

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST FEB 2021	2.95
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 2021	2.56
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JA	413.64
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES	776.89
	MISCELLANEOUS V JIMMY DEATON	2501	CURRENT MC REFUNDS P	MICHELLE HOLMES:REFUND M C	135.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JANUARY2021	68.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES JAN21	5.00
				TOTAL:	1,404.04
GOVERNING BOARD	MULTI COUNTY YOUTH SERVIC	40100-2650	CONTRIBUTION TO OTHE	FY20/21 PROF SRV AGRMNT	5,000.00
				TOTAL:	5,000.00
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE IT	25.37
				TOTAL:	25.37
FINANCE	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00
		PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL
				TOTAL:	143.80
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
		MISCELLANEOUS V SPRING CORDE	40501-2015	REPRODUCTION/PRINTIN	SPRING CORDES:PRINTING OF
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	136.73
			TOTAL:	502.70	
POLICE OPERATIONS	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	19.50
		WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE
				TOTAL:	1,653.95
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE 2 DOGS-COURT ORD	90.00
		OK ANIMAL CONTROL ASSOCIATIO	40504-2615	TRAINING & DEVELOPME	ACO TRAINING-CONTINUING ED
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	117.80
			TOTAL:	382.80	
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	ANNL PENSION DUES VOLUNTEE	900.00
		PRO TECH MECHANICAL, INC	40606-2120	CONTRACTUAL SERVICES	PREVENTATIVE MAINT LG AC S
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,005.68
	LITTKIE'S LAWN CARE LLC dba	40606-2120	CONTRACTUAL SERVICES	1ST SPRAY OLD FIRE STN	85.00
		40606-2120	CONTRACTUAL SERVICES	1ST SPRAY NEW FIRE STN	175.00
			TOTAL:	3,574.14	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	35.14
				TOTAL:	35.14
INSPECTION	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	198.24
				TOTAL:	198.24
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28
		PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	TLT MINI GF/SOCCER	270.00
		41108-2110	RENTAL CHARGES	TOILET KLUMP PARK	100.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET DPS SITE	90.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	282.75
				TOTAL:	927.97

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28	
				TOTAL:	37.28	
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba WEX BANK dba WRIGHT EXPRESS	41208-2076 41208-2425	STREET LIGHTING CHAR FUEL, OIL, ETC.	ELECTRIC SERVICE/ALL DEPTS	7,914.22	
				FUEL USE	823.16	
				TOTAL:	8,737.38	
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	268.58	
				NATURAL GAS SERVICE	1,204.16	
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	RPLC CONDENSATION LINE AC	395.00	
				REPAIR MAIN LOBBY UNIT ACM	395.00	
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	24.41	
				SEWER CHARGES	18.79	
				MISCELLANEOUS	10.70	
	PUBLIC SERVICE CO OF OK dba VANDERVEER PLUMBING, INC	41408-2075 41408-2470	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	946.27	
				FACILITIES MAINTENAN	900.00	
	PITNEY BOWES WEX BANK dba WRIGHT EXPRESS	41408-2010 41408-2425	POSTAGE	POSTAGE REFILL	103.80	
				FUEL, OIL, ETC.	41.44	
	TOTAL:				4,308.15	
	CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	118.50
					TOTAL:	118.50
	FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	160.92
NATURAL GAS SERVICE					52.62	
NATURAL GAS SERVICE					183.88	
NATURAL GAS SERVICE					64.60	
NATURAL GAS SERVICE					151.63	
NATURAL GAS SERVICE					153.88	
NATURAL GAS SERVICE					150.13	
NATURAL GAS SERVICE					830.52	
NATURAL GAS SERVICE					168.47	
CONTRACTUAL SERVICES					29.00	
ALARM MONITORING EASTSIDE					24.50	
PUBLIC SERVICE CO OF OK dba SHRED-IT USA INC.					41700-2075 41700-2120	ELECTRIC CHARGES
		PAPER RECYCLING 7/20-6/21	100.00			
SYMMETRY ENERGY SOLUTIONS, L TEMPLE DISPLAY LTD		41700-2120 41700-2080	CONTRACTUAL SERVICES	PAPER RECYCLING 7/20-6/21	100.00	
				NATURAL GAS SERVICE	125.19	
JEFFERSON JANITORIAL SERVICE		41700-2470 41700-2470	FACILITIES MAINTENAN	RPLC BULBS XMAS DECOR	979.52	
				FACILITIES MAINTENAN	1,163.54	
CONTRACTUAL SERVICES		41700-2120	JANITORIAL AGREEMENT		3,200.00	
				JANITORIAL PD	720.00	
TOTAL:					12,916.96	

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FINANCE	TYLER TECHNOLOGIES	40300-3010	OFFICE FURNITURE/EQU MODULE ACCESS LICENSE		455.00
				TOTAL:	455.00
FIRE PROTECTION	OK BANK & TRUST	40606-4005	DEBT SERVICE - PRINC PRINCIPAL		108,756.08
		40606-4010	DEBT SERVICE - INTER INTEREST		12,030.26
		40606-3010	OFFICE FURNITURE/EQU FIRE DEPT BAS CONTROLS		19,947.50
			TOTAL:	140,733.84	
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC LEASE PYMNT 2 JD MOWERS		932.58
				TOTAL:	932.58

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V	ROEL ESTRACA 500-54092	HOUSING RENT - HOPE	ROEL ESTRACA:ERROR RENT HO	200.00
		ROEL ESTRACA 2500	RENT DEPOSIT LIABILI	ROEL ESTRACA:HOPE DEPOSIT	440.00
		MICHAEL HULS 2500	RENT DEPOSIT LIABILI	MICHAEL HULSEY:HOPE DEPOSI	400.00
				TOTAL:	1,040.00
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	25.54
		44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	3.17
		44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	33.02
		44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE HOPE #	3.17
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	49.27
		44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE HOPE #3/4	45.18
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	SWEEP HOPE STAIRWAY	50.00
				TOTAL:	209.35

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED JA	17,861.35
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JAN21	9.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	146,638.94
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	164,675.96
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	80,610.93
	ENVIROTECH SERVICES INC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH TIER II FILINGS	56.25
		40701-2225	ROYALTIES PAID	JJ SMITH TIER II FILINGS	14.40
		40701-2224	OIL & GAS/WELL OPERA	HEARD TIER II FILINGS	56.25
		40701-2225	ROYALTIES PAID	HEARD TIER II FILINGS	14.40
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION DEC20	46.06
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	103.80
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE JAN21	25,588.95
	KAUTZ PUMPING SERVICE, INC.	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING FEB	600.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	132.88
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	95.00
				TOTAL:	107,318.92
	WATER MAINTENANCE	CAPITOL ELEC MOTOR INC	40708-2130	FACILITIES REPAIR	RWND 60HP MOTOR FOSS PUMP
OKLAHOMA NATURAL GAS CO		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	128.36
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	20.62
PUBLIC SERVICE CO OF OK dba		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,308.86
WEX BANK dba WRIGHT EXPRESS		40708-2425	FUEL, OIL, ETC.	FUEL USE	546.12
			TOTAL:	7,265.96	
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2130	FACILITIES REPAIR	SCHEDULED MAINT CLINTON WT	928.00
	CAPITOL ELEC MOTOR INC	40710-2046	EQUIP REPAIR & MAINT	NEW MOTOR SUPPLY PUMP WTP	3,590.88
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,781.77
	WATER TECH, INC	40710-2440	CHEMICALS	COPPER SULFATE	2,310.00
		40710-2440	CHEMICALS	COPPER SULFATE	1,155.00
	ASAP ENERGY INC	40710-2425	FUEL, OIL, ETC.	DYED DIESEL FUEL/BOBTAIL H	1,222.98
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.46
		40710-2120	CONTRACTUAL SERVICES	LAB TESTING	610.00
		40710-2120	CONTRACTUAL SERVICES	LAB TESTING	7,630.00
	BURNS & MCDONNELL ENGINEERIN	40710-3035	IMPROVEMENTS OTHER T	FILTER BX/CLARIFER PROJ/MT	8,861.00
			TOTAL:	63,987.09	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,412.91
			TOTAL:	3,412.91	
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	546.12
			TOTAL:	546.12	
WASTEWATER TREATMENT	ARTIC AIR REFRIG. INC.	40810-2130	FACILITIES REPAIR	SCHEDULED MAINTENANCE WWTP	154.00
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE AND CHLORIN	911.25
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	11,219.98
	PARR WELDING & MACHINE LLC	40810-2130	FACILITIES REPAIR	INSTALL WALKWAYS CLWTP	7,650.50
		40810-2130	FACILITIES REPAIR	INSTALL 2 CONCRETE SUPPOR	400.00
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.45
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2130	FACILITIES REPAIR	LABOR FOR PLC & MILEAGE WW	889.18
	HUBER TECHNOLOGY INC.	40810-2130	FACILITIES REPAIR	MAINT CONTRACT SITE VISIT	2,000.00
			TOTAL:	59,122.36	

FUND: PUBLIC WORKS AUTHORI

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2014 REV BOND ISSUE	MUNICIPAL FINANCE SERVICES,	42700-3055	PROJ ADMIN COSTS	RPT ASSISTANCE AGREEMENT	<u>2,000.00</u>
				TOTAL:	<u>2,000.00</u>

FUND:    SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	252.87
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	24.41
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEE JAN21 CLIN	10,494.34
		40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES JAN21 WFO	25,331.88
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	168.38
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	5,451.24
				TOTAL:	<u>41,749.64</u>

FUND:    CLINTON AIRPORT AUTH

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIRPORT	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,030.86
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	188.61
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT AGREEMENT CRA	300.00
		42700-2050	RADIO REPAIR & MAINT	AWOS REPAIRS	<u>1,480.00</u>
				TOTAL:	<u>9,548.44</u>



FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST FEB 2021	471.96	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 2021	145.38	
	MISCELLANEOUS V KURT GESWEND	513-54030	ANNUAL DUES	KURT GESWENDER ESTATE:GF R	206.25	
		KURT GESWEND 2405	SALES TAX LIABILITY	KURT GESWENDER ESTATE:GF R	19.59	
					TOTAL:	843.18
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	84.53	
		41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00	
	GUARDIAN SECURITY SYSTEMS, I	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	160.90	
		41301-2460	MISCELLANEOUS	FEEES GOLF	10.70	
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	DEC 20 RMBRS V/MC FEES	92.52	
		41301-2142	MANAGEMENT FEE/LEASE	GC MANAGEMENT AGREEMENT	2,916.67	
		41301-2135	BANK SERVICE FEES	JAN 21RMBRS V/MC FEES	73.41	
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	TOILET GOLF COURSE	90.00	
		41301-2110	RENTAL CHARGES	TOILET NS OF GC	90.00	
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	ANNL LAND RENT PAYM	4,020.00	
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00	
					TOTAL:	7,873.73
	GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART LEASE	2,595.00
			41399-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58
		DEERE CREDIT, INC	41399-4005			TOTAL:

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE TO WEBSITE	500.00	
	LITTKIE'S LAWN CARE LLC dba	40000-2120	CONTRACTUAL SERVICES	1ST SPRAY 10TH & 13TH	125.00	
		40000-2120	CONTRACTUAL SERVICES	1ST SPRAY CITY HALL	225.00	
		40000-2120	CONTRACTUAL SERVICES	1ST SPRAY FRISCO CENTER	300.00	
		40000-2120	CONTRACTUAL SERVICES	1ST SPRAY 1ST RESPONDERS	225.00	
		40000-2120	CONTRACTUAL SERVICES	1ST SPRAY NOON LIONS PARK	475.00	
		40000-2120	CONTRACTUAL SERVICES	1ST SPRAY JOE WINTERS PK	275.00	
		40000-2120	CONTRACTUAL SERVICES	1ST SPRAY MCR PARK	1,700.00	
				TOTAL:	3,825.00	
	CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPAIRED UNIT IN HALLWAY F	901.00
CHAMBER OF COMMERCE		41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	8,000.00	
OKLAHOMA NATURAL GAS CO		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	312.16	
CITY OF CLINTON		41508-2060	WATER CHARGES	WATER BILL CONF CENTER	24.41	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	15.82	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	153.40	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
PUBLIC SERVICE CO OF OK dba		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,143.69	
SYMMETRY ENERGY SOLUTIONS, L		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	779.52	
ROUTE MAGAZINE dba THIN TREA		41508-2016	ADVERTISING	FEB/MAR21 AD ROUTE MAGAZIN	1,400.00	
				TOTAL:	12,740.70	
LAND/COMM/INDUST DEV		PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	44.04
						TOTAL:

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	CUSTER COUNTY CLERK	43500-2635	OTHER MISCELLANEOUS	FILE DOCS FOR CEDA 5-15-20	52.00
				TOTAL:	52.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	1/25/21 STATEMENT/PCARD PU	49,033.61
				TOTAL:	49,033.61

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

100	GENERAL FUND	39,966.42
430	CAPITAL IMPROVEMNT	142,121.42
520	HOUSING/HOPE VI FUND	1,249.35
700	PUBLIC WORKS AUTHORITY	408,329.32
710	SOLID WASTE AUTHORITY	41,749.64
720	CLINTON AIRPORT AUTHORITY	9,548.44
730	RECREATION TRUST AUTHOR.	12,244.49
740	CLINTON INDUSTRIAL AUTH.	16,609.74
750	ECON DEV AUTHORITY	52.00
999	POOLED CASH	49,033.61
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GRAND TOTAL:		720,904.43
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TOTAL PAGES: 12

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	DISPLAY 66 MAGAZINE X 2 AD	1,000.00	
		40100-2630	COMMUNITY PROMOTION	XMAS GREETINGS FULL COLOR	361.85	
				TOTAL:		1,361.85
ADMINISTRATION	BALLARD'S OF CLINTON INC	40200-2045	VEHICLE REPAIR & MAI	OIL CHANGE U1	42.00	
		40200-2610	CONFERENCES, BUSINES	TRAINING CONFERENCE	150.00	
	CITY MGMT ASSOC OF OKLA	40200-2615	TRAINING & DEVELOPME	TRAINING FOR CLERK INSTITU	400.00	
		40200-2085	PROFESSIONAL SERVICE	ATN CNL MTG MARS RD RESLN	540.00	
	OSU CENTER FOR EXEC/PROF DEV	40200-2085	PROFESSIONAL SERVICE	FACE MASK ORDNC	885.00	
		40200-2005	TELEPHONE	IPADS AND DATA PLAN	190.67	
	RANDOLPH S MEACHAM, P.C.	40200-2005	TELEPHONE	IPADS AND DATA PLAN	177.60	
		40200-2005	TELEPHONE	IPADS AND DATA PLAN	48.50	
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS AND DATA PLAN	48.50	
		40200-2616	EMPLOYEE HEALTH & SA	J PHIPPS PE BACKGROUND CK	15.00	
	O.S.B.I. (BACKGROUND CK)	40200-2405	OFFICE SUPPLIES	CALENDAR REFILLS	22.32	
		40200-2405	OFFICE SUPPLIES	BINDER CLIPS CORK BOARD	92.08	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	CORRECTION FLUID	7.47	
		40200-2405	OFFICE SUPPLIES	MAGNET TAPE	26.49	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	COPY PAPER	43.99	
		40200-2405	OFFICE SUPPLIES	IPAD CASE	25.88	
	STAPLES DIRECT	40200-2405	OFFICE SUPPLIES	3 PACKS PENCILS	30.63	
				TOTAL:		2,746.13
	FINANCE	OSU CENTER FOR EXEC/PROF DEV	40300-2615	TRAINING & DEVELOPME	OMCT INSTITUTE WEB TRNG	400.00
			40300-2615	TRAINING & DEVELOPME	OMCT INSTITUE TRAINING 202	400.00
		AT&T MOBILTY	40300-2005	TELEPHONE	IPADS AND DATA PLAN	31.26
		STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	47.22
40300-2405			OFFICE SUPPLIES	BINDER CLIPS SANITIZER TAP	76.69	
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	COPY PAPER	43.99	
		40300-2405	OFFICE SUPPLIES	1099 FRMS W2 FRMS ENVELOPE	538.78	
TYLER BUSINESS FORMS		40300-2405	OFFICE SUPPLIES	CALENDAR REFILL	28.21	
AMAZON.COM		40300-2405	OFFICE SUPPLIES	RUBBER BANDS	23.20	
STAPLES DIRECT		40300-2405	OFFICE SUPPLIES	REFUND CHAIR LOST SHIPMENT	159.99	
				TOTAL:		1,429.36
LEGAL AND COURTS	STAPLES DIRECT	40400-2405	OFFICE SUPPLIES	SHARPIES	4.98	
				TOTAL:	4.98	
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.12	
	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	EXCESSV PRCE ISSUE	60.00	
		40501-2005	TELEPHONE	IPADS AND DATA PLAN	47.67	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	74.92	
		40501-2405	OFFICE SUPPLIES	IPAD SCREEN PROTECTOR	12.95	
				TOTAL:		511.78
POLICE SUPPORT SERVICE	AT&T	40502-2405	OFFICE SUPPLIES	LAST PAYMENT TRIAL PHONE	41.82	
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	89.56	
				TOTAL:		131.38
POLICE OPERATIONS	CLINTON LAUNDRY AND CLEANERS	40503-2435	UNIFORM SERVICE	PATCH FOR MITCHELL	6.00	
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	CLEANING SUPPLIES JAIL	60.10	
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	216.61	
		40503-2431	PRISONER BOARDING	GROC JAIL	259.60	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2431	PRISONER BOARDING	GROC JAIL	223.66
	MISCELLANEOUS V MISCELLANEOU	40503-2435	UNIFORM SERVICE	MY CROW ENGRAVE WEAPON	63.25
	MISCELLANEOU	40503-2435	UNIFORM SERVICE	ROCK YOUR GLOCK GUN GRIP	23.80
	MISCELLANEOU	40503-2405	OFFICE SUPPLIES	BLUE BOOK LAW PD DIRECTORY	24.95
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U8	64.89
	C.O.P.,S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	PANTS MITCHELL	253.21
		40503-2435	UNIFORM SERVICE	AWARD RIBBONS	79.80
		40503-2435	UNIFORM SERVICE	SHIPPING	15.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	337.48
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	500 16OZ CUPS	38.39
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	BORESNAKE TRUNK ORGANIZER	81.87
	DANNY L. WATKINS dba CLINTON	40503-2045	VEHICLE REPAIR & MAI	REPAIRS U15	280.00
	STAPLES DIRECT	40503-2405	OFFICE SUPPLIES	DVDR STAPLES BATTERIES	263.42
	NJ CRIMINAL INTERDICTION LLC	40503-2615	TRAINING & DEVELOPME	STREET COP TRAINING OKELLE	199.00
				TOTAL:	2,491.03
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	TRASH BAGS	14.48
	STAPLES DIRECT	40504-2410	OPERATING SUPPLIES	GLOVES	155.88
				TOTAL:	170.36
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE	175.33
	BEST WESTERN	40601-2615	TRAINING & DEVELOPME	BR ROOM OFCA CONF	288.00
	MISCELLANEOUS V MISCELLANEOU	40601-2605	DUES, SUBSCRIPTIONS,	MMBRSH P DUES CHIEF IAPC	220.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	42.43
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	36.46
	AMAZON.COM	40601-2470	FACILITIES MAINTENAN	ROUTER SHELF	59.06
		40601-2470	FACILITIES MAINTENAN	OK FLAG	36.95
		40601-2615	TRAINING & DEVELOPME	BOOKS TRNG	114.31
		40601-2435	UNIFORM SERVICE	BR LS POLO BLK	44.54
		40601-2405	OFFICE SUPPLIES	CALENDAR	35.91
	SKETCHSHE DESIGNS	40601-2435	UNIFORM SERVICE	BR POLO EMBRDR	60.00
	STAPLES DIRECT	40601-2405	OFFICE SUPPLIES	LARGE WALL CALENDAR	24.49
				TOTAL:	1,137.48
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	COMM1 OIL CHANGE	67.07
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	TOWELS MATS MOPS	91.31
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	CHAIN FOR KITCHEN	41.87
	LOWELL GRAY	40606-2470	FACILITIES MAINTENAN	BAY DOOR 4 WEST RPR	416.50
	HINZ REFRIGERATION INC	40606-2470	FACILITIES MAINTENAN	HEATING ELEMENT OVEN	885.50
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	Q1 AIR SPEC TEST	235.00
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	STATION CLNG SUPP	35.98
		40606-2421	PARTS - VEHICLE MAIN	DEF RESCUE	15.99
		40606-2421	PARTS - VEHICLE MAIN	FLUIDS OLD E3	41.97
		40606-2470	FACILITIES MAINTENAN	STATION FUSES	26.98
		40606-2421	PARTS - VEHICLE MAIN	DEF E1	15.99
	BEST WESTERN	40606-2615	TRAINING & DEVELOPME	ROOM OFCA CONF MS	96.00
		40606-2615	TRAINING & DEVELOPME	ROOM OFCA CONF BS	96.00
		40606-2615	TRAINING & DEVELOPME	ROOM OFCA CONF FV	96.00
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	CHILIS OSCA CONF BR MS FV	80.62
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	MEAL OFCA CONF BR MS BS FV	42.60
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	MEAL OFCA CONF BS MS FV	30.60
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	MEAL OFCA CONF BS FV MS	39.51
	K & S TIRE INC	40606-2045	VEHICLE REPAIR & MAI	L11 TIRE RPR	135.00
	H & R AUTO SUPPLY, LLC dba N	40606-2422	PARTS - EQUIPMENT MA	BATT TEST CLIP	7.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	POT CEILING MOUNT	69.99
				TOTAL:	2,568.46
EMERGENCY MGMT	AMAZON.COM	40607-2410	OPERATING SUPPLIES	IPAD BATTERY	29.99
				TOTAL:	29.99
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LGL NTC PLNG ZNG MARTINEZ	86.45
	RANDOLPH S MEACHAM, P.C.	41000-2091	DEMOLITION SERVICES	GLANCY LIEN	105.00
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	84.83
	CHEROKEE TRADING POST	41000-2455	SAFETY EQUIPMENT	SAFETY BOOTS	100.00
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	PLANNERS	28.02
				TOTAL:	404.30
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	33.65
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	18.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	33.65
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	139.73
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	33.65
	CHEROKEE TRADING POST	41108-2455	SAFETY EQUIPMENT	WORK BOOTS	100.00
		41108-2455	SAFETY EQUIPMENT	WORK BOOTS	72.95
		41108-2455	SAFETY EQUIPMENT	SAFETY BOOTS	100.00
				TOTAL:	532.01
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	140.82
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	DUCT TAPE EXT CRD	49.71
		41208-2470	FACILITIES MAINTENAN	SHOP BTHRM RPR	144.28
		41208-2470	FACILITIES MAINTENAN	SHOP BTHRM RPR	36.80
		41208-2470	FACILITIES MAINTENAN	SHOP BTHRM SNK RPR	42.87
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	MILLINGS STOCK PILE	388.20
	LOWELL GRAY	41208-2470	FACILITIES MAINTENAN	STR SHOP GRGE DOOR RPR	49.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	81.48
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	240.55
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	169.89
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	304.00
	LAMPTON WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	1YR STD CYL LEASE	149.90
	CHEROKEE TRADING POST	41208-2455	SAFETY EQUIPMENT	SAFETY BOOTS C JONES	88.95
		41208-2455	SAFETY EQUIPMENT	SAFETY BOOTS L JACKSON	100.00
		41208-2455	SAFETY EQUIPMENT	SAFETY BOOTS D WEDEL	100.00
	ATWOODS	41208-2455	SAFETY EQUIPMENT	SAFETY EQUIPMENT	84.99
		41208-2455	SAFETY EQUIPMENT	EAR PROTECTION	93.06
		41208-2455	SAFETY EQUIPMENT	RETURN REMOVE TAXES	93.06-
	DANNY L. WATKINS dba CLINTON	41208-2045	VEHICLE REPAIR & MAI	STREET SWPR RPR	230.00
				TOTAL:	2,479.32
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	473.28
	ELK SUPPLY CO INC	41408-2340	HOLIDAY EVENTS PROGR	STORAGE BINS	21.98
		41408-2340	HOLIDAY EVENTS PROGR	STORAGE TOTES	30.97
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	CHRISTMAS MAGAZINE	450.00
	AT&T MOBILTY	41408-2020	DATA PROCESSING	ARMORY INTERNET	114.77
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	82.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	82.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV	88.94
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	COPY PAPER	43.99
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	COUNTER TONER	34.88
		41408-2410	OPERATING SUPPLIES	ID CARDS	85.99
		41408-2460	MISCELLANEOUS	RESIST BANDS DRUM STICKS	236.05
		41408-2460	MISCELLANEOUS	PROTECTION PLAN TIMER	5.02
	INTERLINEBRANDS, INC. dba SU	41408-2465	JANITORIAL SUPPLIES	TOILET TISSUE	84.58
	EMPIRE PAPER	41408-2465	JANITORIAL SUPPLIES	DISINFECTANT	107.49
		41408-2465	JANITORIAL SUPPLIES	PAPER GOODS	493.16
		41408-2410	OPERATING SUPPLIES	SPRAYER BATTERY	169.87
		41408-2465	JANITORIAL SUPPLIES	STAINLESS WIPES	61.84
	DOBSON TECHNOLOGIES TRANSPOR	41408-2020	DATA PROCESSING	INTERNET SERVICE	100.50
		41408-2020	DATA PROCESSING	INTERNET SERVICE	100.50
				TOTAL:	2,867.81
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	140.06
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
	CHEROKEE TRADING POST	41600-2455	SAFETY EQUIPMENT	2 SAFETY BOOTS	200.00
				TOTAL:	414.90
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	15.27
		41700-2435	UNIFORM SERVICE	UNIFORMS	15.27
		41700-2435	UNIFORM SERVICE	UNIFORMS	121.35
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	PLUNGER	13.20
		41700-2465	JANITORIAL SUPPLIES	BROOMS	27.28
		41700-2470	FACILITIES MAINTENAN	THRESHHOLD	9.74
		41700-2470	FACILITIES MAINTENAN	DOOR SWEEP	25.33
		41700-2470	FACILITIES MAINTENAN	CLEAR COAT	57.49
		41700-2410	OPERATING SUPPLIES	WINDOW BLINDS	50.67
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.12
		41700-2005	TELEPHONE	ES ALARM	194.62
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	82.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL	59.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	82.00
	A-OK LOCK & KEY LLC	41700-2410	OPERATING SUPPLIES	EASTSIDE ACDMY KEY DUPL	8.00
		41700-2120	CONTRACTUAL SERVICES	DMV FRNT DOOR LOCK REPLC	127.50
		41700-2410	OPERATING SUPPLIES	EASTSIDE ACDMY KEY DUPL	12.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	132.28
	STAPLES ADVANTAGE	41700-2410	OPERATING SUPPLIES	PENS TAPE FILES STAPLER	63.93
		41700-2410	OPERATING SUPPLIES	PAPER CLIPS DISPENSER	4.49
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	ETHERNET ENDS	14.98
		41700-2410	OPERATING SUPPLIES	TIME CLOCK	169.99
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	55GAL DRUM PUMP	18.63
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	874.19
		41700-2020	DATA PROCESSING	INTERNET SERVICE	874.19
				TOTAL:	3,285.22



FUND: HOUSING/HOPE VI FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOUSING-HOPE VI MAIN S	AT&T	44900-2005	TELEPHONE	HOPE LOCAL SERVICE	167.53
		44900-2005	TELEPHONE	HOPE ALARM LOCAL	167.53
	TERMINIX INTERNATIONAL	44900-2120	CONTRACTUAL SERVICES	PEST CONTROL HOPE APTS	<u>223.00</u>
				TOTAL:	558.06

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	DISPOSAL WELL	150.00
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	28.00
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	GOLF CART TAG STCKRS	48.00
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	DESK CALENDAR	12.99
		40701-2405	OFFICE SUPPLIES	COPY PAPER	43.99
			TOTAL:		282.98
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	184.91
		40708-2435	UNIFORM SERVICE	UNIFORMS	63.56
		40708-2435	UNIFORM SERVICE	UNIFORMS	63.56
	ELK SUPPLY CO INC	40708-2465	JANITORIAL SUPPLIES	PLUNGER	8.77
		40708-2130	FACILITIES REPAIR	NEPTUNE SOLENOID REPL PART	10.39
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	121.77
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	182.46
		40708-2075	ELECTRIC CHARGES	N WELL	37.22
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	122.55
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	PARTS	77.70
		40708-2410	OPERATING SUPPLIES	NIPPLES	13.10
	PIONEER SUPPLY CO, LLC	40708-3015	WATER METERS	WATER METER	1,526.58
		40708-2005	TELEPHONE	SCADA SMS	20.00
	MISCELLANEOUS V MISCELLANEOU	40708-2455	SAFETY EQUIPMENT	BOOTS	484.85
	CHEROKEE TRADING POST	40708-2405	OFFICE SUPPLIES	DESK CALENDAR	12.99
	STAPLES ADVANTAGE	40708-2410	OPERATING SUPPLIES	CONCRETE	12.76
	ATWOODS	40708-2410	OPERATING SUPPLIES	HARD HATS GLOVES	90.88
			TOTAL:		3,034.05
WATER TREATMENT	CLINTON DAILY NEWS	40710-3035	IMPROVEMENTS OTHER T	LGL NTC BID FLTR BX REHAB	272.05
		40710-2470	FACILITIES MAINTENAN	SCADA CONTROL ACCESSORIES	102.34
	AMAZON.COM	40710-2050	RADIO REPAIR & MAINT	SCADA BRIDGE DISHES	703.50
		40710-2046	EQUIP REPAIR & MAINT	ROUTER SHELF	125.97
		40710-2410	OPERATING SUPPLIES	SCADA PI CASE	40.95
		40710-2470	FACILITIES MAINTENAN	BROKEN IN SHIPMENT	12.30-
				TOTAL:	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.00
	AMAZON.COM	40715-2046	EQUIP REPAIR & MAINT	LAPTOP SCREEN REPL	70.46
			TOTAL:		107.46
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	63.56
		40808-2435	UNIFORM SERVICE	UNIFORMS	63.56
	ELK SUPPLY CO INC	40808-2410	OPERATING SUPPLIES	FERTILZERSPREADER	63.37
	CORE & MAIN LP	40808-2410	OPERATING SUPPLIES	SEWER PIPE	1,316.86
			TOTAL:		1,507.35
2014 REV BOND ISSUE	AMAZON.COM	42700-3032	PRJ COST-LAKE CLTN W	SCADA CONTROL TABLET	779.98
		42700-3032	PRJ COST-LAKE CLTN W	SCADA 7IN MON	134.95
			TOTAL:		914.93

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	TRANF STN AGRMNT	240.00
				TOTAL:	240.00
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	80.72
		40912-2435	UNIFORM SERVICE	UNIFORMS	80.72
		40912-2435	UNIFORM SERVICE	UNIFORMS	80.72
		40912-2435	UNIFORM SERVICE	UNIFORMS	80.72
		40912-2435	UNIFORM SERVICE	UNIFORMS	80.72
	WESTERN EQUIPMENT LLC	40912-2421	PARTS-VEHICLE MAINT	RPR PARTS UNIT 24	91.72
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 37 RPR PARTS	63.56
		40912-2420	TIRES, BATTERIES, ET	UNIT 21 RRP PARTS	540.27
		40912-2421	PARTS-VEHICLE MAINT	RPR PART UNIT 21	308.45
		40912-2421	PARTS-VEHICLE MAINT	RPR PARTS UNIT 20	609.62
		40912-2421	PARTS-VEHICLE MAINT	RPR PARTS UNIT 20	35.25
	TEXAS PNEUDRAULIC INC	40912-2421	PARTS-VEHICLE MAINT	TAILGATE SEAL	97.78
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	OIL FILTER UNIT 24	43.10
		40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES	56.97
		40912-2421	PARTS-VEHICLE MAINT	SEALED BEAM UNIT 37	87.53
		40912-2410	OPERATING SUPPLIES	SHOP RPR SUPPLIES	181.08
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	10YR T CYL LEASE	226.50
		40912-2426	PARTS - DUMPSTER REP	DUMPSTER REPAIRS	103.26
	CHEROKEE TRADING POST	40912-2455	SAFETY EQUIPMENT	8 EMPLOYEE SAFETY BOOTS	800.00
		40912-2455	SAFETY EQUIPMENT	SAFETY BOOTS OVERPAYMENT	4.05-
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	DESK CALENDAR	12.99
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE RPR UNIT 21	30.00
		40912-2420	TIRES, BATTERIES, ET	TIRE RPR UNIT 24	30.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT UNIT 37	1,492.00
		40912-2420	TIRES, BATTERIES, ET	TIRE RPR LOADER	90.00
		40912-2420	TIRES, BATTERIES, ET	BACK HOE TIRE RPR	35.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENTS UNIT 37	730.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR UNIT 21	35.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES	59.94
		40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES	79.96
	DANNY L. WATKINS dba CLINTON	40912-2045	VEHICLE REPAIR & MAI	RPR FRNT ENGN SEAL UNT 15	2,150.77
		40912-2045	VEHICLE REPAIR & MAI	RPR UNIT 25	473.00
	MARTENS MACHINE SHOP	40912-2045	VEHICLE REPAIR & MAI	REBLD HYDRLC CYLNDR	1,424.60
				TOTAL:	10,287.90

FUND:    CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	LOCAL PHONE SERVICE	167.32
		42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.12
	WILLIAMS ELECTRIC CO INC	42700-2130	FACILITIES REPAIR	RPR OUTSIDE HNGR LGTS	767.52
	DOMINO EQUIPMENT CO LLC	42700-2046	EQUIPMENT REPAIR & M	RPR JET A TRUCK FUEL METER	323.79
		42700-2130	FACILITIES REPAIR	OVERCHARGE	60.42-
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	35.04
	QUALITY FENCE COMPANY, INC	42700-2130	FACILITIES REPAIR	RPR KEY PAD TO BLK GATE	350.00
		42700-2130	FACILITIES REPAIR	RPR TO BLK GATE KEYPAD	684.00
		42700-2130	FACILITIES REPAIR	RPR BLACK GATE	761.00
				TOTAL:	<u>3,224.37</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2470	FACILITIES MAINTENAN	SCHEDULED MAINTENANCE	145.00	
	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36	
	CLINTON DAILY NEWS	41301-2016	ADVERTISING	CHRISTMAS MAGAZINE	450.00	
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.12	
	TEXTRON BUSINESS SERVICES	41301-2410	OPERATING SUPPLIES	TIRE REPAIR KIT	89.10	
	OKLAHOMA GOLF ASSOCIATION	41301-2605	DUES, SUBSCRIPTION/M	DUES	100.00	
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK	154.04	
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	COPY PAPER	43.99	
					TOTAL:	1,252.97
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	4.68
41308-2435			UNIFORM SERVICE	UNIFORMS	4.68	
41308-2435			UNIFORM SERVICE	UNIFORMS	4.68	
41308-2435			UNIFORM SERVICE	UNIFORMS	4.68	
41308-2435			UNIFORM SERVICE	UNIFORMS	4.68	
41308-2435			UNIFORM SERVICE	UNIFORMS	4.68	
JACKS GOLF CARS II		41308-2045	VEHICLE REPAIR & MAI	MAINTENANCE ON DR TRIMMER	200.00	
LOCKE SUPPLY COMPANY		41308-2465	JANITORIAL SUPPLIES	HYDRANT	43.34	
		41308-2130	FACILITIES REPAIR	LED LAMP	35.52	
		41308-2465	JANITORIAL SUPPLIES	HYDRANT	17.00	
		41308-2130	FACILITIES REPAIR	HYDRANT	1.83	
		41308-2130	FACILITIES REPAIR	LED LAMP	17.00-	
CHEROKEE TRADING POST		41308-2455	SAFETY EQUIPMENT	WORK BOOTS	200.00	
ATWOODS		41308-2410	OPERATING SUPPLIES	SUPPLIES	75.70	
				TOTAL:	579.79	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD FOR STATE FOOTBALL GAME	25.00
	UNITED SUPERMARKET	41508-2410	OPERATING SUPPLIES	WATER FOR MEETINGS	9.00
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL	47.00
		41508-2120	CONTRACTUAL SERVICES	PEST CONTROL	47.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	AV ADAPTER	32.88
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
				TOTAL:	<u>3,244.88</u>

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===== FUND TOTALS =====
100 GENERAL FUND                22,566.36
520 HOUSING/HOPE VI FUND        558.06
700 PUBLIC WORKS AUTHORITY      7,079.28
710 SOLID WASTE AUTHORITY       10,527.90
720 CLINTON AIRPORT AUTHORITY    3,224.37
730 RECREATION TRUST AUTHOR.    1,832.76
740 CLINTON INDUSTRIAL AUTH.    3,244.88
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GRAND TOTAL:                    49,033.61
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