

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE AUG 2022	60.80
		2405	SALES TAX LIABILITY	OK TAX COMMISSION	153.25
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	JULY22 PENALTY ASSESSMENT	385.20
	O.S.B.I.	2600	DUE TO STATE - CLEET	JULY2022 FORENSIC/AFIS FEE	715.09
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JULY2022	192.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	JULY 2022 COLAGY FEES	266.35
			TOTAL:		1,772.69
GOVERNING BOARD	RISK MGMT DIVISION	40100-2033	FLEET INSURANCE	AUTO LIAB FIRE VEHCS 8/22-	950.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR 7/21-6/202	5,000.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,140.00
			TOTAL:		25,260.96
ADMINISTRATION	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	102.38
			TOTAL:		102.38
FINANCE	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR AUGUST 22	1,981.75
			TOTAL:		2,021.75
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	VIRTUAL WKSHP SEPT22 ARVIZ	35.00
			TOTAL:		35.00
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	257.82
			TOTAL:		682.82
POLICE OPERATIONS	LAW ENFORCEMENT SYSTEMS	40503-2015	REPRODUCTION/PRINTIN	250 OK UNIFORM VIOLATIONS	170.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,562.72
			TOTAL:		3,732.72
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE 2 DOGS/HUDDLIN	90.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	466.21
	HAVEN ANIMAL RESUCE & TRASPO	40504-2410	OPERATING SUPPLIES	REIMB FOR VET/CRUELTY/WEST	235.00
			TOTAL:		791.21
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	CHIEF & DEPUTY MMSHP & DU	72.00
			TOTAL:		72.00
FIRE PROTECTION	PRO TECH MECHANICAL, INC	40606-2470	FACILITIES MAINTENAN	LG MASTER COMPRESSOR	5,989.58
		40606-2470	FACILITIES MAINTENAN	SRV ON LG AC SYSTEM/CH21 A	1,830.44
		40606-2120	CONTRACTUAL SERVICES	QUARTERLY MAINT Q3	1,494.10
		40606-2470	FACILITIES MAINTENAN	RPCD WARRANTY INVERTER COM	1,995.60
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,746.76
	BILL'S OVERHEAD DOORS & MORE	40606-2470	FACILITIES MAINTENAN	OVERHEAD DOOR REPAIRS	1,050.00
				TOTAL:	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.14
			TOTAL:		35.14
INSPECTION	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	104 E TERRACE	54.00
		41000-2085	PROFESSIONAL SERVICE	504 DUNN	54.00
		41000-2085	PROFESSIONAL SERVICE	516 N 15TH	54.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2085	PROFESSIONAL SERVICE	320 S 14 LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	516 S 3RD LIEN RELEASE	18.00
		41000-2085	PROFESSIONAL SERVICE	618 N 8TH LIEN RELEASE	18.00
	OK FLOODPLAIN MGMT ASSOC	41000-2615	TRAINING & DEVELOPME	CONFERENCE	400.00
		41000-2615	TRAINING & DEVELOPME	MEMBERSHIP	50.00
		41000-2615	TRAINING & DEVELOPME	CERTIFICATION RENEWAL	50.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	147.29
	WOODALL SERVICES, LLC	41000-2092	NUISANCE ABATE/CONTR	600 N 18TH	200.00
		41000-2092	NUISANCE ABATE/CONTR	700 SANTA FE	60.00
		41000-2092	NUISANCE ABATE/CONTR	1109 WILSON	65.00
		41000-2092	NUISANCE ABATE/CONTR	404 S 19TH	60.00
		41000-2092	NUISANCE ABATE/CONTR	1422 HUNT	75.00
		41000-2092	NUISANCE ABATE/CONTR	1015 GARY MIDTOWN	75.00
		41000-2092	NUISANCE ABATE/CONTR	GARY	45.00
		41000-2092	NUISANCE ABATE/CONTR	905 N 19TH	80.00
		41000-2092	NUISANCE ABATE/CONTR	600 N 18TH	75.00
			TOTAL:		1,598.29
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.45
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,598.44
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,207.67
	FREDDIE HILL dba JUST ADD WA	41108-2130	FACILITIES REPAIR	RFR LEAK BASEBALL FIELD 2	1,229.71
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	788.86
			TOTAL:		6,572.13
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.45
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,591.11
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHLORINE FOR SWIMMING POOL	4,129.96
			TOTAL:		5,758.52
STREETS MAINTENANCE	CIRCLE R ASPHALT MAINTENANCE	41208-2120	CONTRACTUAL SERVICES	SPD BMPS/R BROOKS J ROBB	2,450.00
		41208-2120	CONTRACTUAL SERVICES	PAINT SCH CROSS/ALL SCH	4,501.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	9,875.56
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	RIGHT LANE CLOSED SIGN	45.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,266.45
	TRAFFIC SIGNALS, INC.	41208-2078	TRAFFIC SIGNAL REPAI	10 & GARY SIGNAL HEADS	6,440.00
		41208-2078	TRAFFIC SIGNAL REPAI	TRAFF SIGN 10/13/15&GARY	12,880.00
			TOTAL:		37,458.01
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	125.28
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	111.24
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	DRINKS FOR CONCESSION	756.00
		41408-2416	CONCESSIONS FOR RESA	DRINKS FOR ACME	178.00
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	AC FLUSH AT ACME	405.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	25.91
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	19.69
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,945.09
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,709.29
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	55.40
			TOTAL:		6,341.60
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	311.49

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	311.49
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SWPH CHECK AC RPR	330.00
		41700-2130	FACILITIES REPAIR	RPRS TO SWPH & SCH MAINT	719.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM	124.00
		41700-2130	FACILITIES REPAIR	RPR A/C DPS BUILDING	260.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	107.36
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.45
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.40
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.01
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	74.48
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.40
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	165.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.82
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	155.65
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,427.01
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	339.02
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	32.87
	NOVALCO, INC	41700-2130	FACILITIES REPAIR	RPRS HANICAP ACCESS DRS SR	668.80
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	JULY 22 WEBSITE HOSTING FE	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	528.16
	RP POWER, LLC	41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MAINT	1,760.00
		41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MAINT	485.00
				TOTAL:	15,452.03

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	DANA SAFETY SUPPLY INC	40503-3025	VEHICLES	UPFITTING/DURANGO & F150	10,750.68
		40503-3025	VEHICLES	UPFITTING/DURANGO & F150	960.88
				TOTAL:	11,711.56
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
				TOTAL:	1,865.16
STREETS MAINTENANCE	HUGG AND HALL EQUIPMENT CO	41208-3025	VEHICLES	TOWABLE MANLIFT APPV 8/16/	31,900.00
				TOTAL:	31,900.00

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	MOWING PARKS/CITY FAC	1,265.00
	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	MOWING PARKS/CITY FAC	7,473.00
		44500-2120	CONTRACT SERVICES/MO	MOWING PARKS/CITY FAC	<u>7,581.00</u>
			TOTAL:		16,319.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	7/25/22 STATEMENT/PCARD PU	69,124.50
				TOTAL:	69,124.50

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===== FUND TOTALS =====
100 GENERAL FUND                123,105.22
430 CAPITAL IMPROVEMNT         45,476.72
513 2005 4TH CENT ECON DEV     16,319.00
700 PUBLIC WORKS AUTHORITY     454,121.56
710 SOLID WASTE AUTHORITY       52,530.33
720 CLINTON AIRPORT AUTHORITY   255,622.99
730 RECREATION TRUST AUTHOR.    40,690.65
740 CLINTON INDUSTRIAL AUTH.    28,400.72
750 ECON DEV AUTHORITY          4,985.00
770 CLINTON HOSPITAL AUTH.      276.24
999 POOLED CASH                 69,124.50
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GRAND TOTAL:                    1,090,652.93
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TOTAL PAGES: 14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	BALLARD'S OF CLINTON INC	40200-2045	VEHICLE REPAIR & MAI	ARMADA HATCH REPAIR	60.00
	CITY MGMT ASSOC OF OKLA	40200-2610	CONFERENCES, BUSINES	WINTER CONF CM REG	295.00
	US POSTAL SRVC	40200-2010	POSTAGE	CITY SEAL REPAIR STAMP	9.90
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	BARRON PE BCKGRND CK	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	NCED CMAO SMMR CNF CM	288.00
	MISCELLANEOU	40200-2460	MISCELLANEOUS	OMEGA RETIRE GIFT DTUPPER	170.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	200.26
		40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	273.89
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	J BROWN PE DRUG SCREEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	BARRON PE DRUG SCREEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	CASE PE DRUG SCREEN	25.00
		40200-2616	EMPLOYEE HEALTH & SA	MACH PE DRUG SCREEN	25.00
	STANDFIELD PRINTING CO., INC	40200-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	11.37
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	OFFC SUPP AND PAPER	90.49
		40200-2405	OFFICE SUPPLIES	ADMIN BINDERS	15.98
	PRAIRIE SUNSHINE	40200-2460	MISCELLANEOUS	PLANT FOR CITY MANAGER	44.99
		40200-2460	MISCELLANEOUS	PLANT FOR CITY MANAGER	43.79
		40200-2460	MISCELLANEOUS	PLANT FOR CITY MANAGER	43.79
				TOTAL:	1,574.88
	FINANCE	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT
STANDFIELD PRINTING CO., INC		40300-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	46.00
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	LETTER AND LEGAL FOLDERS	105.76
		40300-2405	OFFICE SUPPLIES	WTR OFFICE SUPPLIES	49.19
		40300-2405	OFFICE SUPPLIES	OFFC SUPP AND PAPER	90.50
				TOTAL:	491.35
LEGAL AND COURTS	ELK SUPPLY CO INC	40400-2040	OFFICE EQUIPMENT REP	SCREWS DESK DRAWER RPR	0.60
	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	MAY 2022 COLAGY FEES	42.50
		40400-2120	CONTRACTUAL SERVICES	JUNE 2022 COLAGY FEES	133.00
	STANDFIELD PRINTING CO., INC	40400-2405	OFFICE SUPPLIES	CRT OFF SUPPLIES	16.58
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	COURT OFFICE SUPPLIES	25.27
				TOTAL:	217.95
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	9.18
	MISCELLANEOUS V MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	IACP CONF	425.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	123.60
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.08
	RIBCRIB CATERING	40501-2610	CONFERENCES, BUSINES	CHIEFS CONF MEAL	11.99
	CHOCTAW CASINO & RESORT HOTE	40501-2610	CONFERENCES, BUSINES	CHIEFS CONF HOTEL	315.00
				TOTAL:	1,040.97
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	84.90
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTER	3.84
				TOTAL:	88.74
POLICE OPERATIONS	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	519.14
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	680.39
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	PEST CONTROL PD	23.49
	JOHN E REID & ASSOCIATES	40503-2615	TRAINING & DEVELOPME	REID TECH TRNG	600.00
	DOMINO FOOD & FUEL INC	40503-2425	FUEL, OIL, ETC.	FUEL UNIT 30	52.76
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FRNSC INTRW	23.95
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SANE EXM INT FREDDYS	30.22

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLLS	2.95
	WESTERN OKLAHOMA TIRE & SERV	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	53.00
		40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
		40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	59.00
		40503-2420	TIRES, BATTERIES, ET	MOUNT BAL TIRE	25.00
	ARBY'S	40503-2615	TRAINING & DEVELOPME	ICAC	26.23
	LOWE'S HOME CENTERS, LLC	40503-2431	PRISONER BOARDING	JAIL MICROWAVE	140.00
			TOTAL:		2,276.13
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	81.78
	AMAZON.COM	40601-2470	FACILITIES MAINTENAN	AM FLAGS	116.00
		40601-2435	UNIFORM SERVICE	BR POLOS	281.33
		40601-2465	JANITORIAL SUPPLIES	BLEACH	34.99
		40601-2435	UNIFORM SERVICE	POLOS BR	244.14
		40601-2470	FACILITIES MAINTENAN	OK FLAGS	116.50
		40601-2435	UNIFORM SERVICE	RTRN POLOS WRONG SIZES	239.94
		40601-2435	UNIFORM SERVICE	RTRN POLO WRNG SIZE	41.39
			TOTAL:		593.41
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2421	PARTS - VEHICLE MAIN	101 FILTER	63.90
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	98.11
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION SUPP	21.74
		40606-2421	PARTS - VEHICLE MAIN	101 FUEL CAN	53.62
		40606-2421	PARTS - VEHICLE MAIN	101 SUPPLIES	13.44
	LITTKE'S STORE	40606-2421	PARTS - VEHICLE MAIN	HONDA AIR FILTERS 4 101	159.96
		40606-2055	MAINTENANCE/OTHER	STATION MOWER MAINT	154.45
	LOCKE SUPPLY COMPANY	40606-2421	PARTS - VEHICLE MAIN	DECK GUN 104	40.56
		40606-2421	PARTS - VEHICLE MAIN	BP104 PIPE	46.01
		40606-2470	FACILITIES MAINTENAN	AC FILTERS	97.97
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	UNIFORMS	648.75
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	TNKR TGGL VLV CLMP	162.57
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	101 OIL	35.99
		40606-2421	PARTS - VEHICLE MAIN	VEHICLE MAINT	18.29
	AUTO CONCEPTS & CELLULAR LLC	40606-2421	PARTS - VEHICLE MAIN	RESCUE REPLACE MONITOR	77.63
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	DEF E1	34.76
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	RR FLAT RPR	20.00
	ATWOODS	40606-2425	FUEL, OIL, ETC.	STATION GAS	51.98
		40606-2422	PARTS - EQUIPMENT MA	ORINGS	1.09
	A.T.'S HEAT AND AIR, LLC	40606-2422	PARTS - EQUIPMENT MA	ICE MACH CHECK	95.00
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	SHIRTS	192.49
		40606-2435	UNIFORM SERVICE	FV SHORTS	109.98
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	83.99
	VISTAPRINT.COM	40606-2435	UNIFORM SERVICE	BS MS CARDS	75.99
			TOTAL:		2,358.27
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC TO ABATE LEGAL PUBL	119.55
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	POSTAGE NUISANCE LETTERS	24.53
	K & S TIRE INC	41000-2425	FUEL, OIL, ETC.	RPR FLAT 2015 FORD ESCAPE	17.50
		41000-2420	TIRES, BATTERIES, ET	RPR FLAT 15 FORD ESCAPE	17.50
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	STANDARD YELLOW ENVELOPES	107.98
	SEQUOYAH LODGE	41000-2615	TRAINING & DEVELOPME	1 NIGHT ROOM TRAINING	96.00
			TOTAL:		383.06

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2410	OPERATING SUPPLIES	PAINT BRUSH	9.74
	ELK' SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	PAINT SUPPLIES	67.16
		41108-2046	EQUIPMENT REPAIR & M	CHNSW TRMMR PARTS REPAIR	155.47
	LITKE'S STORE	41108-2046	EQUIPMENT REPAIR & M	MOWER REPAIR	480.21
	WESTERN EQUIPMENT LLC	41108-2410	OPERATING SUPPLIES	REFUND SALES TAX	6.35-
	HAC, INC, DBA HOMELAND, UNIT	41108-2410	OPERATING SUPPLIES	MASTERS GUAGE	203.85
	R & R PRODUCTS, INC	41108-2410	FACILITIES REPAIR	CYL MAINTENANCE	239.85
	LAMPTON WELDING SUPPLY CO IN	41108-2130	VEHICLE REPAIR & MAI	BRAKE PADS F150	200.00
	WESTERN OKLAHOMA TIRE & SERV	41108-2045	OPERATING SUPPLIES	FLAGPOLE SNAP LINK	15.96
	ATWOODS	41108-2410	OPERATING SUPPLIES	FENCE HAMMERS SPRNKLR	172.94
		41108-2410	OPERATING SUPPLIES	SPRAYER OIL FUNNEL	98.96
		41108-2410	OPERATING SUPPLIES	WTR FUNNEL OIL RAT POISEN	282.89
		41108-2410	OPERATING SUPPLIES	BATTS WASP SPRY ZIP TIES	113.56
				TOTAL:	2,034.77
	SWIMMING POOL	ELK SUPPLY CO INC	41109-2422	PARTS-EQUIPMENT MAIN	PAINT FOR PLUNGE POOL
41109-2470			FACILITIES MAINTENAN	PAINT SUPPLIES POOL	44.81
41109-2422			PARTS-EQUIPMENT MAIN	BOLTS AND SCREWS POOL	15.74
SHERWIN-WILLIAMS CO.		41109-2470	FACILITIES MAINTENAN	PAINT POOL MURAL	309.55
		SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION
41109-2416			CONCESSION SUPPLIES	POOL CONCESSION	652.88
ATWOODS		41109-2422	PARTS-EQUIPMENT MAIN	BOLTS AND RINGS POOL	13.13
AMAZON.COM		41109-2470	FACILITIES MAINTENAN	WIRELESS BRIDGE REPAIR	288.18
		41109-2470	FACILITIES MAINTENAN	WIRELESS BRIDGE REPAIR	47.99
		41109-2470	FACILITIES MAINTENAN	WIRELESS BRIDGE REPAIR	37.85
				TOTAL:	2,172.36
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	108.69
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	20 PALLETS BLACK TOP	356.20
		41208-2485	STREET REPAIR & MAIN	10 PALLETS BLACK TOP	178.10
		41208-2485	STREET REPAIR & MAIN	5 PALLETS BLACK TOP	89.05
		41208-2410	OPERATING SUPPLIES	SHOP BROOM	37.04
		41208-2410	OPERATING SUPPLIES	MOWING SUPPLIES	45.80
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	CUSTER RD REPAIR	605.78
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	67.96
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	197.37
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	141.74
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
		41208-2422	PARTS-EQUIPMENT MAIN	MOWING SUPPLIES	128.97
	LITKE'S STORE	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT BULBS	17.22
	LOCKE SUPPLY COMPANY	41208-2077	STREET LIGHT REPAIRS	RPLC AND INSTL POLE FRISCO	4,350.00
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	LIGHT REPAIR ON FRISCO	771.63
		41208-2481	TRAFFIC SIGNAL SUPPL	SIGNAL LIGHT FANS	180.00
	FAMILY DOLLAR	41208-2046	EQUIPMENT REPAIR & M	MOWER TRAILER REPAIR	29.95
	K & S TIRE INC	41208-2046	EQUIPMENT REPAIR & M	RPR FLAT CHIPPER TRUCK	77.80
		41208-2046	EQUIPMENT REPAIR & M	EQUIP TIRE REPAIR	165.70
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE CANCEL	11.42-
	ATWOODS	41208-2482	TRAFFIC/STREET SIGN	SIGN REPAIR	6.77
		41208-2410	OPERATING SUPPLIES	MOWER FOR TRACTOR	1,370.00
41208-2481		TRAFFIC SIGNAL SUPPL	SIGNAL LIGHT FILTERS	14.97	
41208-2410		OPERATING SUPPLIES	MOWER GAS CAN	12.99	
			TOTAL:	8,992.59	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECREATION	ELK SUPPLY CO INC	41408-2130	FACILITIES REPAIR	2 8X8X10 YELLOW PINE	249.98	
		41408-2130	FACILITIES REPAIR	DRILL BITS AND NAILS	42.88	
	DOLLAR GENERAL CHARGED SA	41408-2310	SUMMER CAMP PROGRAM	SUNSCREEN SUMMER CAMP	40.00	
	WAL-MART STORE 01-0392	41408-2310	SUMMER CAMP PROGRAM	INK AND TOYS SUMMER CAMP	81.98	
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	69.00	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	43.00	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00	
		41408-2020	DATA PROCESSING	INTERNET ACME FINAL INVC	34.94	
	SAM'S CLUB / GECRB	41408-2310	SUMMER CAMP PROGRAM	SUMMER CAMP SNACKS	324.38	
		41408-2310	SUMMER CAMP PROGRAM	SUMMER CAMP SNACKS	245.30	
		41408-2416	CONCESSIONS FOR RESA	TAX REFUND JUNE ORDER	7.16	
	WESTERN OKLAHOMA TIRE & SERV	41408-2045	VEHICLE REPAIR & MAI	ASP VAN OIL CHANGE	56.50	
		41408-2410	OPERATING SUPPLIES	TAPE AND SPRAY ACME	7.98	
	ATWOODS	41408-2416	CONCESSIONS FOR RESA	ENERGY DRINKS ACME	52.95	
	AMAZON.COM	41408-2416	CONCESSIONS FOR RESA	ENERGY DRINKS ACME	29.99	
					TOTAL:	1,627.72
	CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
			41600-2435	UNIFORM SERVICE	UNIFORMS	117.98
WELDON PARTS, INC		41600-2421	PARTS - VEHICLE MAIN	STARTER	471.66	
				TOTAL:	613.51	
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	10.16	
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.16	
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	OPERATING TOOLS	38.01	
		41700-2020	DATA PROCESSING	CABLE TIES AND SCREWS	40.72	
		41700-2410	OPERATING SUPPLIES	NUTS BOLTS AND DRILL BITS	43.68	
		41700-2470	FACILITIES MAINTENAN	HEX KEY AND WALLPLATE	26.31	
		41700-2470	FACILITIES MAINTENAN	WEED BLOWER	199.99	
		41700-2455	SAFETY EQUIPMENT	ICE CHESTS	87.73	
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70	
	LOCKE SUPPLY COMPANY	41700-2410	OPERATING SUPPLIES	BATTERIES FOR DEWALT DRILL	224.73	
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	486.44	
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	521.04	
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	BREAKROOM SUPPLIES	19.44	
		41700-2410	OPERATING SUPPLIES	GATERAIDE	26.94	
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	32.99	
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL ES ACADEMY	28.49	
		41700-2120	CONTRACTUAL SERVICES	SERVICE PARTS LABOR	124.00	
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	85.62	
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00	
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	54.00	
		41700-2120	CONTRACTUAL SERVICES	SR BLDG PEST CONTROL	64.00	
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	11.00	
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	63.00	
	MISCELLANEOUS V MISCELLANEOU	41700-2470	FACILITIES MAINTENAN	66INK BALLPARK COC FLAG	420.00	
	MISCELLANEOU	41700-2020	DATA PROCESSING	DOMAIN REG	83.98	
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	163.90	
	OK GOVERNMENT INFORMATION TE	41700-2120	CONTRACTUAL SERVICES	CLINTONOK GOV DOMAIN RENEW	4.84	
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00	
	AMAZON.COM	41700-2020	DATA PROCESSING	DEV CLOUD SERVICE	1.75	
		41700-2020	DATA PROCESSING	SDCARDS AND READERS	74.42	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.28
	EMPIRE PAPER	41700-2470	FACILITIES MAINTENAN	CTR PULL TWL 2 CS	65.29
		41700-2470	FACILITIES MAINTENAN	LNDRY SOAP WIPE DEOD	528.30
		41700-2470	FACILITIES MAINTENAN	LNDRY SOAP WIPES DEOD	19.02
		41700-2470	FACILITIES MAINTENAN	JANITORIAL SUPPLIES	2,547.45
		41700-2470	FACILITIES MAINTENAN	RETURN STRIPPING PAD	13.85
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
	XTREME AUTO WASH, LLC	41700-2045	VEHICLE REPAIR & MAI	WHT ESCAPE MAINT	11.00
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	TELEPHONE SERVICE	75.76
				TOTAL:	7,654.17