

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST OCT 22	6.46
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 22	257.65
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES SE	274.78
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT22	530.13
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES SEPT2022	180.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES SEPT22	5.00
	TOTAL:				
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	4,254.12
		40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	187.50
		40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET NOV 22-23	102.13
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	3,858.50
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	102.12
	WILLIAM GEER	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL MAY21-APR	200.00
		40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL MAY22-APR	200.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96
	LAWRENCE & PAULA SAWATZKY	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL 21-22/22-	600.00
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTH	LEASE/OBLIG AGR 2022/2023	1,250.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	2,850.00
TOTAL:					31,775.33
ADMINISTRATION	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	CIV CLUB DUES JOHNSTON	200.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	25.20
TOTAL:					225.20
FINANCE	BRITAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	NOTARY RENEWAL STERMER	80.00
	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	49.26
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	ERP PRO DOCS/FINCL ANNL FE	118.28
		40300-2120	CONTRACTUAL SERVICES	UTILITY NOTIF FEES JULY-SE	86.00
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	50.00
	MISCELLANEOUS V ANITA FRANSE	40300-2615	TRAINING & DEVELOPME	ANITA FRANSEN:MILEAGE HR C	48.15
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	201.50
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCT 22	1,984.03
TOTAL:					2,617.22
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	OMCCA DIST 1 WORKSHOP NOV2	35.00
TOTAL:					35.00
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	MISCELLANEOUS V PAUL RINKEL	40501-2615	TRAINING & DEVELOPME	PAUL RINKEL:MILEAGE-2 TRAI	527.72
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	194.38
TOTAL:					1,147.10
POLICE OPERATIONS	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,701.74
TOTAL:					2,701.74
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE CAT	45.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG	55.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE 2 DOGS	110.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	247.19
TOTAL:					457.19
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,929.81
TOTAL:					1,929.81

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	35.14
				TOTAL:	35.14
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 505 GLENN SMI	300.00
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOJGH	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 608 S 11TH	200.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	170.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1807 HUNT	120.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 501 N 9TH	300.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 301 N 8TH	200.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 519 ORIENT	120.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	NOTICE OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	NOTICE OF CONDEMNATION	18.00
		41000-2085	PROFESSIONAL SERVICE	NOTICE OF ENTRY	18.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	132.79
				TOTAL:	1,956.79
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,445.60
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,151.84
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	982.76
				TOTAL:	5,340.26
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	78.63
				TOTAL:	128.69
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,283.63
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	ARROW/CHVRON/SHARP CURVE S	223.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,169.98
	WESTERN SEALCOATING & STRIPI	41208-2120	CONTRACTUAL SERVICES	STRIPING OPAL 11TH TO 13TH	1,746.60
	TRAFFIC SIGNALS, INC.	41208-2078	TRAFFIC SIGNAL REPAI	REPLACW WIRING 15/GARY	2,500.00
				TOTAL:	15,923.21
RECREATION	GARY JONES DBA GARY'S	41408-2046	EQUIPMENT REPAIR & M	RECOVER WEIGHT BENCH	145.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	174.72
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	164.16
	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	3,034.36
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,421.27
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	201.50
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	106.66
				TOTAL:	6,303.97
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	128.32
				TOTAL:	128.32
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	AC REPAIRS SR BLDG	1,202.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM/CH	124.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2130	FACILITIES REPAIR	RPLC HEAT EXCHNG LIBRARY	3,450.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	158.76
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	62.34
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	62.34
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	96.73
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.03
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	229.38
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	157.63
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,167.86
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	277.53
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.16
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE SEPT 2	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	190.30
				TOTAL:	16,469.26

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	WISDOM REFRIGERATION, LLC	40606-3005	BUILDING REMODELING	KITCHEN OVERN REPAIR	2,446.03
				JEFF BAILEY ELECTRIC, LLC	40606-3005
	TOTAL:				2,980.17
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
				TOTAL:	
STREETS MAINTENANCE	VERMEER GREAT PLAINS, INC	41208-3025	VEHICLES	VERMEER CHIPPER BC100XL	48,667.42
				TOTAL:	
ACME BRICK PARK	MCGRATH RAIL, LLC	41408-3035	IMPROVEMENTS OTHER T	ACME TRAIN MAINT PROJ	10,918.65
				TOTAL:	

FUND: 2015 PWA DEBT SRV SP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	OK BANK & TRUST	49999-2135	BANK FEE/INVEST FEES REIMB US STERLING INVEST F		100.55
			TOTAL:		100.55

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO MOWING PARKS/CITY FAC		<u>3,876.00</u>
			TOTAL:		<u>3,876.00</u>
OTHER USES/TRANSFERS	OK BANK & TRUST	49999-2135	BANK SERVICE FEES/IN REIMB US STERLING INVEST F		<u>100.55</u>
			TOTAL:		<u>100.55</u>

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 TX INCENT REBATE JUL	5,588.87
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/JUL	5,443.57
	PIZZA DIRECT LLC	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/JUL	3,193.06
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/AUG	1,125.22
	CRYSTAL CREEK, LLC.	43500-2120	CONTRACTUAL SERVICES	ASBESTOS ABATEMENT AGR	268,820.00
	HALL, ESTILL, HARDWICK,	43500-2085	PROFESSIONAL SERVICE	TRADEMARK REGISTRATION GLA	50.00
		43500-2085	PROFESSIONAL SERVICE	TRADMARK REG POP HICKS RES	50.00
				TOTAL:	284,270.72

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9/26/22 STATEMENT/PCARD PU	59,618.30
				TOTAL:	59,618.30

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

100	GENERAL FUND	88,428.25
430	CAPITAL IMPROVEMNT	64,431.40
511	2015 PWA DEBT SRV SPEC RE	100.55
513	2005 4TH CENT ECON DEV	3,976.55
700	PUBLIC WORKS AUTHORITY	536,489.68
710	SOLID WASTE AUTHORITY	92,236.88
720	CLINTON AIRPORT AUTHORITY	513,716.66
730	RECREATION TRUST AUTHOR.	40,924.48
740	CLINTON INDUSTRIAL AUTH.	18,443.09
750	ECON DEV AUTHORITY	284,270.72
770	CLINTON HOSPITAL AUTH.	225.00
999	POOLED CASH	59,618.30
GRAND TOTAL:		1,702,861.56

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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	DOUBLETREE HOTEL DOWNTOWN	40100-2610	CONFERENCES, BUSINES	MAYOR RESRV OML 22	312.26
				TOTAL:	312.26
ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	UBER CMAO RJ	26.72
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	UBER CMAO RJ	3.00
	MISCELLANEOU	40200-2615	TRAINING & DEVELOPME	PAY GRADE SEMINAR	149.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.58
	CHILI'S	40200-2610	CONFERENCES, BUSINES	CHILIS MEAL CMAO RJ	12.48
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	PHYSICALS ARD MACH	1,100.00
	GROUND FLOOR CAFE	40200-2610	CONFERENCES, BUSINES	MEAL RJ	9.73
	AMERICAN PARKING	40200-2610	CONFERENCES, BUSINES	LOT 303 PRKG RJ	6.00
	WRWA - PARKING	40200-2610	CONFERENCES, BUSINES	PRKG CMAO RJ	45.00
	HAPPY GREEK	40200-2610	CONFERENCES, BUSINES	HAPPY GREEK MEAL RJ	18.00
	SHAMROCK TAXI	40200-2610	CONFERENCES, BUSINES	TAXI CMAO CNF RJ	31.77
	TST SCHMIDTS RESTAURANT	40200-2610	CONFERENCES, BUSINES	MEAL CMAO RJ	40.00
	DRURY INN & SUITES	40200-2610	CONFERENCES, BUSINES	ROOMCMAO RJ	871.00
				TOTAL:	2,495.28
FINANCE	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	121.72
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	MONITORS FOR DEPARTMENT	299.94
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR JUN JULY AUG22	965.71
				TOTAL:	1,387.37
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	311.65
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	WESTERN TECHNOLOGY CENTER DI	40501-2085	PROFESSIONAL SERVICE	TREVINO POSSE TEST	45.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	121.72
		40501-2405	OFFICE SUPPLIES	TONER CHIEFS PRINTER	393.00
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.08
	FUSUN DIRECT LLC dba DIY AWA	40501-2635	OTHER MISCELLANEOUS	RETIREMENT PLQ HAMMANS	183.98
				TOTAL:	1,211.55
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE TRANSLATE	13.36
				TOTAL:	74.22
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	783.48
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	559.00
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13
	THE EMBLEM AUTHORITY dba EMB	40503-2435	UNIFORM SERVICE	EMBROIDERED PATCHES	283.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	BODY ARMOR ARD	797.25
		40503-2435	UNIFORM SERVICE	HAMMANS UNIFORM	164.32
		40503-2435	UNIFORM SERVICE	HAMMANS UNIFORM	9.50
		40503-2435	UNIFORM SERVICE	HOPPERS UNIFORM	170.68
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.58
	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	TIRE REPAIR	20.00
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JULY AUG24	8.01
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLATES ARD	29.75
				TOTAL:	3,205.60

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	STEEL BUCKET CLAMPS	45.93
				TOTAL:	45.93
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	OFFICE SUPP	14.90
		40601-2405	OFFICE SUPPLIES	OFFICE SUPP	12.80
	SEQUOYAH LODGE	40601-2615	TRAINING & DEVELOPME	FMAO HOTEL ROOM	192.00
				TOTAL:	280.56
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	OIL CHANGE FC1	49.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	98.11
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	SHOP	106.74
		40606-2422	PARTS - EQUIPMENT MA	SUPPLIES	17.52
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	GASKET SEAL	328.84
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AC FILTERS	103.94
		40606-2470	FACILITIES MAINTENAN	BATHROOM LIGHTS	23.46
	WESTERN EQUIPMENT LLC	40606-2421	PARTS - VEHICLE MAIN	BP104 PARTS	34.09
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	AT UNIFORMS	655.51
		40606-2435	UNIFORM SERVICE	JH COAT	46.00
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	SUPPLIES	26.98
		40606-2421	PARTS - VEHICLE MAIN	BP101 SUPP	46.96
	MISCELLANEOUS V	40606-2435	UNIFORM SERVICE	RED HELMET	1,025.00
	MISCELLANEOUS	40606-2421	PARTS - VEHICLE MAIN	TOGGLE VALVE	54.30
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPME	APP FEE JH	98.00
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPME	NREMT APP FEE DJ	98.00
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPME	NREMT APP FEE TC	98.00
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPME	NREMT GK	98.00
	MISCELLANEOUS	40606-2615	TRAINING & DEVELOPME	NREMT APP FEE	98.00
	MISCELLANEOUS	40606-2435	UNIFORM SERVICE	BC SHIRTS CUSTOM INK	424.72
	MISCELLANEOUS	40606-2431	MEALS	CHIEFS MEETING PECINAS	339.80
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	MOWER PRTS	9.99
	AMAZON.COM	40606-2435	UNIFORM SERVICE	AT STATION SHOES	139.95
		40606-2421	PARTS - VEHICLE MAIN	BP101 PARTS	49.95
		40606-2421	PARTS - VEHICLE MAIN	BP101 PARTS	137.67
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TANKER RPR	1,242.29
		40606-2045	VEHICLE REPAIR & MAI	TANKER RPR	1,242.29
		40606-2045	VEHICLE REPAIR & MAI	REIMB DUE TO BR PAYING	1,242.29
	WITMER PUBLIC SAFETY GROUP	40606-2435	UNIFORM SERVICE	AT COAT	137.88
	EMERGENCY NETWORKING	40606-2120	CONTRACTUAL SERVICES	ANNL SUBFEE EMERGENCY NT	3,725.00
				TOTAL:	9,314.65
EMERGENCY MGMT	INTERNATIONAL CODE COUNCIL,	40607-2410	OPERATING SUPPLIES	DIGITAL IFC	169.70
				TOTAL:	169.70
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC OF HEARING 422 N 6	21.60
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 519 N 7	48.75
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDMN 519 N 7	54.10
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY LG NT 26934	48.75
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDMN LG NT 26933	52.00
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY LG NT 26932	50.30
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDMN LG NT 26931	54.10
	HOLIDAY IN EXPRESS	41000-2615	TRAINING & DEVELOPME	1 ROOM GRANT WRITING TRG	96.00
	CHOCTAW CASINO & RESORT HOTE	41000-2615	TRAINING & DEVELOPME	BREAKFAST FLOODPLAIN TRG	8.75
		41000-2615	TRAINING & DEVELOPME	BREAKFAST FLOODPLAIN TRG	12.03

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2615	TRAINING & DEVELOPME	3 NIGHT FLOODPLAIN TRG	347.79
	SEQUOYAH LODGE*	41000-2615	TRAINING & DEVELOPME	3 NIGHTS FMA TRAINING	192.00
				TOTAL:	986.17
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	106.81
		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	KEY COPY	7.00
	LITCKE'S STORE	41108-2425	FUEL, OIL, ETC.	2 CY OIL	33.00
		41108-2410	OPERATING SUPPLIES	PUSH MOWER	495.00
		41108-2440	CHEMICALS	CHEMICAL CHAIN	290.47
		41108-2410	OPERATING SUPPLIES	CHAINSAB CHAIN	22.00
	O'REILLY AUTOMOTIVE INC	41108-2410	OPERATING SUPPLIES	LIGHT BULB	12.39
		41108-2420	TIRES, BATTERIES, ET	BATTERY	127.00
		41108-2421	PARTS-VEHICLE MAINT	STARTER	79.43
		41108-2421	PARTS-VEHICLE MAINT	CORE RETURN	10.00
	JANIE'S GARDEN	41108-2474	LANDSCAPING SUPPLIES	DOWNTOWN PARK FLOWERS	450.00
	WESTERN OKLAHOMA TIRE & SERV	41108-2045	VEHICLE REPAIR & MAI	TIRE REPAIR	20.00
	ATWOODS	41108-2475	LAND MAINTENANCE	ENGLEMAN PARK MAINT	191.95
		41108-2410	OPERATING SUPPLIES	RATCHET SET CABLES	226.08
		41108-2410	OPERATING SUPPLIES	WATER FOR PARK MAINT	11.16
		41108-2475	LAND MAINTENANCE	PROPANE TANK	166.96
	LUSTFIELD MOBILE WELDING & R	41108-2470	FACILITIES MAINTENAN	SECURITY PIPE GATE JOE BAK	425.00
				TOTAL:	2,656.37
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
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
	ELK SUPPLY CO INC	41208-2470	FACILITIES MAINTENAN	SHOP SUPPLIES	36.22
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.93
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	197.17
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	130.43
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LITCKE'S STORE	41208-2410	OPERATING SUPPLIES	WEEDER LINE	60.00
		41208-2422	PARTS-EQUIPMENT MAIN	LAWNCARE MAINT	473.43
	WESTERN EQUIPMENT LLC	41208-2410	OPERATING SUPPLIES	MOWER BLADES	273.96
	OCT EQUIPMENT, INC	41208-2046	EQUIPMENT REPAIR & M	BACKHOE MAINTENANCE	1,571.34
	T.H. ROGERS LUMBER CO.	41208-2470	FACILITIES MAINTENAN	SPARE KEYS	10.00
	H FONTAIN LTEE	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	199.00
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	PARKS SPRAY PU	166.50
		41208-2420	TIRES, BATTERIES, ET	UNIT 54 TIRE REPAIR	309.74
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	13.50
	H & R AUTO SUPPLY, LLC dba N	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	59.99
		41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SIGNAL REPAIR	5.69
				TOTAL:	3,680.50
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	SPRYPNT BOOKSELVES ARMORY	15.58
		41408-2410	OPERATING SUPPLIES	CONCESSION KEYS	5.44
		41408-2470	FACILITIES MAINTENAN	PONDEROSA PINE LUMBER	17.81
		41408-2410	OPERATING SUPPLIES	KEYS FOR ACME	5.83

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2470	FACILITIES MAINTENAN	BLUE AND WHITE SPRYPNT	27.26
		41408-2410	OPERATING SUPPLIES	NAILS	54.58
		41408-2470	FACILITIES MAINTENAN	RTN WRONG LUMBER	17.81-
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	FOOD FOR CONCESSION	176.83
		41408-2416	CONCESSIONS FOR RESA	FOOD FOR CONCESSION	120.27
		41408-2410	OPERATING SUPPLIES	FOOD FOR CONCESSION	185.82
	T.H. ROGERS LUMBER CO.	41408-2470	FACILITIES MAINTENAN	WHITE PINE LUMBER	24.57
	WAL-MART STORE 01-0392	41408-2416	CONCESSIONS FOR RESA	CONCESSION PLATES	20.94
		41408-2305	AFTER SCHOOL PROGRAM	ASP CRAFTS	5.94
		41408-2410	OPERATING SUPPLIES	ACME COFFEE SUGAR	23.94
	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 ACME	110.00
	SAM'S CLUB / GEGRB	41408-2416	CONCESSIONS FOR RESA	ACME SNACK SUPPLIES	95.52
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	198.64
		41408-2416	CONCESSIONS FOR RESA	FOOD FOR CONCESSION	635.82
	USA FOOTBALL, INC	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL JERSEYS	2,040.00
	AMAZON.COM	41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS LIGHT STEAKS	99.98
		41408-2305	AFTER SCHOOL PROGRAM	ASP CUPS	62.93
		41408-2046	EQUIPMENT REPAIR & M	ACME CABLE BAR	59.99
		41408-2305	AFTER SCHOOL PROGRAM	ASP BASKETS AND ERASERS	48.96
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	199.50
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JULY AUG23	449.56
	BRUNSWICK CORP dba LIFE FITN	41408-2046	EQUIPMENT REPAIR & M	CABLES FOR LEG PRESS	138.82
			TOTAL:		5,039.72
ABP FIELDS/SPORT PROG	ATWOODS	41409-2470	FACILITIES MAINTENAN	GAS CANS ACME PARK	185.90
			TOTAL:		185.90
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	130.15
		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
			TOTAL:		225.63
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	127.67
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	50.69
		41700-2465	JANITORIAL SUPPLIES	CHEMICAL JUG	58.26
		41700-2470	FACILITIES MAINTENAN	FAUCET	73.10
		41700-2470	FACILITIES MAINTENAN	FAUCET WATER LINES	19.48
		41700-2465	JANITORIAL SUPPLIES	TRASH CANS	56.53
		41700-2410	OPERATING SUPPLIES	BLOWER	224.36
		41700-2470	FACILITIES MAINTENAN	KEYS	7.00
		41700-2470	FACILITIES MAINTENAN	FAUCET LOCK	32.16
		41700-2130	FACILITIES REPAIR	NUTS BOLTS	3.80
		41700-2410	OPERATING SUPPLIES	IMPACT BITS	70.17
		41700-2130	FACILITIES REPAIR	NUTS AND BOLTS	4.56
		41700-2470	FACILITIES MAINTENAN	WATER LINES	19.48-
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	PLUMBING SUPPLIES	14.02
		41700-2470	FACILITIES MAINTENAN	FAUCET	38.81
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	491.30
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	528.27
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE	68.94
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING PD	32.99
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING PD	30.48
	LOCKE/WHOLESALE ELECTRIC	41700-2410	OPERATING SUPPLIES	LED BULBS	66.72
		41700-2465	JANITORIAL SUPPLIES	LIGHT BULBS	22.24
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	85.81
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG AUG	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG SEPT	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	FLOWERS FOR CH	597.00
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	200.00
	ATWOODS	41700-2470	FACILITIES MAINTENAN	WASP KILLER	12.45
		41700-2465	JANITORIAL SUPPLIES	MALE ADAPTER	0.79
		41700-2410	OPERATING SUPPLIES	CRESENTS WRENCHES	32.98
		41700-2410	OPERATING SUPPLIES	WATER HOSES	134.97
	AMAZON.COM	41700-2020	DATA PROCESSING	DJI DRONE BATTERY	147.49
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.26
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	762.50
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	292.70
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	60.91
		41700-2465	JANITORIAL SUPPLIES	URINAL SCREENS	54.16
		41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	57.68
		41700-2465	JANITORIAL SUPPLIES	COVID SPRAYER	699.99
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	TELEPHONE SERVICE	70.54
	EBAY, INC	41700-2020	DATA PROCESSING	DRONE RPLCMNT BATT CHARGER	39.41
				TOTAL:	<u>6,956.61</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>
ACME BRICK PARK	COULTER VENTURES, LLC DBA RO	41408-3030	OTHER EQUIPMENT	BARBELLS AND ACCESSORIES	1,101.04
				TOTAL:	<u>1,101.04</u>