

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE DEC 22	3.43
		2405	SALES TAX LIABILITY	SALES TAX EST JAN 23	14.44
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT DEC22	333.41
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES DEC22	641.66
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES DECEMBER 2022	76.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES DEC22	5.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLOGY FEES DECEMBER 22	180.25
				TOTAL:	1,254.19
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96
	BRITTON, KUYKENDALL, & MILLE	40100-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6-30-22	5,510.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	190.00
				TOTAL:	23,870.96
ADMINISTRATION	OK MUNICIPAL UTILITY SERV AU	40200-2616	EMPLOYEE HEALTH & SA	DOT DRU TESTING 1ST HALF 2	843.75
		40200-2616	EMPLOYEE HEALTH & SA	DOT DRU TESTING 2ND HALF 2	843.75
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	4THQTR 22 CIVIC CLUB DUES	155.50
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	216.53
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	14.04
				TOTAL:	2,073.57
FINANCE	OK MUNICIPAL LEAGUE	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD/CAMDEN/STERMER	195.00
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	UTIL BILL NOTF FEE OCT-DEC	80.50
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	165.83
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.50
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JAN 2023	2,080.50
				TOTAL:	2,622.33
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	DIST 1 VIRTUAL WORKSHOP AR	35.00
				TOTAL:	35.00
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	MARY TRAVIS NOTARY STAMP	40.00
	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	66.73
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	79.38
				TOTAL:	611.11
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.27
				TOTAL:	75.27
POLICE OPERATIONS	LAW ENFORCEMENT SYSTEMS	40503-2015	REPRODUCTION/PRINTIN	WARNING NTC TICKET/VIOLATI	242.00
	MISCELLANEOUS V RANDY DUNEGA	40503-2470	FACILITIES MAINTENAN	RANDY DUNEGAN:REIM ACE PVC	5.34
	CIRCUIT ENGINEERING DISTRICT	40503-2410	OPERATING SUPPLIES	2 SRO PARKING ONLY SIGNS	70.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	229.01
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,829.88
				TOTAL:	3,376.23
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EXAM/TREATMENT/MEDS L YOUK	75.00
		40504-2120	CONTRACTUAL SERVICES	1 EUTHANIZATION	55.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE/ANDRAUS MOORE	55.00
		40504-2120	CONTRACTUAL SERVICES	1 EUTHANIZATION	55.00
		40504-2120	CONTRACTUAL SERVICES	RABIES/ELIZABETH SIKES	20.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	40.78
				TOTAL:	300.78

FUND:    GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	66.00
				TOTAL:	66.00
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,491.89
	LITTKIE'S LAWN CARE LLC dba	40606-2120	CONTRACTUAL SERVICES	3 YEARLY APPS LAWN SPRAY	225.00
		40606-2120	CONTRACTUAL SERVICES	3 YEARLY APPS LAWN SPRAY	100.00
				TOTAL:	1,816.89
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.21
				TOTAL:	35.21
INSPECTION	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	733 GLENN SMITH	36.00
		41000-2085	PROFESSIONAL SERVICE	1015/1023 GARY BLVD	36.00
		41000-2085	PROFESSIONAL SERVICE	1321 NOWAHY	36.00
		41000-2085	PROFESSIONAL SERVICE	301 N 8TH	36.00
		41000-2085	PROFESSIONAL SERVICE	517 GLENN SMITH	36.00
		41000-2085	PROFESSIONAL SERVICE	1109 WILSON	36.00
		41000-2085	PROFESSIONAL SERVICE	404 S 19TH	36.00
		41000-2085	PROFESSIONAL SERVICE	905 N 19TH	36.00
		41000-2085	PROFESSIONAL SERVICE	420 S 20TH	36.00
		41000-2085	PROFESSIONAL SERVICE	205 S 3RD	36.00
		41000-2085	PROFESSIONAL SERVICE	1011 AVANT	36.00
		41000-2085	PROFESSIONAL SERVICE	424 NOWAHY	36.00
		41000-2085	PROFESSIONAL SERVICE	412 EAST SIDE	36.00
		41000-2085	PROFESSIONAL SERVICE	608 S 11TH	36.00
		41000-2085	PROFESSIONAL SERVICE	104 E TERRACE	36.00
		41000-2085	PROFESSIONAL SERVICE	420 N 16TH	36.00
		41000-2085	PROFESSIONAL SERVICE	1807 HUNT	36.00
		41000-2085	PROFESSIONAL SERVICE	501 N 9TH	36.00
	FIRE MARSHALS ASSOCIATION OF	41000-2615	TRAINING & DEVELOPME	FMAO CONF SHAWNEE T ANDERS	35.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	66.95
				TOTAL:	749.95
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	JOHNSON SIGNS INC	41108-2120	CONTRACTUAL SERVICES	MCR PARK NEON SIGN REPAIR	260.00
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.02
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,058.22
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	292.55
	WESTERN SEALCOATING & STRIPI	41108-2130	FACILITIES REPAIR	STRIPING KLUMP PARK PARKIN	700.00
				TOTAL:	3,091.85
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	43.52
				TOTAL:	93.58
STREETS MAINTENANCE	CIRCLE R ASPHALT MAINTENANCE	41208-2485	STREET REPAIR & MAIN	2 SPEED BUMPS EAST ST/LINC	1,200.00
		41208-2485	STREET REPAIR & MAIN	SPEED BUMP WTR RUNOFF DAYS	2,345.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,901.26
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	167.20
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	766.93
				TOTAL:	15,380.39
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,078.65

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	3,323.35
	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	2,938.07
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.50
				TOTAL:	7,496.87
ABP FIELDS/SPORT PROG	CIRCLE R ASPHALT MAINTENANCE	41409-2130	FACILITIES REPAIR &	3 SPEED BUMPS AB BALLFIELD	1,800.00
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	318.37
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	146.77
				TOTAL:	2,265.14
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	26.87
				TOTAL:	26.87
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM	126.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM	126.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	433.23
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	375.97
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	559.47
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	456.31
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	532.08
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	193.39
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	2,247.74
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	336.74
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	179.99
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,947.73
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	705.24
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	324.21
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE DEC22	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	281.26
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICES	76.98
				TOTAL:	12,952.34

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	INDUSTRY SYSTEMS, LLC	40200-3010	OFFICE FURNITURE/EQU	FIRWALL FORTIGATE RENEWAL	9,084.80
				TOTAL:	9,084.80
POLICE OPERATIONS	LA BASS PROTECTION, LLC	40503-3030	OTHER EQUIPMENT	CAMERA PROJ INSTAL & UPG	24,435.00
				TOTAL:	24,435.00
FIRE PROTECTION	WISDOM REFRIGERATION, LLC	40606-3005	BUILDING REMODELING	INSTL 4 UNITS IN BEDROOMS	19,694.71
				TOTAL:	19,694.71
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
				TOTAL:	1,865.16

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 TAX INCENTIVE OCT-DE	5,137.22
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE OCT-DE	5,005.08
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE OCT-DE	1,387.78
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE OCT-DE	2,481.91
				TOTAL:	14,011.99

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	CHICAGO TITLE OKLAHOMA CO	43500-3040	LAND ACQUISITION	TRADEWINDS PROPERTY PURCHA	554,849.00
				TOTAL:	554,849.00

===== FUND TOTALS =====	
750 ECON DEV AUTHORITY	554,849.00
GRAND TOTAL:	554,849.00

TOTAL PAGES: 1

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	12-26-22 STATEMENT/PCARD P	62,306.67
				TOTAL:	62,306.67

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

100	GENERAL FUND	78,194.53
430	CAPITAL IMPROVEMNT	55,079.67
700	PUBLIC WORKS AUTHORITY	447,187.61
710	SOLID WASTE AUTHORITY	76,696.69
720	CLINTON AIRPORT AUTHORITY	53,183.62
730	RECREATION TRUST AUTHOR.	39,883.55
740	CLINTON INDUSTRIAL AUTH.	39,367.38
750	ECON DEV AUTHORITY	14,011.99
770	CLINTON HOSPITAL AUTH.	513,305.00
999	POOLED CASH	62,306.67
GRAND TOTAL:		1,379,216.71

=====

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	CHRISTMAS MAG	1,000.00
				TOTAL:	1,000.00
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD DISPATCHER	84.60
	CITY MGMT ASSOC OF OKLA	40200-2610	CONFERENCES, BUSINES	CMAO WNTR CONF JR	295.00
	OK MUNICIPAL LEAGUE	40200-2610	CONFERENCES, BUSINES	OML PANDZ TRNG	475.00
		40200-2605	DUES, SUBSCRIPTIONS,	OMCTA MBRSHP JONES	68.50
	WAL-MART STORE 01-0392	40200-2616	EMPLOYEE HEALTH & SA	2 TVS FOR SAFETY PRIZES	596.00
	ICMA	40200-2605	DUES, SUBSCRIPTIONS,	ICMA JOHNSTON	757.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	ICMA 2023 CONF	314.73
		MISCELLANEOU 40200-2605	DUES, SUBSCRIPTIONS,	WSJ DIGITAL SUBSCR	4.00
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	EXPEDIA ICMA AIRFARE	113.60
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	SODA POPS PANDZ TRAINING	44.18
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	EXPEDIA ICMA CONF	1.56
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	EXPEDIA ICMA AIRFARE	92.60
		MISCELLANEOU 40200-2616	EMPLOYEE HEALTH & SA	COOLERS FOR SAFETY PRIZES	385.67
	STERLING CODIFIERS INC/AMERI	40200-2025	LEGAL PUBLICATIONS	CODIFICATION	185.90
		40200-2025	LEGAL PUBLICATIONS	AMER LGL PUB ANL	500.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	COPY PAPER BINDER CLIPS	111.18
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	CABLE ADAPTER	12.90
				TOTAL:	4,042.42
FINANCE	STANDFIELD PRINTING CO., INC	40300-2405	OFFICE SUPPLIES	VEH INSPECTION DECALS	25.00
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	CPY PR HIGHLIGHTERS PLANNERS	179.02
	TYLER BUSINESS FORMS	40300-2405	OFFICE SUPPLIES	1099 W2 FORMS ENVELOPES	675.47
				TOTAL:	879.49
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	125.76
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	13.89
	MTM RECOGNITION CORP	40501-2635	OTHER MISCELLANEOUS	PLAQUES	628.81
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.83
	AMAZON.COM	40501-2635	OTHER MISCELLANEOUS	SAFETY BANQUET	346.82
		40501-2635	OTHER MISCELLANEOUS	SAFETY BANQUET	6.99
		40501-2635	OTHER MISCELLANEOUS	SAFETY BANQUET	67.96
				TOTAL:	1,346.18
POLICE SUPPORT SERVICE	ELK SUPPLY CO INC	40502-2405	OFFICE SUPPLIES	DISPATCH HEATER	53.62
		40502-2405	OFFICE SUPPLIES	STEP STOOL	31.19
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	19.79
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	DISPATCH KEYBOARDS	41.98
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTERP	1.29
				TOTAL:	147.87
POLICE OPERATIONS	GALL'S INC	40503-2410	OPERATING SUPPLIES	ROTATING CUFF KEY	65.51
	SANZRO LLC DBA S&D DRUG	40503-2410	OPERATING SUPPLIES	KEY FOB BATTERY	6.01
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	437.65
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	83.39
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	ANTACID JAIL	5.40
		40503-2431	PRISONER BOARDING	JAIL CLEANING SUPPL	24.10
		40503-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	14.80
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	SMOOTH STARS	24.98
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	333.93

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
		40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
	AMAZON.COM	40503-2405	OFFICE SUPPLIES	CABLE ADAPTER	12.89
		40503-2405	OFFICE SUPPLIES	HARD DRIVE CABLE ADAPTERS	197.97
	JAKES RIB	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	30.98
	COTTON PATCH CAFE	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	37.53
		40503-2615	TRAINING & DEVELOPME	SRO TRAINING	21.79
	LA FIESTA	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	38.05
	CHINA MOON CAFE INC	40503-2615	TRAINING & DEVELOPME	SRO TRAINING	30.55
			TOTAL:		<u>1,430.66</u>
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	NOZZLE TWIST	9.74
	UNITED SUPERMARKET	40504-2410	OPERATING SUPPLIES	PAPER TOWELS	6.99
	ATWOODS	40504-2410	OPERATING SUPPLIES	CAT LITTER PAN	22.98
			TOTAL:		<u>39.71</u>
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	BR MS REG OFCA WW	150.00
			TOTAL:		<u>150.00</u>
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC2 MAINT	291.75
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	VENT LIGHT	5.84
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	5.49
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	PARTS VEH MAINT	182.44
	OK FIRE CHIEF ASSOC	40606-2615	TRAINING & DEVELOPME	CAPS REG OFCA WW	300.00
	UNITED SUPERMARKET	40606-2431	MEALS	MEAL DURING TRNG	56.48
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	E3 PRTS	20.16
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	RESCUE BATTERIES	305.82
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	33.46
		40606-2422	PARTS - EQUIPMENT MA	STATION SUPP	37.98
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	8.99
		40606-2421	PARTS - VEHICLE MAIN	STATION SUPP	28.47
		40606-2470	FACILITIES MAINTENAN	REIMB FOR SALES TAX	37.19-
	MISCELLANEOUS V MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	BOUND TREE EMS SUPP	14.59
	MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	BOUND TREE EMS SUPP	1,314.06
	MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	EMS SUPPLIES	35.75
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	VEH MAINT	134.85
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	L11 2 FRNT TIRES	1,977.74
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPP	27.99
		40606-2421	PARTS - VEHICLE MAIN	E1 TOOLS	10.99
	AMAZON.COM	40606-2120	CONTRACTUAL SERVICES	O2 REGULATOR	28.35
		40606-2120	CONTRACTUAL SERVICES	O2 REGULATOR	27.58
		40606-2422	PARTS - EQUIPMENT MA	PARTS	15.98
		40606-2470	FACILITIES MAINTENAN	PW NOZZ TIPS	19.98
		40606-2435	UNIFORM SERVICE	UNIFORMS	38.40
		40606-2421	PARTS - VEHICLE MAIN	TIRE INFLATOR	79.99
		40606-2120	CONTRACTUAL SERVICES	BLUE STATPACKS	299.00
		40606-2120	CONTRACTUAL SERVICES	EMS SUPPLIES	601.20
		40606-2120	CONTRACTUAL SERVICES	RED STATPACKS	295.00
		40606-2470	FACILITIES MAINTENAN	PW TIP	21.98
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	UNIFORMS	354.00
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	DJ COAT ADD EMBROIDERY	6.00
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	85.95
	CHICKASAW PERSONAL COMMUNICA	40606-2423	PARTS-RADIO MAINTENA	PROGRAMMING CBL	135.00
	GREAT PLAINS, LLC. dba GREAT	40606-2421	PARTS - VEHICLE MAIN	L11 PARTS	230.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2421	PARTS - VEHICLE MAIN	NUTS	1.84
		40606-2422	PARTS - EQUIPMENT MA	BOLTS	5.00
				TOTAL:	7,000.91
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LGL NTC HRG 505 G SMITH	21.85
		41000-2085	PROFESSIONAL SERVICE	LGL NTC HRG 615 N 5TH	22.55
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC 615 N 5TH	48.75
		41000-2085	PROFESSIONAL SERVICE	LGL NTC CONDEM 615 N 5TH	55.10
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC 505 GLENN SMITH	48.75
		41000-2085	PROFESSIONAL SERVICE	LGL NTC CONDEM 505 G SMITH	54.65
	NATIONAL FIRE PROTECTION	41000-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES T ANDERS	175.00
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	INSPECTOR PRINTER	169.99
				TOTAL:	596.64
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	110.58
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	PAINT FOR VANDALISM	140.37
		41108-2470	FACILITIES MAINTENAN	PAINT FOR VANDALISM	93.58
		41108-2410	OPERATING SUPPLIES	SPRAYER REPAIR	36.06
		41108-2410	OPERATING SUPPLIES	PAINT	20.47
		41108-2410	OPERATING SUPPLIES	PAINT SUPPLIES	35.08
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	CHAINS FOR SAW	44.00
		41108-2046	EQUIPMENT REPAIR & M	CHAINSAW CHAINS	47.00
	LOCKE SUPPLY COMPANY	41108-2410	OPERATING SUPPLIES	OUTLETS ENGLEMAN PK	134.25
		41108-2410	OPERATING SUPPLIES	OUTLETS ENGLEMAN PK	3.70
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	MOWER SERVICE REPAIR	2,406.28
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PARTS	22.06
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PARTS	7.21
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PART	5.02
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	PICKUP SPEAKERS	46.99
		41108-2421	PARTS-VEHICLE MAINT	RETURNED SPEAKERS	46.99
	STAPLES ADVANTAGE	41108-2405	OFFICE SUPPLIES	DESK CALENDAR	10.99
	ATWOODS	41108-2470	FACILITIES MAINTENAN	PAINT FOR VANDALISM	12.58
		41108-2410	OPERATING SUPPLIES	TOOLS	25.66
		41108-2410	OPERATING SUPPLIES	WATER	27.90
				TOTAL:	3,185.97
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2045	VEHICLE REPAIR & MAI	OIL CHANGE F150	68.93
	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	41208-2077	STREET LIGHT REPAIRS	XMAS LIGHTS	20.61
		41208-2077	STREET LIGHT REPAIRS	XMAS LIGHTS	133.56
		41208-2470	FACILITIES MAINTENAN	SHOP LIGHTS	14.60
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	19.40
		41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR	178.10
		41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	10.80
		41208-2485	STREET REPAIR & MAIN	BRIDGE REPAIR	49.98
		41208-2485	STREET REPAIR & MAIN	BRIDGE REPAIR	49.98
		41208-2485	STREET REPAIR & MAIN	BRIDGE WORK	29.27
		41208-2485	STREET REPAIR & MAIN	BRIDGE WORK	49.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	31.19
	DOLESE BROTHERS CO INC	41208-2476	SIDEWALK REPAIR & MA	CONCRETE SIDEWALK 8TH	901.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	79.25
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	205.30
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	176.99
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LOCKE SUPPLY COMPANY	41208-2480	STREET LIGHTING SUPP	XMAS LIGHTS	15.04
		41208-2077	STREET LIGHT REPAIRS	XMAS LIGHTS	14.35
	WESTERN EQUIPMENT LLC	41208-2046	EQUIPMENT REPAIR & M	OIL FOR JD LOADER	36.24
	OCT EQUIPMENT, INC	41208-2046	EQUIPMENT REPAIR & M	OIL FRONT LOADER	199.52
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	BATTERY FOR GRADER	287.26
		41208-2045	VEHICLE REPAIR & MAI	FUSE UNIT 54	4.99
	CUSTOM PRODUCTS CORPORATION	41208-2482	TRAFFIC/STREET SIGN	POSTS FOR SIGNS	266.03
		41208-2482	TRAFFIC/STREET SIGN	POSTS FOR SIGNS	754.35
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	141.98
		41208-2410	OPERATING SUPPLIES	FUEL PUMP SHOP	329.99
	CHRISTMAS LIGHT SOURCE	41208-2480	STREET LIGHTING SUPP	XMAS DECORATIONS	349.44
			TOTAL:		4,511.17
RECREATION	WAL-MART STORE 01-0392	41408-2305	AFTER SCHOOL PROGRAM	ASP CHRISTMAS Di&¼COR	75.33
		41408-2340	SPECIAL EVENTS PROGR	ACME LIGHTS	268.08
		41408-2305	AFTER SCHOOL PROGRAM	ASP CHRISTMAS	211.33
		41408-2410	OPERATING SUPPLIES	ACME ADPTR AND LIGHTS	65.89
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	132.00
	A-OK LOCK & KEY LLC	41408-2470	FACILITIES MAINTENAN	CONCESSION DEADBOLT AGAIN	402.50
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION CHIPS	36.96
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	399.50
			TOTAL:		1,591.59
ABP FIELDS/SPORT PROG	O'REILLY AUTOMOTIVE INC	41409-2045	VEHICLE REPAIR & MAI	BATTERY	156.02
	WESTERN OKLAHOMA TIRE & SERV	41409-2045	VEHICLE REPAIR & MAI	PATCHED TIRE	20.00
	ATWOODS	41409-2046	EQUIPMENT REPAIR & M	ALL WEATHER TAPE	21.98
		41409-2046	EQUIPMENT REPAIR & M	ALL WEATHER TAPE	47.94
			TOTAL:		245.94
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
			TOTAL:		95.48
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	126.85
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	FLAG ROPE	78.77
		41700-2470	FACILITIES MAINTENAN	FAUCET'S	77.98
		41700-2470	FACILITIES MAINTENAN	FAUCET	37.04
		41700-2470	FACILITIES MAINTENAN	SPRAY PAINT	35.04
		41700-2470	FACILITIES MAINTENAN	XMAS LIGHTS	19.47
		41700-2470	FACILITIES MAINTENAN	OIL	15.59
		41700-2465	JANITORIAL SUPPLIES	MOUSE TRAPS	101.26
	DOLLAR GENERAL CHARGED SA	41700-2410	OPERATING SUPPLIES	PAPER GOODS	36.40
		41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	106.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	RPR UNIT CITY HALL	125.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	524.87
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	OFFICE DRINKS	82.07
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	30.48
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	35.30
	WAL-MART STORE 01-0392	41700-2410	OPERATING SUPPLIES	CARD READER	28.98
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	85.72
	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 BLG	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	64.00
	O'REILLY AUTOMOTIVE INC	41700-2465	JANITORIAL SUPPLIES	ANTIFREEZE	71.94
		41700-2465	JANITORIAL SUPPLIES	WIRE BRUSHES	20.96
		41700-2045	VEHICLE REPAIR & MAI	BREAK LIGHT BULBS	15.33
	A-OK LOCK & KEY LLC	41700-2470	FACILITIES MAINTENAN	DOORS AT SWPH	230.00
		41700-2470	FACILITIES MAINTENAN	DOOR LOCKS SWPH	141.00
	MISCELLANEOUS V MISCELLANEOU	41700-2120	CONTRACTUAL SERVICES	OFFICE 365 LIC MTHLY TMP	397.24
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	175.14
	ELK CITIAN, INC	41700-2470	FACILITIES MAINTENAN	HEAT GUN	74.06
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	STAPLES ADVANTAGE	41700-2410	OPERATING SUPPLIES	PENS DESK CAL PLANNER	45.27
	ATWOODS	41700-2455	SAFETY EQUIPMENT	DEICER	37.89
		41700-2410	OPERATING SUPPLIES	TRAIL CAMERA	112.48
		41700-2410	OPERATING SUPPLIES	CARD READER	6.00
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	XMAS LIGHTS	113.97
		41700-2465	JANITORIAL SUPPLIES	CHRISTMAS DECOR	181.40
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.22
	EMPIRE PAPER	41700-2410	OPERATING SUPPLIES	CUPS	203.94
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	841.34
		41700-2455	SAFETY EQUIPMENT	EYEGLASS CLEANER	28.82
		41700-2465	JANITORIAL SUPPLIES	DUST MOP HEADS	31.02
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	213.42
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	319.42
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	55.46
		41700-2410	OPERATING SUPPLIES	FOAM CUPS	78.67
		41700-2465	JANITORIAL SUPPLIES	RETURN DUST MOP	31.02
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
	MCDONALD'S	41700-2120	CONTRACTUAL SERVICES	VISIO LIC ANNUAL	139.07
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	104.65
			TOTAL:		6,876.08

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	MATS AND BENCH ACME	3,401.04
	BODY SOLID, INC.	41408-3030	OTHER EQUIPMENT	SMITH MACHINE	2,320.00
				TOTAL:	<u>5,721.04</u>