

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 APR 23	85.22
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAR 23	8.93
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	500.92
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MARCH23	941.67
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MARCH 2023	164.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES MAR23	5.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLOGY FEES MARCH2023	301.70
			TOTAL:		<u>2,007.44</u>
GOVERNING BOARD	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	<u>1,250.00</u>
			TOTAL:		<u>19,420.96</u>
ADMINISTRATION	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	224.38
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	MAR 23 HRA CLAIMS PAID	81.48
	JP MORGAN CHASE BANK NA	40200-2605	DUES, SUBSCRIPTIONS,	MICO-COMM RFD MS 360 LICEN	59.02
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	82.22
	YOUR HEALTH, LLC	40200-2616	EMPLOYEE HEALTH & SA	WEIDER RVW ALEX T ZACH L E	<u>1,250.00</u>
			TOTAL:		<u>1,579.06</u>
FINANCE	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	ANNL UTIL/MOBILE SRV ORDER	262.50
		40300-2120	CONTRACTUAL SERVICES	UTIL BILL NOTF FEE JAN-MAR	87.10
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	166.20
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR APRIL 23	<u>2,108.27</u>
			TOTAL:		<u>2,624.07</u>
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	72.79
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PD PROPOSED BARGAINING UT	514.20
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	<u>236.01</u>
			TOTAL:		<u>1,248.00</u>
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	<u>77.88</u>
			TOTAL:		<u>77.88</u>
POLICE OPERATIONS	LAW ENFORCEMENT SYSTEMS	40503-2015	REPRODUCTION/PRINTIN	OK VIOLATIONS/WARNING NTC	390.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	238.22
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	<u>3,324.39</u>
			TOTAL:		<u>3,952.61</u>
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	2 EUTHANIZATIONS	110.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZATION	55.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE 2 PIT MIX 1 W/RA	130.00
		40504-2120	CONTRACTUAL SERVICES	2 EUTHANIZATIONS	110.00
		40504-2120	CONTRACTUAL SERVICES	RABIES - HOWLINGBUFFALO	20.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZATION	55.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	<u>260.32</u>
				TOTAL:	
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	<u>71.79</u>
			TOTAL:		<u>71.79</u>
FIRE PROTECTION	S W OKLA DEV AUTHORITY	40606-2120	CONTRACTUAL SERVICES	ANNUAL PUMP TESTING	225.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	<u>2,229.92</u>

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	2,454.92
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.84
	CHICKASAW PERSONAL COMMUNICA	40607-2456	STORM SIREN MAINT &	ANNL INSPECT/PREVENT FEE	2,600.00
				TOTAL:	2,635.84
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH MID TOWN	300.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	75.23
				TOTAL:	375.23
PARKS MAINTENANCE	DANNY ELSTON ELECTRIC	41108-2130	FACILITIES REPAIR	RPRS RESTROOM ACME PAVILLI	356.17
	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	101.13
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	763.72
	SIMPLOT AB RETAIL INC dba	41108-2440	CHEMICALS	CHEMICALS FOR PARKS	17,561.06
				TOTAL:	19,742.14
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
				TOTAL:	50.06
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,008.34
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	2 SIGNS "DO NOT PARK ON GR	70.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	730.27
				TOTAL:	11,808.61
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	563.46
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	287.83
	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
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	122.60
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	863.16
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	567.46
				TOTAL:	2,715.41
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,102.64
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	112.61
				TOTAL:	1,215.25
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	95.75
				TOTAL:	95.75
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM FE	65.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM MA	175.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	540.02
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	440.01
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	169.38
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	258.88
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	213.08
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	164.06

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	143.01
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	167.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	199.06
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	69.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,991.65
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	195.58
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	63.33
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	433.65
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICES	88.20
	MARK WILLIAMS dba	41700-2130	FACILITIES REPAIR	BUILD NEW ACCESS DOOR DPS	240.00
				TOTAL:	<u>7,903.97</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:	1,865.16
ACME BRICK PARK	MARK WILLIAMS dba	41408-3005	BUILDING REMODELING	REHAB OFFICE SPACE ACME	<u>7,133.39</u>
				TOTAL:	7,133.39

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	TAX INCENT REBATE/JAN-MAR	5,474.98
	28 RENTALS, LLC	43500-3040	LAND ACQUISITION	TEMP FENCING TRADEWINDS PR	882.00
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	TAX INCENT REBATE/JAN-MAR2	5,723.77
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	TAX INCENT REBATE/JAN-MAR2	1,015.58
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	TAX INCENT REBATE/JAN-MAR2	2,466.01
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	TAX INCENT REBATE/JAN-MAR	2,349.53
				TOTAL:	17,911.87

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	3-27-23 STATEM PCARD PURCH	56,215.09
				TOTAL:	56,215.09

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

100	GENERAL FUND	80,719.31
430	CAPITAL IMPROVEMNT	8,998.55
700	PUBLIC WORKS AUTHORITY	685,706.36
710	SOLID WASTE AUTHORITY	57,137.87
720	CLINTON AIRPORT AUTHORITY	8,602.22
730	RECREATION TRUST AUTHOR.	35,713.43
740	CLINTON INDUSTRIAL AUTH.	28,509.92
750	ECON DEV AUTHORITY	17,911.87
770	CLINTON HOSPITAL AUTH.	24,765.62
999	POOLED CASH	56,215.09

GRAND TOTAL:	1,004,280.24
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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN 27259 TRADWINDS	57.70	
		40100-2025	LEGAL PUBLICATIONS	LN 27271 ORD 1024	97.35	
		40100-2630	COMMUNITY PROMOTION	LOCAL HEROES	275.63	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	SINOR CNL MTG FIRE LMETS	1,230.00	
		40100-2085	PROFESSIONAL SERVICE	CEMETERY PSO CNCL MTG	480.00	
	STANDFIELD PRINTING CO., INC	40100-2405	OFFICE SUPPLIES	COPY PAPER	90.00	
		AMAZON.COM	40100-2405	OFFICE SUPPLIES	BINDING COMBS	13.99
					TOTAL:	2,244.67
	ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD METER READER	109.80
			40200-2025	LEGAL PUBLICATIONS	JOB AD POOL MGR LIF GRDS	195.35
MICRO-COMM INC.		40200-2605	DUES, SUBSCRIPTIONS,	RFD MS 365 LICENSES	59.02	
		40200-2605	DUES, SUBSCRIPTIONS,	RFD MS365 LICENSES	59.02	
O.S.B.I. (BACKGROUND CK)		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND TALAMANTES	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND KIMBERLIN	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CASTELLANO	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND LEE	15.00	
MISCELLANEOUS V MISCELLANEOU		40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRIPTION	4.00	
		MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	TRAPPERS MTG CM	31.49
MISCELLANEOU		40200-2610	CONFERENCES, BUSINES	OU ALUM ARCHITECTURE CONF	80.00	
STANDFIELD PRINTING CO., INC		40200-2405	OFFICE SUPPLIES	COPY PAPER	90.00	
STAPLES ADVANTAGE		40200-2405	OFFICE SUPPLIES	MANILA ENVELOPES	6.35	
		40200-2405	OFFICE SUPPLIES	FILE FOLDERS SCISSORS	54.03	
PITNEY BOWES		40200-2405	OFFICE SUPPLIES	RED INK FOR POSTAGE METER	60.86	
		40200-2405	OFFICE SUPPLIES	RED INK FOR POSTAGE METER	60.86	
AMAZON.COM		40200-2405	OFFICE SUPPLIES	BINDING COMBS	24.52	
		40200-2405	OFFICE SUPPLIES	POP UP NOTES PAPER CLIPS	17.33	
THE COMPLIANCE RESOURCE GROU		40200-2616	EMPLOYEE HEALTH & SA	MITCHELL PHYSICAL	550.00	
				TOTAL:	1,344.59	
FINANCE		OSU CENTER FOR EXEC/PROF DEV	40300-2615	TRAINING & DEVELOPME	MCT ACADEMY AND ENROLL FEE	470.00
		STANDFIELD PRINTING CO., INC	40300-2405	OFFICE SUPPLIES	COPY PAPER	90.00
		STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	MANILA ENVELOPES	6.34
	40300-2405		OFFICE SUPPLIES	TABS BINDERS PENS	106.69	
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	RECIEPT PRINTERS	1,179.98	
		40300-2405	OFFICE SUPPLIES	POP UP NOTES PAPER CLIPS	17.32	
	40300-2405	OFFICE SUPPLIES	DYMO LABEL MAKER	39.99		
	40300-2405	OFFICE SUPPLIES	RECEIPT PRINTER	282.76		
					TOTAL:	1,627.56
LEGAL AND COURTS	MISCELLANEOUS V MISCELLANEOU	40400-2615	TRAINING & DEVELOPME	LUNCH OMCCA TRAINING	10.00	
					TOTAL:	10.00
POLICE ADMINISTRATION	ELK SUPPLY CO INC	40501-2421	PARTS-VEHICLE MAINTEN	DOCKING ITEMS	6.68	
	HAC, INC, DBA HOMELAND, UNIT	40501-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	107.48	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	126.53	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	OK ASSOC CHIEFS OF POLICE	40501-2605	DUES, SUBSCRIPTIONS,	OACP MEMBERSHIP DUES	100.00	
		40501-2610	CONFERENCES, BUSINES	OACP 2023 CONF	399.00	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.07	
				TOTAL:	896.88	
POLICE SUPPORT SERVICE	MISCELLANEOUS V MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	ACTIVE SHOOTER TRNG	478.00	
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	BATTERIES FIRE SYSTEM	34.99	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	POSITIVE PROMOTIONS	40502-2435	UNIFORM SERVICE	TELECOMMUNICATIONS MERCH	451.44
				TOTAL:	964.43
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
		40503-2045	VEHICLE REPAIR & MAI	ENGINE LIGHT CHECK	60.00
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
		40503-2420	TIRES, BATTERIES, ET	SET TIRE PRESS	23.95
		40503-2045	VEHICLE REPAIR & MAI	RPLC BRAKE PADS	358.65
	GALL'S INC	40503-2435	UNIFORM SERVICE	RIVERA NAMEPLATE	18.49
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	556.27
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13
	WAL-MART STORE 01-0392	40503-2410	OPERATING SUPPLIES	TRIPOD	39.98
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINT	CAPSULE	25.77
	FAMILY DOLLAR	40503-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	50.75
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CSI TRNG MEAL	12.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CSI TRNG HOTEL	81.88
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	CHEST SEAL MACH	15.95
		40503-2410	OPERATING SUPPLIES	LASER MEASURE	291.98
	FIREHOUSE SUBS	40503-2615	TRAINING & DEVELOPME	CSI TRNG MEAL	17.76
				TOTAL:	1,698.46
POLICE ANIMAL CONTROL	BALLARD'S OF CLINTON INC	40504-2425	FUEL, OIL, ETC.	OIL CHANGE	59.85
	ELK SUPPLY CO INC	40504-2470	FACILITIES MAINTENAN	TIE WIRE	14.62
		40504-2410	OPERATING SUPPLIES	PLIERS SET 2PC	13.64
	T.H. ROGERS LUMBER CO,	40504-2470	FACILITIES MAINTENAN	TOPRAIL FENCING	24.99
	PLATE PAY	40504-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLL ACO	10.60
				TOTAL:	123.70
FIRE ADMINISTRATION	TUFF FIRE & SAFETY, INC	40601-2470	FACILITIES MAINTENAN	FIRE EXT INSP	214.85
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	11.98
		40601-2465	JANITORIAL SUPPLIES	BATHROOM SUPP	26.95
		40601-2465	JANITORIAL SUPPLIES	STATION SUPPLIES	80.97
				TOTAL:	334.75
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	RESCUE MAINT	255.87
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	CASCO INDUSTRIES, INC	40606-2470	FACILITIES MAINTENAN	EXTRACTOR DETERGENT	165.00
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	102 RPR KIT VALVE	109.87
		40606-2421	PARTS - VEHICLE MAIN	E2 PARTS	143.00
	TUFF FIRE & SAFETY, INC	40606-2422	PARTS - EQUIPMENT MA	RECHARGE EXT	54.00
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	LIGHT PLANT BATTERY	181.44
		40606-2421	PARTS - VEHICLE MAIN	TRUCK PARTS	42.46
		40606-2421	PARTS - VEHICLE MAIN	JB WELD FOR E2 TRIM	9.99
	2-D TRAILER SALES	40606-2421	PARTS - VEHICLE MAIN	102 TRAILER PLAY	26.99
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	EXHST HNGR RESCUE	12.73
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	33.76
		40606-2421	PARTS - VEHICLE MAIN	TOOLS E1 RESCUE	49.98
		40606-2422	PARTS - EQUIPMENT MA	HYDRANT SUPP	107.96
	AMAZON.COM	40606-2435	UNIFORM SERVICE	UNIFORMS	109.24
		40606-2410	OPERATING SUPPLIES	AIR BAGS RESCUE	22.87
		40606-2421	PARTS - VEHICLE MAIN	E2 AIR HORN RPR KIT	24.95
		40606-2421	PARTS - VEHICLE MAIN	E2 AIR HORN	24.95
		40606-2435	UNIFORM SERVICE	UNIFORMS	54.69

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	SERVICE E1 E2	1,151.93
	CHICKASAW PERSONAL COMMUNICA	40606-2423	PARTS-RADIO MAINTENA	RADIO RPR	603.00
				TOTAL:	3,292.53
INSPECTION	MISCELLANEOUS V MISCELLANEOU	41000-2605	DUES, SUBSCRIPTIONS,	ANNUAL DUE UPCODES	792.00
	CHEROKEE TRADING POST	41000-2455	SAFETY EQUIPMENT	STEELTOED BOOTS T ANDERS	107.95
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	TOBY PRINTER	219.00
				TOTAL:	1,118.95
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	74.80
		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	41108-2470	FACILITIES MAINTENAN	JC BALLPARK BLEACHERS	187.96
		41108-2470	FACILITIES MAINTENAN	JC BALLPARK BLEACHERS	97.96
		41108-2410	OPERATING SUPPLIES	SPARE KEYS ACME	21.01
	LITKE'S STORE	41108-2046	EQUIPMENT REPAIR & M	EQUIP REPAIR	838.35
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	MOWER REPAIR	2,714.40
	MISCELLANEOUS V MISCELLANEOU	41108-2475	LAND MAINTENANCE	SOFTBALL SOD	2,500.00
	ATWOODS	41108-2470	FACILITIES MAINTENAN	JC BALLPARK BLEACHER RPR	4.86
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER REPAIR	38.77
		41108-2410	OPERATING SUPPLIES	SPRAYER PARTS	25.99
	AMAZON.COM	41108-2410	OPERATING SUPPLIES	COPPER HEAD EDGER BLADES	79.99
		41108-2410	OPERATING SUPPLIES	EDGER BLADES	58.05
				TOTAL:	6,645.62
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.40
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR	376.00
		41208-2410	OPERATING SUPPLIES	ELECT BOX LOCKS	29.59
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	ASPHALT	543.90
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	DITCH REPAIR	1,435.00
		41208-2485	STREET REPAIR & MAIN	DUPLICATE PAY IN ERROR	620.00-
		41208-2485	STREET REPAIR & MAIN	DUPLICATE PAY IN ERROR	620.00-
		41208-2485	STREET REPAIR & MAIN	CONCRETE DAUGHTERY BRIDGE	620.00
		41208-2485	STREET REPAIR & MAIN	CONCRETE DAUGHTERY BRIDGE	620.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	79.59
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	181.96
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	102.10
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	WESTERN EQUIPMENT LLC	41208-2470	FACILITIES MAINTENAN	SPRAYER	2,200.00
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	103.98
	MOSEER AUTO SUPPLY	41208-2046	EQUIPMENT REPAIR & M	CHIPPER TRUCK REPAIR	73.62
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	ROAD REPAIR	29.94
	WILLIAMS ELECTRIC CO INC	41208-2120	CONTRACTUAL SERVICES	INST 4 50 AMP OUTLETS	1,800.00
	TUFF FIRE & SAFETY, INC	41208-2120	CONTRACTUAL SERVICES	FIRE EXT INSP	20.85
	LAMPION WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	CYLINDER RENT	84.95
	WESTERN OKLAHOMA TIRE & SERV	41208-2046	EQUIPMENT REPAIR & M	TRAILER FLAT	23.00
	ATWOODS	41208-2410	OPERATING SUPPLIES	BLEACHER REPAIR	10.71
		41208-2455	SAFETY EQUIPMENT	SAFETY VESTS	103.93
		41208-2410	OPERATING SUPPLIES	SPRAYER PARTS	69.94
		41208-2410	OPERATING SUPPLIES	STRAINER LINE AND TAPE	15.48

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	41208-2410	OPERATING SUPPLIES	COMPUTER FOR STREETS	507.64
		41208-2422	PARTS-EQUIPMENT MAIN	NEW STARTER MOTOR	229.65
		41208-2410	OPERATING SUPPLIES	KEYBOARD MONITOR	14.99
				TOTAL:	8,099.33
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	SPLYS HANG PUNCH BAG	60.91
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	WTR ACME CONCESSION	130.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	POP ACME CONC SUGAR COFFEE	54.64
	TUFF FIRE & SAFETY, INC	41408-2120	CONTRACTUAL SERVICES	FIRE EXT INSP	259.65
	SAM'S CLUB / GECRB	41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	225.94
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	198.75
	AMAZON.COM	41408-2470	FACILITIES MAINTENAN	4 WINDSCREENS PICKBALL	314.95
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	YTH SPORT BLASTBL SHIRTS	199.50
				TOTAL:	1,444.34
ABP FIELDS/SPORT PROG	T.H. ROGERS LUMBER CO.	41409-2470	FACILITIES MAINTENAN	ACME CSN STAND KEYS	4.00
	ATWOODS	41409-2471	FIELD MAINTENANCE	ACME SPRINKLER	54.99
		41409-2470	FACILITIES MAINTENAN	ACME SPRINKLER REPAIR	13.47
		41409-2471	FIELD MAINTENANCE	ACME BALLFIELD MAINT	93.97
		41409-2471	FIELD MAINTENANCE	SPRINKLER REPAIR ACME	48.77
				TOTAL:	215.20
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
	TUFF FIRE & SAFETY, INC	41600-2085	PROFESSIONAL SERVICE	FIRE EXT INSP	20.85
				TOTAL:	60.97
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
		41700-2435	UNIFORM SERVICE	UNIFORMS	89.78
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
		41700-2465	JANITORIAL SUPPLIES	GLVS SOAP HOSPEX	556.06
		41700-2465	JANITORIAL SUPPLIES	CLNR HOSPEX HND SANI	1,085.63
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	AUGER 1 4 25 PISTOL GR	27.29
		41700-2465	JANITORIAL SUPPLIES	KEYS SAW BLDS SPLT RNGS	181.40
		41700-2465	JANITORIAL SUPPLIES	PKT KNF SHRPNR	13.64
		41700-2465	JANITORIAL SUPPLIES	TOILET SEATS KEYS	423.98
		41700-2465	JANITORIAL SUPPLIES	SCRNG STK KEY	12.06
		41700-2465	JANITORIAL SUPPLIES	PLUMBNG SUPPLYS	54.04
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	121.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	KLUVER'S APPLIANCES	41700-2410	OPERATING SUPPLIES	ICE MKR CH	579.00
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	P3959 P2857	48.84
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	497.36
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	536.83
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE SUPPLIES	24.46
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	35.30
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	30.48
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	86.49
	TUFF FIRE & SAFETY, INC	41700-2120	CONTRACTUAL SERVICES	FIRE EXT INSP	470.80
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	SPLENDA CREAMER NAPKINS	64.48
	ATWOODS	41700-2470	FACILITIES MAINTENAN	DMV BLDG REPAIR	42.97
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	2 FILTERS FOR ICE MAKER	39.98
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.24
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	CLNR LNRS PPTWLS	1,064.07
		41700-2465	JANITORIAL SUPPLIES	GLASS CLNR	120.77
		41700-2465	JANITORIAL SUPPLIES	BOWL MOPS	93.00
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	387.93
				TOTAL:	<u>7,935.67</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	STRUCTURE GLOVES	805.00
				TOTAL:	<u>805.00</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	PSO OPTION EXT AGRMNT	<u>75.00</u>
			TOTAL:		75.00