

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 MAR 23	16.15
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEE FEB	415.64
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES FEBRUAR	805.89
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES FEBRUARY 2023	104.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES FEBRUARY 23	429.71
			TOTAL:		1,771.39
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	ELECTION EXP HOSPITAL 3/7/	658.72
	OK MUN. ASSURANCE GROUP	40100-2032	PROPERTY INSURANCE	FINE ARTS INS 4/23-24	189.00
		40100-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 4/2	49,791.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96
			TOTAL:		68,809.68
ADMINISTRATION	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	1,926.06
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	197.79
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	13.39
			TOTAL:		2,137.24
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	1,543.58
	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	131.86
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	200.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MAR2023	2,126.86
			TOTAL:		4,173.03
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	450.78
			TOTAL:		450.78
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	18.88
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	65.93
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PD PROPOSED BARGAINING UT	180.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	215.45
			TOTAL:		905.26
POLICE SUPPORT SERVICE	MISCELLANEOUS V REAGAN GAGNE	40502-2615	TRAINING & DEVELOPME	REAGAN GAGNE:MEAL REIMB	7.90
	CANDACE CARD	40502-2615	TRAINING & DEVELOPME	CANDACE CARDWELL:MEAL REIM	7.90
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	65.93
			TOTAL:		81.73
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	9,312.25
	MISCELLANEOUS V SHANE HARREL	40503-2425	FUEL, OIL, ETC.	SHANE HARRELSON:REIMB FUEL	10.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	197.76
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,958.80
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPC GREASE TRAP IN KITCHEN	979.00
			TOTAL:		13,457.81
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	91.75
	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE CAT AND DOG	75.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG AND TESTING	80.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZATION	55.00
		40504-2120	CONTRACTUAL SERVICES	2 EUTHANIZATIONS	110.00
		40504-2120	CONTRACTUAL SERVICES	2 EUTHANIZATIONS	110.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	228.21

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	749.96
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	18.88
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	65.93
				TOTAL:	84.81
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	6,820.25
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,474.11
				TOTAL:	8,294.36
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.84
				TOTAL:	35.84
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	341.50
	BELTER CONSTRUCTION CORPORAT	41000-2091	DEMOLITION SERVICES	DEMO 505 GLENN SMITH	4,200.00
	JOHNNIE DIXON	41000-2091	DEMOLITION SERVICES	DEMO PROP 615 N 5	4,250.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	98.62
				TOTAL:	8,890.12
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	579.04
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	745.54
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	15.68
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	244.87
				TOTAL:	2,345.19
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	289.52
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	43.48
				TOTAL:	383.06
STREETS MAINTENANCE	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	2,540.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	37.59
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,991.75
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	451.67
				TOTAL:	14,021.01
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	870.20
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	2,347.96
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	447.44
	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 ACME	122.60
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	132.00
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,994.63
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	367.65
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES ACME	1,412.84
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	204.50
				TOTAL:	7,956.12
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	339.53
	ROBERT NATHAN ELLOITT	41409-2130	FACILITIES REPAIR &	RPR ROOF CONCESSION ACME B	390.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	66.32
				TOTAL:	<u>795.85</u>
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	912.50
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	215.73
				TOTAL:	<u>1,128.23</u>
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	285.47
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	525.84
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	381.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	351.92
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	376.92
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	370.92
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	282.71
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	172.79
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	2,221.71
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	598.51
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR. BLDG	69.00
	SOUTHWEST GLASS & MIRROR	41700-2130	FACILITIES REPAIR	WINDOW REPLACED AT LIBRARY	450.04
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	294.42
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,216.02
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES ACME	607.93
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH FC	146.71
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	221.40
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICES	88.20
	SEMPER FIRE PROTECTION, LLC	41700-2120	CONTRACTUAL SERVICES	RPLC STALE DATED CK 6/30/2	225.00
	SOFTCHOICE CORP	41700-2120	CONTRACTUAL SERVICES	MICROSOFT OFFICE LINCENSE	795.40
		41700-2120	CONTRACTUAL SERVICES	MICROSOFT OFFICE LINCENSE	1,827.56
				TOTAL:	<u>17,645.38</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>
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	<u>1,865.16</u>
				TOTAL:	<u>1,865.16</u>
ACME BRICK PARK	MARK WILLIAMS dba	41408-3005	BUILDING REMODELING	REHAB OFFICE SPACE ACME	<u>900.00</u>
				TOTAL:	<u>900.00</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	CHRISTMAS GREETINGS	410.00
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	DIVERSIFIED ACME DEED	965.00
				TOTAL:	1,375.00
ADMINISTRATION	CLINTON DAILY NEWS	40200-2616	EMPLOYEE HEALTH & SA	JOB ADS	384.60
	ICMA	40200-2605	DUES, SUBSCRIPTIONS,	CM PW ICMA MBR 2023	399.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	WRWA PKG ICMA MTG	27.00
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	THE NATIONAL ICMA WNTR	358.00
	MISCELLANEOU	40200-2405	OFFICE SUPPLIES	GOES MINUTE PAPER	163.39
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	BRKTWN BRWRY ICMA WNTR	13.86
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	HILTON MTG ICMA PLAN	314.73
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	LAS PRK OKC ICMA WNTR	47.00
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	FLINT ICMA WNTR MTG	27.16
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRIPTION	4.00
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRIPTION	4.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	RANDOM DRUG SCREEN TREVINO	25.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	SIGN HERE FLAGS	22.78
		40200-2405	OFFICE SUPPLIES	RUBBER CEMENT	14.97
	OKHR	40200-2610	CONFERENCES, BUSINES	HR CONFERENCE FRANSEN	524.00
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	TOBYS IPAD CASE	145.94
		40200-2405	OFFICE SUPPLIES	PRINTER INK FOR TOBY	133.93
		40200-2040	OFFICE EQUIPMENT REP	RECIPT PRINTERS	282.76
		40200-2405	OFFICE SUPPLIES	BOND PAPER	31.57
		40200-2405	OFFICE SUPPLIES	RED BALLPOINT PENS	8.46
ROUTE 66 CAFE	40200-2610	CONFERENCES, BUSINES	PD CANDIDATE LUNCH	23.82	
			TOTAL:	2,955.97	
FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	RUBBER CEMENT THERMAL RLS	122.96
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	BURKHARTS DAY COUNTER	38.54
		40300-2405	OFFICE SUPPLIES	RED BALLPOINT PENS	8.46
				TOTAL:	169.96
POLICE ADMINISTRATION	BALLARD'S OF CLINTON INC	40501-2425	FUEL, OIL, ETC.	OIL CHANGE	65.21
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	126.53
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	8.26
	WESTERN TECHNOLOGY CENTER DI	40501-2085	PROFESSIONAL SERVICE	POSSE TEST MITCHELL	45.00
	MISCELLANEOUS V MISCELLANEOU	40501-2085	PROFESSIONAL SERVICE	MMPI MITCHELL	125.00
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.07
	AMAZON.COM	40501-2635	OTHER MISCELLANEOUS	SAFETY BANQUET REPLCMT	99.99
				TOTAL:	627.18
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTERPRETATION	3.24
			TOTAL:	3.24	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	544.72
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTNE	WIPER BLADES	40.78
	MISCELLANEOUS V MISCELLANEOU	40503-2425	FUEL, OIL, ETC.	FUEL NO SHELL NEARBY	57.34
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	TRNG MEAL	15.65
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	TASER INSTRUCTOR CERT	495.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	GLOCK STX TAC	43.69
		40503-2435	UNIFORM SERVICE	HARRELSON UNIFORM	318.75

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2435	UNIFORM SERVICE	HARRELSON BODY ARMOR	797.25
		40503-2435	UNIFORM SERVICE	SMOOTH STARS	19.96
		40503-2455	SAFETY EQUIPMENT	GLOCK STREAMLIGHTS	822.45
		40503-2435	UNIFORM SERVICE	PANTS PORCHER	62.99
	HOLIDAY INN EXPRESS & SUITES	40503-2615	TRAINING & DEVELOPME	OSA TRNG HOTEL	108.16
	AMAZON.COM	40503-2405	OFFICE SUPPLIES	CID CAMERA ACCESSORIES	564.03
		40503-2410	OPERATING SUPPLIES	TOUGHBOOK CHARGERS	138.56
		40503-2405	OFFICE SUPPLIES	ORD NOT RECVD REFUND	40.13-
	HOLIDAY INN EXPRESS - STILLW	40503-2615	TRAINING & DEVELOPME	CSI TRNG HOTEL	80.10
	SUNNY INVESTMENT PROPERTIES	40503-2615	TRAINING & DEVELOPME	CSI TRNG HOTEL TULSA	101.51
	WHATABURGER	40503-2615	TRAINING & DEVELOPME	TRNG MEAL	19.08
		40503-2615	TRAINING & DEVELOPME	TRNG MEAL	11.21
	WENDY'S	40503-2615	TRAINING & DEVELOPME	TRNG MEAL	11.92
	ARBY'S	40503-2615	TRAINING & DEVELOPME	TRNG MEAL	12.91
	BTB	40503-2615	TRAINING & DEVELOPME	TRNG MEAL	14.95
	FIREHOUSE SUBS	40503-2615	TRAINING & DEVELOPME	TRNG MEAL	19.38
		40503-2615	TRAINING & DEVELOPME	TRNG MEAL	15.99
		40503-2615	TRAINING & DEVELOPME	TRNG MEAL	19.60
	7-ELEVEN	40503-2615	TRAINING & DEVELOPME	RED BULL	4.49
			TOTAL:		4,375.42
POLICE ANIMAL CONTROL	GALL'S INC	40504-2410	OPERATING SUPPLIES	OC MACE FOR ACO	49.96
	THE J.P. COOKE COMPANY	40504-2410	OPERATING SUPPLIES	PET TAGS 2023 TO 2024	84.95
	ATWOODS	40504-2410	OPERATING SUPPLIES	HALTERROPE	21.99
		40504-2410	OPERATING SUPPLIES	DOG FOOD	17.99
			TOTAL:		174.89
FIRE ADMINISTRATION	INTERNATIONAL CODE COUNCIL,	40601-2615	TRAINING & DEVELOPME	FIRE INSPECTOR GUIDES	54.50
	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	2023 OFCA CONF REG	300.00
	MISCELLANEOUS V MISCELLANEOU	40601-2435	UNIFORM SERVICE	NAFECO WHITE SHIRTS	176.55
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	FOLDERS	13.85
		40601-2405	OFFICE SUPPLIES	3 RING BINDERS	27.52
		40601-2405	OFFICE SUPPLIES	COPY PAPER	39.99
	WITMER PUBLIC SAFETY GROUP d	40601-2435	UNIFORM SERVICE	MS REFLECTIVE COAT	267.98
	HOME2 SUITES BY HILTON	40601-2615	TRAINING & DEVELOPME	HTL RM BR WW	288.00
		40601-2615	TRAINING & DEVELOPME	HTL RM BS	288.00
	MEXICO JOE'S	40601-2615	TRAINING & DEVELOPME	MEAL TRNG MEXICO JOES	92.98
	ESKIMO JOE'S	40601-2615	TRAINING & DEVELOPME	MEAL WW ESKIMO JOES	107.69
			TOTAL:		1,657.06
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC2 OIL CHANGE	49.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	CLEANING SUPP	16.56
		40606-2422	PARTS - EQUIPMENT MA	SAW BLADES	32.17
		40606-2470	FACILITIES MAINTENAN	STATION LIGHT	12.67
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	57.65
		40606-2422	PARTS - EQUIPMENT MA	SHOP SUPP	9.54
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	27.28
	DOLLAR GENERAL CHARGED SA	40606-2470	FACILITIES MAINTENAN	FACILITIES SUPP	6.00
	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	SHARPEN BLADES	15.00
		40606-2422	PARTS - EQUIPMENT MA	CHAINSAW CHAINS	84.00
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	CPR CARDS	84.00
		40606-2615	TRAINING & DEVELOPME	CPR CARDS	84.00
		40606-2615	TRAINING & DEVELOPME	REIMB CPR CARDS	84.00-

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SANZRO LLC DBA S&D DRUG	40606-2470	FACILITIES MAINTENAN	SD CARD	20.99
	HAC, INC, DBA HOMELAND, UNIT	40606-2470	FACILITIES MAINTENAN	CLEANING SUPP	9.87
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	14.99
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	QUARTERLY AIR SPEC TEST	175.00
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	FC1 SUPPLIES	10.99
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	79.05
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	PARKING WW OSFA	20.00
	MISCELLANEOU	40606-2435	UNIFORM SERVICE	UNIFORMS NAFECO	192.00
	MISCELLANEOU	40606-2422	PARTS - EQUIPMENT MA	HARNESSES DRONE CONTROLLER	89.00
	BEST WESTERN - LAWTON	40606-2615	TRAINING & DEVELOPME	ROOM DA TRNG	68.85
		40606-2615	TRAINING & DEVELOPME	ROOM GK TRNG	68.85
		40606-2615	TRAINING & DEVELOPME	ROOM BS TRNG	68.85
	CHEROKEE TRADING POST	40606-2435	UNIFORM SERVICE	BS STATION BOOTS	164.95
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	LIGHT BULB	27.99
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	SWAP TIRES L11	100.19
		40606-2045	VEHICLE REPAIR & MAI	REIMB SALES TAX	0.19-
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	CHAINSAW OIL	75.53
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	41.98
		40606-2422	PARTS - EQUIPMENT MA	CHAINSAW SUPP	150.01
		40606-2422	PARTS - EQUIPMENT MA	SHOP SUPP	44.99
	AMAZON.COM	40606-2421	PARTS - VEHICLE MAIN	FC1 SUPP	19.98
		40606-2410	OPERATING SUPPLIES	PWR CRD MLT GAS DTCTR	83.00
		40606-2470	FACILITIES MAINTENAN	SHOP SUPPLIES	164.95
		40606-2470	FACILITIES MAINTENAN	GARAGE PRO VACUUM	226.59
		40606-2410	OPERATING SUPPLIES	BATTERIES	53.98
	A.T.'S HEAT AND AIR, LLC	40606-2470	FACILITIES MAINTENAN	OLD STATION HEATER RPR	175.00
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TRK8 STARTER	888.01
	VISTAPRINT.COM	40606-2435	UNIFORM SERVICE	CARDS	74.39
		40606-2435	UNIFORM SERVICE	CARDS	29.79
	TEDS CAFE	40606-2615	TRAINING & DEVELOPME	MEAL TRNG MS BR BS FV DJ	80.01
	HIDEAWAY PIZZA	40606-2615	TRAINING & DEVELOPME	MEAL WW THE HIDEAWAY	51.87
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLL FEE FD	10.60
	TEXAS ROADHOUSE	40606-2615	TRAINING & DEVELOPME	MEAL TRNG BS DA GK	102.16
	HOME2 SUITES BY HILTON	40606-2615	TRAINING & DEVELOPME	HTL RM MS	288.00
		40606-2615	TRAINING & DEVELOPME	HTL RM DJ	288.00
		40606-2615	TRAINING & DEVELOPME	HTL RM FV	288.00
	GREAT PLAINS, LLC. dba GREAT	40606-2422	PARTS - EQUIPMENT MA	SPARK PLUGS	10.00
	FIVE GUYS	40606-2615	TRAINING & DEVELOPME	MEAL TRNG BS DA GK	36.68
	THE GARAGE	40606-2615	TRAINING & DEVELOPME	MEAL TRNG	67.92
			TOTAL:		4,865.49
INSPECTION	INTERNATIONAL CODE COUNCIL,	41000-2605	DUES, SUBSCRIPTIONS,	ICCA DUES TOBY ANDERS	145.00
	NATIONAL FIRE PROTECTION	41000-2605	DUES, SUBSCRIPTIONS,	NEC 2020 CODE BOOK TOOLKIT	165.65
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	RED BALLPOINT PENS	8.46
			TOTAL:		319.11
PARKS MAINTENANCE	BALLARD'S OF CLINTON INC	41108-2045	VEHICLE REPAIR & MAI	REFUND SALES TAX	27.76-
	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	LEGION FIELD FENCE REPAIR	12.46
		41108-2130	FACILITIES REPAIR	PARKS MAINT BLDG	24.09
		41108-2470	FACILITIES MAINTENAN	PARKS MAINT BLDG	41.29

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LITTKE'S STORE	41108-2046	EQUIPMENT REPAIR & M	SHARPEN CHAIN	6.00
		41108-2046	EQUIPMENT REPAIR & M	SAW CHAINS AND REPAIR	69.00
	LOCKE SUPPLY COMPANY	41108-2130	FACILITIES REPAIR	PARKS BLDG LIGHTS	311.12
		41108-2130	FACILITIES REPAIR	PARKS MAINT BLDG	47.85
		41108-2130	FACILITIES REPAIR	SHOP LIGHTS	948.07
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER PARTS	23.82
	T.H. ROGERS LUMBER CO.	41108-2410	OPERATING SUPPLIES	GLOVES AND FACE MASK	19.38
	ATWOODS	41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER REPAIR	22.49
		41108-2130	FACILITIES REPAIR	PARKS MAINT BLDG	67.92
		41108-2410	OPERATING SUPPLIES	SPRAYER SUPPLIES	17.47
	WYLIE MANUFACTURING CO.	41108-2410	OPERATING SUPPLIES	SPRAYING SUPPLIES	241.33
			TOTAL:		1,829.17
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	16.01
		41208-2435	UNIFORM SERVICE	UNIFORMS	118.23
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	11.25
		41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	39.03
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR	376.00
		41208-2410	OPERATING SUPPLIES	OPERATING SUP	506.00
		41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	22.21
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	83.81
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	209.02
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	180.00
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LOCKE SUPPLY COMPANY	41208-2482	TRAFFIC/STREET SIGN	SIGN SUPPLIES	6.11
	OCT EQUIPMENT, INC	41208-2120	CONTRACTUAL SERVICES	LOADER REPAIR	2,181.65
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	BRIDGE REPAIR	419.16
		41208-2485	STREET REPAIR & MAIN	BRIDGE REPAIR	419.16
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	TRUCK BATTERIES	574.52
		41208-2421	PARTS-VEHICLE MAINT	CHIPPER TRUCK	148.28
	K & S TIRE INC	41208-2046	EQUIPMENT REPAIR & M	LOADER REPAIR	55.00
		41208-2420	TIRES, BATTERIES, ET	TRAILER TIRES	128.84
	CHEROKEE TRADING POST	41208-2455	SAFETY EQUIPMENT	CODYS BOOTS	136.95
		41208-2455	SAFETY EQUIPMENT	BRIANS BOOTS	150.00
		41208-2455	SAFETY EQUIPMENT	RAMONS BOOTS	150.00
		41208-2455	SAFETY EQUIPMENT	SHERILLS BOOTS	150.00
		41208-2455	SAFETY EQUIPMENT	CHARELES BOOTS	127.95
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	TRAILER TIRES	274.83
	ATWOODS	41208-2455	SAFETY EQUIPMENT	CRAIGS BOOTS	150.00
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	72.97
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	LEATHER WORK GLOVES	86.97
	COUNTRY CHICK DESIGNS	41208-2455	SAFETY EQUIPMENT	WATER JUGS	80.00
			TOTAL:		6,920.45
RECREATION	SAM'S CLUB / GEGRB	41408-2305	AFTER SCHOOL PROGRAM	SNACKS FIRST AID SUPPLY	383.19
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	TIME CARDS OFFICE SUPP	215.37
			TOTAL:		598.56
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2130	FACILITIES REPAIR &	ACME BARN LOCKS	191.36
	DOLESE BROTHERS CO INC	41409-2471	FIELD MAINTENANCE	BALLFIELD SAND	760.00
	WESTERN OKLAHOMA TIRE & SERV	41409-2046	EQUIPMENT REPAIR & M	TOP DRESSER FLAT	10.00
	ATWOODS	41409-2422	PARTS - EQUIPMENT MA	TOP DRESSER PARTS	82.93

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41409-2422	PARTS - EQUIPMENT MA	TOP DRESSER PARTS	16.98
				TOTAL:	1,061.27
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	26.22
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	83.67
		41600-2435	UNIFORM SERVICE	UNIFORMS	83.67
	O'REILLY AUTOMOTIVE INC	41600-2045	VEHICLE REPAIR & MAI	MOTOR OIL	80.77
	ATWOODS	41600-2410	OPERATING SUPPLIES	WTR HOSE HOE	68.98
	XTREME AUTO WASH, LLC	41600-2045	VEHICLE REPAIR & MAI	WASH PICKUP	11.00
				TOTAL:	364.34
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	2.91
		41700-2410	OPERATING SUPPLIES	DRILL	209.73
		41700-2410	OPERATING SUPPLIES	TOOL SET	275.95
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	CRT CLK OFF 226 HTR MAINT	99.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	UTILITY KNIFE TAPE	46.77
		41700-2470	FACILITIES MAINTENAN	CAUTION TAPE	13.64
		41700-2410	OPERATING SUPPLIES	KEYS MADE	8.75
		41700-2465	JANITORIAL SUPPLIES	FELT PAD 8 PK	56.00
		41700-2470	FACILITIES MAINTENAN	GLOVES OUTLET COVERS	13.63
		41700-2470	FACILITIES MAINTENAN	LAV FAUCET	116.99
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	496.96
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	527.60
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE	153.88
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	35.30
		41700-2120	CONTRACTUAL SERVICES	ALARM ANNL INSPECTION PD	190.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	30.48
	T.H. ROGERS LUMBER CO.	41700-2465	JANITORIAL SUPPLIES	SCREWS	60.98
	LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	HNDLE RPR KIT	8.59
		41700-2465	JANITORIAL SUPPLIES	VACUUM RPR KIT	7.92
	WAL-MART STORE 01-0392	41700-2465	JANITORIAL SUPPLIES	VACUUM	85.00
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	86.49
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
	O'REILLY AUTOMOTIVE INC	41700-2465	JANITORIAL SUPPLIES	ANTIFREEZE	22.98
	A-OK LOCK & KEY LLC	41700-2410	OPERATING SUPPLIES	SR CITIZEN KEYS	105.50
	MISCELLANEOUS V MISCELLANEOU	41700-2120	CONTRACTUAL SERVICES	OFFICE 365 SUB TEMP	506.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	CHEROKEE TRADING POST	41700-2455	SAFETY EQUIPMENT	SAFETY BOOTS	150.00
		41700-2455	SAFETY EQUIPMENT	BOOTS	129.95
	AMAZON.COM	41700-2130	FACILITIES REPAIR	3FT PATCH CABLE 24PK	37.99
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.22
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	BATTERIES	70.23
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,296.97
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	309.43
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	17.19

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	<u>389.84</u>
				TOTAL:	<u>7,029.21</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>
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	GEAR PATCHES	260.00
	MISCELLANEOUS V MISCELLANEOU	40606-3030	OTHER EQUIPMENT	EQUIPMENT ROGUE	1,445.50
	AMAZON.COM	40606-3005	BUILDING REMODELING	CLOSET DOOR	405.00
		40606-3005	BUILDING REMODELING	CLOSET ROD	62.86
				TOTAL:	<u>2,173.36</u>

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	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	778.60
	28 RENTALS, LLC	43500-3040	LAND ACQUISITION	TEMP FENCE TRADE WINDS PRO	882.00
	JOHNNIE DIXON	43500-2085	PROFESSIONAL SERVICE	DEMO GLANCY & POP HICKS	<u>114,950.00</u>
				TOTAL:	<u>116,610.60</u>

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 CEDA	<u>1,125.00</u>
			TOTAL:		<u>1,125.00</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	2/27/23 STATEMENT PC PURCHA	63,699.85
				TOTAL:	63,699.85

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

100	GENERAL FUND	154,116.85
430	CAPITAL IMPROVEMNT	2,765.16
700	PUBLIC WORKS AUTHORITY	499,764.25
710	SOLID WASTE AUTHORITY	59,619.79
720	CLINTON AIRPORT AUTHORITY	75,032.48
730	RECREATION TRUST AUTHOR.	38,264.21
740	CLINTON INDUSTRIAL AUTH.	31,011.24
750	ECON DEV AUTHORITY	116,610.60
770	CLINTON HOSPITAL AUTH.	96,056.00
999	POOLED CASH	63,699.85
----- GRAND TOTAL: -----		1,136,940.43

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