

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN27328 BID TW SWING	55.70	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS	180.00	
				TOTAL:	235.70	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD CEMETERY ASST	93.85	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	JOHNSTONE PE BCKGND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	NOELLE PE BCKGND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK CESENA	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2405	OFFICE SUPPLIES	FLAG BANNER 3 AMER FLGS	102.14	
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSC CM	4.00	
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE PHYS DRGSCR 10 PPL	450.00	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN HAMMANS	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCR NOELLE	25.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	COPY PAPER AND LEAD	116.93	
		40200-2405	OFFICE SUPPLIES	FILE POCKETS	33.49	
	XTREME AUTO WASH, LLC	40200-2045	VEHICLE REPAIR & MAI	EDGE CAR WASH	14.00	
				TOTAL:	909.41	
	FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER AND LEAD	116.93
		HOME2 SUITES BY HILTON	40300-2605	DUES, SUBSCRIPTIONS,	3 NIGHT STAY TRAINING GFOA	294.00
GOVERNMENT FINANCE OFFICERS		40300-2605	DUES, SUBSCRIPTIONS,	GFOA MEMBERSHIP RNWL	170.00	
RAISING CANE'S		40300-2605	DUES, SUBSCRIPTIONS,	MEAL AT GFOA TRAINING	9.83	
				TOTAL:	590.76	
LEGAL AND COURTS	OSU CENTER FOR EXEC/PROF DEV	40400-2615	TRAINING & DEVELOPME	OMCCA CONF REG ARVIZO	250.00	
				TOTAL:	250.00	
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	PD ORR GARCIA	60.00	
	AT&T MOBILITY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	126.53	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	US POSTAL SRVC	40501-2010	POSTAGE	POSTAGE CID	6.28	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.82	
				TOTAL:	349.75	
POLICE SUPPORT SERVICE	LYNN PEAVEY CO	40502-2405	OFFICE SUPPLIES	PROPERTY BAGS	161.02	
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	OLETS PRINTER INK	125.58	
				TOTAL:	286.60	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	UNIT 8 REPAIRS	1,821.82	
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95	
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	88.75	
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95	
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	11.00	
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	425.75	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13	
	FAMILY DOLLAR	40503-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	16.55	
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CSI TRNG MEAL	22.00	
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CSI TRNG MEAL	24.00	
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	INSTRUCTOR TRNG MEAL	20.66	
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CSI TRNG MEAL	24.00	
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CSI TRNG HOTEL	257.91	
	THE EMBLEM AUTHORITY dba EMB	40503-2435	UNIFORM SERVICE	SHOULDER PATCHES	448.00	
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	577.50	
		40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	15.98	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	LAPEL MICROPHONES	28.77
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	MITCHELL NAME PLATES	29.75
	CHILI'S	40503-2615	TRAINING & DEVELOPME	INSTRUCTOR TRNG MEAL	49.40
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	116.10
		40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	69.81
	KOHL'S	40503-2435	UNIFORM SERVICE	CID ATTIRE	131.96
				TOTAL:	4,304.74
POLICE ANIMAL CONTROL	UNITED SUPERMARKET	40504-2410	OPERATING SUPPLIES	BOUNTY ROLLS	24.99
		40504-2410	OPERATING SUPPLIES	CAT FOOD	11.49
	ATWOODS	40504-2410	OPERATING SUPPLIES	LARGE WIRE CRATE PANS	79.96
		40504-2410	OPERATING SUPPLIES	TRASH BAGS	50.87
	AMAZON.COM	40504-2455	SAFETY EQUIPMENT	ACO CATCH NET POLE	79.99
	KETCH-ALL	40504-2455	SAFETY EQUIPMENT	KETCH POLES ACO	232.75
				TOTAL:	480.05
FIRE ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	CHIEFS CONF HOTEL MS	254.66
	MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	CHIEFS CONF HOTEL BR	254.66
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	DAWN	46.00
		40601-2465	JANITORIAL SUPPLIES	KITCHEN SUPP	30.52
	QDOBA	40601-2615	TRAINING & DEVELOPME	MEAL CHIEFS CONF LAWTON	30.08
				TOTAL:	615.92
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	FC1 SUPP *	159.45
		40606-2422	PARTS - EQUIPMENT MA	DRAIN PLUG	6.00
		40606-2421	PARTS - VEHICLE MAIN	BRAKE CLEANER	15.58
		40606-2421	PARTS - VEHICLE MAIN	103 PARTS	8.56
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	28.43
	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	LAWN MOWER SUPP	25.00
		40606-2422	PARTS - EQUIPMENT MA	FILTERS	79.98
	LOCKE SUPPLY COMPANY	40606-2422	PARTS - EQUIPMENT MA	SAW BLADES	25.78
	T.H. ROGERS LUMBER CO.	40606-2470	FACILITIES MAINTENAN	CLOSET SUPPL	11.96
		40606-2470	FACILITIES MAINTENAN	CLOSET SUPPL	250.46
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	BP103 TOGGLE SWITCH	17.14
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	BATTERIES GENERATOR	273.18
		40606-2470	FACILITIES MAINTENAN	SHOP	84.96
		40606-2421	PARTS - VEHICLE MAIN	TRK PARTS	55.97
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	9.87
		40606-2421	PARTS - VEHICLE MAIN	BP103 PARTS	27.48
		40606-2421	PARTS - VEHICLE MAIN	CLEANER	22.98
		40606-2421	PARTS - VEHICLE MAIN	E3 PRTS	48.55
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	JW CLASS REGISTRATION	300.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT APP FEES ZL	104.00
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	104 PUMP FILTER	4.83
		40606-2421	PARTS - VEHICLE MAIN	AIR FILTERS	180.00
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	16.58
	H&C SERVICES	40606-2421	PARTS - VEHICLE MAIN	103 PUMP	335.50
	MATT'S RV SERVICE	40606-2421	PARTS - VEHICLE MAIN	104 SPRING	22.09
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	E1 LADDER ROPE	29.40
		40606-2422	PARTS - EQUIPMENT MA	OIL ABSRB	41.94
		40606-2421	PARTS - VEHICLE MAIN	TRK PARTS	9.48
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	SPEAKER WIRE	63.34
		40606-2470	FACILITIES MAINTENAN	BATTERIES	67.77

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2421	PARTS - VEHICLE MAIN	MOUNTING PLATE FC1	45.00
		40606-2421	PARTS - VEHICLE MAIN	FC1 LIGHTS	26.89
		40606-2470	FACILITIES MAINTENAN	SPRINKLER	81.39
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	83.99
	GREAT PLAINS, LLC. dba GREAT	40606-2421	PARTS - VEHICLE MAIN	EDGER BLADE	5.10
	BOUND TREE MEDICAL LLC	40606-2120	CONTRACTUAL SERVICES	EMS SUPPLIES	28.44
				TOTAL:	2,704.92
EMERGENCY MGMT	CHICKASAW PERSONAL COMMUNICA	40607-2456	STORM SIREN MAINT &	RECR MOD	910.00
				TOTAL:	910.00
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC TO ABATE TRASH	71.25
		41000-2085	PROFESSIONAL SERVICE	NTC TO ABATE JUNK AUTO	32.05
		41000-2085	PROFESSIONAL SERVICE	NTC TO ABATE DILAPIDATED	39.20
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	CERTIFIED ABATEMENT NOTICE	37.20
	K & S TIRE INC	41000-2045	VEHICLE REPAIR & MAI	WHEEL BALANCE	62.40
	HILTON GARDEN INN	41000-2615	TRAINING & DEVELOPME	ROOM CD ENFORCE TRAINING	119.00
				TOTAL:	361.10
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	81.34
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.16
	ELK SUPPLY CO INC	41108-2046	EQUIPMENT REPAIR & M	SWING REPAIR	5.44
		41108-2474	LANDSCAPING SUPPLIES	GROUNDS MAINTENANCE	93.56
		41108-2130	FACILITIES REPAIR	PARK MAINT BLDG PAINT	243.74
		41108-2470	FACILITIES MAINTENAN	PICKLE BALL NETS	9.74
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	PUSH MOWERS	919.98
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	AMPHITHEATRE LIGHTS	20.26
		41108-2422	PARTS-EQUIPMENT MAIN	EQUIPMENT MAINTENANCE	46.98
	T.H. ROGERS LUMBER CO.	41108-2470	FACILITIES MAINTENAN	AMPHITHEATRE KEYS	8.00
	2-D TRAILER SALES	41108-2410	OPERATING SUPPLIES	MOWING TRAILER	2,003.50
	WESTERN OKLAHOMA TIRE & SERV	41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		41108-2045	VEHICLE REPAIR & MAI	WIPER BLADES	36.00
		41108-2046	EQUIPMENT REPAIR & M	MOWER TIRE REPAIR	16.00
	ATWOODS	41108-2474	LANDSCAPING SUPPLIES	BEAUTIFICATION COM	724.99
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAYER REPAIR	23.68
		41108-2455	SAFETY EQUIPMENT	SPRAYING BOOTS	444.97
	PENNER & SON PLUMBING	41108-2130	FACILITIES REPAIR	PARKS MAINT BLDG	577.00
				TOTAL:	5,279.82
SWIMMING POOL	LITTKE'S STORE	41109-2422	PARTS-EQUIPMENT MAIN	LAWN MAINTENANCE	1,441.89
				TOTAL:	1,441.89
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	84.25
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.61
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	POTHOLE REPAIR	188.00
		41208-2485	STREET REPAIR & MAIN	GRAFFITI AND ROAD REPAIRS	407.18
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	68.77
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	148.18

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	2-D TRAILER SALES	41208-2421	PARTS-VEHICLE MAINT	PICKUP TRAILER HITCH	269.99
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		41208-2420	TIRES, BATTERIES, ET	TRAILER TIRE REPAIR	233.30
	XTREME AUTO WASH, LLC	41208-2421	PARTS-VEHICLE MAINT	PICKUP WASH	14.00
	COUNTRY CHICK DESIGNS	41208-2435	UNIFORM SERVICE	UNIFORMS	278.40
			TOTAL:		<u>1,825.91</u>
RECREATION	ALBERT BROTHERS INC	41408-2416	CONCESSIONS FOR RESA	BSBALL CONCESSION	779.06
	OK STATE DEPT OF HEALTH	41408-2610	CONFERENCES, BUSINES	POOL CLASS	40.00
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	216.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLY FOR ACME	73.33
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSIONS	127.64
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	ACME CONCESSIONS	22.98
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSIONS	293.37
	A-OK LOCK & KEY LLC	41408-2130	FACILITIES REPAIR	NEW CODE LOCK ARMORY	110.00
	SAM'S CLUB / GEGRB	41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	281.52
		41408-2416	CONCESSIONS FOR RESA	CONCESSION BSBALL SFTBALL	359.70
	STAPLES ADVANTAGE	41408-2305	AFTER SCHOOL PROGRAM	INK CARTRIDGE	78.99
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	THINGS FOR WEIGHT ROOMS	135.13
		41408-2410	OPERATING SUPPLIES	MMERSHP CRDS FITNESS BNDS	164.00
	SKETCHSHE DESIGNS	41408-2315	LIL KICKERS PROGRAM	LIL KICKERS SHIRTS	180.50
	BRUNSWICK CORP dba LIFE FITN	41408-2130	FACILITIES REPAIR	CABLE CORDS WEIGHT MACH	306.86
	EMPIRE PAPER	41408-2405	OFFICE SUPPLIES	MED SUPPLY 1ST AID KITS	143.43
			TOTAL:		<u>3,312.51</u>
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2470	FACILITIES MAINTENAN	SPARE ACME KEYS	52.35
	SAM'S CLUB / GEGRB	41409-2416	CONCESSION SUPPLIES	ABP FIELDS CONCESSION	1,082.02
		41409-2416	CONCESSION SUPPLIES	ABP FIELDS CONCESSIONS	204.07
		41409-2416	CONCESSION SUPPLIES	DELIVERED SAT CLOSED RTN	38.72-
	PENNER & SON PLUMBING	41409-2130	FACILITIES REPAIR &	SOCCER RESTROOMS RPR	514.00
		41409-2130	FACILITIES REPAIR &	ACME CONCESSION STAND	4,814.72
			TOTAL:		<u>6,628.44</u>
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	83.67
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
	OCT EQUIPMENT, INC	41600-2046	EQUIP REPAIR & MAINT	RADIATOR RPR CEMT	1,197.03
	O'REILLY AUTOMOTIVE INC	41600-2421	PARTS - VEHICLE MAIN	WIPER BLDS OIL RX	72.47
	ATWOODS	41600-2421	PARTS - VEHICLE MAIN	CLEAR HOSE	9.96
	XTREME AUTO WASH, LLC	41600-2421	PARTS - VEHICLE MAIN	WASH PICK UP	14.00
			TOTAL:		<u>1,417.25</u>
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	99.23
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.05
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	WRNCH TILE	50.69
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	497.60

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	537.18
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	35.30
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	30.48
	LOCKE/WHOLESALE ELECTRIC	41700-2465	JANITORIAL SUPPLIES	UNIFORMS	105.88
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	86.49
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
		41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
		41700-2120	CONTRACTUAL SERVICES	2023 PURGE 7 TOTES	820.00
	WESTERN OKLAHOMA TIRE & SERV	41700-2425	FUEL, OIL, ETC.	OIL CHANGE FM TRK	57.50
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.24
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	PPR TWLS LNRS CLNRS	1,192.44
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	655.89
		41700-2465	JANITORIAL SUPPLIES	FRST AID BWL CLNR	77.98
		41700-2465	JANITORIAL SUPPLIES	PPR TWL HOLD	77.02
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.84
	XTREME AUTO WASH, LLC	41700-2045	VEHICLE REPAIR & MAI	CITY VEHICLE CARWASH	8.00
				TOTAL:	<u>6,088.10</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE APR 23	28.59
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAY 23	278.64
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AP	375.58
	C.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/APIS FEES APRIL20	690.41
	MISCELLANEOUS V MARIA	500-54090	FACILITY/PROPERTY RE	MARIA: ZUNIGA:RFND PAVIL R	25.00
	ERICA DOMING	500-54090	FACILITY/PROPERTY RE	ERICA DOMINGUEZ:RND PAVIL	25.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUCC R	UBCC FEES APRIL2023	116.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES APRIL2	5.00
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES APRIL 2023	54.25
				TOTAL:	1,598.47
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	3,764.00
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	35.50
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96
			TOTAL:	26,580.83	
ADMINISTRATION	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS, R	JOHNSTON DUES/MEALS	185.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	198.33
			TOTAL:	383.33	
FINANCE	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	132.22
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
			TOTAL:	232.22	
LEGAL AND COURTS	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	66.11
			TOTAL:	66.11	
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	66.11
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PD PROPOSED BARGAINING UT	1,178.97
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	195.56
			TOTAL:	1,865.64	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	66.11
			TOTAL:	66.11	
POLICE OPERATIONS	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	198.35
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,098.73
	RUSSELL JAY TODD	40503-2470	FACILITIES MAINTENAN	FIRE EXTINGUISHER INSPECTI	215.50
	CLINTON AUTO GLASS, LLC	40503-2045	VEHICLE REPAIR & MAI	WINDSHIELD 21 DODGE CHARGE	361.00
			TOTAL:	3,873.58	
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	3 EUTHANIZATIONS WHITESKUN	165.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZATION HENRY ALLAN	55.00
		40504-2120	CONTRACTUAL SERVICES	3 EUTHANIZATIONS S ROBERTS	165.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZATION SARINA ROBER	55.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZATION 421 N 4TH	55.00
		40504-2120	CONTRACTUAL SERVICES	2 EUTHANIZATIONS MITRA RAM	110.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZATION ASHLEY EDDY	55.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	204.50
				TOTAL:	864.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	66.11
				TOTAL:	66.11
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,871.98
	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:	2,196.98
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.84
				TOTAL:	35.84
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	201 E TERRACE	300.00
		41000-2085	PROFESSIONAL SERVICE	509 N 15TH	300.00
		41000-2085	PROFESSIONAL SERVICE	404 S 19TH	300.00
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 618 N 17TH	70.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 608 S 11TH	75.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	NTC LIEN CONDEM/NTC LIEN D	72.00
		41000-2085	PROFESSIONAL SERVICE	1015/1023 GARY BLVD	54.00
	OK CODE ENFORCEMENT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP T ANDER 23/24	50.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	120.93
				TOTAL:	1,511.93
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.83
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	762.33
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	844.45
	JEFF BAILEY ELECTRIC, LLC	41108-2130	FACILITIES REPAIR	JEFF BAILEY ELECTRIC, LLC	286.11
	BRAD THOMPSON ELECTRIC, LLC	41108-2130	FACILITIES REPAIR	RPR ELECTRICAL PRKS MT BL	722.08
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
		41108-2110	RENTAL CHARGES	PORT TOILET JOE BAKER/SOC	200.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	733.41
	MARK WILLIAMS dba	41108-2130	FACILITIES REPAIR	REMODEL AT PARKS MAINT BLD	2,435.00
		41108-2130	FACILITIES REPAIR	BATHROOM REMODEL PM BLDG	4,965.00
	GREG GRIFFITH	41108-2120	CONTRACTUAL SERVICES	CLEAN UP JR SRV LEAGUE PLA	275.00
				TOTAL:	11,981.21
SWIMMING POOL	ARTIC AIR REFRIG. INC.	41109-2470	FACILITIES MAINTENAN	SCHEDULED MAINT ARMORY	383.00
	OK STATE DEPT OF HEALTH	41109-2410	OPERATING SUPPLIES	POOL LICENSE#693 2023/2024	75.00
		41109-2410	OPERATING SUPPLIES	PLUNGE POOL LIC#694 2023/2	75.00
		41109-2410	OPERATING SUPPLIES	WADING POOL LIC#695 2023/2	75.00
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.83
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	43.48
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	43.48
	VANDERVEER PLUMBING, INC	41109-2046	EQUIPMENT REPAIR & M	RPR LEAKS/SHOWER FAUCETS P	3,537.45
		41109-2046	EQUIPMENT REPAIR & M	REPLACE PUMP PARTS POOL	1,640.00
	28 RENTALS, LLC	41109-2470	FACILITIES MAINTENAN	POOL CLEANING VAC-TRUCK	325.00
				TOTAL:	6,245.24
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,942.81
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	10 STOP SIGNS	550.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	336.34
	GRADE WORK CONSTRUCTION, LLC	41208-2485	STREET REPAIR & MAIN	STRM DRN RPR NEPTUNE I40	9,200.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	21,029.15
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	183.28
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	186.88
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	413.23
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	TERMINIX INTERNATIONAL	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	1,885.29
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,548.78
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	109.33
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
				TOTAL:	5,724.61
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,394.35
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	93.74
	JERRY LEE NICHOLS dba	41409-2130	FACILITIES REPAIR &	SEWER CLEAN OUT ACME BALL	225.00
	MARK WILLIAMS dba	41409-2130	FACILITIES REPAIR &	CONCESSION STAND REPAIR	200.00
	GREG BRYANT SCOREBOARDS	41409-2130	FACILITIES REPAIR &	ACME BALLFIELDS SCOREBOARD	2,261.11
		41409-2130	FACILITIES REPAIR &	ACME BALLFIELDS SCOREBOARD	2,204.02
		41409-2470	FACILITIES MAINTENAN	SCOREBOARDS AT ACME BALLFI	1,528.85
				TOTAL:	7,907.07
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	260.55
				TOTAL:	260.55
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINTENANCE CH	126.00
		41700-2130	FACILITIES REPAIR	SRV & MAINTENANCE LIBRARY	679.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT DPS	130.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT SR BLDG	307.95
		41700-2130	FACILITIES REPAIR	RPR HVAC ENTRY AT SWPH	978.50
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FD	168.81
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CITY H	158.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	148.27
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	119.30
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.58
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	101.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	85.87
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	55.90
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	60.81
	TERMINIX INTERNATIONAL	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	158.41
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,891.79
	JEFF BAILEY ELECTRIC, LLC	41700-2470	FACILITIES MAINTENAN	RPR LIGHTS/LED BULB DPS BL	184.08
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	58.15
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	20.93
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	298.76
	RP POWER, LLC	41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MAINT	265.00
		41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MAINT	340.00
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICES	202.22
				TOTAL:	10,820.84

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	WISDOM REFRIGERATION, LLC	41408-3035	IMPROVEMENTS OTHER T	HVAC ABP LOBBY	<u>11,299.52</u>
				TOTAL:	11,299.52
COMMUNITY REHAB PROJ	WILLIAMS ELECTRIC CO INC	43300-3035	IMPROVEMENTS OTHER T	ELECTRICAL RPRS MRP AMP	<u>9,204.72</u>
				TOTAL:	9,204.72

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	1,340.00
		44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	6,548.00
	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	800.00
		44500-2120	CONTRACT SERVICES/MO	COMMERCIAL MOWING 2023	800.00
		44500-2120	CONTRACT SERVICES/MO	EVENING LIONS/RO PLANT/MOW	800.00
				TOTAL:	10,288.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	28 RENTALS, LLC	43500-3040	LAND ACQUISITION	FENCING AROUND TRADEWINDS	882.00
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TX INCENTV RBT/JAN-M	<u>1,721.60</u>
				TOTAL:	<u>2,603.60</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	ELK SUPPLY CO INC	43500-2410	OPERATING SUPPLIES	GLANCY TURF	105.19
		43500-2410	OPERATING SUPPLIES	GLANCY TURF	67.25
	ATWOODS	43500-2410	OPERATING SUPPLIES	GLANCY TURF	210.93
				TOTAL:	<u>383.37</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	4/25/23 STATEMENT PCARD PU	65,078.20
				TOTAL:	65,078.20

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

100	GENERAL FUND	103,310.32
430	CAPITAL IMPROVEMNT	22,369.40
513	2005 4TH CENT ECON DEV	10,288.00
700	PUBLIC WORKS AUTHORITY	569,441.13
710	SOLID WASTE AUTHORITY	54,300.05
720	CLINTON AIRPORT AUTHORITY	13,868.45
730	RECREATION TRUST AUTHOR.	37,963.60
740	CLINTON INDUSTRIAL AUTH.	20,986.22
750	ECON DEV AUTHORITY	2,603.60
770	CLINTON HOSPITAL AUTH.	364,795.40
999	POOLED CASH	65,078.20
GRAND TOTAL:		1,265,004.37

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