

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST JUL 22	198.17
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 22	805.22
	MISCELLANEOUS V BLAS PEREZ	2501	CURRENT MC REFUNDS P	BLAS PEREZ:RPC STALE CK625	119.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JUNE 2022	220.00
				TOTAL:	1,342.39
GOVERNING BOARD	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	ANNL SRVC FEES RNWL 7/22-6	6,847.93
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96
	S W OKLA DEV AUTHORITY	40100-2605	DUES, SUBSCRIPTIONS,	ASSESSMENT DUES CITIES & T	3,237.98
	CLINTON SUMMER PLAYGROUND	40100-2650	CONTRIBUTION TO OTHE	SUMMER PLAYGROUND AGR 22/2	8,000.00
	ACTION ASSOCIATES INC	40100-2650	CONTRIBUTION TO OTHE	SERVICE AGREEMENT FOR FY22	20,000.00
	OKLA MUNICIPAL MANAGEMENT SE	40100-2605	DUES, SUBSCRIPTIONS,	OMMS MEMBERSHIP 7/1/22-6/3	2,000.00
			TOTAL:	58,256.87	
ADMINISTRATION	OK MUNICIPAL UTILITY SERV AU	40200-2616	EMPLOYEE HEALTH & SA	2ND 1/2 2021 RANDOM DRUG T	581.25
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	1,926.05
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES R JOHNSTON	308.20
	UNITED STATES TREASURY	40200-2085	PROFESSIONAL SERVICE	PCORI FEE JUNE 2021	228.78
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	34.05
				TOTAL:	3,078.33
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	1,543.58
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	UTIL BILLING NOTIF 4/1-6/3	64.50
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	201.50
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JULY22 & INSER	1,908.45
				TOTAL:	3,758.03
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	450.78
			TOTAL:	450.78	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	18.88
	CITY OF CLINTON	40501-2010	POSTAGE	PETTY CASH REIMBURSEMENT	2.80
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	41.52
				TOTAL:	488.20
POLICE SUPPORT SERVICE	O.S.B.I.	40502-2055	MAINTENANCE/OTHER	ODIS SOFTWARE SUPPORT FEE	4,500.00
			TOTAL:	4,500.00	
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	9,312.25
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	INTOX ENROLLMENT DUNEGAN	62.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,806.26
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	UNCLOG DRAIN IN WEIGHT ROO	225.00
				TOTAL:	13,405.51
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	91.75
	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE 2 DOGS YOUNGBEAR	90.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	564.53
				TOTAL:	746.28
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	18.88
			TOTAL:	18.88	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	6,820.25
	O.S.B.I.	40606-2120	CONTRACTUAL SERVICES	ODIS SOFTWARE SUPPORT FEE	1,800.00
	JEFF BAILEY ELECTRIC, LLC	40606-2470	FACILITIES MAINTENAN	OUTLET REPAIR FD	305.15
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,972.09
	THOMAS R MYERS	40606-2045	VEHICLE REPAIR & MAI	BP101 TRUCK PUMP REPAIR	894.80
	CONSOLIDATED FLEET SERVICES,	40606-2120	CONTRACTUAL SERVICES	ANNUAL GROUND & LADDER TES	1,427.35
	STATION AUTOMATION, INC.	40606-2120	CONTRACTUAL SERVICES	VEHICLES MODULE ANNL LICS	5,500.00
				TOTAL:	19,719.64
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.07
	RAVE WIRELESS, INC.	40607-2085	PROFESSIONAL SERVICE	YRLY SUBSC PUBLIC NOTF SYS	7,800.00
			TOTAL:	7,835.07	
INSPECTION	BRITTAIN & ASSOCIATES INC	41000-2035	EMPLOYEE BOND	BUILDING INSPECTOR BOND RN	100.00
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	341.50
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 301 N 8	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 501 N 9	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 420 N 20	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 608 S 11	180.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20 & WELL	55.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 17 & DOUG	55.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1807 HUNT	85.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 519 ORIEN	50.00
	OK CODE ENFORCEMENT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP T ANDERS 7/22 -	50.00
	FIRE MARSHALS ASSOCIATION OF	41000-2615	TRAINING & DEVELOPME	FMAO CONFERENCE 8/23-8/26/	150.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	121.67
	WOODALL SERVICES, LLC	41000-2092	NUISANCE ABATE/CONTR	116 S 15 MOWING	225.00
		41000-2092	NUISANCE ABATE/CONTR	115 S 15 DEBRIS REMOVAL	20.00
		41000-2092	NUISANCE ABATE/CONTR	905 N 19	150.00
		41000-2092	NUISANCE ABATE/CONTR	700 SANTA FE	125.00
		41000-2092	NUISANCE ABATE/CONTR	1109 WILSON MOWING	250.00
		41000-2092	NUISANCE ABATE/CONTR	517 GLENN SMITH	50.00
		41000-2092	NUISANCE ABATE/CONTR	404 S 19TH	200.00
		41000-2092	NUISANCE ABATE/CONTR	1422 HUNT LOT	75.00
		41000-2092	NUISANCE ABATE/CONTR	1015/1021 GARY/MIDTOWN	125.00
				TOTAL:	2,663.17
PARKS MAINTENANCE	OK STATE DEPT OF HEALTH	41108-2605	DUES, SUBSCRIPTIONS,	ACME CONCESSION LICENSE 22	125.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	579.04
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,221.94
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,057.26
	FREDDIE HILL dba JUST ADD WA	41108-2130	FACILITIES REPAIR	RPR IRRIGATION SYSTEM SB F	827.00
		41108-2130	FACILITIES REPAIR	WATER LEAK REPAIR SOCCER F	167.08
		41108-2130	FACILITIES REPAIR	WATER LEAK RPR BASEBALL FI	313.75
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	2,197.39
				TOTAL:	7,235.68
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	289.52
	PEPSI COLA BOTTLING CO, INC	41109-2416	CONCESSION SUPPLIES	DRINKS FOR SWIMMING POOL	320.00
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	53.58
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,572.37

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHLORINE & ACID SWIMMING P	5,962.94
		41109-2440	CHEMICALS	CHLORINE & SHOCK SWIMMING	4,577.40
	OKLAHOMA DEPARTMENT OF LABOR	41109-2410	OPERATING SUPPLIES	INSPECTION OF WATER SLIDE	100.00
				TOTAL:	12,913.03
STREETS MAINTENANCE	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	2,540.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,453.20
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	SIGNS JIM ROBBINS/ROY BROO	210.00
		41208-2482	TRAFFIC/STREET SIGN	SIGNS CHILD PLAYING/SPEED	140.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	2,189.97
				TOTAL:	15,533.17
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	120.49
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	103.93
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	447.44
	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
	TYLER TECHNOLOGIES	41408-2340	SPECIAL EVENTS PROGR	UTIL BILLING NOTIF 4/1-6/3	402.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,259.52
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,611.51
	JEFF BAILEY ELECTRIC, LLC	41408-2130	FACILITIES REPAIR	ACME RPR PARKING LOT LIGHT	403.28
		41408-2130	FACILITIES REPAIR	REPAIR SOCCER FIELD LIGHTS	1,231.78
		41408-2120	CONTRACTUAL SERVICES	LIGHT RPR ACME INDOOR TRAC	1,127.55
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	201.50
	28 RENTALS, LLC	41408-2340	SPECIAL EVENTS PROGR	9 PORTABLE TOILETS CLASSIC	675.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	285.34
	KVM ENTERTAINMENT, LLC	41408-2310	SUMMER CAMP PROGRAM	SUMMER CAMP BOWLING	147.00
				TOTAL:	9,072.03
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	912.50
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	285.89
				TOTAL:	1,198.39
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	101.67
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	38.26
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.72
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.68
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	76.95
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.81
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	178.12
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.34
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CITY H	153.03
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	598.51
	AMERICAN LEGION H.O.P. 41	41700-2470	FACILITIES MAINTENAN	OKLAHOMA AND AMERICAN FLAG	110.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,344.68
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	303.90
	FREDDIE HILL dba JUST ADD WA	41700-2475	LAND MAINTENANCE	IRRIGATION REPAIRS CITY HA	315.45
	JEFF BAILEY ELECTRIC, LLC	41700-2130	FACILITIES REPAIR	RPR EXIT LIGHTS SR BLDG	380.73
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	44.82
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE JUNE22	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	366.39
				TOTAL:	10,251.06

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	FIREDEX FXR COAT & PANT	3,445.00
				TOTAL:	3,445.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
		41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
	BKL, INC.	41108-3035	IMPROVEMENTS OTHER T	ADA GRANT MCL RGRS PARK	15,535.00
		41108-3035	IMPROVEMENTS OTHER T	ADA GRANT MCL RGRS PARK	6,517.00
	WEST OK COOP	41108-3035	IMPROVEMENTS OTHER T	MURAL ON BASKETBALL COURTS	691.00
				TOTAL:	26,473.32

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>
ECON DEVELOPMENT	BURNAM SERVICES, LLC.	44500-2120	CONTRACT SERVICES/MO MOWING PARKS/CITY FAC		<u>1,050.00</u>
			TOTAL:		<u>1,050.00</u>

FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	778.61
	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	6,356.86
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	5,805.43
	PIZZA DIRECT LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE APR-JU	3,117.02
				TOTAL:	16,057.92

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 TAX INCENT	AGRMNT	120.00
			TOTAL:		120.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN26768 FY23 PBLC HRNG	30.35	
	OK MUNICIPAL LEAGUE	40100-2610	CONFERENCES, BUSINES	MAYOR CONFERENCE	150.00	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	CNL MTG EMS OPN REC RQU	645.00	
	MISCELLANEOUS V MISCELLANEOU	40100-2610	CONFERENCES, BUSINES	CHOCTAW MAYORS CONF OML	231.86	
				TOTAL:	1,057.21	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2605	DUES, SUBSCRIPTIONS,	CDN RNWL PPR ONLINE	111.00	
	OK TAX COMMISSION	40200-2635	OTHER MISCELLANEOUS	FEES	2.95	
		40200-2405	OFFICE SUPPLIES	SALES TAX PERMIT RNWL	40.00	
	ICMA	40200-2610	CONFERENCES, BUSINES	ICMA ANNUAL CONFERENCE	750.00	
	US POSTAL SRVC	40200-2405	OFFICE SUPPLIES	PO BOX SERVICE FEE	296.00	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	WILLIAMS WHITENECK BGCHK	30.00	
		40200-2616	EMPLOYEE HEALTH & SA	BRYSON NORMAN LUCAS BGCK	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	GONZALES PE BGCK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	MCGUIRE PE BG CK	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	LUNCH WITH CDN EDITOR	37.00	
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	LUCILLES HOSP BD MERS	90.00	
	WEATHERFORD PRESS	40200-2405	OFFICE SUPPLIES	WINDOW ENVELOPES LOGO	415.00	
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	EIGHT PE DRUG SCREENS	225.00	
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	57.64	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	WHITENECK PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	WILLIAMS PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	LEE PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	RAMOS PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	LUCAS PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	BRYSON PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	VILLANUEVA PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	DODGE PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	GONZALES PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	MARTINEZ PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	FORD PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	DUNFORD PE DRUG SCREEN	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	SAWATZKY PE DRUG SCREEN	25.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	INDX CRD AND LEGAL PADS	28.98	
		40200-2405	OFFICE SUPPLIES	PRINTER INK	78.49	
		40200-2405	OFFICE SUPPLIES	HR PRESNTATION COVERS	13.29	
		40200-2405	OFFICE SUPPLIES	RBJ PRINTER INK	143.38	
		40200-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	550.83	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	CEM DEED PAPER	42.95	
				TOTAL:	3,312.51	
	FINANCE	BEST WESTERN	40300-2615	TRAINING & DEVELOPME	CLD 9 FINAL CLASS LODGING	125.00
		STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	115.28
		STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	THRML PPR RBR BNDS	182.78
		IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR MAR APR MAY22	460.39
					TOTAL:	883.45
	LEGAL AND COURTS	MISCELLANEOUS V MISCELLANEOU	40400-2615	TRAINING & DEVELOPME	ARVIZO LUNCH OMCCA CONF	10.18
		MISCELLANEOU	40400-2615	TRAINING & DEVELOPME	ARVIZO LUNCH BAR B Q SHED	14.87
		MISCELLANEOU	40400-2615	TRAINING & DEVELOPME	ARVIZO LUNCH OMCCA CONF	9.79
HIDEAWAY PIZZA		40400-2615	TRAINING & DEVELOPME	ARVIZO LUNCH OMCCA CONF	23.00	
CHILI'S		40400-2615	TRAINING & DEVELOPME	ARVIZO LUNCH OMCCA CONF	16.97	
			TOTAL:	74.81		

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	US POSTAL SRVC	40501-2010	POSTAGE	POSTAGE EVIDENCE	13.54	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	112.36	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.52	
				TOTAL:	281.54	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	57.64	
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	KEYBOARD MOUNT X2	149.98	
				TOTAL:	207.62	
POLICE OPERATIONS	ELK SUPPLY CO INC	40503-2470	FACILITIES MAINTENAN	DRANO JAIL KITCHEN SINK	11.69	
		40503-2410	OPERATING SUPPLIES	BOLTS SCREWS TROWEL POLY	5.75	
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	339.30	
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	449.94	
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	353.37	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49	
		40503-2410	OPERATING SUPPLIES	ALARM MONIT PD SRV CALL	213.49	
	TODD STEHR'S BODY SHOP	40503-2045	VEHICLE REPAIR & MAI	19 FORD F150 REPAIR	2,877.68	
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	CAN OPENER JAIL KITCHEN	12.25	
		40503-2431	PRISONER BOARDING	SHAMPOO FOR JAIL	8.35	
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	PICASSO FTO TRNG MEAL	43.02	
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS 3 OFFICERS	260.27	
		40503-2435	UNIFORM SERVICE	PANTS X2 HARRELSON	161.48	
		40503-2435	UNIFORM SERVICE	SHIRTS X2 REPL DUNEGAN	126.68	
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	170.01	
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	227.19	
	HOLIDAY IN EXPRESS	40503-2615	TRAINING & DEVELOPME	HOTEL ROOM FTO TRNG	104.00	
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	TIRES	1,657.56	
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	2 DIGITAL CAMERAS PATROL	112.08	
		40503-2410	OPERATING SUPPLIES	FLASHLIGHT RECHRG BAT	40.98	
	CLINTON TOWING AND REPAIR, L	40503-2045	VEHICLE REPAIR & MAI	TOW HVAC CTRLS HARNESS	585.00	
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY24	6.01	
	THE SHED GRILL & BAR	40503-2615	TRAINING & DEVELOPME	FIRE ARM QUAL X6	86.84	
	QDOBA	40503-2615	TRAINING & DEVELOPME	TRNG LEAD & LEARN	32.85	
				TOTAL:	7,909.28	
	POLICE ANIMAL CONTROL	WESTERN OKLAHOMA TIRE & SERV	40504-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
					TOTAL:	20.00
	FIRE ADMINISTRATION	FIRE MARSHALS ASSOCIATION OF	40601-2615	TRAINING & DEVELOPME	FMAO CONF	150.00
		STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	57.64
		STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	COPY PAPER	42.60
		SEQUOYAH LODGE	40601-2615	TRAINING & DEVELOPME	BR ROOM FMAO	96.00
					TOTAL:	346.24
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	BP102 4WD	123.60	
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	TOWELS MATS MOPS	98.11	
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	NBS	11.40	
		40606-2470	FACILITIES MAINTENAN	WINDOW AC UNITS BEDROOMS	851.85	
		40606-2470	FACILITIES MAINTENAN	RPLC DEFECTIVE WINDOW UT	199.99	
		40606-2470	FACILITIES MAINTENAN	RETURN 1 DEFECTIVE WINDOW	199.99-	
	CASCO INDUSTRIES, INC	40606-2422	PARTS - EQUIPMENT MA	BATTERIES FLSHLGHRT RPR	108.00	
	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	OIL CAP CHAINSAW	12.95	
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	STATION SUPP	28.47	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2420	TIRES, BATTERIES, ET	E3 BATTERY	410.37
	183 OILFIELD INDUSTRIAL S	40606-2422	PARTS - EQUIPMENT MA	PART FOR HOSE TESTING PUMP	29.87*
	MISCELLANEOUS V MISCELLANEOU	40606-2470	FACILITIES MAINTENAN	FANS FOR OFFICES	119.98
	H & R AUTO SUPPLY, LLC dba N	40606-2455	SAFETY EQUIPMENT	FLOOR DRY	45.96
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPP	39.99
		40606-2422	PARTS - EQUIPMENT MA	LM BATTERY	24.99
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	E3 RPR	1,058.70
				TOTAL:	2,964.24
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NUISANCE PUBLICATION	110.00
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	85.62
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	POSTAGE NUISANCE LETTERS	28.99
				TOTAL:	224.61
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	94.64
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	PAINT AND SUPPLIES	434.09
	DOLLAR GENERAL CHARGED SA	41108-2410	OPERATING SUPPLIES	SUNSCREEN	27.00
		41108-2410	OPERATING SUPPLIES	ICE CHEST PARKS	87.00
	LITTKE'S STORE	41108-2440	CHEMICALS	CHEMICALS AND PARTS	380.00
		41108-2422	PARTS-EQUIPMENT MAIN	WEEDER HEADS	60.00
		41108-2046	EQUIPMENT REPAIR & M	CHAINSAW CHAIN	26.00
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	PUTTPUTT LIGHTS	271.36
	WESTERN EQUIPMENT LLC	41108-2410	OPERATING SUPPLIES	PRESSURE SPRAYER	2,500.00
		41108-2420	TIRES, BATTERIES, ET	BATTERY	245.80
		41108-2420	TIRES, BATTERIES, ET	MOWER WHEEL	27.94
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER BLADES	934.98
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER WHEEL AND AXEL	32.20
		41108-2046	EQUIPMENT REPAIR & M	MOWER REPAIR AND SERVICE	789.43
	HAC, INC, DBA HOMELAND, UNIT	41108-2410	OPERATING SUPPLIES	INMATE WORKER FOOD	73.17
	SUNSHINE FARM & NURSERY	41108-2474	LANDSCAPING SUPPLIES	CEDAR MULCH	680.00
	WILLIAMS ELECTRIC CO INC	41108-2120	CONTRACTUAL SERVICES	RPR PLUGS ENGLEMAN PARK	567.07
	MISCELLANEOUS V MISCELLANEOU	41108-2410	OPERATING SUPPLIES	SONIC INMATE WORKER FOOD	46.82
	BRANDING IRON RESTAURANT	41108-2410	OPERATING SUPPLIES	BRANDING IRON INMATE FOOD	11.84
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	TRAILER TIRE	112.00
	ATWOODS	41108-2410	OPERATING SUPPLIES	TRASH CAN STRAPS	24.98
		41108-2420	TIRES, BATTERIES, ET	BATTERIES	229.99
		41108-2421	PARTS-VEHICLE MAINT	TRANSFER HOSE AND NOZZLE	96.95
		41108-2410	OPERATING SUPPLIES	SHOP FAN	216.54
		41108-2410	OPERATING SUPPLIES	WATER INSOLES	38.69
				TOTAL:	8,010.08
SWIMMING POOL	ELK SUPPLY CO INC	41109-2422	PARTS-EQUIPMENT MAIN	BOLTS FOR POOL SLIDE	4.48
		41109-2130	FACILITIES REPAIR &	FENCE REPAIR POOL	100.47
	KLUVER'S APPLIANCES	41109-2416	CONCESSION SUPPLIES	FRIDGE FOR POOL	883.00
	WAL-MART STORE 01-0392	41109-2455	SAFETY EQUIPMENT	POOL BANDAIDS	29.39
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	585.56
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	392.80
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	743.42
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	73.92
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHEMICALS FOR POOL	5,962.94
		41109-2422	PARTS-EQUIPMENT MAIN	PARTS FOR CHEM EQUIP	742.28

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ATWOODS	41109-2422	PARTS-EQUIPMENT MAIN	SCREWS FOR GUARD CHAIR	5.25
		41109-2440	CHEMICALS	ACID JUGS POOL	39.98
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	POOL SIGNS AND TIMECARDS	81.62
				TOTAL:	9,645.11
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	14.58
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	MULTI MIX GARDEN SPRAYER	50.27
		41208-2485	STREET REPAIR & MAIN	CONCRETE	39.52
		41208-2485	STREET REPAIR & MAIN	10 50LB BAGS BLACKTOP	168.20
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	CONCRETE RPR JOB ON HUNT	1,075.50
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	60.54
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	203.44
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	141.71
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	BLADES FILTERS FOR MOWERS	327.95
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	259.92
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	STREET WASHOUT	261.57
		41208-2485	STREET REPAIR & MAIN	42 80LB BAGS CONCRETE	209.58
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	RPR LT EXT 65	233.89
	O'REILLY AUTOMOTIVE INC	41208-2422	PARTS-EQUIPMENT MAIN	CHIPPER PARTS	57.85
		41208-2422	PARTS-EQUIPMENT MAIN	CHIPPER PARTS	22.21
	K & S TIRE INC	41208-2046	EQUIPMENT REPAIR & M	FLAT ON MOWER	126.66
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	37.77
	ATWOODS	41208-2410	OPERATING SUPPLIES	ROTELLA MOTOR OIL	94.27
	CLINTON TOWING AND REPAIR, L	41208-2046	EQUIPMENT REPAIR & M	STREET SWEEPER REPAIR	1,795.53
				TOTAL:	5,260.40
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2410	OPERATING SUPPLIES	TOWELS FOR ACME	825.00
	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	KEY FOR ACME AND CONC	5.15
		41408-2470	FACILITIES MAINTENAN	PAINT FOR ARMORY	60.47
		41408-2340	SPECIAL EVENTS PROGR	HANG RUN BANNERS	29.14
		41408-2340	SPECIAL EVENTS PROGR	RUN BANNERS SUP	84.98
	LOWELL GRAY	41408-2470	FACILITIES MAINTENAN	ARMORY ACME CONC DOORS	772.50
	DOLLAR GENERAL CHARGED SA	41408-2410	OPERATING SUPPLIES	ICE CHEST CONC	30.00
		41408-2310	SUMMER CAMP PROGRAM	SUNSCREEN FOR CAMP	45.00
		41408-2410	OPERATING SUPPLIES	BATTERIES ACME	22.00
	KLUVER'S APPLIANCES	41408-2410	OPERATING SUPPLIES	WASHER FOR ACME	665.00
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	157.75
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	162.50
	WAL-MART STORE 01-0392	41408-2416	CONCESSIONS FOR RESA	CONCESSION PLATES	38.96
		41408-2310	SUMMER CAMP PROGRAM	SUMMER CAMP TOYS	328.92
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00
	A-OK LOCK & KEY LLC	41408-2470	FACILITIES MAINTENAN	ACME PVLN BTHRM DOOR	310.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV	90.94
	SAM'S CLUB / GEGRB	41408-2416	CONCESSIONS FOR RESA	ACME AND BLLFLD CONC	661.94
		41408-2310	SUMMER CAMP PROGRAM	SUMMER CAMP SNACKS	508.96
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD AND ACME CONC	647.14
		41408-2310	SUMMER CAMP PROGRAM	SUMMER CAMP SNACKS	115.68
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	464.94
		41408-2310	SUMMER CAMP PROGRAM	SUMMER CAMP SNACKS	230.24

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2416	CONCESSIONS FOR RESA	ACME AND BLLFLD CONC	507.60
	STAPLES ADVANTAGE*	41408-2405	OFFICE SUPPLIES	ACME OFFICE SUPPLY	59.85
	AMAZON.COM	41408-2340	SPECIAL EVENTS PROGR	66 RUN BANNER STORAGE	99.99
		41408-2310	SUMMER CAMP PROGRAM	GLUE FOR CAMP CRAFTS	75.66
		41408-2310	SUMMER CAMP PROGRAM	SHVG CRM FOR CRAFTS	27.68
		41408-2310	SUMMER CAMP PROGRAM	SHVG CRM CRAFTS	27.68
		41408-2310	SUMMER CAMP PROGRAM	CRAFTS TOYS FOR CAMP	230.39
		41408-2410	OPERATING SUPPLIES	WEIGHT BALLS ACME	56.98
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY23	20.80
	ALPHACARD SYSTEMS	41408-2410	OPERATING SUPPLIES	CARD PRINTER RIBBON	340.00
				TOTAL:	7,936.84
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
	ELK SUPPLY CO INC	41600-2470	FACILITIES MAINTENAN	BROOM BATTERIESPEST BLOCK	98.39
	LOCKE SUPPLY COMPANY	41600-2422	PARTS - EQUIPMENT MA	BLWR MTR BACKHOE	337.91
	OCT EQUIPMENT, INC	41600-2470	FACILITIES MAINTENAN	HYDRANT PARTS	199.02
		41600-2422	PARTS - EQUIPMENT MA	RING SNAP	6.45
				TOTAL:	737.25
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	113.93
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	TOILET REPAIR KIT	30.99
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	ES ALARM PHONE SERVICE	41.77
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	486.44
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	521.06
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	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
	WILLIAMS ELECTRIC CO INC	41700-2470	FACILITIES MAINTENAN	ELECT CTY LOT FRISCO	248.06
	TUFF FIRE & SAFETY, INC	41700-2455	SAFETY EQUIPMENT	HOOD AND FIRE EXT EASTSIDE	466.00
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
	A-OK LOCK & KEY LLC	41700-2045	VEHICLE REPAIR & MAI	UNLOCK PICK UP AT ACME	115.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CITY HALL	163.90
	ATWOODS	41700-2130	FACILITIES REPAIR	CITY HALL FLAG POLE	5.98
		41700-2410	OPERATING SUPPLIES	BOLT SNAP FLAG CH	21.96
	AMAZON.COM	41700-2020	DATA PROCESSING	CLOUD SERV EVAL	28.14
		41700-2020	DATA PROCESSING	SSD MOUNTING BRKT	23.97
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.22
	EMPIRE PAPER	41700-2470	FACILITIES MAINTENAN	GLOVES SOAP GLASS CLNR	2,126.74
		41700-2465	JANITORIAL SUPPLIES	DISING LQD GLASS CLNR	304.14
		41700-2465	JANITORIAL SUPPLIES	SOAP FOAM CRANBERRY	56.90
		41700-2465	JANITORIAL SUPPLIES	CREDIT SOAD FOAM	56.90
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.90
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	BUSINESS LOCAL	75.76
		41700-2005	TELEPHONE	BUSINESS LOCAL	75.76

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				TOTAL:	<u>6,536.84</u>

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADMINISTRATION	AMAZON.COM	40200-3010	OFFICE FURNITURE/EQU	IT TECH PC	1,009.99
				TOTAL:	1,009.99
POLICE OPERATIONS	CREATIVE COLORS OF CLINTON L	40503-3025	VEHICLES	PAINT ACO BOX	923.00
				TOTAL:	923.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	6/27/22 STMNT PCARD PURCHA	96,180.86
				TOTAL:	96,180.86

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===== FUND TOTALS =====
100 GENERAL FUND                172,466.51
430 CAPITAL IMPROVEMNT         29,918.32
513 2005 4TH CENT ECON DEV      1,050.00
700 PUBLIC WORKS AUTHORITY      410,314.20
710 SOLID WASTE AUTHORITY        67,293.28
720 CLINTON AIRPORT AUTHORITY    37,383.92
730 RECREATION TRUST AUTHOR.     74,136.28
740 CLINTON INDUSTRIAL AUTH.    24,194.14
750 ECON DEV AUTHORITY           16,057.92
999 POOLED CASH                 96,180.86
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GRAND TOTAL:                    928,995.43
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