

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 FEB 23	11.78
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 23	15.77
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEE JAN	396.80
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JAN23	776.80
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JAN23	104.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES JAN23	726.25
				TOTAL:	2,031.40
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	168.75
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	3,858.50
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	35.50
		40100-2033	FLEET INSURANCE	PREMIUM CHANGE	80.80
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR 2022/2023	1,250.00
				TOTAL:	28,006.13
	ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT
AMERICAN FIDELITY ASSURANCE		40200-1042	HRA CLAIMS PAID	JAN23 CLAIMS PAID	1,024.41
WEX BANK dba WRIGHT EXPRESS		40200-2425	FUEL, OIL, ETC.	FUEL USE	18.71
				TOTAL:	1,240.91
FINANCE	FIRST BANK & TRUST CO	40300-2135	BANK SERVICE FEES	ACH YEARLY FEES 1/23 - 12/	225.00
	RS MEACHAM CPAS & ADVISORS P	40300-2120	CONTRACTUAL SERVICES	1099 PROCESSING & TRANSMIT	65.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	131.86
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR FEB2023	2,109.02
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR DEC JAN FEB23	60.51
			TOTAL:	2,591.39	
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	DISTRICT 3 WORKSHOP A ARVI	50.00
				TOTAL:	50.00
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	INT'L ASSN CHIEFS POLICE	40501-2605	DUES, SUBSCRIPTIONS,	ACTIVE DUES 1/1/23 TO 12/3	190.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	65.93
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	137.06
			TOTAL:	817.99	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	65.93
				TOTAL:	65.93
POLICE OPERATIONS	MISCELLANEOUS V LUIS DE LA T	40503-2615	TRAINING & DEVELOPME	LUIS DE LA TORRE:TUITION 2	500.00
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	INTOXILYZER OPR GREEAR/WHI	124.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	197.76
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR DEC JAN FEB23	11.01
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,497.70
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPR TOILET/RPLC DRAIN IN K	363.00
				TOTAL:	4,693.47
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE/RABIES	400.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	197.96
			TOTAL:	597.96	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	65.93
				TOTAL:	65.93
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	PENSION DUE FOR VOLUNTEERS	960.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,996.67
	SEMPER FIRE PROTECTION, LLC	40606-2120	CONTRACTUAL SERVICES	ANNUAL SPRINKLER SYSTEM TE	516.00
	MARY RICHARDSON dba MDR EMBR	40606-2435	UNIFORM SERVICE	30 RICHARDSON HATS W FIRE	690.00
				TOTAL:	4,162.67
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.84
				TOTAL:	35.84
INSPECTION	OK CODE ENFORCEMENT ASSOC	41000-2615	TRAINING & DEVELOPME	CONFERENCE MARCH 30 & 31	200.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	72.08
				TOTAL:	272.08
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	96.20
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	824.38
	FREDDIE HILL dba JUST ADD WA	41108-2475	LAND MAINTENANCE	REPAIR LEAK MCR PARK	325.99
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	616.90
				TOTAL:	2,623.53
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	43.47
				TOTAL:	93.53
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	1,696.83
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	9,557.25
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	SCHOOL SIGNS/MEW WORKING S	154.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,363.18
				TOTAL:	12,771.26
RECREATION	FIRST BANK & TRUST CO	41408-2135	BANK SERVICE FEES	ACH YEARLY FEES 1/23 - 12/	112.50
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	936.33
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	3,341.97
	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
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	132.00
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,479.19
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,969.25
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR DEC JAN FEB23	33.72
				TOTAL:	8,061.26
ABP FIELDS/SPORT PROG	ECKROAT SEED COMPANY	41409-2471	FIELD MAINTENANCE	TURFACE MVP 50# BAG	625.00
	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	603.59
	FREDDIE HILL dba JUST ADD WA	41409-2046	EQUIPMENT REPAIR & M	IRRIGATION SYSTEM REPAIR A	365.05
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	37.89
				TOTAL:	1,631.53
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	285.03
				TOTAL:	285.03

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SWPH SCHEDULED MAINT 7 UNI	654.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	457.79
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	450.69
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	481.05
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	370.77
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	462.84
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	299.96
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,428.16
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	311.14
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	178.02
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR. BLDG	69.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,901.22
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	549.91
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	276.03
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	382.10
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICES	76.98
				TOTAL:	12,349.66

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	JUST-IN-TIME SIGNS, LLC	40200-3035	IMPROVEMENTS OTHER T	REPAIR BILLBOARD I40/WHITE	9,422.65
				TOTAL:	9,422.65
POLICE OPERATIONS	RUGGED COMPUTING INC dba	40503-3032	OTHER EQUIPMENT/JAG/	6 LAPTOPS/6 DOCK STATIONS	8,419.38
				TOTAL:	8,419.38
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	MSA ALTAIR 4X4 GAS MONITR	1,181.00
		40606-3030	OTHER EQUIPMENT	MSA ALTAIR 4X4 GAS MONITR	2,556.00
	OK BANK & TRUST	40606-4005	DEBT SERVICE - PRINC	FINAL PYMT/FIRE TRUCK/PIER	116,705.36
		40606-4010	DEBT SERVICE - INTER	FINAL PYMT/FIRE TRUCK/PIER	4,129.57
	CHICKASAW PERSONAL COMMUNICA	40606-3030	OTHER EQUIPMENT	4 MOTOTRBO R7 WIFI CAP RAD	5,063.00
				TOTAL:	129,634.93
EMERGENCY MGMT	CHICKASAW PERSONAL COMMUNICA	40607-3030	OTHER EQUIPMENT	SIREN HEAD/DIGITAL CNTRL	42,099.36
		40607-3030	OTHER EQUIPMENT	INSTALL NEW STORM SIREN	26,744.12
				TOTAL:	68,843.48
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	CUSTER COUNTY CLERK	43500-2085	PROFESSIONAL SERVICE	DOC STAMPS/PSO LAND PURCH	468.75
	28 RENTALS, LLC	43500-3040	LAND ACQUISITION	SECURITY FENCE TRADEWINDS	1,282.00
	EDWARD A. PACK	43500-2085	PROFESSIONAL SERVICE	ASBESTOS SURVEY-TRADEWIND	4,725.00
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TX INCENTV REBATE/OC	1,830.07
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/NOV	4,013.48
				TOTAL:	12,319.30

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	TRADEWINDS	480.00
			TOTAL:		480.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	1-25-23 STATMNT PCARD PURC	93,815.55
				TOTAL:	93,815.55

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

100	GENERAL FUND	82,447.50
430	CAPITAL IMPROVEMNT	218,185.60
700	PUBLIC WORKS AUTHORITY	456,590.87
710	SOLID WASTE AUTHORITY	58,485.83
720	CLINTON AIRPORT AUTHORITY	106,305.18
730	RECREATION TRUST AUTHOR.	43,840.86
740	CLINTON INDUSTRIAL AUTH.	24,236.30
750	ECON DEV AUTHORITY	12,319.30
770	CLINTON HOSPITAL AUTH.	1,451,303.70
999	POOLED CASH	93,815.55

	GRAND TOTAL:	2,547,530.69

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	CUSTER COUNTY CLERK	43500-2085	PROFESSIONAL SERVICE	DOC STAMPS/PSO LAND PURCH	468.75
	28 RENTALS, LLC	43500-3040	LAND ACQUISITION	SECURITY FENCE TRADEWINDS	1,282.00
	EDWARD A. PACK	43500-2085	PROFESSIONAL SERVICE	ASBESTOS SURVEY-TRADEWIND	4,725.00
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TX INCENTV REBATE/OC	1,830.07
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/NOV	4,013.48
				TOTAL:	12,319.30

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	CNCL MTG ACME DEED	420.80
	OK DEPT OF TRANSPORTATION	40100-2630	COMMUNITY PROMOTION	BILLBOARD PERMIT	20.00
				TOTAL:	440.80
ADMINISTRATION	CHAMBER OF COMMERCE	40200-2610	CONFERENCES, BUSINES	CHMBR LUNCH	15.00
	ELK SUPPLY CO INC	40200-2616	EMPLOYEE HEALTH & SA	SAFETY AWARD TOOL SET	146.24
	WAL-MART STORE 01-0392	40200-2616	EMPLOYEE HEALTH & SA	SAFETY LUNCH DECOR COOKWAR	220.98
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS, WSJ	DIGITAL SUBSCR	4.00
	MISCELLANEOU	40200-2616	EMPLOYEE HEALTH & SA	SAFETY AWARDS JACKETS	2,393.92
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	BALLPOINT PENS FLASH DRIVE	26.48
		40200-2405	OFFICE SUPPLIES	CALENDAR REFILL	19.19
	OKHR	40200-2605	DUES, SUBSCRIPTIONS, A	FRANSEN MEMBERSHIP DUES	50.00
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	BATTERIES FOR OFFICE	22.48
		40200-2405	OFFICE SUPPLIES	TOBY PRINTER INK	26.88
		40200-2405	OFFICE SUPPLIES	BUSINESS CARDS	29.87
	HILTON GARDEN INN-EDMOND	40200-2610	CONFERENCES, BUSINES	CMAO CONF LDGNG	350.22
	THE HOME DEPOT	40200-2616	EMPLOYEE HEALTH & SA	SAFETY AWARD GRILL	279.99
	CROWN AWARDS	40200-2616	EMPLOYEE HEALTH & SA	RETIREMENT AWARD D SNIDER	81.27
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	HARRELSON PHYSICAL	550.00
				TOTAL:	4,216.52
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	2 PACK FLASH DRIVE
AMAZON.COM		40300-2405	OFFICE SUPPLIES	BUSINESS CARDS	29.87
				TOTAL:	49.06
LEGAL AND COURTS	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	FLASH DRIVES	89.95
	AMAZON.COM	40400-2405	OFFICE SUPPLIES	MONITOR STAND	26.99
				TOTAL:	116.94
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	14.40
		40501-2010	POSTAGE	OSBI EVIDENCE	5.50
		40501-2010	POSTAGE	RECORDS REQUEST	10.52
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.07
	WESTERN OKLAHOMA TIRE & SERV	40501-2425	FUEL, OIL, ETC.	OIL FILTER CHANGE	74.30
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	PD CABLE RETURNED	15.98
		40501-2405	OFFICE SUPPLIES	KEYBOARD REPLACEMENT	99.00
		40501-2635	OTHER MISCELLANEOUS	DAMAGED MOUNT CREDIT	119.90
			TOTAL:	382.75	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL FILTER CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL FILTER CHANGE	54.90
		40503-2425	FUEL, OIL, ETC.	OIL FILTER CHANGE	49.95
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	MAGNUM LOCK	7.25
	DOLLAR GENERAL CHARGED SA	40503-2410	OPERATING SUPPLIES	PERSONAL PURCHASE IN ERROR	17.08
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	466.19
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	207.97
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING LIBR	35.30
		40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTNE	ANTIFREEZ	29.98
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	JAIL GROCERIES	105.80
	ATWOODS	40503-2435	UNIFORM SERVICE	CID ATTIRE	152.95
		40503-2435	UNIFORM SERVICE	CID ATTIRE	272.91

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,475.36
FIRE ADMINISTRATION	NATIONAL FIRE PROTECTION	40601-2605	DUES, SUBSCRIPTIONS,	NFPA DUES	175.00
	OK FIREFIGHTERS ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	BR MS OSFA DUES	140.00
	AMAZON.COM	40601-2470	FACILITIES MAINTENAN	AM FLAG	78.99
		40601-2405	OFFICE SUPPLIES	OFFICE SUPP	19.97
		40601-2470	FACILITIES MAINTENAN	OK FLAG	65.14
				TOTAL:	479.10
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2421	PARTS - VEHICLE MAIN	MAINT	10.98
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	98.11
		40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION SUPP	59.99
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	40.94
		40606-2470	FACILITIES MAINTENAN	BTHRM DR HNDL	77.99
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	FACILITIES OVEN	22.40
		40606-2470	FACILITIES MAINTENAN	FACILITIES OVEN	0.99
	NATIONAL FIRE PROTECTION	40606-2120	CONTRACTUAL SERVICES	NFPA LINK ANNUAL FEE	89.99
	OK FIREFIGHTERS ASSOC	40606-2605	DUES, SUBSCRIPTIONS,	FF OSFA DUES	2,100.00
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	BATTERY FC1	105.04
		40606-2422	PARTS - EQUIPMENT MA	STATION SUPP	98.93
		40606-2421	PARTS - VEHICLE MAIN	BP101 PRS	17.48
		40606-2421	PARTS - VEHICLE MAIN	PARTS	79.99
		40606-2420	TIRES, BATTERIES, ET	E1 BATTERIES	574.52
	FAMILY DOLLAR	40606-2470	FACILITIES MAINTENAN	STATION SUPP	56.50
	MISCELLANEOUS V MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	SP BULLETPPOINT TRUCK MOUNT	360.94
	MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	BOUND TREE EMS SUPP	78.81
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT APP FEES FV	104.00
	MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	BOUND TREE EMS SUPP	192.99
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	103 PARTS AND MAINT	164.97
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	E1 TIRES	2,431.80
	ATWOODS	40606-2615	TRAINING & DEVELOPME	TRNG SUPP	13.98
		40606-2421	PARTS - VEHICLE MAIN	TRK MAINT	1.79
	AMAZON.COM	40606-2422	PARTS - EQUIPMENT MA	BATTERY PACK STRMLT	12.66
		40606-2615	TRAINING & DEVELOPME	IFST ESS OF FF BOOK	99.95
		40606-2615	TRAINING & DEVELOPME	IFST ESS OF FF BOOKS	199.98
		40606-2470	FACILITIES MAINTENAN	STATION BATTERIES	71.30
		40606-2435	UNIFORM SERVICE	UNIFORMS	63.98
		40606-2435	UNIFORM SERVICE	UNIFORMS	24.97
		40606-2435	UNIFORM SERVICE	UNIFORMS	24.97
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	599.00
	FACTORY CLEANING EQUIPMENT,	40606-2470	FACILITIES MAINTENAN	FLOOR MACH SOAP	152.95
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	L11 RPR	2,944.74
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	83.99
	CHILLI'S	40606-2615	TRAINING & DEVELOPME	WNTR WRKSHP MEAL FOR 5	97.64
				TOTAL:	11,267.11
INSPECTION	BALLARD'S OF CLINTON INC	41000-2425	FUEL, OIL, ETC.	OIL CHANGE RPLC WIPERS	69.43
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	DESK CHAIR	302.99
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	BUSINESS CARDS	29.87
				TOTAL:	402.29
PARKS MAINTENANCE	BALLARD'S OF CLINTON INC	41108-2045	VEHICLE REPAIR & MAI	TRUCK RADIO	415.95
	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.06
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	121.49
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	CREOSOTE SWEEP LOG	37.03
	DOLESE BROTHERS CO INC	41108-2475	LAND MAINTENANCE	PARKS SWING SETS	195.00
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	CHAINSAW AND CHAIN	397.97
	T.H. ROGERS LUMBER CO.	41108-2410	OPERATING SUPPLIES	FENCE REPAIR NUTS BOLTS	5.12
	WILLIAMS ELECTRIC CO INC	41108-2120	CONTRACTUAL SERVICES	ENGLEMAN PARK LIGHTS	190.00
	WELDON PARTS, INC	41108-2421	PARTS-VEHICLE MAINT	TRUCK TAILLIGHTS	62.34
	O'REILLY AUTOMOTIVE INC	41108-2455	SAFETY EQUIPMENT	SPRAY GLOVES	179.94
	ATWOODS	41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER RATCHET STRAPS	87.96
		41108-2410	OPERATING SUPPLIES	WATER	16.74
		41108-2410	OPERATING SUPPLIES	CHAIN OIL AND WRENCH	18.48
		41108-2410	OPERATING SUPPLIES	SPRAYER PRESSURE GUAGE	23.99
		41108-2475	LAND MAINTENANCE	TORCH	139.97
				TOTAL:	1,896.42
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2045	VEHICLE REPAIR & MAI	UNITS4 MAINT	142.50
		41208-2045	VEHICLE REPAIR & MAI	1TON SERVICE	179.22
	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	124.10
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	16.01
		41208-2435	UNIFORM SERVICE	UNIFORMS	16.01
		41208-2435	UNIFORM SERVICE	UNIFORMS	16.01
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR	187.84
		41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	6.88
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	81.86
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	200.52
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	173.79
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
		41208-2076	STREET LIGHTING CHAR	RADIO TRANSMITTER	37.05
	LOCKE SUPPLY COMPANY	41208-2482	TRAFFIC/STREET SIGN	SIGN MATERIAL	161.03
	OCT EQUIPMENT, INC	41208-2120	CONTRACTUAL SERVICES	LOADER SERVICE	2,223.08
		41208-2120	CONTRACTUAL SERVICES	LOADER MAINT	2,434.80
	T.H. ROGERS LUMBER CO.	41208-2455	SAFETY EQUIPMENT	SAFETY SUPPLIES	99.85
	O'REILLY AUTOMOTIVE INC	41208-2046	EQUIPMENT REPAIR & M	CHIPPER PARTS	19.99
		41208-2420	TIRES, BATTERIES, ET	CHIP TRUCK BATT	147.03
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TRAILER TIRES	281.82
	ATWOODS	41208-2420	TIRES, BATTERIES, ET	TRAILER TIRES	99.98
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	77.33
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	31.92
		41208-2420	TIRES, BATTERIES, ET	RETURN TRAILER TIRES	99.98-
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	THREE 1 GAL WATER BOTTLES	119.97
		41208-2410	OPERATING SUPPLIES	THREE 1 GAL WATER BOTTLES	119.97
		41208-2410	OPERATING SUPPLIES	SS BOLT LEG BRACKET	53.23
		41208-2410	OPERATING SUPPLIES	TWO 1 GAL WATER BOTTLES	79.98
				TOTAL:	7,082.07
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	ACME RUBBER MATS	68.00
	KLUVER'S APPLIANCES	41408-2410	OPERATING SUPPLIES	FRIDGE	2,104.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	114.03
	WAL-MART STORE 01-0392	41408-2130	FACILITIES REPAIR	TVS FOR ACME CARDIO ROOM	1,090.00
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	55.60

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	132.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	132.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	122.60
	EZ FACILITY INC	41408-2120	CONTRACTUAL SERVICES	YEARLY MAINT PAYMENT	5,341.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	DRINKS CONCESSION RESALE	194.88
	AMAZON.COM	41408-2460	MISCELLANEOUS	SPEAKER FITNESS PROGRAM	184.99
		41408-2405	OFFICE SUPPLIES	MEMBERSHIP CARDS	163.76
		41408-2460	MISCELLANEOUS	MICROPHONES FITNESS PROGRA	59.99
				TOTAL:	9,762.85
ABP FIELDS/SPORT PROG	PIONEER SUPPLY CO, LLC	41409-2470	FACILITIES MAINTENAN	RFD SALES TAX INV133323	20.13-
		41409-2470	FACILITIES MAINTENAN	REFUND SALES TAX	20.13
	ATWOODS	41409-2470	FACILITIES MAINTENAN	PROPANE	19.99
	AMAZON.COM	41409-2422	PARTS - EQUIPMENT MA	CANISTER FILTER IRRIGATION	61.32
				TOTAL:	81.31
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	133.39
		41600-2435	UNIFORM SERVICE	UNIFORMS	26.22
		41600-2435	UNIFORM SERVICE	UNIFORMS	26.22
		41600-2435	UNIFORM SERVICE	UNIFORMS	26.22
				TOTAL:	235.92
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	19.05
		41700-2435	UNIFORM SERVICE	UNIFORMS	130.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	SOCKET SET TOOLS	71.34
		41700-2470	FACILITIES MAINTENAN	STAPLE GUN	31.19
		41700-2470	FACILITIES MAINTENAN	TOOLS	171.43
		41700-2470	FACILITIES MAINTENAN	GRINDER	139.99
		41700-2470	FACILITIES MAINTENAN	PAINT	232.98
		41700-2470	FACILITIES MAINTENAN	TOILET PARTS	8.77
		41700-2130	FACILITIES REPAIR	PNT ARMRY RR	194.99
		41700-2465	JANITORIAL SUPPLIES	RETURN STAPLE GUN	15.99-
		41700-2410	OPERATING SUPPLIES	RETURN STAPLES	4.87-
		41700-2470	FACILITIES MAINTENAN	RETURN TOOLS	149.99-
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	FLUSH VALVE	247.74
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	489.13
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	489.13
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	524.84
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE	123.70
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	30.48
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	85.72
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	57.60
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	OFFICE 365 TMP MO BILL	505.27
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	OIL CHANGE 09 ESCF	57.50
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	VACUUM	189.95
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.22

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	94.55
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,008.82
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	186.39
		41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	188.13
DOBSON TECHNOLOGIES TRANSPOR		41700-2020	DATA PROCESSING	INTERNET SERVICE	389.84
				TOTAL:	<u>6,776.08</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	LABASS PROTECTION, LLC	40503-3035	IMPROVEMENTS OTHER T	CAMERA PROJECT DEPOSIT	5,000.00
				TOTAL:	5,000.00
FIRE PROTECTION	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	BOOTS	395.00
	INTERLINEBRANDS, INC. dba HO	40606-3005	BUILDING REMODELING	RANGE	5,506.68
		40606-3005	BUILDING REMODELING	5 YR WARRANTY ON RANGE	425.00
				TOTAL:	6,326.68

FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	TRADEWINDS	480.00
			TOTAL:		<u>480.00</u>