

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE AUG 21	217.93	
		500-54048	BALLFIELD/SOCCER CO	SALES TAX BAL DUE AUG 21	0.67	
		2405	SALES TAX LIABILITY	OK TAX COMMISSION	206.82	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AU	244.70	
		O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES AUG21	463.58
	MISCELLANEOUS V AMANDA MURRA	500-54039	YOUTH PROGRAMS	AMANDA MURRAY:RFND LIL KIC	25.00	
		KYLE FIELDS	500-54090	FACILITY/PROPERTY RE	KYLE FIELDS:RFND PAVILLION	25.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES AUGUST 21	120.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES AUG21	5.00	
	TOTAL:					1,308.70
	GOVERNING BOARD	BRITTAIN & ASSOCIATES INC	40100-2030	LIABILITY INSURANCE	CRIME PROTECTION RNWL BOND	775.00
40100-2620			ELECTION EXPENSE	ELECTION EXPS 11/9/2021 EL	1,546.80	
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34	
MULTI COUNTY YOUTH SERVIC		40100-2650	CONTRIBUTION TO OTHE	PROF SRVS AGRMNT FY21/22	5,000.00	
TOTAL:					25,575.14	
FINANCE	OK MUNICIPAL LEAGUE	40300-2615	TRAINING & DEVELOPME	CLD 9 CLASS 2021-2022	500.00	
		PITNEY-BOWES INC	40300-2010	POSTAGE	21/22 POSTAGE MACH LEASE	170.73
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR SEPT 21	1,932.82	
	TOTAL:					2,603.55
POLICE ADMINISTRATION	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	229.62	
TOTAL:					229.62	
POLICE OPERATIONS	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,262.01	
TOTAL:					2,262.01	
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	199.42	
TOTAL:					199.42	
FIRE PROTECTION	JP MORGAN CHASE BANK NA	40606-2435	UNIFORM SERVICE	TACTICALGEAR REFUND UNIFOR	143.97-	
		40606-2615	TRAINING & DEVELOPME	SEQUOYAH LODGE REMB MS ROO	94.00-	
	PRO TECH MECHANICAL, INC	40606-2470	FACILITIES MAINTENAN	REPAIRS TO LG AC SYSTEM	1,615.90	
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,629.72	
	LITTKIE'S LAWN CARE LLC dba	40606-2120	CONTRACTUAL SERVICES	212 S 4TH ST	175.00	
		40606-2120	CONTRACTUAL SERVICES	523 W GARY BLVD	85.00	
	LUSTFIELD MOBILE WELDING & R	40606-2421	PARTS - VEHICLE MAIN	ICE CHEST MOUNT	50.00	
TOTAL:					3,317.65	
INSPECTION	BELTER CONSTRUCTION CORPORAT	41000-2091	DEMOLITION SERVICES	DEMO OF 205 S 3RD ST	4,825.00	
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	120.25	
	TOTAL:					4,945.25
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22	
		PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	853.51
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	156.52	
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	90.00	
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GLF	90.00	
		41108-2110	RENTAL CHARGES	PORT TOILET KLUMP PK	100.00	
		41108-2110	RENTAL CHARGES	PORT TOILET DPS SITE	90.00	
		41108-2110	RENTAL CHARGES	2-RIVER SS/SOCCER 66	180.00	
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	886.90	
	TOTAL:					2,484.15

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 SERVICES	37.22	
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	450.37	
	LUSTFIELD MOBILE WELDING & R	41109-2130	FACILITIES REPAIR &	REPAIR SLIDE METAL	612.00	
		41109-2130	FACILITIES REPAIR &	REPAIR DIVING BOARD	78.00	
				TOTAL:	<u>1,177.59</u>	
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	7,258.47	
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	948.26	
				TOTAL:	<u>8,206.73</u>	
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	105.34	
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	363.39	
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE BALLFIELD CONCESS	184.00	
		41408-2416	CONCESSIONS FOR RESA	GATORADE BALLFIELD CONCESS	72.00	
		41408-2416	CONCESSIONS FOR RESA	WATER & GATORADE CONCESSIO	368.00	
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	95.66	
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52	
		41408-2460	MISCELLANEOUS	FEEs ACME BRICK PARK	10.70	
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,212.85	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,072.14	
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	26.87	
				TOTAL:	<u>4,543.47</u>	
	CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	177.41
				TOTAL:	<u>177.41</u>	
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM CH	177.00	
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	97.10	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.86	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	42.29	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	57.49	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.82	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	142.38	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	33.68	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH	150.03	
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	244.35	
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,177.98	
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH	30.28	
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	335.29	
				TOTAL:	<u>3,607.77</u>	

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-3025	VEHICLES	2-2021 DODGE CHARGERS PD	26,998.00
		40503-3025	VEHICLES	2-2021 DODGE CHARGERS PD	26,998.00
				TOTAL:	53,996.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
				TOTAL:	932.58

FUND: 2005 4TH CENT ECON D

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEVELOPMENT	CRAIG TUCKER	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARKS & ROW	250.00
		44500-2120	CONTRACT SERVICES/MO	ED CLEANING JSL PRK & DISP	200.00
	JAMES BURNAM	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARKS & ROW	640.00
	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARKS & ROA	2,840.00
	WOODALL SERVICES, LLC	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARKS & ROW	1,600.00
				TOTAL:	<u>5,530.00</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC AUG21	14.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	146,635.94
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	146,816.61
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT AUG21	80,729.58
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	121.03
	CUSTER COUNTY CLERK	40701-2085	PROFESSIONAL SERVICE	UTILITY BASEMENT KETAN MOD	20.00
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	PROFESSIONAL SERVICE	316.25
		40701-2224	OIL & GAS/WELL OPERA	REIMBERSABLE EXPENSES	40.00
		40701-2225	ROYALTIES PAID	OIL & GAS ROYALTIES PAID	3,078.95
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION AUG2021	32.75
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE AUG2021	22,333.95
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	600.00
				TOTAL:	107,272.51
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	102.17
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	22.65
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,511.09
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	513.52
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	431.88
				TOTAL:	6,581.31
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	1 TON CHLORINE	3,942.00
		40710-2440	CHEMICALS	1 TON CHLORINE	2,652.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,629.75
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	36.33
	WATER TECH, INC	40710-2440	CHEMICALS	TOTE OF SODIUM CHLORITE	3,316.13
		40710-2440	CHEMICALS	55 GAL EARTH TEC	3,465.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	REED SERVICES UNLIMITED, LLC	40710-3030	OTHER EQUIPMENT	FILTER BOX PROJ/WIRING REC	1,114.24
	BRAY SALES, INC. dba PROCESS	40710-2470	FACILITIES MAINTENAN	WTP RAW WATER PRJ VALVE AS	2,789.00
	AUSTIN TANNER HOLMAN dba	40710-2475	LAND MAINTENANCE	REMOVE TREES/STUMPS LAKE D	5,800.00
	POWELL'S SERVICE INC	40710-2120	CONTRACTUAL SERVICES	CLEAN OUT WEST CLARILIER W	2,500.00
			TOTAL:	64,304.45	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,707.62
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
		40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	680.00
	CRAIG TUCKER	40715-2475	LAND MAINTENANCE	MOWING RO PLANT	400.00
				TOTAL:	8,809.90
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	431.88
	KEY EQUIPMENT & SUPPLY CO.	40808-3030	OTHER EQUIPMENT	PIPE HUNTER JETTER	108,470.04
	RP POWER, LLC	40808-2046	EQUIP REPAIR & MAINT	REPLACE BATTERY-VFW	364.17
	CIARA ARRIAGA	40808-2460	MISCELLANEOUS	RPR DAMAGED FENCE PER AGRE	400.00
				TOTAL:	109,666.09
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE	636.75
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE	636.75
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE	516.75
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	10,608.79
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	60.09
	ASAP ENERGY INC	40810-2440	CHEMICALS	DYED DIESEL	1,278.28

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40810-2440	CHEMICALS	DYED DIESEL WWTP	1,238.57
	WATER HOLDINGS ACQUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	SIMPLE SOLUTIONS , LLC	40810-2475	LAND MAINTENANCE	MOW & EDGE WWTP	1,320.00
				TOTAL:	53,355.98
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	#18 PAC/CHEM BLDG PROJ	4,582.59
				TOTAL:	4,582.59
2014 REV BOND ISSUE	BRITTAIN & ASSOCIATES INC	42700-3064	PROJ CONST - INJECTI	BIA OBLIGATION ASSIGNEES B	1,500.00
				TOTAL:	1,500.00

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	42.92
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	69.14
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	25.36
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
REPUBLIC SERVICES		40912-2120	CONTRACTUAL SERVICES	SW DISPOAL FESS AUG2021	20,527.64
		40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES AUG2021	26,616.86
		40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEE JULY2021	44,753.81
PUBLIC SERVICE CO OF OK dba		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	20.72
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	71.67
WEX BANK dba WRIGHT EXPRESS		40912-2425	FUEL, OIL, ETC.	FUEL USE	8,504.69
TOTAL:					100,643.51

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ARTIC AIR REFRIG. INC.	42700-2130	FACILITIES REPAIR	SCHEDULED MAINT AP	463.00
	BRITTAIN & ASSOCIATES INC	42700-2032	PROPERTY INSURANCE	RENEWAL HANGAR INS 21/22	15,253.00
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGRM	6,683.22
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,029.34
	ASAP ENERGY INC	42700-2419	FUEL FOR RESALE	4,000 GLS 100 LL/3.376059	14,328.42
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	144.40
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
				TOTAL:	38,201.38

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE AUG 21	983.25
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE AUG 21	0.01
		2405	SALES TAX LIABILITY	1491.50	1,491.50
					TOTAL:
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO CITY OF CLINTON	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.65
		41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	165.11
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,041.32
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	320.25
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	5% CARTS, GREEN FEES TOURN.	494.62
		41301-2135	BANK SERVICE FEES	BRIAN KENT MILLER	391.45
	28 RENTALS, LLC	41301-2142	MANAGEMENT FEE/LEASE	GC MNGMNT AGR 7/21-6/22	2,916.67
		41301-2110	RENTAL CHARGES	PORTABLE TOILET GC	90.00
		41301-2110	RENTAL CHARGES	PORT TOILET NS OF GC	90.00
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	LAND RENT COLF COURSE	300.00
				TOTAL:	5,861.77
	GOLF COURSE MAINTENANC	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	FUEL USE
41308-2445			IRRIGATION & DRAINS	IRRIGATION PARTS FOR SPRIN	1,299.45
BRANDLEY INSPECTIONS, LLC		41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00
BWI		41308-2440	CHEMICALS	ADVANTAGE PELLETS	107.94
			TOTAL:	3,565.96	
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
		41399-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
					TOTAL:

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CUSTER COUNTY CLERK	40000-2085	PROFESSIONAL SERVICE	QUIT CLAIM DEED LT6-13 BK1	18.00
				TOTAL:	18.00
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MNGMNT AGR 7/21-6/22	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	150.69
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	33.48
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	16.72
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	158.96
		41508-2460	MISCELLANEOUS	FEEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,257.18
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	34.59
				TOTAL:	11,662.32
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	44.22
				TOTAL:	44.22

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	8/25/21 STMNT PCARD PURCHA	68,405.60
				TOTAL:	68,405.60

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

100	GENERAL FUND	60,638.46
430	CAPITAL IMPROVEMNT	54,928.58
513	2005 4TH CENT ECON DEV	5,530.00
700	PUBLIC WORKS AUTHORITY	502,889.44
710	SOLID WASTE AUTHORITY	100,643.51
720	CLINTON AIRPORT AUTHORITY	38,201.38
730	RECREATION TRUST AUTHOR.	15,430.07
740	CLINTON INDUSTRIAL AUTH.	11,724.54
999	POOLED CASH	68,405.60
GRAND TOTAL:		858,391.58

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CAFE CLINTON	40100-2630	COMMUNITY PROMOTION	LUNCH OMNES MTG	173.75
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	COPY PAPER	216.60
				TOTAL:	390.35
ADMINISTRATION	OMCTFOA TREASURER	40200-2615	TRAINING & DEVELOPME	OMCT ANNUAL CONF JONES	199.00
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	CNL MTG TORT CLMS	165.00
		40200-2085	PROFESSIONAL SERVICE	ATN CNL MTG CMN LW MRRG	390.00
	LAW ENFORCEMENT PSYCHOLOGICA	40200-2616	EMPLOYEE HEALTH & SA	LEPS PSYC TEST DAVIS	120.00
		40200-2616	EMPLOYEE HEALTH & SA	LEPS PSYC TEST SMITH	120.00
	US POSTAL SRVC	40200-2010	POSTAGE	J PANNELL LETTER JULY 2021	7.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	FUNDERBURGH PE BACKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	BURKE PE BACKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	WOLFE PE BACKGRND CK	15.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	HANGING FILES	11.24
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	PAGE FLAGS AND PRONG BASES	13.88
	EXPEDIA	40200-2610	CONFERENCES, BUSINES	EXP TRVL PLANNING ICMA	2.56
				TOTAL:	1,128.37
FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2605	DUES, SUBSCRIPTIONS,	ANNUAL MBERSHP BLANCHARD	159.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	109.38
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	HANGING FILES	11.25
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	2 MAGNIFIERS	25.98
	STONEY CREEK HOTEL & CONFERE	40300-2615	TRAINING & DEVELOPME	CLD9 LODGING 2DAY	199.68
				TOTAL:	505.29
LEGAL AND COURTS	AMAZON.COM	40400-2405	OFFICE SUPPLIES	PEN REFILLS	12.33
		40400-2405	OFFICE SUPPLIES	1 MAGNIFIER	12.99
				TOTAL:	25.32
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	BODY CAM FOOT REQ	5.79
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	109.41
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.25
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	SCISSORS STAPLE REMOVER	12.58
				TOTAL:	285.15
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	MESSAGE BOOKS	44.37
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER THE PHONE TRANS	6.93
				TOTAL:	105.99
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	30.00
	DAIRY QUEEN	40503-2615	TRAINING & DEVELOPME	DQ TRNG MEAL	6.63
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	267.25
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49
	LYNN PEAVEY CO	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS RIF BOXES	139.95
		40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	24.50
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	BONES TRNG MEAL	36.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	BONES TRNG MEAL	36.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	TEXAS ROADHOUSE TRNG MEAL	35.97
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	LONGHORN MEAL TRNG	24.18
	THE EMBLEM AUTHORITY dba EMB	40503-2435	UNIFORM SERVICE	EMBROIDERED PATCHES	198.50
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORM RIVERA	1,026.73

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2435	UNIFORM SERVICE	UNIFORM SCOTT	60.59
		40503-2435	UNIFORM SERVICE	UNIFORM RINKEL	135.73
		40503-2435	UNIFORM SERVICE	BOUZIDEN UNIFORM	180.38
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	164.07
	STAPLES ADVANTAGE	40503-2431	PRISONER BOARDING	PLATES CUPS	136.17
	HOLIDAY INN EXPRESS - STILLW	40503-2615	TRAINING & DEVELOPME	HOL INN 3 NIGHTS PACEM TRN	556.96
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAM PLATES SMITH DAVIS	42.50
				TOTAL:	3,125.60
POLICE ANIMAL CONTROL	BALLARD'S OF CLINTON INC	40504-2425	FUEL, OIL, ETC.	OIL CHANGE	57.07
				TOTAL:	57.07
FIRE ADMINISTRATION	FIRE MARSHALS ASSOCIATION OF	40601-2615	TRAINING & DEVELOPME	BR REG	150.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	COPY PAPER	36.10
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	DETERGENT	36.32
		40601-2465	JANITORIAL SUPPLIES	DETERGENT	26.12
		40601-2465	JANITORIAL SUPPLIES	REFUND	36.32-
	ECHELON FRONT ONLINE	40601-2615	TRAINING & DEVELOPME	TRAINING	49.99
				TOTAL:	316.90
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	OLD RESCUE MAINT BATTs TRA	668.54
		40606-2045	VEHICLE REPAIR & MAI	OIL CHANGE N RPRS RESCUE	204.77
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	95.88
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION SUPP	31.17
		40606-2470	FACILITIES MAINTENAN	STATION RPR	209.38
		40606-2615	TRAINING & DEVELOPME	TRNG FOAM TEST	22.47
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	TRK BATTERIES	315.81
		40606-2421	PARTS - VEHICLE MAIN	VEH/STATION SUPP	43.98
		40606-2421	PARTS - VEHICLE MAIN	FC2 WIPERS	29.18
		40606-2421	PARTS - VEHICLE MAIN	VEH SUPPLIES	20.48
		40606-2421	PARTS - VEHICLE MAIN	L11 PARTS	16.64
	FIRE MARSHALS ASSOCIATION OF	40606-2615	TRAINING & DEVELOPME	MS REG	150.00
	H & R AUTO SUPPLY, LLC dba N	40606-2410	OPERATING SUPPLIES	STATION TOOLS	14.49
		40606-2422	PARTS - EQUIPMENT MA	WIRES CONNECTORS CBL TIES	63.28
		40606-2421	PARTS - VEHICLE MAIN	SHOP	56.53
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	TIRE FC3	154.61
		40606-2420	TIRES, BATTERIES, ET	TIRES FC3	463.83
	JP MORGAN CHASE BANK NA	40606-2435	UNIFORM SERVICE	TACTICAL GEAR REFUND UNIFO	143.97-
		40606-2435	UNIFORM SERVICE	TECTICALGEAR REFUND UNIFOR	143.97
	ATWOODS	40606-2455	SAFETY EQUIPMENT	OIL ABSORB	29.95
		40606-2422	PARTS - EQUIPMENT MA	SQR TBNG	10.99
		40606-2470	FACILITIES MAINTENAN	SHOP SUPPLIES	44.93
	AMAZON.COM	40606-2421	PARTS - VEHICLE MAIN	LED BULBS L11	29.98
		40606-2435	UNIFORM SERVICE	STATION SHOES TC DJ	319.00
		40606-2435	UNIFORM SERVICE	FV UNIFORMS	135.00
		40606-2435	UNIFORM SERVICE	CW UNIFORMS	320.99
		40606-2435	UNIFORM SERVICE	MS STATION SHOES	169.00
		40606-2615	TRAINING & DEVELOPME	AUTO FR BALL EXTINGUISHER	54.00
		40606-2435	UNIFORM SERVICE	DJ SHORTS	50.00
		40606-2435	UNIFORM SERVICE	JH STATION SHOES	169.00
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	FV PANTS	8.89
	SEQUOYAH LODGE	40606-2615	TRAINING & DEVELOPME	REINB FOR MS ROOM FMAO	94.00-
		40606-2615	TRAINING & DEVELOPME	REIMB FOR MS ROOM FMAO	94.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CJ'S SOUTHWEST TIRE	40606-2045	VEHICLE REPAIR & MAI	LVL KIT AND ALIGN	241.50
				TOTAL:	4,144.27
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LGL NTC 26416 26417 26418	163.25
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26419	122.30
	U S POSTAL SERVICE	41000-2085	PROFESSIONAL SERVICE	CERT OF MAILNG ABTMNT NTCE	29.40
	RANDOLPH S MEACHAM, P.C.	41000-2085	PROFESSIONAL SERVICE	MITCHELL PROPERTY	120.00
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	84.89
	OK FLOODPLAIN MGMT ASSOC	41000-2615	TRAINING & DEVELOPME	OFMA CONF REG	350.00
				TOTAL:	869.84
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	29.48
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.66
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	19.82
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	SPRAYPAINT	60.19
		41108-2440	CHEMICALS	FIRE ANT KILLER	40.92
		41108-2410	OPERATING SUPPLIES	HOSE ADAPTOR	18.98
	LITITKE'S STORE	41108-2474	LANDSCAPING SUPPLIES	EDGER BLADES	48.00
		41108-2474	LANDSCAPING SUPPLIES	EDGER BLADES	95.12
		41108-2474	LANDSCAPING SUPPLIES	EDGER BLADES	69.99
		41108-2474	LANDSCAPING SUPPLIES	EDGER BLADES	95.12
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	499.98
	A-OK LOCK & KEY LLC	41108-2410	OPERATING SUPPLIES	JC LN BSBLL STRG KEY RPLC	135.00
	TODD STEHR'S BODY SHOP	41108-2045	VEHICLE REPAIR & MAI	PICKUP BODY REPAIR INS	4,989.55
	ATWOODS	41108-2439	FERTILIZERS	HERBICIDE MULCH	165.78
		41108-2410	OPERATING SUPPLIES	SPRINKLER TRIPOD	331.51
		41108-2046	EQUIPMENT REPAIR & M	MOWER BATTERY	34.99
				TOTAL:	6,453.85
SWIMMING POOL	UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	80.32
	SAM'S CLUB / GEGRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	172.20
	ATWOODS	41109-2410	OPERATING SUPPLIES	SUBMERGE PUMP	149.99
		41109-2440	CHEMICALS	ACID FOR POOL	15.99
				TOTAL:	418.50
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2425	FUEL, OIL, ETC.	OIL CHANGE	75.46
		41208-2425	FUEL, OIL, ETC.	OIL CHANGE	53.51
		41208-2045	VEHICLE REPAIR & MAI	OIL CHANGE	54.90
		41208-2045	VEHICLE REPAIR & MAI	BRAKE PAD REPLCMNT	395.80
	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
	ELK SUPPLY CO INC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER RPR	19.49
		41208-2422	PARTS-EQUIPMENT MAIN	BAT WING RPR	0.77
		41208-2422	PARTS-EQUIPMENT MAIN	NUTS BOLTS SCREWS	6.16
		41208-2410	OPERATING SUPPLIES	UTILITY KNIFES	6.55
		41208-2422	PARTS-EQUIPMENT MAIN	12 IN CHAIN	16.99
		41208-2410	OPERATING SUPPLIES	KEY REPLACEMENT	8.16
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	93.72
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	93.72
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	93.72
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	93.72
	LINDLEY FARM EQUIP INC	41208-2422	PARTS-EQUIPMENT MAIN	REPLC MOWER BOLT BLADE	9.90
		41208-2422	PARTS-EQUIPMENT MAIN	DIESEL MOWER RPRS	303.62

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2422	PARTS-EQUIPMENT MAIN	REPLC MOWER ROLLER WHEEL	14.92
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER V BELT BLADE	236.45
		41208-2422	PARTS-EQUIPMENT MAIN	RETURN V BELT	10.94-
	MIDSTATE TRAFFIC CONTROL INC	41208-2120	CONTRACTUAL SERVICES	TRF LGHT RPR GARY MODELLE	499.10
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	ASPHLT 5TH AVNT 9TH HAYES	224.85
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	REPAIR EXIT 65 LIGHTS	1,835.07
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	39.50
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	DUMP TRUCK TIRE REPLCMNT	395.00
	ATWOODS	41208-2410	OPERATING SUPPLIES	GREASE GUN	12.99
		41208-2455	SAFETY EQUIPMENT	GLOVES GREASE GUN	20.95
		41208-2410	OPERATING SUPPLIES	CHAIN SAW CHAIN SUPPLS	49.57
		41208-2410	OPERATING SUPPLIES	RTN CHAIN PURCH CHAIN	12.00-
		41208-2410	OPERATING SUPPLIES	RETURN CHAIN SAW CHAIN	17.99-
	SIGNALTEK, INC	41208-2120	CONTRACTUAL SERVICES	SRV CALL GARY JC LN	1,709.03
				TOTAL:	6,383.59
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2410	OPERATING SUPPLIES	TOWELS	750.00
	ELK SUPPLY CO INC	41408-2422	PARTS-EQUIPMENT MAIN	ACME SWING CHAIN	9.34
		41408-2422	PARTS-EQUIPMENT MAIN	ACME SWING CHAIN	8.16
	DOLLAR GENERAL CHARGED SA	41408-2305	AFTER SCHOOL PROGRAM	ASP GAME	3.00
		41408-2410	OPERATING SUPPLIES	BATTERIES	9.75
	LOCKE SUPPLY COMPANY	41408-2410	OPERATING SUPPLIES	LED LIGHTS	397.00
		41408-2410	OPERATING SUPPLIES	LED LIGHTS	131.06
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	8.77
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	8.95
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACK	33.97
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	175.24
		41408-2416	CONCESSIONS FOR RESA	CONCESSION PRETZELS	29.37
	WAL-MART STORE 01-0392	41408-2310	SUMMER CAMP PROGRAM	SUMMER CAMP SNACKS	46.80
		41408-2410	OPERATING SUPPLIES	ACME REC SUPPLIES	53.43
		41408-2305	AFTER SCHOOL PROGRAM	ASP TOYS AND GAMES	260.44
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	104.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	75.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV ACME	80.23
		41408-2020	DATA PROCESSING	CABLE TV ACME	88.94
		41408-2020	DATA PROCESSING	CABLE TV ACME	5.27
		41408-2020	DATA PROCESSING	CABLE TV ACME	88.94
	SAM'S CLUB / GEGRB	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	1,453.38
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	231.42
	AMAZON.COM	41408-2405	OFFICE SUPPLIES	ACME PRINTER INK	187.64
		41408-2305	AFTER SCHOOL PROGRAM	ASP MATS	69.00
		41408-2422	PARTS-EQUIPMENT MAIN	ACME FITNESS EQUIP	40.20
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS, FITNESS ON DEMAND		209.90
				TOTAL:	4,559.20
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
	R & M RESOURCES, INC	41600-2046	EQUIP REPAIR & MAINT	MOWER PARTS	362.88
				TOTAL:	407.10
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	103.55
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.16
		41700-2470	FACILITIES MAINTENAN	FLOOR MATTS	201.52

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	SCRWDRVR NUTS BLTS SCRWS	17.06
		41700-2470	FACILITIES MAINTENAN	TOILET SEATS	175.41
		41700-2410	OPERATING SUPPLIES	CONCRETE	38.40
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	93.72
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	FAUCET	40.36
	WESTERN EQUIPMENT LLC	41700-2470	FACILITIES MAINTENAN	POWER WASHER OUT SHOP	182.28
	AT&T	41700-2005	TELEPHONE	BUSINESS TELEPHONE SERVICE	214.38
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	484.74
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	497.17
		41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	19.89
		41700-2005	TELEPHONE	ES ALARM TELEPHONE SERVICE	212.96
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	486.43
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	498.13
		41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	19.93
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACADEM	28.49
	UNITED SUPERMARKET	41700-2470	FACILITIES MAINTENAN	VIN DISTILLED	0.99
	WAL-MART STORE 01-0392	41700-2470	FACILITIES MAINTENAN	VAC BELTS	8.96
		41700-2465	JANITORIAL SUPPLIES	CARPET CLEANER	159.00
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	62.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	63.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	60.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CH	62.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	60.00
	A-OK LOCK & KEY LLC	41700-2130	FACILITIES REPAIR	REPAIRED DOOR	135.00
	DOMINO FOOD & FUEL INC	41700-2440	CHEMICALS	FUEL	127.15
	ONG	41700-2080	NATURAL GAS CHARGES	FINAL BILL HOPE APT	16.90
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CH	169.17
		41700-2020	DATA PROCESSING	CABLE TV CH	163.90
	SAM'S CLUB / GEGRB	41700-2410	OPERATING SUPPLIES	COFFEE CITY HALL	89.40
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	FIX FLAT	20.00
	AMAZON.COM	41700-2020	DATA PROCESSING	BATTERY REPL	99.98
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	212.16
		41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	212.16
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	447.96
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	81.73
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,065.78
		41700-2470	FACILITIES MAINTENAN	BOLTS	26.99
		41700-2465	JANITORIAL SUPPLIES	RETURN AIR FRESHNER	212.16-
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET	389.84
				TOTAL:	6,875.49

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COMMUNITY REHAB PROJ	MINICK MATERIALS COMPANY	43300-3035	IMPROVEMENTS OTHER T RIVER ROCK AND MULCH		<u>2,710.79</u>
			TOTAL:		<u>2,710.79</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	39.77	
		40701-2005	TELEPHONE	VOICE OVER TELEPHONE	39.85	
	SHELL FLEET PLUS	40701-2425	FUEL, OIL, ETC.	FUEL DATA OUTAGE AT PUMPS	41.29	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69	
	AMAZON.COM	40701-2405	OFFICE SUPPLIES	JETPACK BATTERY REPL	21.59	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET	146.19	
					TOTAL:	343.38
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	58.30	
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96	
	ELK SUPPLY CO INC	40708-2130	FACILITIES REPAIR	NEPT PUMP REPAIR ELEC SURG	42.87	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	93.72	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	93.72	
		40708-2075	ELECTRIC CHARGES	N WELL	93.72	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAL	93.72	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	PIPE SEALANT	26.47	
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	MTR RPCL SUPLS	1,744.96	
		40708-2410	OPERATING SUPPLIES	REPAIR CLAMPS	519.20	
		40708-2410	OPERATING SUPPLIES	BALL VALVE RESETTER	3,768.20	
	AT&T	40708-3015	WATER METERS	MASTER METERS	1,359.18	
		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88	
	T.H. ROGERS LUMBER CO.	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	19.93	
		40708-2410	OPERATING SUPPLIES	NUTS BOLTS	15.00	
	WILLIAMS ELECTRIC CO INC	40708-2410	OPERATING SUPPLIES	ADAPTERS	12.47	
		40708-2130	FACILITIES REPAIR	TRBLE SHOOT NEPT PUMP HOUS	105.00	
	O'REILLY AUTOMOTIVE INC	40708-2421	PARTS-VEHICLE MAINT	SHIFT TUBE	71.61	
		40708-2420	TIRES, BATTERIES, ET	BATTERY REPLMNT	141.51	
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.75	
	H & R AUTO SUPPLY, LLC dba N	40708-2421	PARTS-VEHICLE MAINT	ALTERNATOR	154.58	
	WESTERN OKLAHOMA TIRE & SERV	40708-2420	TIRES, BATTERIES, ET	BACK HOE TIRE SWAP	30.00	
		40708-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00	
	ATWOODS	40708-2410	OPERATING SUPPLIES	POWER PULL 4 TON	119.98	
		40708-2410	OPERATING SUPPLIES	TIRE PRSR GAUGE	16.85	
		40708-2410	OPERATING SUPPLIES	PUSH BROOM	75.96	
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SERIAL TO USB ADAPTERS	36.75	
		40708-2410	OPERATING SUPPLIES	10 PORT SWITCH	269.98	
	CORE & MAIN LP	40708-2050	RADIO REPAIR & MAINT	SCADA TEST METER	121.87	
		40708-2130	FACILITIES REPAIR	BATTERY BACKUP REPLACE	96.00	
		40708-2410	OPERATING SUPPLIES	VOID CHRQ SUCTION HOSE	4,945.12	
		40708-2410	OPERATING SUPPLIES	CORTEN T HEAD	176.16	
		40708-3015	WATER METERS	2 IN DR REGISTERS	83.00	
		40708-3015	WATER METERS	4 INCH METER	3,233.79	
		40708-2410	OPERATING SUPPLIES	COLLAR LEAK SUCTION HOSE	505.12	
		40708-3015	WATER METERS	NEPTUNE METERS	1,100.00	
		40708-2410	OPERATING SUPPLIES	MARKING PAINT	54.00	
						TOTAL:
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	93.72
					TOTAL:	93.72
	WASTEWATER ADMINISTRAT	RANDOLPH S MEACHAM, P.C.	40801-2085	PROFESSIONAL SERVICE	LEASES BID REQST	150.00
		DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET	146.19
					TOTAL:	296.19

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>
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.75
				TOTAL:	<u>87.71</u>

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES	TRANSPOR 40901-2005	TELEPHONE	INTERNET	146.19
TOTAL:					146.19
SOLID WASTE COLLECTION	BALLARD'S OF CLINTON INC	40912-2045	VEHICLE REPAIR & MAI	UNIT 5 SENSOR LGHT RPR	235.51
	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
		40912-2435	UNIFORM SERVICE	UNIFORMS	164.22
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 21 HYDLRC HOSE	81.75
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 GLAD HAND RPLC	90.47
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 COOLNT HOSE	44.22
		40912-2421	PARTS-VEHICLE MAINT	UNIT 20 AIR DRYER	662.28
		40912-2421	PARTS-VEHICLE MAINT	UNIT 37 HYDRLC HOSE	37.17
		40912-2421	PARTS-VEHICLE MAINT	UNIT 20 OIL SUPPLY LN	85.00
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 BRAKE RPRS	560.36
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	ABSORBENT	186.83
		40912-2425	FUEL, OIL, ETC.	ANTIFREEZE	113.94
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 AIR FLTR OIL FLTR	119.95
		40912-2425	FUEL, OIL, ETC.	ANTIFREEZE	455.76
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 COOLANT HOSE	15.84
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	SHOP PROPANE	77.99
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT UNIT 24	754.46
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT UNIT 21	1,122.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIRS	145.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT UNIT 20	1,122.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE REPAIR	90.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE REPLCMENT	1,496.00
		40912-2420	TIRES, BATTERIES, ET	FREIGHTLINER TIRE RRP	25.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 2 TIRE REPLACMNT	1,600.00
	H&C SERVICES	40912-2410	OPERATING SUPPLIES	SHOP POLYESTER SLING	37.50
	ATWOODS	40912-2426	PARTS - DUMPSTER REP	NUTS BOLTS SCREWS	42.44
		40912-2410	OPERATING SUPPLIES	SHOP BROOM	37.98
	FLEETPRIDE	40912-2410	OPERATING SUPPLIES	6 FT STRAP SAN SHOP	34.98
TOTAL:					9,559.99

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	LOCKE SUPPLY COMPANY	42700-2470	FACILITIES MAINTENAN	BALIST BULB TRMNL BLDG	23.85
	AT&T	42700-2005	TELEPHONE	BUSINESS TELEPHONE SERVICE	214.38
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	19.93
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	RANDOLPH S MEACHAM, P.C.	42700-2085	PROFESSIONAL SERVICE	LEASES BID REQST	150.00
	NUTRIEN AG SOULTIONS, INC	42700-2475	LAND MAINTENANCE	ROUNDUP	199.00
	DOBSON TECHNOLOGIES TRANSPOR	42700-2005	TELEPHONE	INTERNET	48.73
				TOTAL:	<u>675.77</u>

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	39.43	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
	HINZ REFRIGERATION LLC	41301-2055	MAINTENANCE/OTHER	CONDENSATE PUMP	184.00	
	AT&T	41301-2005	TELEPHONE	BUSINESS TELEPHONE SERVICE	214.38	
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00	
	OKLAHOMA GOLF ASSOCIATION	41301-2016	ADVERTISING	ADVERTISING	700.00	
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL GOLF COURSE	95.00	
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET	48.73	
					TOTAL:	1,355.97
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
41308-2435			UNIFORM SERVICE	UNIFORMS	108.47	
41308-2435			UNIFORM SERVICE	UNIFORMS	4.92	
LITTKE'S STORE		41308-2046	EQUIPMENT REPAIR & M	CHAIN	26.00	
		41308-2046	EQUIPMENT REPAIR & M	REWIND STARTER	21.99	
		41308-2046	EQUIPMENT REPAIR & M	ROPE	20.00	
WESTERN EQUIPMENT LLC		41308-2046	EQUIPMENT REPAIR & M	OIL CHANGE	300.58	
		41308-2046	EQUIPMENT REPAIR & M	SPACER QUICK LOCK	31.74	
		41308-2046	EQUIPMENT REPAIR & M	OIL CHANGE	300.58-	
		41308-2130	FACILITIES REPAIR	WOOD BOLTS	295.11	
T.H. ROGERS LUMBER CO.		41308-2130	FACILITIES REPAIR	BOLTS	2.97-	
		41308-2045	VEHICLE REPAIR & MAI	BRAKES PARTS	595.28	
LUBER BROS, INC.		41308-2410	OPERATING SUPPLIES	PAINT HOLE CUTTER	536.68	
JESCO PRODUCTS INC		41308-2410	OPERATING SUPPLIES	FUSE	28.94	
		41308-2046	EQUIPMENT REPAIR & M	HOSE FILTER	267.10	
		41308-2421	PARTS - VEHICLE MAIN	BATTERY CABLE AIR FILTER	124.38	
WESTERN OKLAHOMA TIRE & SERV		41308-2420	TIRES, BATTERIES, ET	TUBE	92.00	
		41308-2420	TIRES, BATTERIES, ET	TIRE REPAIR	85.00	
ATWOODS		41308-2425	FUEL, OIL, ETC	OIL	41.95	
		41308-2130	FACILITIES REPAIR	BOLTS	4.93	
AMAZON.COM		41308-2445	IRRIGATION & DRAINS	TORO SPRINKLER CONTROLLER	134.45	
				TOTAL:	2,420.89	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	LORNZ GLNCY PURCH	375.00
				TOTAL:	375.00
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	STYROFOAM CUPS	128.14
		41508-2016	ADVERTISING	FOOD CONTAINERS CATERING	47.75
	ELK SUPPLY CO INC	41508-2130	FACILITIES REPAIR	CEILING TILE REPLCMNT	95.98
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.63
		41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.86
	SANZRO LLC DBA S&D DRUG	41508-2410	OPERATING SUPPLIES	AUX CORD EXTENSION	27.98
		41508-2410	OPERATING SUPPLIES	HDMI CORD	39.99
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
		41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	1,620.00
	ATWOODS	41508-2130	FACILITIES REPAIR	SUPERGLUE	12.99
	AMAZON.COM	41508-2470	FACILITIES MAINTENAN	BATTERY REPL	86.99
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET	48.72
				TOTAL:	4,637.03

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	GLNCY POP HCKS PROP	135.00
				TOTAL:	135.00

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

100	GENERAL FUND	36,051.88
430	CAPITAL IMPROVEMNT	2,710.79
700	PUBLIC WORKS AUTHORITY	10,337.09
710	SOLID WASTE AUTHORITY	9,706.18
720	CLINTON AIRPORT AUTHORITY	675.77
730	RECREATION TRUST AUTHOR.	3,776.86
740	CLINTON INDUSTRIAL AUTH.	5,012.03
750	ECON DEV AUTHORITY	135.00

	GRAND TOTAL:	68,405.60

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