

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 NOV 22	4.28
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE OCT 22	4.66
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES OC	386.88
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES OCT2022	757.38
	MISCELLANEOUS V CANDI HADLEY	2501	CURRENT MC REFUNDS P	RTN PARTIAL BOND:CANDI HED	110.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES OCTOBER 2022	196.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES OCT22	10.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES OCTOBER 2022	54.25
				TOTAL:	1,523.45
	GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE
RS MEACHAM CPAs & ADVISORS P		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,900.00
				TOTAL:	20,070.96
ADMINISTRATION	OK TAX COMMISSION	40200-2045	VEHICLE REPAIR & MAI	TAG FOR 2022 FORD EDGE	44.50
		40200-2045	VEHICLE REPAIR & MAI	REPLACEMENT TAG 2008 ARMAD	10.50
	MISCELLANEOUS V RUBEN RUIZ	40200-2616	EMPLOYEE HEALTH & SA	RUBEN RUIZ:REIMB DRUG SCRE	25.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	20.52
				TOTAL:	100.52
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	UTILITY BILLING ONLINE	2,003.00
		40300-2020	DATA PROCESSING	ERP PRO DOC MANAGEMENT	1,034.92
		40300-2020	DATA PROCESSING	ERP PRO FORMS OVERLAY MAIN	455.33
		40300-2020	DATA PROCESSING	AP/CR/GL/PR/PO/AR/DD/FA	17,356.68
		40300-2020	DATA PROCESSING	UTIL/CIS/PRMT/INSP/CC/BL/C	15,726.05
		40300-2020	DATA PROCESSING	MUNICIPAL JUSTICE FEE	5,132.75
		40300-2020	DATA PROCESSING	3RD PARTY SYSTEM SOFTWARE	562.08
		40300-2120	CONTRACTUAL SERVICES	EXECUTIME MAINT ANNL FEE	2,616.23
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	50.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR NOVEMBER 22	1,969.21
				TOTAL:	47,076.98
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	GLORIA KRUER NOTARY BOND	40.00
		40501-2035	EMPLOYEE BOND	GLORIA KRUER NOTARY RENEWA	120.00
	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	OK MUN. ASSURANCE GROUP	40501-2085	PROFESSIONAL SERVICE	DEDUCTIBLE CLAIM MCCARTHUR	1,000.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	190.43
			TOTAL:	1,775.43	
POLICE OPERATIONS	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,992.66
			TOTAL:	2,992.66	
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	1 EUTHANIZATION	55.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	273.07
				TOTAL:	328.07
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	DUES FOR NEW HIRES	180.00
	PRO TECH MECHANICAL, INC	40606-2120	CONTRACTUAL SERVICES	FINAL PAYMENT MAINT CONTRA	525.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,657.49
	CHICKASAW PERSONAL COMMUNICA	40606-2050	RADIO REPAIR & MAINT	MOTOROLA MOTOTRBO R7	3,786.00
	OK STATE DEPT OF HEALTH PROT	40606-2120	CONTRACTUAL SERVICES	1ST TIME APP FEE TO BE EMR	50.00
				TOTAL:	7,198.49

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.21
	OK EMERGENCY MANAGEMENT ASSO	40607-2615	TRAINING & DEVELOPME	EM DUES BRETT RUSSELL	50.00
				TOTAL:	85.21
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 615 N 5TH	300.00
	OK MUNICIPAL LEAGUE	41000-2615	TRAINING & DEVELOPME	TRNG PLANNING/LAND USE AND	95.00
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 412 EAST	540.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 205 S 3RD	350.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 224 S 2ND	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1011 AVAN	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATTEMENT MOWING 424 NOWA	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1519 LITT	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 420 N 20T	495.00
	BELTER CONSTRUCTION CORPORAT	41000-2091	DEMOLITION SERVICES	DEMO OF 2 HOUSES	5,200.00
		41000-2091	DEMOLITION SERVICES	DEMO OF 2 HOUSES	3,250.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	85.96
	WOODALL SERVICES, LLC	41000-2092	NUISANCE ABATE/CONTR	1717 AVANT	75.00
		41000-2092	NUISANCE ABATE/CONTR	MIDTOWN	65.00
		41000-2092	NUISANCE ABATE/CONTR	700 SANTA FE	60.00
		41000-2092	NUISANCE ABATE/CONTR	600 N 18TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	1321 NOWAHY	60.00
			TOTAL:	10,880.96	
PARKS MAINTENANCE	DANNY ELSTON ELECTRIC	41108-2470	FACILITIES MAINTENAN	REPAIR LIGHTS/TIMER TENNIS	1,132.15
	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	174.06
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,028.15
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	432.07
			TOTAL:	3,526.49	
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	48.76
				TOTAL:	98.82
STREETS MAINTENANCE	JOHNSON SIGNS INC	41208-2480	STREET LIGHTING SUPP	DUG HOLE/SET POLE BY OHP G	250.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,832.20
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	2 STREET/2 YIELD/8 ARROW S	180.00
	SIGNALTEK, INC	41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SIGNAL RPR GARY &	1,915.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	926.23
				TOTAL:	14,103.43
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	196.35
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	956.00
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	130.00
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	HEATER SERVICE ACME	95.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	32.15
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	23.43
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,420.82
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,745.32
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	59.16
	WINSTON BLAKEMORE	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL REF	500.00
	DAVID DYCK	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL REF	195.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	<u>5,363.93</u>
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	870.58
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	252.89
				TOTAL:	<u>1,123.47</u>
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	208.23
				TOTAL:	<u>208.23</u>
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINT LIBRARY	520.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT SR BLDG	252.95
		41700-2130	FACILITIES REPAIR	RPLC HEAT EXCHNGR SWPH	3,600.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	157.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	96.65
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	78.90
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	99.97
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	62.26
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	654.96
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	103.92
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	155.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,676.41
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	145.14
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	22.03
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE OCT22	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	302.39
				TOTAL:	<u>15,028.17</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	BALLARD'S OF CLINTON INC	40200-3025	VEHICLES	2022 FORD EDGE	37,991.00
				TOTAL:	37,991.00
POLICE OPERATIONS	JOHNSON SIGNS INC	40503-3025	VEHICLES	FORD EXPLORER LETTERING	350.00
				TOTAL:	350.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
				TOTAL:	1,865.16
ACME BRICK PARK	MCGRATH RAIL, LLC.	41408-3035	IMPROVEMENTS OTHER T	ACME TRAIN MAINT PROJ	61,872.35
				TOTAL:	61,872.35

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	L AND S LAND DEVELOPMENT CO,	44500-3060	ED PROJECT COMMITMEN	SURVEY PLAT & ENGINEERING	5,000.00
				TOTAL:	5,000.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10-25-22 STMNT PCARD PURCH	63,685.83
				TOTAL:	63,685.83

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

100	GENERAL FUND	131,485.27
430	CAPITAL IMPROVEMNT	102,078.51
513	2005 4TH CENT ECON DEV	5,000.00
700	PUBLIC WORKS AUTHORITY	978,060.61
710	SOLID WASTE AUTHORITY	253,277.33
720	CLINTON AIRPORT AUTHORITY	53,784.15
730	RECREATION TRUST AUTHOR.	39,246.77
740	CLINTON INDUSTRIAL AUTH.	31,953.79
750	ECON DEV AUTHORITY	2,108.03
770	CLINTON HOSPITAL AUTH.	150.00
999	POOLED CASH	63,685.83
GRAND TOTAL:		1,660,830.29

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ATND CC MTGS	225.00
	MISCELLANEOUS V MISCELLANEOU	40100-2630	COMMUNITY PROMOTION	PLANT RODOLPH FUNERAL	250.00
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	LETTER SIZE NOTEPADS	17.79
	TOTAL:				492.79
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD EXEC ASST	170.85
	HAC, INC, DBA HOMELAND, UNIT	40200-2616	EMPLOYEE HEALTH & SA	HAMMANS RETIREMENT CAKE	47.99
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	CC MTGS SDT COXWELL	420.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRD CK BROWN	15.00
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	DRG SCR MCGUIRE J L LOPEZ	150.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	185.49
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	OPTIMA STAPLER COPY PAPER	136.64
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	WHITTEN TREVINO PHYSICAL	1,175.00
	TOTAL:				2,300.97
	FINANCE	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	RUBBER BANDS COPY PAPER	168.41
AMAZON.COM		40300-2405	OFFICE SUPPLIES	TONER CARTRIDGE	79.99
STAPLES DIRECT		40300-2405	OFFICE SUPPLIES	OFFICE CHAIR UTILITY OFFIC	272.74
TOTAL:				666.34	
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	124.65
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	19.29
	MISCELLANEOUS V MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	IACP MEAL SB SMOKE HOUSE	14.49
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	121.96
		40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	199.95
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.83
	DENNY'S	40501-2615	TRAINING & DEVELOPME	IACP MEAL	17.18
		40501-2615	TRAINING & DEVELOPME	IACP MEAL	10.98
	CHILI'S	40501-2615	TRAINING & DEVELOPME	IACP MEAL	16.98
	SMOKEY JONS BBQ	40501-2615	TRAINING & DEVELOPME	IACP MEAL	19.75
	RAISING CANE'S	40501-2615	TRAINING & DEVELOPME	IACP MEAL	10.32
	PIZZA HUT	40501-2615	TRAINING & DEVELOPME	IACP MEAL	16.99
	HILTON GARDEN INN	40501-2610	CONFERENCES, BUSINES	IACP CONF ROOM	745.86
	TOTAL:				1,474.35
	POLICE SUPPORT SERVICE	HAC, INC, DBA HOMELAND, UNIT	40502-2405	OFFICE SUPPLIES	STORAGE BAGS
STANDLEY SYSTEMS, LLC		40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	65.56
SKETCHSHE DESIGNS		40502-2435	UNIFORM SERVICE	DISPATCH PULLOVERS	284.00
LANGUAGE LINE SERVICES, INC		40502-2405	OFFICE SUPPLIES	OVER PHONE INTERPRETATION	1.94
TOTAL:				372.95	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	UNIT REPAIR	603.45
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	61.47
		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	371.31
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13
	O'REILLY AUTOMOTIVE INC	40503-2410	OPERATING SUPPLIES	CAR WASH SOAP	19.47
		40503-2421	PARTS-VEHICLE MAINTE	WIPER BLADES	66.48
		40503-2421	PARTS-VEHICLE MAINTE	WIPER BLADES	66.48
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	FOAM PLATES	4.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FREDS DV TRNG ELK CITY	57.65
	MTM RECOGNITION CORP	40503-2435	UNIFORM SERVICE	CAPT BADGES	300.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	SILV INSIGNIA	15.98
		40503-2435	UNIFORM SERVICE	CLIPON TIE	21.70
	SAM'S CLUB / GEGRB	40503-2410	OPERATING SUPPLIES	CUTLERY PLATES CUPS	202.44
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	139.72
	STANDFIELD PRINTING CO., INC	40503-2410	OPERATING SUPPLIES	BUSINESS CARDS	130.00
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	REPLACED TIRES	322.58
	CLINTON TOWING AND REPAIR, L	40503-2045	VEHICLE REPAIR & MAI	BCM HARNESS DASH	1,117.00
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMUNITION	751.62
	ROCIC	40503-2410	OPERATING SUPPLIES	ROCIC	300.00
	CHILI'S	40503-2615	TRAINING & DEVELOPME	RECRUIT ADA MEAL	38.03
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	PHOTO REF SCALES	7.63
				TOTAL:	4,771.99
POLICE ANIMAL CONTROL	WESTERN OKLAHOMA TIRE & SERV	40504-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
	ATWOODS	40504-2410	OPERATING SUPPLIES	TRASH BAGS WIPES	17.93
				TOTAL:	37.93
FIRE ADMINISTRATION	CLINTON LAUNDRY AND CLEANERS	40601-2465	JANITORIAL SUPPLIES	FLOOR CLEANER	78.06
	WEATHERFORD PRESS	40601-2435	UNIFORM SERVICE	BR MS POLOS EMBR	144.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	63.00
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	81.41
		40601-2465	JANITORIAL SUPPLIES	STATION SUPP	103.24
		40601-2465	JANITORIAL SUPPLIES	STATION SUPP	42.58
		40601-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	51.15
		40601-2405	OFFICE SUPPLIES	MS CALENDAR	17.08
				TOTAL:	580.52
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	98.11
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION SUPP	19.48
		40606-2470	FACILITIES MAINTENAN	FACILITIES	52.19
		40606-2470	FACILITIES MAINTENAN	FACILITIES	37.94
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	32.50
		40606-2470	FACILITIES MAINTENAN	STATION	3.08
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	E3 PARTS	1,385.38
		40606-2421	PARTS - VEHICLE MAIN	TRUCK PARTS	349.81
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	RO FILTERS	142.88
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	93.77
	HAC, INC, DBA HOMELAND, UNIT	40606-2431	MEALS	MEAL FOR CAP TEST	153.27
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	ZL UNIFORMS	635.24
	WISDOM REFRIGERATION, LLC	40606-2470	FACILITIES MAINTENAN	RPR CONDENSATE PMP DISP	3,786.24
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	TRK8 PARTS	51.82
		40606-2421	PARTS - VEHICLE MAIN	E2 PRTS	20.22
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	OLD STATION	15.98
		40606-2421	PARTS - VEHICLE MAIN	FC3 WIPER BLADES	72.18
		40606-2421	PARTS - VEHICLE MAIN	VEH SUPP	18.98
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	101PRTS	2.99
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	STATION SUPPLY	71.13
		40606-2421	PARTS - VEHICLE MAIN	101 MUFFLER PRTS	6.94
		40606-2420	TIRES, BATTERIES, ET	STATION	23.98
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLY	21.42
		40606-2422	PARTS - EQUIPMENT MA	OIL CHAINSAWS	4.78
	AMAZON.COM	40606-2435	UNIFORM SERVICE	UNIFORM	39.99

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2422	PARTS - EQUIPMENT MA	CHAMMOIS	56.01
		40606-2435	UNIFORM SERVICE	DJ UNIFORMS	172.09
		40606-2435	UNIFORM SERVICE	UNIFORMS	39.99
		40606-2435	UNIFORM SERVICE	FV UNIFORMS	48.00
		40606-2423	PARTS-RADIO MAINTENA	PRGMNG CBL	38.99
		40606-2435	UNIFORM SERVICE	UNIFORMS	169.96
		40606-2435	UNIFORM SERVICE	GK UNIFORMS	158.00
		40606-2055	MAINTENANCE/OTHER	TOOLS	733.98
		40606-2422	PARTS - EQUIPMENT MA	FOG WORX	32.99
		40606-2435	UNIFORM SERVICE	UNIFORMS	312.96
		40606-2422	PARTS - EQUIPMENT MA	KEY LABELS	9.76
		40606-2435	UNIFORM SERVICE	JW UNIFORMS	159.98
		40606-2410	OPERATING SUPPLIES	BATTERIES STATION	119.90
		40606-2440	CHEMICALS	CW UNIFORMS	164.14
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TANKER RPR	267.73
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	ZL UNIFORM	157.11
		40606-2435	UNIFORM SERVICE	REIMBURSE TAX ON COAT	11.99-
	NAPTAGS.COM	40606-2470	FACILITIES MAINTENAN	NAME BARS	55.80
	LUSTFIELD MOBILE WELDING & R	40606-2045	VEHICLE REPAIR & MAI	104 RPR	100.00
			TOTAL:		9,925.70
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC ABATE JUNKED AUTO	29.50
		41000-2085	PROFESSIONAL SERVICE	NTC ABATE WEEDS AND GRASS	95.30
		41000-2085	PROFESSIONAL SERVICE	NTC ABATE DILAPIDATED STR	32.35
		41000-2085	PROFESSIONAL SERVICE	NTC ENTRY 1807 HUNT	47.35
		41000-2085	PROFESSIONAL SERVICE	ORD CNDM 1807 HUNT	51.40
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	CERTIFIED ABATEMENT NOTICE	28.20
		41000-2085	PROFESSIONAL SERVICE	CERTIFIED ABATEMENT NOTICE	14.10
	A-OK LOCK & KEY LLC	41000-2092	NUISANCE ABATE/CONTR	COMB CHANGE GLANCY DOOR	85.00
	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	FREDDYS CODE ENF TRAINING	10.90
	MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	BST WESTRN RM CODE TRNG	89.00
			TOTAL:		483.10
PARKS MAINTENANCE	BALLARD'S OF CLINTON INC	41108-2045	VEHICLE REPAIR & MAI	F250 WATER PUMP REPAIR	1,477.39
	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	105.46
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	COPY LEGION KEY	5.44
		41108-2410	OPERATING SUPPLIES	GLOVES	20.99
		41108-2130	FACILITIES REPAIR	YELLOW PINE PUTT PUTT RPR	13.59
	LITTKE'S STORE	41108-2046	EQUIPMENT REPAIR & M	POLE SAW REPAIR	345.49
	A-OK LOCK & KEY LLC	41108-2410	OPERATING SUPPLIES	SIX PADLOCKS	104.40
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	TIRE	111.60
		41108-2420	TIRES, BATTERIES, ET	F 150 TIRE	224.15
	ATWOODS	41108-2425	FUEL, OIL, ETC.	OIL RAKE	30.48
		41108-2410	OPERATING SUPPLIES	BATTERIES	18.98
		41108-2410	OPERATING SUPPLIES	CAUTION TAPE	26.98
		41108-2410	OPERATING SUPPLIES	TOOLS	91.89
		41108-2410	OPERATING SUPPLIES	OVERALLS SPRYR INSOLES WTR	123.10
		41108-2410	OPERATING SUPPLIES	JACKET	79.99
		41108-2410	OPERATING SUPPLIES	OIL RAKES WATER	42.91
			TOTAL:		2,824.96

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	119.51		
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58		
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58		
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58		
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	POT HOLE REPAIR		356.20	
		41208-2485	STREET REPAIR & MAIN	80 LBS CONCRETE MIX		21.74	
		41208-2476	SIDEWALK REPAIR & MA	80 LBS CONCRETE MIX		27.18	
		41208-2485	STREET REPAIR & MAIN	BRIDGE REPAIR		409.32	
		41208-2485	STREET REPAIR & MAIN	GUARDRAIL REPAIR		100.85	
		41208-2470	FACILITIES MAINTENAN	KEYS STREETS BLDG		8.16	
		CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES		72.26
			41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS		234.87
	41208-2076		STREET LIGHTING CHAR	I40 CHEROKEE LTS		161.08	
	41208-2076		STREET LIGHTING CHAR	I40 CHEROKEE LTS		35.70	
	T.H. ROGERS LUMBER CO.	41208-2455	SAFETY EQUIPMENT	SAFETY SUPPLIES		47.84	
		41208-2410	OPERATING SUPPLIES	OPERATING TOOLS		12.99	
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	I40 LIGHT REPAIRS		601.00	
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR		17.50	
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES		10.99	
	AMAZON.COM	41208-2405	OFFICE SUPPLIES	INK CARTRIDGE STREETS		22.98	
	LOWE'S HOME CENTERS, LLC	41208-2410	OPERATING SUPPLIES	OPERATING TOOLS		254.94	
				TOTAL:		<u>2,558.85</u>	
	RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	KEY AND PAINT ACME	37.00	
41408-2475			LAND MAINTENANCE	ANT BAIT	9.74		
41408-2410			OPERATING SUPPLIES	TOOLS		507.26	
41408-2365			FLAG FOOTBALL ADULT	FIELD PAINT		389.98	
WAL-MART STORE 01-0392		41408-2340	SPECIAL EVENTS PROGR	HALLOWEEN FOR ACME		75.12	
		41408-2305	AFTER SCHOOL PROGRAM	SNACKS AND HALLOWEEN ASP		132.82	
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS		19.30	
		41408-2410	OPERATING SUPPLIES	ACME SUPPLIES		119.40	
		41408-2305	AFTER SCHOOL PROGRAM	ASP CANDY		20.92	
		41408-2340	SPECIAL EVENTS PROGR	ACME CANDY		19.88	
		41408-2405	OFFICE SUPPLIES	ACME LBL MAKER		20.63	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME		68.20	
		41408-2130	FACILITIES REPAIR	CONCESSION DOOR REPAIR		456.00	
		41408-2330	FLAG FOOTBALL YOUTH	HAND WHISTLES FOR FOOTBALL		35.98	
TERMINIX INTERNATIONAL		41408-2416	CONCESSIONS FOR RESA	ENERGY DRINKS ACME		74.94	
		41408-2340	SPECIAL EVENTS PROGR	VOLLEYBALL NETS		38.24	
		41408-2410	OPERATING SUPPLIES	INK FOR ARMORY AND CHALK A		147.17	
		41408-2410	OPERATING SUPPLIES	AIR PUMP NEEDLES		6.10	
		41408-2315	LIL KICKERS PROGRAM	KICKERS SHIRTS		184.00	
		41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL TROPHIES		210.00	
		41408-2120	CONTRACTUAL SERVICES	SINK AND FOUNTAIN FIELDS		807.93	
				TOTAL:		<u>3,380.61</u>	
ABP FIELDS/SPORT PROG		PIONEER SUPPLY CO, LLC	41409-2470	FACILITIES MAINTENAN	COUPLINGS FOR FIELD PIPE	261.93	
			TOTAL:		<u>261.93</u>		
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	23.87		
		41600-2435	UNIFORM SERVICE	UNIFORMS	128.80		
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87		
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87		
	OCT EQUIPMENT, INC	41600-2046	EQUIP REPAIR & MAINT	RPACK CYLINDERS		792.83	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	993.24
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	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	122.57
	ELK SUPPLY CO INC	41700-2475	LAND MAINTENANCE	WATER HOSE CART	63.37
		41700-2470	FACILITIES MAINTENAN	CHALK GUN AND ALL THREAD	34.58
		41700-2465	JANITORIAL SUPPLIES	SCRPR BRM GLVS	141.01
		41700-2470	FACILITIES MAINTENAN	TAPE	12.67
		41700-2470	FACILITIES MAINTENAN	CONCRETE GRINDING WHEEL	136.48
		41700-2465	JANITORIAL SUPPLIES	SHOP VAC PARTS	208.96
		41700-2470	FACILITIES MAINTENAN	FLOOR SEALER	120.87
		41700-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	30.06
		41700-2130	FACILITIES REPAIR	CEILING TILES CH	54.99
		41700-2465	JANITORIAL SUPPLIES	RING WAX EXTNDR	19.48
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	76.75
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	TOILET PARTS	11.77
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	491.30
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	527.90
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	30.48
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	35.30
	LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	TOOLS	79.68
	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 ARMORY	123.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
	O'REILLY AUTOMOTIVE INC	41700-2410	OPERATING SUPPLIES	ANTIFREEZE	45.46
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	FLOWERS	417.90
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV (50.95%)	170.22
		41700-2020	DATA PROCESSING	CABLE TV (49.05%)	163.90
	DENNIS MCABEE DBA MCABEE'S S	41700-2465	JANITORIAL SUPPLIES	VACUUM CLEANER	598.00
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	ATWOODS	41700-2465	JANITORIAL SUPPLIES	ELEC HEATER	134.98
		41700-2470	FACILITIES MAINTENAN	MURIATIC ACID	97.96
		41700-2410	OPERATING SUPPLIES	RETURN HEATER	50.00-
	AMAZON.COM	41700-2020	DATA PROCESSING	226 SHELF CAMERA	29.98
		41700-2020	DATA PROCESSING	SURGE POWER STRIPS	83.59
		41700-2020	DATA PROCESSING	AAA BATTERIES GENERAL	27.26
		41700-2470	FACILITIES MAINTENAN	XMAS HARDWARE	239.85
	SKETCHSHE DESIGNS	41700-2435	UNIFORM SERVICE	SHIRTS	232.92
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.22
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	979.56
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	76.98
	INTERNATIONAL FACILITY MANAG	41700-2470	FACILITIES MAINTENAN	MEMBERSHIP WASHINGTON	92.00
				TOTAL:	7,404.38

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	ELK SUPPLY CO INC	40606-3005	BUILDING REMODELING	STATION UPGRADES	19.48
		40606-3005	BUILDING REMODELING	OFFICE	38.64
		40606-3005	BUILDING REMODELING	OFFICE NBS	4.40
		40606-3005	BUILDING REMODELING	STATION IMPRVMT	64.23
		40606-3005	BUILDING REMODELING	KEYSTONES FIRE RENOVATION	25.34
	KLUVER'S APPLIANCES	40606-3005	BUILDING REMODELING	OFFICE FURNITURE	2,297.00
	SHERWIN-WILLIAMS CO.	40606-3005	BUILDING REMODELING	PAINT SUPP	113.91
	T.H. ROGERS LUMBER CO.	40606-3005	BUILDING REMODELING	STATION UPGRADES	439.61
	MISCELLANEOUS V MISCELLANEOU	40606-3005	BUILDING REMODELING	FLOORING FLOOR TRADERS	1,809.59
	AMAZON.COM	40606-3005	BUILDING REMODELING	STATION UPGRADES	66.99
		40606-3005	BUILDING REMODELING	CJ OFFICE	1,664.99
		40606-3005	BUILDING REMODELING	DOORS	823.99
		40606-3005	BUILDING REMODELING	DESK	467.54
		40606-3005	BUILDING REMODELING	BR MS OFFICE CHAIRS	319.92
		40606-3005	BUILDING REMODELING	BOOKSHELF	169.99
		40606-3005	BUILDING REMODELING	CJ OFFICE CHAIR	329.99
		40606-3005	BUILDING REMODELING	REIMBURSMENT FOR COVE BASE	59.27-
		40606-3005	BUILDING REMODELING	REFUND DOOR	412.00-
				TOTAL:	8,184.34