY TODD	40503-2455	SAFETY EQUIPMENT	FIRE EXTNGR INSP/MAINT/RET	172.00		
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPR SHOWER/TOILET JAIL	708.00		
				TOTAL:	4,722.75		
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHINAZE DOG	45.00		
		40504-2410	OPERATING SUPPLIES	EUTHINAZE 2 DOGS	90.00		
	MISCELLANEOUS V HEATHER ESTR	40504-2615	TRAINING & DEVELOPME	HEATHER ESTRADA:2 NIGHTS O	283.00		
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	394.93		
				TOTAL:	812.93		
FIRE PROTECTION	PRO TECH MECHANICAL, INC	40606-2120	CONTRACTUAL SERVICES	QUARTERLY PREVENTATIVE MAI	1,464.81		
		40606-2425	FUEL, OIL, ETC.	FUEL USE	2,214.16		
				TOTAL:	3,678.97		

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.07
	JOE GODDARD ENTERPRISES, LLC	40607-2456	STORM SIREN MAINT &	RPLC 4 SIRENS BATTERIES	2,609.00
				TOTAL:	2,644.07
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20 & WELLS	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17 & DOUGHER	65.00
	OK UNIFORM BUILDING CODE COM	41000-2615	TRAINING & DEVELOPME	FUEL GAS CODE DESIGN TRAIN	33.35
		41000-2615	TRAINING & DEVELOPME	'IBC STRUCTURAL CLASS T AN	33.35
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	156.78
			TOTAL:	353.48	
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	987.16
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	969.18
	FREDDIE HILL dba JUST ADD WA	41108-2120	CONTRACTUAL SERVICES	INSTL HUNTER CNTRLLR BB FI	2,303.50
		41108-2120	CONTRACTUAL SERVICES	INSTL HUNTER CNTRLLR SB FI	1,972.16
		41108-2120	CONTRACTUAL SERVICES	RPR VALVE/LEAKS BB FIELD	699.84
		41108-2120	CONTRACTUAL SERVICES	RPR LEAK UNDER CEMENT BB F	349.87
	JANNING WELDING & SUPPLY, LL	41108-2130	FACILITIES REPAIR	BSBL DUGOUT RPR SUPPLIES	1,787.52
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	200.00
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GLF	200.00
		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	100.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	803.60
	FARMERS COOP OF WESTERN OKLA	41108-2439	FERTILIZERS	30-20-5 FERTILIZER SOCCER	1,183.54
			TOTAL:	11,803.59	
SWIMMING POOL	OK STATE DEPT OF HEALTH	41109-2410	OPERATING SUPPLIES	POOL LIC #693 2022/23	75.00
		41109-2410	OPERATING SUPPLIES	PUNGE POOL LIC #694 2022/2	75.00
		41109-2410	OPERATING SUPPLIES	WADING POOL LIC #695 2022/	75.00
	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	81.10
				TOTAL:	343.32
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,226.32
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	4 STOP SIGNS/2 CHILDREN @	228.00
		41208-2482	TRAFFIC/STREET SIGN	SPEED LIMIT/SCHOOL/STREET	59.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	796.88
			TOTAL:	11,310.20	
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	116.53
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	737.48
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	WATER FOR BALLFIELD ACME	130.00
		41408-2416	CONCESSIONS FOR RESA	CONCESSION DRINKS	520.00
		41408-2416	CONCESSIONS FOR RESA	POOL DRINKS	406.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	280.42
		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	732.59
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,653.87
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	SRVC BASEBALL LIGHT POLE A	385.00
	41408-2470	FACILITIES MAINTENAN	ACME PVLN/FITNESS LIGHTS R	584.63	
	41408-2470	FACILITIES MAINTENAN	ACME INSIDE TRACK LIGHT RE	575.54	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTOK WEEKLY	41408-2016	ADVERTISING	CLINTON SUMMER CAMP AD	120.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	163.84
				TOTAL:	<u>6,449.12</u>
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	502.18
				TOTAL:	<u>502.18</u>
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	OUTDOOR UNIT CH/MAINT IT R	230.00
		41700-2130	FACILITIES REPAIR	SWPH RPR AC LOBBY & W REST	300.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	106.98
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	59.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.95
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	123.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	86.06
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,000.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	98.83
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	155.66
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,964.21
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	136.67
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
		41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
		41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.08
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WESITE HOSTING APRIL 2022	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	60.43
				TOTAL:	<u>8,835.04</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	BALLARD'S OF CLINTON INC OK TAX COMMISSION	40503-3025	VEHICLES	2022 DURANGO & FORD F150	27,397.80
		40503-3025	VEHICLES	TAG FOR 2022 FORD F150 ACO	44.50
				TOTAL:	<u>27,442.30</u>
PARKS MAINTENANCE	DEERE CREDIT, INC BKL, INC.	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
		41108-3035	IMPROVEMENTS OTHER T	ADA GRANT MCL RGRS PARK	<u>2,793.00</u>
				TOTAL:	<u>3,725.58</u>
ACME BRICK PARK	SOUTHWEST FENCE CO	41408-3005	BUILDING REMODELING	FENCING @ SOFTBALL FIELDS	<u>8,000.00</u>
				TOTAL:	<u>8,000.00</u>

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT
ECON DEVELOPMENT	BURNAM SERVICES, LLC.	44500-2120	CONTRACT SERVICES/MO MOW PARKS/CTY FAC	1,735.00
	SIMPLE SOLUTIONS, LLC	44500-2120	CONTRACT SERVICES/MO MOW PARKS/RIGHT-A-WAYS	6,224.00
			TOTAL:	7,959.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE JAN-MA	5,595.31
	THE HUB DINER dba HUB DINER	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE JAN-FE	523.84
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE JAN-MA	5,127.78
	PIZZA DIRECT LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE JAN-MA	2,892.94
	EDWARD A. PACK	43500-2085	PROFESSIONAL SERVICE	PROJ DSGN GLANCY ASBESTOS	3,745.00
				TOTAL:	17,884.87

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	4/25/22 STMNT/PCARD PURCHA	73,164.97
				TOTAL:	73,164.97

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

100	GENERAL FUND	78,031.13
430	CAPITAL IMPROVEMNT	39,167.88
513	2005 4TH CENT ECON DEV	7,959.00
700	PUBLIC WORKS AUTHORITY	468,466.25
710	SOLID WASTE AUTHORITY	54,306.56
720	CLINTON AIRPORT AUTHORITY	63,734.62
730	RECREATION TRUST AUTHOR.	65,222.00
740	CLINTON INDUSTRIAL AUTH.	22,394.36
750	ECON DEV AUTHORITY	17,884.87
770	CLINTON HOSPITAL AUTH.	1,122.88
999	POOLED CASH	73,164.97
-----		
	GRAND TOTAL:	891,454.52
-----		

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	LOCAL HEROES PER ROBERT	252.00
	MISCELLANEOUS V MISCELLANEOU	40100-2085	PROFESSIONAL SERVICE	FR PROT RODEBUSH STRAYHS	197.50
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	COPY PAPER	137.00
				TOTAL:	<u>586.50</u>
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD PD DISPATCH	84.60
		40200-2025	LEGAL PUBLICATIONS	ORD 1016 TWIN OAKS RDG	78.50
		40200-2025	LEGAL PUBLICATIONS	ORD 1017 EMPLY RTRMNT SYST	180.10
		40200-2025	LEGAL PUBLICATIONS	ORD 1018 CM TRMNT SYST	181.45
	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS, MCT	MBRSH P PHIPPS	93.75
	OSU CENTER FOR EXEC/PROF DEV	40200-2615	TRAINING & DEVELOPME	CLERK TRNG JONES PHIPP	540.00
	O'REILLY AUTOMOTIVE INC	40200-2420	TIRES,BATTERIES,ETC	BATTERY 2014 FORD ESCAPE	145.95
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	LODGING TULSA HR CONFERENC	273.48
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	SANTA FE PRK FEE JOHNSTON	8.00
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	MEAL HR CONFERENCE	7.95
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	FUEL HR CONFERENCE TULSA	48.15
	K & S TIRE INC	40200-2420	TIRES,BATTERIES,ETC	REPAIR FLAT 2013 ESCAPE	15.00
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE PHYS DS 3 NEW EMPLOYEES	150.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	75.66
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	BINDING COMBS WALL CALEND	29.97
		40200-2405	OFFICE SUPPLIES	DRY ERASE BOARD MARKERS	228.06
		40200-2405	OFFICE SUPPLIES	COPY PAPER	50.00
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	RUBBER CEMENT	9.83
		40200-2405	OFFICE SUPPLIES	COLORED TONER CITY CLERK	699.78
		40200-2405	OFFICE SUPPLIES	TONER FOR CITY CLERK	200.89
			TOTAL:	<u>3,101.12</u>	
FINANCE	HAMPTON INN & SUITES-STILLWA	40300-2615	TRAINING & DEVELOPME	LODGING CLD9 CLASS SHAWNEE	96.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	221.90
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER	52.95
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	RUBBER CEMENT	9.83
		40300-2405	OFFICE SUPPLIES	2 CALCULATOR RIBBONS	17.80
				TOTAL:	<u>398.48</u>
LEGAL AND COURTS	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	AMS COLAGY FEES APRIL 22	106.50
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	HANGING FILE FRAME	14.79
				TOTAL:	<u>121.29</u>
POLICE ADMINISTRATION	WAL-MART STORE 01-0392	40501-2635	OTHER MISCELLANEOUS	TELECOMMUNICATION WEEK	108.12
	AT&T MOBILITY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	OK ASSOC CHIEFS OF POLICE	40501-2610	CONFERENCES, BUSINES	OACP 2022 TRNG CONF	310.00
	WESTERN TECHNOLOGY CENTER DI	40501-2085	PROFESSIONAL SERVICE	ALFORD LIBERMAN POSSE TEST	90.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	114.17
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	PEST CONTROL ARMORY	35.52
				TOTAL:	<u>777.93</u>
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	88.23
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	TONER PD ADMIN ASSISTANT	103.71
				TOTAL:	<u>191.94</u>
POLICE OPERATIONS	CLINTON LAUNDRY AND CLEANERS	40503-2455	SAFETY EQUIPMENT	HOSPEX DISINFECTANT X12	102.00
	SANZRO LLC DBA S&D DRUG	40503-2455	SAFETY EQUIPMENT	BLOOD PRESS CUFFS FOR JAIL	98.10
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	455.47
	MISCELLANEOUS V MISCELLANEOU	40503-2410	OPERATING SUPPLIES	TASER CARTRIDGES X10	333.10

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	2 PANTS SPERLE	161.48
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	281.46
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	4 CAR CHARGER TOUGHBOOK	117.56
				TOTAL:	1,549.17
POLICE ANIMAL CONTROL	UNITED SUPERMARKET	40504-2410	OPERATING SUPPLIES	CAT LITTER	17.98
	ATWOODS	40504-2410	OPERATING SUPPLIES	TRASH BAGS	27.98
		40504-2410	OPERATING SUPPLIES	WEEDCLR TRAP TRASH CAN	81.96
				TOTAL:	127.92
FIRE ADMINISTRATION	ELK SUPPLY CO INC	40601-2465	JANITORIAL SUPPLIES	STATION SUPPLIES	42.62
	MISCELLANEOUS V ALFREDOS	40601-2615	TRAINING & DEVELOPME	MEAL CONF	35.78
	MISCELLANEOU	40601-2605	DUES, SUBSCRIPTIONS,	IAFC DUES BR	220.00
	WEATHERFORD PRESS	40601-2435	UNIFORM SERVICE	EMB POLOS	110.00
	SPRINGHILL SUITES OKC QUAIL	40601-2615	TRAINING & DEVELOPME	ROOM OFCA ANNUAL CONF	192.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	98.48
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	STATION SOAP	125.68
		40601-2465	JANITORIAL SUPPLIES	CLOROX	27.99
				TOTAL:	852.55
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC1 MAINT	101.85
		40606-2421	PARTS - VEHICLE MAIN	FC1 SEAL	25.92
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	TOWELS MATS MOPS	98.11
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	SHOP SUPPLIES	6.82
		40606-2470	FACILITIES MAINTENAN	TAPPER BIT	13.63
	CASCO INDUSTRIES, INC	40606-2410	OPERATING SUPPLIES	EXTRACTOR SOAP	155.00
	CHIEF FIRE & SAFETY CO INC	40606-2435	UNIFORM SERVICE	STRUCTURE GLOVES	315.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION LIGHTS	6.29
		40606-2470	FACILITIES MAINTENAN	STATION LIGHTS	521.22
		40606-2470	FACILITIES MAINTENAN	DRAIN LINE	93.98
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	QUARTERLY AIR SPEC TEST	150.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	SWITCH	9.84
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	TPPLV RM SUPP	23.97
		40606-2470	FACILITIES MAINTENAN	GLUE	5.49
		40606-2421	PARTS - VEHICLE MAIN	FC2 CLNG SUPP	21.48
	MISCELLANEOUS V MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL TASK FORCE BERLIN	26.51
	MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	HITCHIN POST FUEL WILD FIR	112.38
	MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL BP101 AT DURHAM	114.38
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FR PROT RODEBUSH STRAYHS	197.50
	MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	AIR FILTERS SCHROCK AUTO	147.79
	MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL 101 DURHAMREYDON TF	24.24
	MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL FC1 DURHAM TF	61.17
	SPRINGHILL SUITES OKC QUAIL	40606-2615	TRAINING & DEVELOPME	OFCA ANNUAL CONF ROOM	192.00
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	FUEL FILTER	8.58
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	TOOL BOX MATS	80.28
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	32.97
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	64.44
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	BLKBD CLEANING CLOTH	16.98
		40606-2470	FACILITIES MAINTENAN	BULB SOCKET	14.98
		40606-2470	FACILITIES MAINTENAN	MAG TAPE	12.94
		40606-2470	FACILITIES MAINTENAN	VACUUM FILTERS	25.98
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	MAINT 103 104	1,104.90
		40606-2045	VEHICLE REPAIR & MAI	BP103 WIRINGBATT ISSUE	1,070.58
	ZANE'S AUTO REPAIR	40606-2045	VEHICLE REPAIR & MAI	RESC EXHST	250.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HOTSY OF OKLAHOMA, INC.	40606-2422	PARTS - EQUIPMENT MA	PWRWSHR HOSE	188.58
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLL FEE FD	5.35
	CHICKASAW PERSONAL COMMUNICA	40606-2423	PARTS-RADIO MAINTENA	MS MIC	73.20
	SAVVAS LEARNING CO, LLC	40606-2615	TRAINING & DEVELOPME	EMERGENCY CARE BOOKS	1,925.01
				TOTAL:	7,299.34
INSPECTION	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	85.67
	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	ROOM NCED OCEA CONFERENCE	192.00
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	YELLOW ENELOPES	69.98
				TOTAL:	347.65
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	104.54
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.65
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	104.54
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.71
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	BATTERIES SPRINKLER HEAD	27.24
	ECKROAT SEED COMPANY	41108-2475	LAND MAINTENANCE	FIELD CONDITIONER	570.00
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	WEEDERS BLADES OIL LINE	627.50
	ATWOODS	41108-2410	OPERATING SUPPLIES	WATER	30.69
		41108-2440	CHEMICALS	LV624D CHEMICAL	299.98
		41108-2440	CHEMICALS	LV624D ANTI FREEZE SPRAYER	499.92
				TOTAL:	2,330.88
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	112.42
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	ASPHALT STREET REPAIR	157.90
		41208-2485	STREET REPAIR & MAIN	GUARDRAIL REPAIR	49.28
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR	315.80
		41208-2455	SAFETY EQUIPMENT	SAFETY GLOVES	5.84
		41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	9.74
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR GARY BLVD	59.20
		41208-2455	SAFETY EQUIPMENT	SAFETY GLOVES	138.32
		41208-2485	STREET REPAIR & MAIN	ALLEY 11 AND FRISCO	163.74
		41208-2410	OPERATING SUPPLIES	CHAINSAW CHAINS	56.53

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2485	STREET REPAIR & MAIN	ROAD PATCH	158.30
		41208-2410	OPERATING SUPPLIES	2 KEYS MADE	5.44
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	ALLEY 11 AND FRISCO	813.50
		41208-2485	STREET REPAIR & MAIN	JC AND GARY REPAIR	889.25
		41208-2485	STREET REPAIR & MAIN	INVOICE CREDIT	1.25-
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	62.54
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	217.66
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	152.32
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LITTKE'S STORE	41208-2440	CHEMICALS	WEED CHEMICAL	1,400.00
		41208-2410	OPERATING SUPPLIES	EDGERS LAWCARE	459.98
		41208-2422	PARTS-EQUIPMENT MAIN	CHAINSAW REPAIR	130.94
	LOCKE SUPPLY COMPANY	41208-2480	STREET LIGHTING SUPP	DOWNTOWN LIGHTS	48.48
	WESTERN EQUIPMENT LLC	41208-2410	OPERATING SUPPLIES	AIRCOMPRESSOR TOOLS	1,289.99
	OCT EQUIPMENT, INC	41208-2422	PARTS-EQUIPMENT MAIN	LOADER REPAIR	65.02
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	BATTERY MINI PU	70.21
		41208-2410	OPERATING SUPPLIES	PENETRATING LUBE	31.96
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	CHIPPER FLAT	17.50
		41208-2420	TIRES, BATTERIES, ET	TIRE FOR CHIPPER	418.87
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	31.88
		41208-2110	RENTAL CHARGES	CYLINDER RENT APR 22 23	84.95
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	PEST CONTROL ARMORY	37.77
	ATWOODS	41208-2410	OPERATING SUPPLIES	IMPACT TOOL	199.99
		41208-2422	PARTS-EQUIPMENT MAIN	TRAILER REPAIR	21.16
		41208-2410	OPERATING SUPPLIES	MOWING SPRAYING SUP	245.93
		41208-2410	OPERATING SUPPLIES	16 AA 16 AAA BATTERIES	29.98
	WARNER'S SMALL ENGINE CLINIC	41208-2120	CONTRACTUAL SERVICES	EQUIPMENT REPAIR	594.21
	SKETCHSHE DESIGNS	41208-2435	UNIFORM SERVICE	UNIFORMS	396.00
			TOTAL:		9,256.63
RECREATION	ELK SUPPLY CO INC	41408-2422	PARTS-EQUIPMENT MAIN	PITCHING MACHINE BOLTS	13.60
		41408-2470	FACILITIES MAINTENAN	ACME DOOR REPAIR	87.74
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	ACME CARD AD PER SUMMER	116.62
		41408-2016	ADVERTISING	ACME ADVERTISING	191.59
	DOLLAR GENERAL CHARGED SA	41408-2305	AFTER SCHOOL PROGRAM	TOYS FOR ASP	32.45
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	206.61
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	138.40
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
		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	90.94
	SAM'S CLUB / GEGRB	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	1,298.28
		41408-2410	OPERATING SUPPLIES	MEMBERSHIP RENEWAL	100.00
		41408-2410	OPERATING SUPPLIES	CREAMER ACME	110.52
		41408-2416	CONCESSIONS FOR RESA	OLD CARD SAMS CHARGE	45.00-
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	FILE FOLDERS TIME CARDS	74.99
		41408-2305	AFTER SCHOOL PROGRAM	TIME CARDS HIGHLIGHTERS	25.76
	ATWOODS	41408-2422	PARTS-EQUIPMENT MAIN	ROPE FOR FLAG POLE	16.99
	AMAZON.COM	41408-2416	CONCESSIONS FOR RESA	CONCESSION CHEESE	339.80
	SKETCHSHE DESIGNS	41408-2315	LIL KICKERS PROGRAM	KICKERS SHIRTS	324.00
			TOTAL:		3,479.29
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	114.36
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	114.36
		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
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
	OCT EQUIPMENT, INC	41600-2046	EQUIP REPAIR & MAINT	BACKHOE GLASS	406.93
	O'REILLY AUTOMOTIVE INC	41600-2046	EQUIP REPAIR & MAINT	PROTEC WIPES ADHSV	18.23
				TOTAL:	816.02
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2425	FUEL, OIL, ETC.	OIL CHNG 2013 FRD ESCAPE	49.95
	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	123.05
		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
		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
		41700-2435	UNIFORM SERVICE	UNIFORMS	116.98
		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
		41700-2465	JANITORIAL SUPPLIES	PD FIRST AID KIT	51.86
		41700-2465	JANITORIAL SUPPLIES	CH FIRST AID KIT	118.43
		41700-2465	JANITORIAL SUPPLIES	SANITARY NAPKINS	140.22
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	CITY HALL FLOWER POTS	57.49
		41700-2470	FACILITIES MAINTENAN	FLAGPOLE CITY HALL	38.99
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LITKE'S STORE	41700-2470	FACILITIES MAINTENAN	FLOWER POTS FOR CH	58.50
		41700-2475	LAND MAINTENANCE	PLANTS CITY HALL	102.50
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	SCREWDRIVER LT BULBS	250.93
		41700-2470	FACILITIES MAINTENAN	ARMORY FLUOR LTS AND HOLDE	169.78
		41700-2465	JANITORIAL SUPPLIES	BALL VALVE	19.34
		41700-2410	OPERATING SUPPLIES	KEYS RR AT CITY HALL	2.43
		41700-2470	FACILITIES MAINTENAN	LIQ NAILS NUTS BLTS SCRWS	25.42
		41700-2465	JANITORIAL SUPPLIES	UTILITY KNIFE LEVEL	50.67
		41700-2410	OPERATING SUPPLIES	2X4 CEILING TILE BROOM	60.66
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL	219.78
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	487.17
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	522.08
		41700-2005	TELEPHONE	ES ALARM PHONE SERVICE	218.13
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	PPR PLTS CUTLERY CITY HALL	45.66
		41700-2410	OPERATING SUPPLIES	COFFEE CREAMER	91.92
	T.H. ROGERS LUMBER CO.	41700-2130	FACILITIES REPAIR	CAULK GUN WD CEDAR LEXAN	55.56
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CH	62.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	63.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	64.00
		41700-2410	OPERATING SUPPLIES	PEST CONTROL LIBRARY	67.00
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	PLANTS CITY HALL	68.19
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CH	163.90
	WESTERN OKLAHOMA TIRE & SERV	41700-2425	FUEL, OIL, ETC.	OIL CHNG 2011 FRD F150	46.00
	ATWOODS	41700-2410	OPERATING SUPPLIES	PLIER SET X 2	12.50
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	AA BATTERIES	51.22
		41700-2410	OPERATING SUPPLIES	ICE MACH FILTER BREAK RM	25.99
		41700-2130	FACILITIES REPAIR	MONITOR BRACKETS COUNCIL R	58.76
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	967.40
	INTERLINEBRANDS, INC. dba HO	41700-2465	JANITORIAL SUPPLIES	TISSUE BATTERIES	762.48
		41700-2465	JANITORIAL SUPPLIES	CREDIT HAND CLEANER	355.36-
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	BWL MOP GLOVE PPR TWLS	466.72
		41700-2465	JANITORIAL SUPPLIES	LINERS CP TWLS TISSUE	818.50
		41700-2470	FACILITIES MAINTENAN	DEOD MTR ICE BOLD	222.08
		41700-2465	JANITORIAL SUPPLIES	DEOD MEETER ICE BLD	111.04
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
		41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
				TOTAL:	7,918.40

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
LEGAL DEPARTMENT	STAPLES ADVANTAGE	40400-3010	OFFICE FURNITURE/EQU	LAZBOY EXECUTIVE CHAIR	449.99
		40400-3010	OFFICE FURNITURE/EQU	MESH BACK OFFICE CHAIR	89.99
				TOTAL:	539.98
FIRE PROTECTION	VERIZON	40606-3010	OFFICE FURNITURE/EQU	IPADS FOR FD	967.48
					TOTAL: