

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	OK TAX COMMISSION	242.82
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAY 22	187.64
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	444.40
		2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	335.64
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JUNE 22	854.40
		2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MAY22	647.32
	MISCELLANEOUS V DAVID DIXON	500-56023	REIMBURSEMENTS	DAVID DIXON:REIMB DRUG SCR	25.00
	DANIEL GONZA	2501	CURRENT MC REFUNDS P	DANIEL GONZALES:RFND CITAT	160.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-UBCC R	UBCC FEES MAY 2022	136.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES JUNE22	5.00
				TOTAL:	3,038.22
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	RT 66 MAGAZINE	1,300.00
	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	4,130.19
		40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET 11/21-22	204.25
		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
	MULTI COUNTY YOUTH SERVIC	40100-2650	CONTRIBUTION TO OTHE	PROF SRVS AGRMNT FY21/22	5,000.00
				TOTAL:	32,432.28
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	NOTICE BUDGE HEARING	185.00
		40200-2025	LEGAL PUBLICATIONS	NOTICE MOWING BIDS	18.90
				TOTAL:	203.90
FINANCE	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	747.68
	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 AUG21	40.00
	ALEXANDER'S METER READING SO	40300-2020	DATA PROCESSING	ANNL SW MAINT 7/1/22 - 6/3	673.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
	INFOSEND, INC	40300-2015	REPRODUCTION/PRINTIN	BILLING FOR JUNE22 & INSER	592.00
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR JUNE22 & INSER	1,952.66
				TOTAL:	4,276.07
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	425.00
	OK MUN. ASSURANCE GROUP	40501-2085	PROFESSIONAL SERVICE	DEUCTIBLE/SHARP SETTLEM 3/	1,000.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	273.42
			TOTAL:	1,698.42	
POLICE OPERATIONS	LAW ENFORCEMENT SYSTEMS	40503-2015	REPRODUCTION/PRINTIN	250 EVIDENCE TAGS	84.00
	HUB CITY ENTERPRISES, INC	40503-2470	FACILITIES MAINTENAN	CARPET CLEANING SQUAD ROOM	103.55
	MISCELLANEOUS V LUIS DE LA T	40503-2615	TRAINING & DEVELOPME	LUIS DE LA TORRE:TUTION SP	500.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,980.44
				TOTAL:	4,667.99
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	572.26
				TOTAL:	572.26
FIRE PROTECTION	PRO TECH MECHANICAL, INC	40606-2470	FACILITIES MAINTENAN	REPLACEMENT OF AC COMPRESS	12,764.31
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,337.35
	TARINA BITTLE, LLC dba	40606-2615	TRAINING & DEVELOPME	4-TRAINING SESSIONS FD	1,000.00
				TOTAL:	16,101.66
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.07
				TOTAL:	35.07

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 519 ORIENT	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 1807 HUNT	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 420 N 16TH	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 104 E TERRACE	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 516 N 15TH	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 504 DUNN	300.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 504 DUNN	300.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	203.36
				TOTAL:	2,003.36
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	850.79
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,027.22
		41108-2130	FACILITIES REPAIR	BB VALVE REPAIRS FIELD 1	386.35
	FREDDIE HILL dba JUST ADD WA	41108-2130	FACILITIES REPAIR	SB VALVE REPAIRS FIELD #3	206.95
		41108-2130	FACILITIES REPAIR	REPAIR WATER VALVE ENGLEMA	408.90
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	200.00
		41108-2110	RENTAL CHARGES	PORT TOILET KLUMP PK	110.00
	41108-2110	41108-2110	RENTAL CHARGES	PORT TOILET DPS SITE	100.00
		41108-2110	RENTAL CHARGES	2-RIVER SS/SOCCER 66	200.00
	41108-2110	41108-2110	RENTAL CHARGES	PORT TOILET MINI GOLF COU	100.00
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GOLF COU	100.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,462.93
					TOTAL:
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41109-2416	CONCESSION SUPPLIES	DRINKS FOR SWIMMING POOL	250.00
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	542.44
		41109-2470	FACILITIES MAINTENAN	OUTDOOR LIGHTS POOL	444.95
	JENNIFER MICHELLE JOHNSON	41109-2615	TRAINING & DEVELOPME	LIFEGUARDING COURSE FOR 7	1,400.00
					TOTAL:
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,205.02
		41208-2425	FUEL, OIL, ETC.	FUEL USE	1,739.47
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,739.47
				TOTAL:	11,944.49
RECREATION	CLINTON DAILY NEWS	41408-2016	ADVERTISING	ACME AD PER SUMMER	183.26
		41408-2016	ADVERTISING	ACME AD PER SUMMER	166.60
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	117.22
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	237.28
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	WATER & PEPSI FOR ARMORY	168.00
		41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	130.00
	41408-2416	41408-2416	CONCESSIONS FOR RESA	DRINKS BALLFIELD CONCESSIO	406.00
		41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	117.67
	CITY OF CLINTON	41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	JOHNSON SIGNS INC	41408-2340	SPECIAL EVENTS PROGR	BANNERS CLINTON CLASSIC RU	3,734.30
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,097.41
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,313.39
	CIRCUIT ENGINEERING DISTRICT	41408-2470	FACILITIES MAINTENAN	ACME BRIDGE INSPECTION	500.00
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	295.88
	SIMONIZE SPORTS FIELD SERVIC	41408-2470	FACILITIES MAINTENAN	PITCHING MOUND RBLD BB F A	3,000.00
				TOTAL:	12,610.23
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	415.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	415.50
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINT AT LIBRARY	602.50
		41700-2470	FACILITIES MAINTENAN	SCH MAINT IT ROOM AND CH	124.00
		41700-2130	FACILITIES REPAIR	RPL CNTRL PNL A/C UNIT LIB	490.95
	NURNBERG ROOFING LLC	41700-2130	FACILITIES REPAIR	ROOF RPRS SWPH BARN ON 6/8	5,000.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	101.67
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.58
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.77
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	74.54
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.66
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	426.82
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	39.69
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	153.68
	ROY JONES, JR CONST CO	41700-2130	FACILITIES REPAIR	DPS BLDG RPR DOOR	2,587.20
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,561.82
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	202.79
	JEFF BAILEY ELECTRIC, LLC	41700-2470	FACILITIES MAINTENAN	RPR ES EMERGENCY EXIT LIGH	291.24
		41700-2470	FACILITIES MAINTENAN	RPR/RPLC SUMP PUMP LIBRARY	528.92
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	200.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	42.63
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE MAY 20	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	181.50
	SEMPER FIRE PROTECTION, LLC	41700-2120	CONTRACTUAL SERVICES	FIRE SPRINKLER INSP EASTSI	225.00
				TOTAL:	18,072.18

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 F	150.40
				TOTAL:	150.40
ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-3010	OFFICE FURNITURE/EQU	2 PRINTERS CITY CLERK & DE	3,875.30
				TOTAL:	3,875.30
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-3025	VEHICLES	2022 DURANGO & FORD F150	35,387.00
	OK TAX COMMISSION	40503-3025	VEHICLES	TAG FOR DODGE DURANGO PD	44.50
	CORO MEDICAL LLC dba	40503-3030	OTHER EQUIPMENT	4 AUTO AEDS	4,980.00
				TOTAL:	40,411.50
FIRE PROTECTION	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	FIREDEX JACKET & PANT	600.00
	A+A PAINTING	40606-3005	BUILDING REMODELING	TAPE/TEXTURE FRNT OFFICES	3,600.00
				TOTAL:	4,200.00
ACME BRICK PARK	SPORTS UNLIMITED, INC	41408-3005	BUILDING REMODELING	RACQUETBALL COURT FLOORS	23,920.00
	3JM ROOFING	41408-3005	BUILDING REMODELING	ACME BLDG REHAB/ROOF	5,000.00
	MARK WILLIAMS dba	41408-3005	BUILDING REMODELING	REHAB OFFICE SPACE ACME	2,091.66
				TOTAL:	31,011.66
CEMETERY	R&M AUTO, LLC	41600-3030	OTHER EQUIPMENT	MOWER 725DT CEMEMTERY	17,747.15
				TOTAL:	17,747.15

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	CLINTON DAILY NEWS	43500-2635	OTHER MISCELLANEOUS	NOTICE ASBESTOS ATATEMENT	95.24
				TOTAL:	95.24

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	1,050.00
	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO MOW PARKS/RIGHT-A-WAYS	7,473.00
	L AND S LAND DEVELOPMENT CO,	44500-3060	ED PROJECT COMMITMEN CURBING/ASHPALT TWIN OAKS	<u>48,000.00</u>
			TOTAL:	56,523.00
OTHER USES/TRANSFERS	OK BANK & TRUST	49999-2135	BANK SERVICE FEES/IN REIMB US STERLING INVEST F	150.41
		49999-2135	BANK SERVICE FEES/IN REIMB US STERLING INVEST F	<u>147.26</u>
			TOTAL:	297.67

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	5/25/22 STMT/ PCARD PURCHA	66,544.52
				TOTAL:	66,544.52

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

100	GENERAL FUND	115,836.60
430	CAPITAL IMPROVEMNT	97,396.01
511	2015 PWA DEBT SRV SPEC RE	75.21
513	2005 4TH CENT ECON DEV	56,820.67
700	PUBLIC WORKS AUTHORITY	540,205.68
710	SOLID WASTE AUTHORITY	62,756.10
720	CLINTON AIRPORT AUTHORITY	189,754.03
730	RECREATION TRUST AUTHOR.	13,796.07
740	CLINTON INDUSTRIAL AUTH.	18,006.12
750	ECON DEV AUTHORITY	95.24
770	CLINTON HOSPITAL AUTH.	498.00
999	POOLED CASH	66,544.52
GRAND TOTAL:		1,161,784.25

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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	C MTG OPN RCRDS RQST OMAG	510.00
		40100-2085	PROFESSIONAL SERVICE	CNCL MTG PD REPORT	435.00
				TOTAL:	945.00
ADMINISTRATION	DAVIS PRINTING CO	40200-2405	OFFICE SUPPLIES	RETURN STAMP	32.83
	HAC, INC, DBA HOMELAND, UNIT	40200-2460	MISCELLANEOUS	CH BEVERAGE 226 CONF	26.26
	US POSTAL SRVC	40200-2010	POSTAGE	BUXTIN OPEN RECORD REQUEST	16.05
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	LAMB PE BCKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	HARJO PE BCKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	DEPESA PE BCKGRND CK	30.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	LUCILLES LUNCH HOSP CEO	48.00
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	BRIDGETWR SUBSCR JRNL RCRD	249.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	57.64
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	CCOOK PE DRUG SCREEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	ACOOK PE DRUG SCREEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	EVANS PE DRUG SCREEN	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	3 HOLE PUNCH	30.49
		40200-2405	OFFICE SUPPLIES	SELF INKING STAMP	30.99
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	CALCULATOR RIBBONS	22.00
		40200-2405	OFFICE SUPPLIES	CM DOC HLDR	154.81
		40200-2405	OFFICE SUPPLIES	PHONE CORD DETANGLER	10.98
	THE HOME DEPOT	40200-2405	OFFICE SUPPLIES	TABLE COUNCIL CHAMBERS	149.52
				TOTAL:	963.57
	FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2615	TRAINING & DEVELOPME	CPFA 5 YR RECERTIFICATION
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	115.28
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	TAB DIVIDERS	49.80
AMAZON.COM		40300-2405	OFFICE SUPPLIES	CALCULATOR RIBBONS	21.00
GOVERNMENT FINANCE OFFICERS		40300-2605	DUES, SUBSCRIPTIONS,	NATL MEMBRSH P BLANCHARD	170.00
			TOTAL:	481.08	
LEGAL AND COURTS	AMERICAN MUNICIPAL SERVICES	40400-2085	PROFESSIONAL SERVICE	COLAGY FEES APRIL 2022	18.75
	AMAZON.COM	40400-2405	OFFICE SUPPLIES	BINDING COVERS	13.38
				TOTAL:	32.13
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	FARMERS INS REPORT	5.31
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	112.36
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.52
	WESTERN OKLAHOMA TIRE & SERV	40501-2045	VEHICLE REPAIR & MAI	BRAKE PAD REPAIR	149.99
				TOTAL:	423.30
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	57.64
				TOTAL:	57.64
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
	ELK SUPPLY CO INC	40503-2455	SAFETY EQUIPMENT	TUB THREAD ADHV	17.53
		40503-2410	OPERATING SUPPLIES	SILCOCK KEY STEM	3.50
	HINZ REFRIGERATION LLC	40503-2470	FACILITIES MAINTENAN	SQRM AIR COND REPAIR	99.00
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	209.31
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	485.37
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	ANTIFREEZE	11.49
		40503-2420	TIRES, BATTERIES, ET	UNIT 13 BATTERY	148.59

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FAMILY DOLLAR	40503-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	58.75
	MISCELLANEOUS V MISCELLANEOU	40503-2410	OPERATING SUPPLIES	RANGE PADS 24X36	188.00
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	BREATH TESTING LICENSE	62.00
		40503-2615	TRAINING & DEVELOPME	BREATH TEST SYST	62.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	HANDCUFF POUCH FLAP	77.88
	CUMMINS PONTIAC BUICK GMC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	50.32
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	170.01
	SAM'S CLUB / GECRB	40503-2405	OFFICE SUPPLIES	COFFEE CREAMER PD	38.82
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	STPL OPER SUPPL	337.48
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	REPLACE TIRE	183.70
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	52.00
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	55.00
	ATWOODS	40503-2410	OPERATING SUPPLIES	WATER HOSE	33.99
		40503-2435	UNIFORM SERVICE	POLO SHIRTS PANTS	255.00
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	2 SURVEILLANCE KITS	56.22
	SKETCHSHE DESIGNS	40503-2435	UNIFORM SERVICE	POLO	45.00
	TRACTOR SUPPLY COMPANY	40503-2410	OPERATING SUPPLIES	AIR TANK	34.99
	THE SHED GRILL & BAR	40503-2615	TRAINING & DEVELOPME	TRNG MEAL X3	41.57
				TOTAL:	2,850.96
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	STAINLESS STEEL BUCKETS	44.94
	AMAZON.COM	40504-2410	OPERATING SUPPLIES	4 SLIP LEAD DOG LEASHES	47.56
	TRACTOR SUPPLY COMPANY	40504-2410	OPERATING SUPPLIES	LIVE ANIMAL TRAP	129.99
				TOTAL:	222.49
FIRE ADMINISTRATION	WEATHERFORD PRESS	40601-2435	UNIFORM SERVICE	EMBROIDER POLOS	48.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	57.64
	AMAZON.COM	40601-2470	FACILITIES MAINTENAN	OK FLAG	40.10
		40601-2465	JANITORIAL SUPPLIES	STATION SUPP	22.48
		40601-2470	FACILITIES MAINTENAN	AM FLAG	67.99
		40601-2465	JANITORIAL SUPPLIES	STATION SUPP	59.25
				TOTAL:	295.46
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	98.11
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	PARKING LIGHTS	3.54
	LOCKE SUPPLY COMPANY	40606-2421	PARTS - VEHICLE MAIN	101 PUMP	37.42
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	101 VLV RPR	16.68
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	BATTERY TEST CLIP	4.89
		40606-2421	PARTS - VEHICLE MAIN	BP103 HOSE CLAMP FLUID	159.60
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPP	11.95
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	63.93
	AMAZON.COM	40606-2421	PARTS - VEHICLE MAIN	BREAKER FOR 102	32.99
		40606-2470	FACILITIES MAINTENAN	GRASS SEED	33.99
	A.T.'S HEAT AND AIR, LLC	40606-2470	FACILITIES MAINTENAN	OLD STATION HEATER RPR	490.00
				TOTAL:	953.10
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LGL NTC NUISANCE ABATEMENT	173.95
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	85.62
	US POSTAL SRVC	41000-2092	NUISANCE ABATE/CONTR	POSTAGE ABATEMENT NTCS	44.60
				TOTAL:	304.17
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	KEYS COPIED	11.56
		41108-2410	OPERATING SUPPLIES	CABLE TIES	22.58
		41108-2410	OPERATING SUPPLIES	KEYS	26.02
		41108-2410	OPERATING SUPPLIES	KEYS	8.16
		41108-2422	PARTS-EQUIPMENT MAIN	WOOD NUTS SCREWS	55.43
		41108-2470	FACILITIES MAINTENAN	CLEAN AMP AND HEATER	156.80
		41108-2410	OPERATING SUPPLIES	PAINTING SUPPLIES	32.11
	LITTKE'S STORE	41108-2425	FUEL, OIL, ETC.	OIL KEYS	30.74
		41108-2410	OPERATING SUPPLIES	THROTTLE TRIGGER	52.99
		41108-2422	PARTS-EQUIPMENT MAIN	WEEDER HEADS	60.00
		41108-2410	OPERATING SUPPLIES	EDGER	239.99
	LOCKE SUPPLY COMPANY	41108-2410	OPERATING SUPPLIES	SPRINKLER REPAIR PARTS	177.50
		41108-2470	FACILITIES MAINTENAN	LIGHTS MINI GOLF	407.04
		41108-2470	FACILITIES MAINTENAN	LIGHTS MINI GOLF	271.36
		41108-2410	OPERATING SUPPLIES	RTN WRONG SIZE COUPLING	2.72
	WESTERN EQUIPMENT LLC	41108-2421	PARTS-VEHICLE MAINT	MOWER SCREWS	5.32
	SHERWIN-WILLIAMS CO.	41108-2410	OPERATING SUPPLIES	PAINT	387.25
	PROFESSIONAL TURF PRODUCTS L	41108-2422	PARTS-EQUIPMENT MAIN	REELS MOWER SCREW NUT	45.92
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER CONTROL MODULE	436.81
	ATWOODS	41108-2410	OPERATING SUPPLIES	TRASH CANS	85.45
		41108-2410	OPERATING SUPPLIES	TRIMMER LINE SPOUT	27.98
		41108-2410	OPERATING SUPPLIES	SPRAYER ANT KILLER	28.98
		41108-2425	FUEL, OIL, ETC.	OIL ANT KILLER	47.97
		41108-2410	OPERATING SUPPLIES	WATER	33.48
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	100 POLY SANDBAGS	53.99
	SKETCHSHE DESIGNS	41108-2410	OPERATING SUPPLIES	WORK SHIRTS	276.00
	DOLLAR TREE	41108-2410	OPERATING SUPPLIES	MOTH BALLS	30.00
	PLATE PAY	41108-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLL FEE	1.35
				TOTAL:	3,012.71
SWIMMING POOL	ELK SUPPLY CO INC	41109-2455	SAFETY EQUIPMENT	POOL TAPE	42.65
	ADOLPH KEIFER & ASSOCIATES,	41109-2435	UNIFORM REPLACEMENT	GUARD SUITS AND PACKS	1,484.00
		41109-2410	OPERATING SUPPLIES	PH AND ALGAE BRUSH	22.95
	ALLIED 100, LLC dba AED SUPE	41109-2455	SAFETY EQUIPMENT	AED PADS POOL	447.90
	ATWOODS	41109-2410	OPERATING SUPPLIES	HOSE AND CAULK POOL	123.56
	AMAZON.COM	41109-2422	PARTS-EQUIPMENT MAIN	WHEELS FOR LG CHAIR	45.84
				TOTAL:	2,166.90
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2045	VEHICLE REPAIR & MAI	OIL CHANGE ON PU	66.96
	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	114.10
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
	ELK SUPPLY CO INC	41208-2422	PARTS-EQUIPMENT MAIN	TRAILER REPAIR	56.25
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR	158.30
		41208-2410	OPERATING SUPPLIES	WEIGHT FOR BARRICADES	112.66
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR	499.90
		41208-2405	OFFICE SUPPLIES	OFFICE PLUG OUTLET	5.43
		41208-2410	OPERATING SUPPLIES	PLUG IN WALL PLATE	7.59
		41208-2405	OFFICE SUPPLIES	GORILLA GLUE	7.79
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	60.61

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	214.30
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	147.28
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LITTKE'S STORE	41208-2046	EQUIPMENT REPAIR & M	EQUIP REPAIR	505.73
		41208-2410	OPERATING SUPPLIES	WEEDEATERS	360.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	BAT WING PARTS	1,741.19
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	379.80
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	STAR BIT SET	16.99
	WARREN CAT	41208-2422	PARTS-EQUIPMENT MAIN	RETUN SKID STEER PARTS	220.16-
		41208-2422	PARTS-EQUIPMENT MAIN	SKID STEER PARTS	259.00
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	37.77
	ATWOODS	41208-2410	OPERATING SUPPLIES	GAS CAN	80.97
		41208-2410	OPERATING SUPPLIES	TRASH BAGS AND WATER	44.89
		41208-2422	PARTS-EQUIPMENT MAIN	HOSE FITTING TRAC FLUID	94.95
	NORTHERN TOOL AND EQUIPMENT	41208-2410	OPERATING SUPPLIES	RACK FOR TRAILER	444.99
				TOTAL:	5,291.31
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	PAINT FOR ARMORY	108.33
	DOLLAR GENERAL CHARGED SA	41408-2305	AFTER SCHOOL PROGRAM	ASP PARTY SUPPLIES	24.50
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SB TOURNEY CONC	199.21
		41408-2416	CONCESSIONS FOR RESA	BUNS FOR CONC	20.85
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSIONS	101.62
		41408-2416	CONCESSIONS FOR RESA	BB TOURNEY CONC	152.04
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	ACME TAPE AND CONC	22.45
		41408-2305	AFTER SCHOOL PROGRAM	ASP PARTY SUPPLIES	125.04
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV ACME	90.94
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	BALLFIELD AND ACME CONC	712.00
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	74.10
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	110.82
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACK	45.94
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	910.18
		41408-2416	CONCESSIONS FOR RESA	SALES TAX REFUND	12.50-
	ALLIED 100, LLC dba AED SUPE	41408-2455	SAFETY EQUIPMENT	AED PADS ACME	268.00
	ATWOODS	41408-2422	PARTS-EQUIPMENT MAIN	ROPE FOR PUNCHING BAG	39.99
	LUSTFIELD MOBILE WELDING & R	41408-2470	FACILITIES MAINTENAN	ACME TRAIL GATE FIX	106.00
				TOTAL:	3,332.51
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	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	117.98
	OCT EQUIPMENT, INC	41600-2422	PARTS - EQUIPMENT MA	RADIATOR HOSE SEALS	1,894.68
	R & M RESOURCES, INC	41600-2422	PARTS - EQUIPMENT MA	MOWER PARTS	394.65
		41600-2425	FUEL, OIL, ETC.	FLUID	24.20
	O'REILLY AUTOMOTIVE INC	41600-2046	EQUIP REPAIR & MAINT	BATTERY MOWER	110.93
	SUHOR INDUSTRIES INC DBA/SI	41600-2417	VAULTS/BOXES FOR RES	10 CONCRETE BOXES	2,600.00
				TOTAL:	5,210.53
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	114.23
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	BROOM CARPERT CLEANER	35.09
		41700-2470	FACILITIES MAINTENAN	MRP SUPPLIES RR REPAIRS	79.65
		41700-2475	LAND MAINTENANCE	2X8 YELLOW PINE RR REPAIRS	9.69
		41700-2470	FACILITIES MAINTENAN	PLIERS SCREWDRIVER SET	41.90
		41700-2470	FACILITIES MAINTENAN	SUPPLIES RR REPAIR	169.69
		41700-2470	FACILITIES MAINTENAN	PLYWOOD RR DOORS REPAIRS	88.36
		41700-2410	OPERATING SUPPLIES	SAW BLADES	40.94
		41700-2465	JANITORIAL SUPPLIES	WTR CAN PLUNGER	26.89
		41700-2470	FACILITIES MAINTENAN	RR REPAIR SUPPLIES	50.59
		41700-2470	FACILITIES MAINTENAN	PVC BOX SWITCH	3.50
		41700-2470	FACILITIES MAINTENAN	RETURN PVC BOX	2.92-
		41700-2470	FACILITIES MAINTENAN	RETURN WHITE BATH BOARD	106.88-
		41700-2470	FACILITIES MAINTENAN	RETURN 4X8 TILE BOARD	98.96-
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	RPR SUPPLIES MRP RR	150.75
		41700-2470	FACILITIES MAINTENAN	SUPPLIES RPR MRP RR	208.68
		41700-2470	FACILITIES MAINTENAN	LIQUID NAILS FINEPOINT MAR	16.54
	AT&T	41700-2410	OPERATING SUPPLIES	HIGH PRESSURE HOSE	54.99
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	486.44
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	521.04
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	32.99
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	28.49
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR. BLDG	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	FLOWERS POTS CITY HALL	120.44
	FAMILY DOLLAR	41700-2465	JANITORIAL SUPPLIES	MR CLEAN ERASERS	18.34
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CITY HALL	163.90
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	CITY HALL COFFEE	67.44
	ALLIED 100, LLC dba AED SUPE	41700-2410	OPERATING SUPPLIES	AED STORE SIGNS CITY HALL	56.16
	ATWOODS	41700-2465	JANITORIAL SUPPLIES	TAPE GRIPPER FLASHLIGHT	40.43
		41700-2410	OPERATING SUPPLIES	LEVEL CLAMP SET	15.99
	AMAZON.COM	41700-2020	DATA PROCESSING	DEVELOPMENT WEB	27.23
		41700-2470	FACILITIES MAINTENAN	TEMP ALARM COMPONENTS	26.68
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.30
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	PPR TWLS LNDRY DTRGNT TNT	404.01
		41700-2465	JANITORIAL SUPPLIES	PPR TWL CNTR PULL 10 CASES	299.45
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.90
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	BUSINESS LOCAL	82.30
				TOTAL:	4,858.24

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
LEGAL DEPARTMENT	AMAZON.COM	40400-3010	OFFICE FURNITURE/EQU	COURT CLERK PC	999.99
				TOTAL:	999.99
COMMUNITY REHAB PROJ	ELK SUPPLY CO INC	43300-3035	IMPROVEMENTS OTHER T	POOL MURAL PAINT	432.33
		43300-3035	IMPROVEMENTS OTHER T	PAINT SUPPLIES POOL MURAL	100.05
				TOTAL:	532.38

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	GLANCY POP HICKS MOWER	855.00
		43500-2085	PROFESSIONAL SERVICE	CEDA MTG GLANCY TAX AGRMNT'	870.00
				TOTAL:	1,725.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE ALLIANCE CONF CM MYR MANN	420.00
		40000-2085	PROFESSIONAL SERVICE MTG DRAFT HOSP AUTH	210.00
			TOTAL:	630.00

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

100	GENERAL FUND	31,401.10
430	CAPITAL IMPROVEMNT	1,532.37
700	PUBLIC WORKS AUTHORITY	8,607.94
710	SOLID WASTE AUTHORITY	17,002.86
720	CLINTON AIRPORT AUTHORITY	1,854.09
730	RECREATION TRUST AUTHOR.	48.73
740	CLINTON INDUSTRIAL AUTH.	3,742.43
750	ECON DEV AUTHORITY	1,725.00
770	CLINTON HOSPITAL AUTH.	630.00
GRAND TOTAL:		66,544.52

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