

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	SALES TAX BAL DUE APR 21	227.14
		C.L.E.E.T.	SALES TAX EST MAY 21	41.23
		O.S.B.I.	PENALTY ASSESSMENT FEES AP	706.28
		MISCELLANEOUS V NIZHONI NARAJO	FORENSIC/AFIS FEES APRIL21	1,376.78
		MARY MCCULLEY	NIZHONI NARAJO:PAVILION RE	25.00
		OK UNIFORM BUILDING CODE COMMISSION	MARY MCCULLEY:KENDRICK CRT	210.00
		OKLAHOMA BUREAU OF NARCOTICS	UBCC FEES FOR APRIL 2021	204.00
			DRUG EDUCATION FEES APR21	45.00
			TOTAL:	2,835.43
GOVERNING BOARD	GENERAL FUND	SINOR EMERGENCY MEDICAL	AMBULANCE FEE MAY 1 2021	18,253.34
		ALLSTATE INSURANCE CO	ABP FLOOD INS RNWL 6/21-6/	2,369.00
		EASTSIDE ACADEMY, INC	CONTRIBUTIONS PER AGREEMENT	1,250.00
			CONTRIBUTIONS PER AGREEMEN	1,250.00
			TOTAL:	23,122.34
ADMINISTRATION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	26.53
			TOTAL:	26.53
FINANCE	GENERAL FUND	TYLER TECHNOLOGIES	UTILITY BILLING ONLINE	1,001.50
			PERMITS & INSPECTIONS	611.65
			CENTRAL CASH COLLECTION	1,157.32
			UTILITY HAND HELD METER RE	509.85
			ACCOUNTS RECEIVABLE	714.27
			ACU CORP ACU SERVER	254.91
		KIWANIS CLUB OF CLINTON, OK	CIVIC CLUB DUES BLANCHARD	40.00
		PITNEY BOWES	CIVIC CLUB DUES BLANCHARD	40.00
		INFOSEND, INC	POSTAGE REFILL	134.17
			BILLING FOR APRIL 21	1,827.20
			TOTAL:	6,290.87
LEGAL AND COURTS	GENERAL FUND	OK MUN COURT CLERK ASSC	MEMBERSHIP DUES 2021 TUPPE	55.00
			TOTAL:	55.00
POLICE ADMINISTRATION	GENERAL FUND	WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	2,009.22
			TOTAL:	2,009.22
POLICE OPERATIONS	GENERAL FUND	GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING PD	19.50
			ALARM MONITORING PD	5.00
			YEARLY INSPECTION	95.00
		MISCELLANEOUS V RYAN RICHERT	RYAN RICHERT:REIMBUR FOR F	25.00
		LUIS DE LA TORRE	LUIS DE LA TORRE:SPR21 TUT	500.00
		DANNY L. WATKINS dba CLINTON TOWING &	TOW UT21 TO CUMMINS WFORD	151.25
		PENNER & SON PLUMBING	REPAIR DRAIN IN JAIL SHOWE	225.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	129.75
			TOTAL:	1,150.50
POLICE ANIMAL CONTROL	GENERAL FUND	JIM F BONHAM, D.V.M.	EUTH 2DOGS CT ORDER MULLIG	90.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	141.87
			TOTAL:	231.87
FIRE ADMINISTRATION	GENERAL FUND	AMAZON.COM	OK FLAG	48.13
			DRY ERASE MARKERS	11.25
			AMERICAN FLAG FIRE DEPT	42.28
			TOTAL:	101.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE PROTECTION	GENERAL FUND	AMAZON.COM	2- TACLITE PRO SHORTS	81.58
		PRO TECH MECHANICAL, INC	QUARTERLY PREVENTATIVE MAI	1,408.46
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	1,110.50
			TOTAL:	2,600.54
EMERGENCY MGMT	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	35.21
			TOTAL:	35.21
INSPECTION	GENERAL FUND	ARTHUR C GRAVES	ABATEMENT MOW 20TH & WELLS	65.00
		CUSTER COUNTY CLERK	ABATEMENT MOW 17TH & DOUGH	65.00
		OK CODE ENFORCEMENT ASSOC	300 JIM ROBBINS	36.00
		WEX BANK dba WRIGHT EXPRESS FSC	740 GLENN SMITH	36.00
			MEMBERSHIP FOR 2021-2022	50.00
			FUEL USE	100.20
			TOTAL:	352.20
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	37.28
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRICT SERVICE	693.30
		REED SERVICES UNLIMITED, LLC	ELECTRIC SERVICE/ALL DEPTS	797.62
		28 RENTALS, LLC	ACME IRRIGATION PUMP SUPPO	340.00
		CLOUD'S QUALITY LAWN CARE, LLC	TLT MINI GF/SOCCER	270.00
		WEX BANK dba WRIGHT EXPRESS FSC	TOILET KLUMP PARK	100.00
		FARMERS COOP OF WESTERN OKLAHOMA	PORTABLE TOILET DPS SITE	90.00
			PORTABLE TOILET SOCCER FI	90.00
			PORTABLE TOILETSOUTSIDE	90.00
			RPR SPRINKLER SYSTEM ACME	1,765.00
			FUEL USE	566.64
			46-0-0 FERTILIZER	241.50
			TOTAL:	5,081.34
SWIMMING POOL	GENERAL FUND	OK STATE DEPT OF HEALTH	POOL LIC693 21/22	75.00
		OKLAHOMA NATURAL GAS CO	PLUNGE POOL LIC694 21/22	75.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	WADING POOL LIC#695 21/22	75.00
		BUSBY PUMP & SUPPLY LLC	NATURAL GAS SERVICES	37.28
		VANDERVEER PLUMBING, INC	ELECTRICT SERVICE	296.26
		SUNBELT POOLS, INC	RPR MAIN POOL PUMP & LABOR	2,181.03
			OPEN POOL HOUSE & BATHROOM	940.00
			CHLORINE TABLETS FOR POOL	3,049.68
			TOTAL:	6,729.25
STREETS MAINTENANCE	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	8,068.56
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	296.95
			TOTAL:	8,365.51
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	118.22
		PEPSI COLA BOTTLING CO, INC OF CLINTON	NATURAL GAS SERVICES	393.35
		CITY OF CLINTON	GATORADE ACME BALLFIELD CO	510.00
			WATER BILL ACME BRICK PARK	734.57
			SEWER BILL ACME BRICK PARK	32.52
			FEES ACME BRICK PARK	10.70
			ELECTRICT SERVICE	1,356.44
			ELECTRIC SERVICE/ALL DEPTS	1,285.35
			OPEN BTHRMS MCR/FLD ACME/F	1,037.00
			OPEN BTHRMS ACME SOCCER FI	1,306.30
			LIGHT REPAIR AT ACME PAVIL	561.54
			POSTAGE REFILL	134.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	238.97
				7,719.13
CEMETERY	GENERAL FUND	WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	186.92
			TOTAL:	186.92
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	SCHEDULED MAINT DMV	130.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	136.58
			NATURAL GAS SERVICES	98.91
			NATURAL GAS SERVICES	39.31
			NATURAL GAS SERVICES	37.28
			NATURAL GAS SERVICES	91.11
			NATURAL GAS SERVICES	67.75
			NATURAL GAS SERVICES	78.93
			NATURAL GAS SERVICES	855.93
			NATURAL GAS SERVICES	78.26
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING LIBRARY	29.00
			ALARM MONITORING LIBRARY	5.00
		WISDOM REFRIGERATION, LLC	SERVICE AC UNIT 635 N 6TH	784.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE	124.10
			ELECTRIC SERVICE/ALL DEPTS	4,637.19
		SHRED-IT USA INC.	PAPER RECYCLING 7/20-6/21	100.00
		SYMMETRY ENERGY SOLUTIONS, LLC.	NATURAL GAS SERVICE	20.10
		JEFFERSON JANITORIAL SERVICE LLC	JANITORIAL AGREEMENT	3,200.00
			JANITORIAL AGREEMENT	720.00
		ROBERT NATHAN ELLOITT	REPAIR ROOF AT LIBRARY	1,460.00
			TOTAL:	12,693.45
FINANCE	CAPITAL IMPROVEMNT	TYLER TECHNOLOGIES	MODULE ACCESS LICENSE	455.00
			MODULE ACCESS LICENSE	227.50
			TOTAL:	682.50
FIRE PROTECTION	CAPITAL IMPROVEMNT	C.L. AND L. dba	LETTERS/DECALS-3 VEHICLES	1,491.00
			TOTAL:	1,491.00
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	LUIS CARO dba CARO'S METAL CONSTRUCTIO	SOFTBALL AWNINGS 2 FIELDS	4,600.00
		DEERE CREDIT, INC	LEASE PYMNT 2 JD MOWERS	932.58
			TOTAL:	5,532.58
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	MGMT AND ENTERPRISE SERVICES	CREDIT CARD MODULE APR21	18.00
		BANCFIRST	PAYMENT TO 2014 PWA BOND A	146,635.94
			TRUSTEE FEE	166.67
			TOTAL:	146,820.61
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT MAY21	80,729.58
		ENVIROTECH ENGINEERING & CONSULTING, I	PROFESSIONAL SERVICES	673.75
			REIMBURSABLE EXP/FEES	51.00
		AMERICAN MUNICIPAL SERVICES LTD	OIL & GAS ROYALTY	3,284.19
		PITNEY BOWES	UTILITY COLLECTION MARCH 2	161.14
		CANUTE PUBLIC WORKS AUTHORITY	POSTAGE REFILL	134.16
		KAUTZ PUMPING SERVICE, INC.	RAW WATER PURCHASE APR21	21,613.50
		WEX BANK dba WRIGHT EXPRESS FSC	JJ SMITH/HEARD PUMPING	600.00
			FUEL USE	288.46
			TOTAL:	107,535.78
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	105.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAYNES EQUIPMENT CO, LLC	NATURAL GAS SERVICES	20.56
			RPR GOLF COURSE WELLS	5,420.65
			ADDL WORK 1 DAY	1,083.25
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	439.44
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	474.11
			TOTAL:	7,543.02
		PUBLIC WORKS AUTHO	ELECTRICT SERVICE	37.55
		WATER TECH, INC	LIQUID AMMONIUM SUL	7,120.00
			SODIUM CHLORITE WTP	3,883.75
			HYDROCHLORIC ACID	1,552.00
			COPPER SULFATE	2,310.00
		WATER HOLDINGS ACOUISITION, LLC dba IN	SRV/MAINT FEE WTP WWTP	35,897.46
			ADDL-NEW MAINT AGRM 3/1/2	2,916.67
			LAB TESTING	2,160.00
		REED SERVICES UNLIMITED, LLC	FLT DIS BOX/CLARIFER PROJ	680.00
			FLT DIS BX/CLARIFIER PROJ	4,197.35
			TOTAL:	60,754.78
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	4,288.38
		CRAIG TUCKER	MOW RO PLANT	400.00
			TOTAL:	4,688.38
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	474.11
			TOTAL:	474.11
		PUBLIC WORKS AUTHO	3 CIRCUIT BOARDS PRESS RM	1,425.00
			LABOR	220.00
		HAYNES EQUIPMENT CO, LLC	TROUBLESHOOT PRESS WWTP	545.61
		BRENNTAG SOUTHWEST INC.	SULFUR DIOXIDE/CHLORINE	948.00
			SULFON DIOXIDE/CHLORINE MW	681.75
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	65.63
		WATER HOLDINGS ACOUISITION, LLC dba IN	SRV/MAINT FEE WTP WWTP	35,897.46
		SIMPLE SOLUTIONS , LLC	ADDL-NEW MAINT AGRM 3/1/2	2,916.66
		SERPENTIX CONVEYOR CORP	MOW WWTP	440.00
			DAMAGE STORM/CONVEYOR PRT	11,690.75
			TOTAL:	54,830.86
		SOLID WASTE COLLECTION SOLID WASTE AUTHOR	NATURAL GAS SERVICES	224.20
		CITY OF CLINTON	WATER BILL SHOP	24.41
			SEWER BILL SHOP	15.82
			FEES SHOP	10.70
		REPUBLIC SERVICES	SOLID WASTE DISPOSAL FEE A	44,810.45
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	75.79
		FAWVER EXCAVATION & DOZER SERVICE, LLC	BURIAL OF DEBRIS ICE STRM	6,000.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	7,055.21
			TOTAL:	58,216.58
		CLINTON AIRPORT AU	AP TANK 5/6/7 & HOSP TANK	75.00
		WESTERN OKLA AVIATION,LLC	FIXED BASE OPERATOR AGREE	6,548.97
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	178.60
		ROGER K CATES dba CATES ENTERPRISES, L	AWOS MAINT AGREEMENT CRA	300.00
			TOTAL:	7,102.57
		RECREATION TRUST A OK TAX COMMISSION	SALES TAX BAL DUE APR 21	708.22
			SALES TAX EST MAY 21	2,181.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,889.52
GOLF COURSE ADMINISTRATION	RECREATION TRUST A	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	49.98
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING PRO SHOP	35.00
		CITY OF CLINTON	ALARM MONITORING PRO SHOP	5.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	WATER BILL GOLF COURSE	76.21
		BRIAN KENT MILLER	FEES GOLF	10.70
		28 RENTALS, LLC	ELECTRIC SERVICE	640.32
		ROBERT LELAND ESSARY ESTATE	ELECTRIC SERVICE/ALL DEPTS	316.28
		GOLF COURSE MAINTENANCE RECREATION TRUST A	2021 TOURNEY 5%	166.03
		VANDERVEER PLUMBING, INC	APR 21 RMBRS V/MC FEES	548.37
		BRANDLEY INSPECTIONS, LLC	GC MANAGEMENT AGREEMENT	2,916.67
		BWI	TOILET GOLF COURSE	90.00
			TOILET NS OF GC	90.00
			LAND RENT GOLF COURSE	300.00
			TOTAL:	5,244.56
GOLF COURSE MAINTENANCE RECREATION TRUST A	RECREATION TRUST A	PNC BANK, N.A. dba PNC EF, LLC, PNC EQ	HYD MOTOR & SPINDLE GOLF	1,095.45
		DEERE CREDIT, INC	REPAIR WOMEN'S BATHROOM GO	211.50
		CUSTER COUNTY ABSTRACT	SPRAYING GOLF COURSE	800.00
		CUSTER COUNTY CLERK	4 TELESTAR INSECTICIDE	250.00
		CRAIG TUCKER	FUNGICIDE	343.48
		JAMES BURNAM	TOTAL:	2,700.43
		KELSI SOUTH	GOLF CART LEASE	2,595.00
		SIMPLE SOLUTIONS, LLC	LEASE PYMNT 2 JD MOWERS	932.58
		DENVER MEACHAM II	TOTAL:	3,527.58
		WOODALL SERVICES, LLC	ABSRT/TITLE SEARCH 223 N 4	400.00
		LITTKIE'S LAWN CARE LLC dba	FILING/ST FEE/STAMPS 223 N	63.00
			MOW PARKS & RIGHT-A-WAYS	250.00
		CLINTON INDUSTRIAL	MOW PARKS & RIGHT-A-WAYS	550.00
		CUSTOMER COUNTY CLERK	MONTHLY UPDATE TO WEBSITE	500.00
		CRAIG TUCKER	MOW PARKS & RIGHT-A-WAYS/W	765.00
		JAMES BURNAM	TITLE EXAM 223 N 4TH SURPL	350.00
		KELSI SOUTH	MOW PARKS & RIGHT-A-WAYS	1,125.00
		SIMPLE SOLUTIONS, LLC	MOWING PARKS & RIGHT-A-WAY	1,125.00
		DENVER MEACHAM II	1ST APP OF SPRAY LEGION FI	475.00
		WOODALL SERVICES, LLC	TOTAL:	5,603.00
		LITTKIE'S LAWN CARE LLC dba	INSTALL COMPRESSOR FRISCO	3,117.83
		CLINTON INDUSTRIAL	FACILITIES MANAGEMENT AGR	8,000.00
		ARTIC AIR REFRIG. INC.	NATURAL GAS SERVICE	213.52
		CHAMBER OF COMMERCE	WATER BILL CONF CENTER	40.77
		OKLAHOMA NATURAL GAS CO	SEWER BILL CONF CENTER	18.14
		CITY OF CLINTON	GARBAGE CHARGES CONF CENTE	153.40
			FEES CONF CENTER	10.70
		SYMMETRY ENERGY SOLUTIONS, LLC.	NATURAL GAS SERVICE	356.16
		ROBERT NATHAN ELJOITT	RPR DRAINS/FLASHINGS FRISC	2,360.00
		ROUTE MAGAZINE dba THIN TREAD MEDIA	AD ROUTE MAGAZINE APR/MAY2	1,400.00
			AD IN MAGAZINE JUNE/JULY21	1,400.00
			TOTAL:	17,070.52
ECON DEV AUTH		ECON DEV AUTHORITY JIMMIE JOHNSON ESCROW	ESCROW-GLANCY MOTEL PROPER	1,000.00
			ESCROW-POP HICKS LOCATION	500.00
			TOTAL:	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLINTON HOSPITAL A OK CORPORATION COMMISSION		AP TANK 5/6/7 & HOSP TANK	25.00
			TOTAL:	25.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	4/26/21 STATMENT PCARD PUR	88,487.71
			TOTAL:	88,487.71
===== FUND TOTALS =====				
100	GENERAL FUND			79,586.97
430	CAPITAL IMPROVEMNT			7,706.08
700	PUBLIC WORKS AUTHORITY			382,647.54
710	SOLID WASTE AUTHORITY			58,216.58
720	CLINTON AIRPORT AUTHORITY			7,102.57
730	RECREATION TRUST AUTHORITY			14,362.09
740	CLINTON INDUSTRIAL AUTH.			22,673.52
750	ECON DEV AUTHORITY			1,500.00
770	CLINTON HOSPITAL AUTH.			25.00
999	POOLED CASH			88,487.71
GRAND TOTAL:				662,308.06

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	LN26223 ORD 1007 FACE COVE	76.70
	STAPLES ADVANTAGE	40100-2630	COMMUNITY PROMOTION	LOCAL HEROES	231.21
		40100-2405	OFFICE SUPPLIES	COPY PAPER	60.00
				TOTAL:	367.91
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	FACILITY MAINT JOB ADS	155.50
	AT&T	40200-2025	LEGAL PUBLICATIONS	DFTY CRT CLRK JOB ADS	119.45
	HAC, INC, DBA HOMELAND, UNIT	40200-2025	LEGAL PUBLICATIONS	LN 26243 CNCTC MOWING BIDS	37.11
	AT&T MOBILITY	40200-2005	TELEPHONE	VOICE OVER TELEPHONE	119.28
	AT&T MOBILITY	40200-2405	OFFICE SUPPLIES	COFFEE	56.93
	O.S.B.I. (BACKGROUND CK)	40200-2005	TELEPHONE	IPADS DATA PLANS	174.28
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK HARBIN	15.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK HAMLETT	15.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK SMITH	30.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK MARTINEZ	15.00
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK DIXON	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	OKSW ALLIANCE ECON DEV MTG	100.00
	STANDLEY SYSTEMS, LLC	40200-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	84.25
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN HARBIN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN MUNIZ	45.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	FOLDERS ERASERS CLIPS	103.25
		40200-2405	OFFICE SUPPLIES	FOLDERS NOTEPADS	81.45
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	LEGAL NOTEPADS	47.52
		40200-2405	OFFICE SUPPLIES	ADMIN TONER	258.79
	VERIZON	40200-2405	OFFICE SUPPLIES	AVERY BUSINESS CARDS	26.65
		40200-2005	TELEPHONE	ADMIN DATA	80.04
				TOTAL:	1,624.50
	FINANCE	AT&T	40300-2005	TELEPHONE	VOICE OVER TELEPHONE
AT&T MOBILITY		40300-2005	TELEPHONE	IPADS DATA PLANS	47.67
QUILL CORPORATION		40300-2405	OFFICE SUPPLIES	COPY PAPER	49.48
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	168.46
STAPLES ADVANTAGE		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	16.77
		40300-2405	OFFICE SUPPLIES	TIME CARDS CLIPS	15.63
		40300-2405	OFFICE SUPPLIES	RUBBER BANDS	12.37
		40300-2405	OFFICE SUPPLIES	PENS	4.29
AMAZON.COM		40300-2405	OFFICE SUPPLIES	CORD DETANGLER	16.77
		40300-2405	OFFICE SUPPLIES	NAME PLATE PHIPPS	14.49
				TOTAL:	465.21
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	VOICE OVER TELEPHONE	39.76
	STANDFIELD PRINTING CO., INC	40400-2405	OFFICE SUPPLIES	STAMP MUNICPL COURT	46.90
				TOTAL:	86.66
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.89
	AT&T MOBILITY	40501-2005	TELEPHONE	VOICE OVER TELEPHONE	226.61
		40501-2005	TELEPHONE	IPADS DATA PLANS	47.65
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	84.23
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.46
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	BINDER CLIPS AND GLUE	44.05
		40501-2405	OFFICE SUPPLIES	MANILA 10 BY 13 ENVELOPES	24.49
		40501-2405	OFFICE SUPPLIES	SHIPPING LABELS	13.32
	VERIZON	40501-2005	TELEPHONE	PD DATA	360.09

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	84.23
			TOTAL:		84.23
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	VEHICLE REPAIR	52.50
	ELK SUPPLY CO INC	40503-2045	VEHICLE REPAIR & MAI	VEHICLE REPAIR	889.17
		40503-2421	PARTS-VEHICLE MAINT	PVC HWH DRILL SCR	12.46
		40503-2421	PARTS-VEHICLE MAINT	PVC GROUND CONN	5.84
		40503-2410	OPERATING SUPPLIES	GORILLA GLUE	6.82
		40503-2421	PARTS-VEHICLE MAINT	RETURN PVC	4.67
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	129.76
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	67.88
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	142.75
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FIREARM QT HARRELSON RIVER	15.52
	COPS PRODUCT	40503-2435	UNIFORM SERVICE	MOURNING BAND	27.11
	MICROSOFT MS	40503-2410	OPERATING SUPPLIES	MICROSOFT OFFICE SUBS	120.99
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	336.92
	ATWOODS	40503-2421	PARTS-VEHICLE MAINT	CLAMP TUBING CABLE TIE	16.67
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	SQUADRM LABEL PRINTER	80.52
		40503-2410	OPERATING SUPPLIES	6 MINI USB CABLES	42.36
	DENNY'S	40503-2410	OPERATING SUPPLIES	16 PACK LITHIUM BATTERY	24.98
		40503-2615	TRAINING & DEVELOPME	MEAL STR CRIMES TRN CEDILL	12.18
			TOTAL:		1,979.76
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE	175.90
		40601-2005	TELEPHONE	VOICE OVER TELEPHONE	258.98
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	28.00
	VERIZON	40601-2005	TELEPHONE	FD DATA	360.09
	INTL ASSOC OF FIRE CHIEFS, I	40601-2605	DUES, SUBSCRIPTIONS,	21-22 MEMBERSHIP BR IAFC	220.00
			TOTAL:		1,042.97
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	COMM1 PARTS	84.00
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	95.88
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	NBS ENGL	1.40
		40606-2421	PARTS - VEHICLE MAIN	DECAL REMOVER COMM2	34.05
		40606-2421	PARTS - VEHICLE MAIN	DECAL REMOVAL COMM2	50.68
		40606-2422	PARTS - EQUIPMENT MA	NBS CHAINSAW	3.30
	LITITKE'S STORE	40606-2615	TRAINING & DEVELOPME	TRAINING SUPPLIES	22.42
		40606-2422	PARTS - EQUIPMENT MA	SHARPEN BLADES	15.00
	LOCKE SUPPLY COMPANY	40606-2470	PARTS - EQUIPMENT MA	CHAIN FOR SAW	25.00
	WELDON PARTS, INC	40606-2421	FACILITIES MAINTENAN	HVAC FILTERS	208.39
	O'REILLY AUTOMOTIVE INC	40606-2420	PARTS - VEHICLE MAIN	LOW BEAM HEADLAMP 11	8.14
		40606-2421	TIRES, BATTERIES, ET	BATTERIES BP103	775.44
		40606-2421	PARTS - VEHICLE MAIN	TRK FLUIDS	26.97
	H & R AUTO SUPPLY, LLC dba N	40606-2422	PARTS - VEHICLE MAIN	RESCUE PUMP HYDRAULIC FLUJ	29.98
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	PARTS - EQUIPMENT MA	CHAINSAW CHAINS	48.00
	AMAZON.COM	40606-2435	VEHICLE REPAIR & MAI	BALANCE FRONT TIRES 102	20.00
		40606-2050	UNIFORM SERVICE	LG VEST	50.38
	SKETCHSHE DESIGNS	40606-2435	RADIO REPAIR & MAINT	BATTERIES FOR WALKIES	304.92
	PATRIOT DIESEL SERVICES LLC	40606-2045	UNIFORM SERVICE	EMBROIDER VESTS	159.50
	RAYDEN EPP dba	40606-2422	VEHICLE REPAIR & MAI	L11 104 OIL CHANGE	948.30
		40606-2045	PARTS - EQUIPMENT MA	FLASHLIGHTS	270.00
			VEHICLE REPAIR & MAI	BP102 SPEAKER	200.00



FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WENDY'S	40606-2615	TRAINING & DEVELOPME	MEAL TRNG MWC	5.44
	HIDEAWAY PIZZA	40606-2615	TRAINING & DEVELOPME	MEAL TRNG MWC WENDYS	19.16
	AMERICAN HEART SHOP CPR	40606-2615	TRAINING & DEVELOPME	BLS TRAINING HIDEAWAYPIZZ	48.30
	SHERATON	40606-2615	TRAINING & DEVELOPME	ROOM SHERATON MWC TRNG MS	34.00
		40606-2615	TRAINING & DEVELOPME	ROOM SHERATON MWC TRNG MS	406.20
		40606-2615	TRAINING & DEVELOPME	ROOM SHERATON MWC TRNG FV	406.20
		40606-2615	TRAINING & DEVELOPME	ROOM SHERATON MWC TRNG BS	406.20
			TOTAL:		4,707.25
EMERGENCY MGMT	QUALITY INN AND SUITES	40607-2615	TRAINING & DEVELOPME	RM 2 NIGHTS EM MGMT TRNG	140.20
			TOTAL:		140.20
INSPECTION	AT&T	41000-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	OK MECHANICAL	41000-2615	TRAINING & DEVELOPME	CD ENF TRNG REGISTR	150.00
	AT&T MOBILITY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	84.90
	MISCELLANEOUS V FATTYS SMKHO	41000-2615	TRAINING & DEVELOPME	CD ENF TRNG FTYS SMKHS	21.99
	THE GARAGE	41000-2615	TRAINING & DEVELOPME	CD ENF TRNG THE GARAGE	10.56
	VERIZON	41000-2005	TELEPHONE	EMER MNGMT DATA	80.02
	HOLIDAY INN EXPRESS & SUITES	41000-2615	TRAINING & DEVELOPME	RM 3 NIGHTS CD ENF TRNG	284.97
			TOTAL:		652.32
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	18.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	28.05
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	18.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	28.05
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	19.32
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	29.48
	ELK SUPPLY CO INC	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	124.92
		41108-2410	OPERATING SUPPLIES	LUMBER MCLAIN ROGERS PRK	137.13
		41108-2410	OPERATING SUPPLIES	SUPLS BENCH MCLAIN ROGERS P	35.89
		41108-2410	OPERATING SUPPLIES	SUPLS BENCHES MCLAIN RGRS	28.46
		41108-2410	OPERATING SUPPLIES	TOOLS	94.54
		41108-2410	OPERATING SUPPLIES	PAINT	77.69
		41108-2410	OPERATING SUPPLIES	BOLTS SCREW MCLN PRK	37.51
		41108-2410	OPERATING SUPPLIES	FAUCET	94.84
		41108-2455	SAFETY EQUIPMENT	SAFETY GLOVES	51.16
		41108-2475	LAND MAINTENANCE	EDGER BLADES	141.26
	ECKROAT SEED COMPANY	41108-2475	LAND MAINTENANCE	TURFACE	790.10
	LITTIKE'S STORE	41108-2422	PARTS-EQUIPMENT MAIN	PARTS	114.00
		41108-2439	FERTILIZERS	FERTILIZER	800.00
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	EDGER RPR	190.45
		41108-2046	EQUIPMENT REPAIR & M	REPAIRS	880.62
		41108-2422	PARTS-EQUIPMENT MAIN	TURF GARD	12.93
	AT&T	41108-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	SOUTHWEST DISTRIBUTING CO, I	41108-2422	PARTS-EQUIPMENT MAIN	SPRAY BOOM	265.00
	STAPLES ADVANTAGE	41108-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	ATWOODS	41108-2410	OPERATING SUPPLIES	TOOLS	40.94
		41108-2455	SAFETY EQUIPMENT	WORK GLOVES	39.97
		41108-2410	OPERATING SUPPLIES	TOOLS	259.34
			TOTAL:		4,389.33
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	ATWOODS	41109-2410	OPERATING SUPPLIES	ELECTRIC CORDS	79.98
		41109-2410	OPERATING SUPPLIES	WATER PUMP	118.97

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	132.06
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2410	OPERATING SUPPLIES	SHARPIES	8.76
		41208-2485	STREET REPAIR & MAIN ASPHALT GRNT WSH POTHOLE		51.41
		41208-2076	STREET LIGHTING CHAR INTERCHANGE LITES		60.48
		41208-2076	STREET LIGHTING CHAR I40 CHEROKEE LTS		187.71
		41208-2076	STREET LIGHTING CHAR I40 CHEROKEE LTS		139.78
		41208-2046	STREET LIGHTING CHAR I40 CHEROKEE LTS		236.77
		41208-2005	EQUIPMENT REPAIR & M POLE SAW RPR		231.47
		41208-2077	TELEPHONE	VOICE OVER TELEPHONE	19.88
		41208-2077	STREET LIGHT REPAIRS RPR LTS EXIT 69		496.63
		41208-2421	STREET LIGHT REPAIRS STR LT RPR FRISCO		317.57
		41208-2422	PARTS-VEHICLE MAINT	FUSES SWEEPER TRCK	13.02
		41208-2110	OPERATING SUPPLIES	SPRAYER HOOKS	3.79
		41208-2405	PARTS-EQUIPMENT MAIN	HYDRLIC TUBE SKID STEER	130.34
		41208-2440	RENTAL CHARGES	CYLINDER RENT APR 21 22	74.95
		41208-2440	TELEPHONE	ON CALL CELL PHONE	39.71
		41208-2455	OFFICE SUPPLIES	TIME CARDS	11.04
		41208-2045	CHEMICALS	FERTILIZER	350.00
			SAFETY EQUIPMENT	GLOVES SWITCH KIT	17.96
		VEHICLE REPAIR & MAI	DUMP TRUCK RPR	996.08	
			TOTAL:	3,638.21	
RECREATION	DOLLAR GENERAL CHARGED SA	41408-2305	AFTER SCHOOL PROGRAM ASP CRAFT SUPPLIES		1.50
		41408-2465	JANITORIAL SUPPLIES	WIPES FOR CONCESSION	4.75
	AT&T	41408-2005	TELEPHONE	VOICE OVER TELEPHONE	59.64
	H&C, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	CHIPS	59.74
		41408-2416	CONCESSIONS FOR RESA	WATER AND GATORADE ACME	35.93
		41408-2416	CONCESSIONS FOR RESA	WATER BSEBL SFBL CONCESSIO	210.00
		41408-2305	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	91.44
		41408-2416	AFTER SCHOOL PROGRAM	ASP SUPPLIES	15.87
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	132.28
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	55.32
		41408-2416	CONCESSIONS FOR RESA	HOTDOG BUNS	15.49
		41408-2305	AFTER SCHOOL PROGRAM	ASP CRAFT SUPPLIES	46.43
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	69.93
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	24.14
		41408-2305	AFTER SCHOOL PROGRAM	SNACKS FOR ASP	62.33
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	46.78
	AT&T MOBILITY	41408-2020	DATA PROCESSING	ARMORY INTERNET	114.77
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	104.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	116.00
	SHELL FLEET PLUS	41408-2425	FUEL, OIL, ETC.	FUEL ARMADA	29.75
	SPRINGHILL SUITES OKC QUAIL	41408-2020	DATA PROCESSING	CABLE TV	88.94
	SAM'S CLUB / GEORB	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	136.53
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	1,013.94
		41408-2305	AFTER SCHOOL PROGRAM	ASP SUPPLIES	103.78

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	MEMBERSHIP CARDS	90.00
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	209.90
	SKETCHSHE DESIGNS	41408-2315	LIL KICKERS PROGRAM	SHIRTS LIL KICKERS	292.50
			TOTAL:		3,242.72
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2435	UNIFORM SERVICE	UNIFORMS	125.26
	ELK SUPPLY CO INC	41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2410	OPERATING SUPPLIES	PICK UP TOOL	24.37
	AT&T	41600-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	SUNSHINE FARM & NURSERY	41600-2474	LANDSCAPING SUPPLIES	TREE FOR CEMETERY	200.00
	O'REILLY AUTOMOTIVE INC	41600-2421	PARTS - VEHICLE MAIN	CARBLEANER PLUG GAGE	48.17
	STAPLES ADVANTAGE	41600-2405	OFFICE SUPPLIES	TIME CARDS	11.04
			TOTAL:		542.88
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	121.66
		41700-2435	UNIFORM SERVICE	UNIFORMS	9.67
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.16
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.16
	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	1,409.40
		41700-2470	FACILITIES MAINTENAN	DOOR STOP	5.84
		41700-2470	FACILITIES MAINTENAN	BOLTS	7.78
		41700-2465	JANITORIAL SUPPLIES	BROOM	36.04
	DOLLAR GENERAL CHARGED SA	41700-2470	FACILITIES MAINTENAN	FLOOR WAX	28.30
	HINZ REFRIGERATION INC	41700-2130	FACILITIES REPAIR	RFR UNIT FINANCE DPT	99.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.89
		41700-2005	TELEPHONE	ES ALARM	195.60
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	59.64
		41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	19.88
	HAC, INC, DBA HOMELAND, UNIT	41700-2470	FACILITIES MAINTENAN	FLOOR WAX	52.73
	LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	LIGHT BULBS	38.36
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL YEARLY LIBRAR	337.00
		41700-2120	CONTRACTUAL SERVICES	YRLY PEST CTRL 6TH ST BLD	308.00
		41700-2120	CONTRACTUAL SERVICES	PEST CTRL LIBRARY MAR21	60.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL	45.00
		41700-2120	CONTRACTUAL SERVICES	PEST CTRL LIBRARY MAR22	63.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	132.28
	STAPLES ADVANTAGE	41700-2410	OPERATING SUPPLIES	TIME CARDS	28.29
		41700-2410	OPERATING SUPPLIES	PENS	18.45
		41700-2410	OPERATING SUPPLIES	COFFEE FILTERS	44.98
	ATWOODS	41700-2470	FACILITIES MAINTENAN	HOSE ADAPTOR	9.99
	AMAZON.COM	41700-2020	DATA PROCESSING	UPS REPL BATTERIES	75.16
	EMPIRE PAPER	41700-2470	FACILITIES MAINTENAN	FLOOR WAX	291.47
		41700-2465	JANITORIAL SUPPLIES	SWEEPER	185.76
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	771.52
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	802.93
		41700-2465	JANITORIAL SUPPLIES	PAPER TOWELS	29.03
		41700-2465	JANITORIAL SUPPLIES	RETURN PAPER TOWELS	29.03-

FUND: GENERAL FUND

VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.87
			TOTAL:	5,900.51

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	AMAZON.COM	40606-3010	OFFICE FURNITURE/EQU TRNG	MONITOR	349.99
		40606-3010	OFFICE FURNITURE/EQU	GOGGLE CHROMECAST TRNG	41.24
			TOTAL:		391.23
ACME BRICK PARK	HINZ REFRIGERATION INC	41408-3035	IMPROVEMENTS OTHER T	HVAC REPLC ACME PARK	8,900.00
			TOTAL:		8,900.00

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI	MAIN S AT&T	44900-2005	TELEPHONE	HOPE LOCAL SER	168.04
TOTAL:					168.04

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
WATER ADMINISTRATION	CLINTON DAILY NEWS AT&T STANDLEY SYSTEMS, LLC  STAPLES ADVANTAGE DOBSON TECHNOLOGIES TRANSPOR	40701-2025	LEGAL PUBLICATIONS	PWA LN 26234 DSHRG PERMIT	34.75		
		40701-2005	TELEPHONE	VOICE OVER TELEPHONE	39.76		
		40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	0.95		
		40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	84.18		
		40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	11.74		
		40701-2405	OFFICE SUPPLIES	COPY PAPER TIME CARDS	173.49		
		40701-2005	TELEPHONE	INTERNET SERVICE	146.20		
				TOTAL:	491.07		
		WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS  ELK SUPPLY CO INC  CKENERGY ELECTRIC COOPERATIV  LOCKE SUPPLY COMPANY PIONEER SUPPLY CO, LLC  AT&T MISCELLANEOUS V AUTOMATION D UBIQUITI INC ROTHER BROTHERS, INC. CELLULAR NETWORK PARTNERSHIP STAPLES ADVANTAGE H & R AUTO SUPPLY, LLC dba N WESTERN OKLAHOMA TIRE & SERV VERIZON CORE & MAIN LP CLICKSEND.COM RECHARGE	40708-2435	UNIFORM SERVICE	UNIFORMS	54.37
				40708-2435	UNIFORM SERVICE	UNIFORMS	160.57
40708-2435	UNIFORM SERVICE			UNIFORMS	57.15		
40708-2410	OPERATING SUPPLIES			LADDER	214.49		
40708-2410	OPERATING SUPPLIES			RECIP SAW BLADE	31.18		
40708-2075	ELECTRIC CHARGES			DIXON WELL	185.65		
40708-2075	ELECTRIC CHARGES			CANYONS WEST	180.81		
40708-2075	ELECTRIC CHARGES			N WELL	37.02		
40708-2075	ELECTRIC CHARGES			BOOSTER PUMP JEHOVAH	54.79		
40708-2410	OPERATING SUPPLIES			PVC SUPPLIES	90.81		
40708-2410	OPERATING SUPPLIES			METER SUPPLIES	2,823.30		
40708-2410	OPERATING SUPPLIES			GATE VALVE	1,357.10		
40708-2410	OPERATING SUPPLIES			METER SUPPLIES	3,180.30		
40708-2410	OPERATING SUPPLIES			METER SUPPLIES	105.00		
40708-2410	OPERATING SUPPLIES			VALVE	2,988.20		
40708-2410	OPERATING SUPPLIES			ADAPTER	12.60		
40708-2410	OPERATING SUPPLIES			GASKET	120.75		
40708-2410	OPERATING SUPPLIES			METER VALVE	1,429.00		
40708-2005	TELEPHONE			VOICE OVER TELEPHONE	19.88		
40708-2422	PARTS-EQUIPMENT MAIN			2MILLION TRANSDUCER REPL	252.00		
40708-2050	RADIO REPAIR & MAINT			SCADA BACKHAUL AF60LR	1,596.00		
40708-2410	OPERATING SUPPLIES			BLADES	44.85		
40708-2405	TELEPHONE			ON CALL CELL PHONE	19.85		
40708-2405	OFFICE SUPPLIES			TIME CARDS	11.04		
40708-2420	TIRES, BATTERIES, ET			BATTERY REPLCMNT	37.99		
40708-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00				
40708-2005	TELEPHONE	WATER MAINT DATA	40.01				
40708-2410	OPERATING SUPPLIES	METER SUPPLIES	1,896.84				
40708-2410	OPERATING SUPPLIES	METER SUPPLIES	590.76				
40708-2005	TELEPHONE	SCADA ALARM SMS	20.00				
40708-2005	TELEPHONE	SCADA ALARM SMS	20.00				
40708-2005	TELEPHONE	SCADA ALARM SMS	20.00				
40708-2005	TELEPHONE	SCADA ALARM SMS	20.00				
40708-2005	TELEPHONE	SCADA ALARM SMS	20.00				
40708-2005	TELEPHONE	SCADA ALARM SMS	20.00				
40708-2005	TELEPHONE	SCADA ALARM SMS	20.00				
40708-2005	TELEPHONE	SCADA ALARM SMS	20.00				
		TOTAL:	17,772.31				
WATER TREATMENT	AMAZON.COM  VERIZON	40710-2050	RADIO REPAIR & MAINT	LAKE NETWORK DISH REPL	340.00		
		40710-2470	FACILITIES MAINTENAN	USB EXT CABLE	16.98		
		40710-2005	TELEPHONE	LAKE SCADA FALLOVER	10.02		
		TOTAL:	367.00				
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.12		

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WASTEWATER ADMINISTRAT	DOBSON	TECHNOLOGIES	TRANSPOR	40801-2005
	WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435		
		40808-2435		UNIFORM SERVICE	54.37
		40808-2435		UNIFORM SERVICE	54.37
		40808-2435		UNIFORM SERVICE	57.15
		40808-2435		UNIFORM SERVICE	57.15
	CELLULAR NETWORK PARTNERSHIP	40808-2005		ON CALL CELL PHONE	19.86
				TOTAL:	242.90
				TOTAL:	37.12
				TOTAL:	146.20
				TOTAL:	146.20



FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES TRANSPOR	40901-2005	TELEPHONE	INTERNET SERVICE	146.20	
					TOTAL:	146.20
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	78.49	
		40912-2435	UNIFORM SERVICE	UNIFORMS	78.49	
		40912-2435	UNIFORM SERVICE	UNIFORMS	190.48	
		40912-2435	UNIFORM SERVICE	UNIFORMS	67.94	
		40912-2435	UNIFORM SERVICE	UNIFORMS	71.38	
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46	
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46	
	UNITED ENGINES, INC	40912-2421	PARTS-VEHICLE MAINT	WATER PUMP RPR	316.48	
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	OIL BATH SEAL UNIT 21	221.06	
		40912-2421	PARTS-VEHICLE MAINT	UNIT 25 RPR	916.04	
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 RPR	243.20	
		40912-2421	PARTS-VEHICLE MAINT	WTR PUMP UNIT 24	115.00	
		40912-2421	PARTS-VEHICLE MAINT	STELL RIVET UNIT 21	25.99	
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	TRASH TRCK RIVETS	103.96	
		40912-2421	TELEPHONE	ON CALL CELL PHONE	37.46	
	CELLULAR NETWORK PARTNERSHIP	40912-2005	OFFICE SUPPLIES	TIME CARDS	11.04	
	STAPLES ADVANTAGE	40912-2405	PARTS-VEHICLE MAINT	HYRDL CYLDR	1,949.79	
	KANN MANUFACTURING CORPORATI	40912-2421	TIRES, BATTERIES, ET	TIRE REPLCMNT UNIT 21	1,531.84	
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE REPLCMNT	1,531.84	
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE RPR	20.00	
		40912-2420	TIRES, BATTERIES, ET	UNIT 25 TIRE RPLCMNT	1,503.84	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT UNIT 22	50.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT LABOR	1,503.84	
	ATWOODS	40912-2410	OPERATING SUPPLIES	AIR COMPRESSR DRP STE	399.99	
		40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES	146.89	
	DANNY L. WATKINS dba CLINTON	40912-2045	VEHICLE REPAIR & MAI	TOW UNIT 21	262.50	
	FLEETPRIDE	40912-2421	PARTS-VEHICLE MAINT	CYLDR FTNGS UNIT 22	6.56	
		40912-2421	PARTS-VEHICLE MAINT	HYD SYSTM UNIT 2	149.40	
					TOTAL:	11,654.42

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.89
		42700-2005	TELEPHONE	LOCAL PHONE SERVICE	167.62
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	19.86
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	PEST CONTROL YEARLY AIRPOR	294.00
	MISCELLANEOUS V A.C.E. TESTI	42700-2120	CONTRACTUAL SERVICES	PEST CONTROL AIRPORT	91.00
	DISH NETWORK	42700-2130	FACILITIES REPAIR	TANK TEST DUE TO HOT WELL	685.00
	K & S TIRE INC	42700-2046	CONTRACTUAL SERVICES	DISH NETWORK	40.05
	AMAZON.COM	42700-2046	EQUIPMENT REPAIR & M	RPR LWN MWR TIRE JHN DEERE	52.57
	DOBSON TECHNOLOGIES TRANSPOR	42700-2410	OPERATING SUPPLIES	WHEEL CHOCKS	142.45
		42700-2005	TELEPHONE	INTERNET SERVICE	48.73
				TOTAL:	1,738.17

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36		
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	38.64		
		41301-2016	ADVERTISING	ADVERTISING		38.92	
		41301-3030	OTHER EQUIPMENT	NEW KOOL AIRE ICE MACHINE		5,200.00	
		41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE		196.89	
		41301-2016	ADVERTISING	ADVERTISING		200.00	
		41301-2120	CONTRACTURAL SERVICE	PEST CONTROL YEARLY GC		290.00	
		41301-2120	CONTRACTURAL SERVICE	PEST CONTROL GC		95.00	
		41301-2405	OFFICE SUPPLIES	COPY PAPER		49.49	
		41301-2410	OPERATING SUPPLIES	DISH NETWORK		159.05	
		41301-2405	OFFICE SUPPLIES	TIME CARDS		34.08	
		41301-2405	OFFICE SUPPLIES	CORDLESS PHONE UPDATE		94.10	
		41301-2405	OFFICE SUPPLIES	PRO TONER		258.78	
		41301-2405	OFFICE SUPPLIES	AVERY BUSINESS CARDS		26.65	
		41301-2405	OFFICE SUPPLIES	INTERNET SERVICE		48.73	
					TOTAL:		6,767.69
		GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	4.68
				41308-2435	UNIFORM SERVICE	UNIFORMS	116.67
				41308-2435	UNIFORM SERVICE	UNIFORMS	4.68
				41308-2435	UNIFORM SERVICE	UNIFORMS	4.68
41308-2435	UNIFORM SERVICE			UNIFORMS	4.92		
41308-2435	UNIFORM SERVICE			UNIFORMS	4.92		
41308-2435	UNIFORM SERVICE			UNIFORMS	4.92		
41308-2046	EQUIPMENT REPAIR & M			REPAIR TRIMMER		80.00	
41308-2045	VEHICLE REPAIR & MAI			TRACTOR REPAIR		1,253.49	
41308-2410	OPERATING SUPPLIES			HOSES		79.70	
41308-2441	SAND/SOIL AMENDMENTS			SAND		1,239.17	
41308-2410	OPERATING SUPPLIES			HOSE		39.88	
41308-2410	OPERATING SUPPLIES			SUPPLIES		66.96	
41308-2410	OPERATING SUPPLIES			SUPPLIES		94.59	
41308-2410	OPERATING SUPPLIES			TAPE FLEX SEAL		48.96	
41308-2410	OPERATING SUPPLIES			GREASE GUN		199.99	
41308-2405	OFFICE SUPPLIES			PRINTER INK		53.99	
					TOTAL:		3,302.20

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	CUPS FOR EVENTS	49.00
		41508-2016	ADVERTISING	TABLECLOTHS FOR ED EVENT	150.61
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.74
	WEATHERFORD DAILY NEWS	41508-2016	ADVERTISING	FORMAL AFFAIRS TAB	373.23
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	MISCELLANEOUS V WEB NETWORK	41508-2120	CONTRACTUAL SERVICES	WEB DOMAIN RENEWAL	199.95
	AMAZON.COM	41508-3030	OTHER EQUIPMENT	PRESENTATION LAPTOP REPL	1,217.00
	SIMPLE SOLUTIONS , LLC	41508-2016	ADVERTISING	LAWN CARE	350.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2470	FACILITIES MAINTENAN	ICE MACHINE CLEANING	393.69
	DOBSON TECHNOLOGIES TRANSPOR	41508-2410	OPERATING SUPPLIES	SUGAR SWEETENER TEA BAGS	168.78
		41508-2020	DATA PROCESSING	INTERNET SERVICE	48.76
				TOTAL:	6,124.76

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===== FUND TOTALS =====
100 GENERAL FUND 30,238.40
430 CAPITAL IMPROVEMNT 9,291.23
520 HOUSING/HOPE VI FUND 168.04
700 PUBLIC WORKS AUTHORITY 19,056.60
710 SOLID WASTE AUTHORITY 11,800.62
720 CLINTON AIRPORT AUTHORITY 1,738.17
730 RECREATION TRUST AUTHOR. 10,069.89
740 CLINTON INDUSTRIAL AUTH. 6,124.76
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GRAND TOTAL: 88,487.71
    
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