

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	467.55
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MARCH 2	889.96
	MISCELLANEOUS V CELESTE JUST	500-54039	YOUTH PROGRAMS	CELESTE JUSTICE:RFD LIL KI	25.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES FOR MARCH2021	188.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES MARCH	25.00
				TOTAL:	1,595.51
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	53.64
	OK EMPLOYMENT SECURITY COMMI	40200-1095	UNEMPLOYMENT COMPENS	1ST QTR 2021 UNEMPLOYMENT	172.95
	CITY OF FREDERICK OKLAHOMA	40200-2605	DUES, SUBSCRIPTIONS,	JOURNAL RECORD SUBSCRIPTON	199.00
				TOTAL:	425.59
FINANCE	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	UTILITY BILLING NOTIFICATI	80.20
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	134.16
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MARCH 21/APRIL	3,630.45
				TOTAL:	3,844.81
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	125.31
				TOTAL:	475.31
POLICE OPERATIONS	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	19.50
	MTM RECOGNITION CORP	40503-2435	UNIFORM SERVICE	SGT BADGE	102.42
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	TIRES 2018 FORD TAURUS PD	308.40
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE PD	44.00
		40503-2420	TIRES, BATTERIES, ET	NEW TIRES & OIL CHANGE/PD	308.40
		40503-2425	FUEL, OIL, ETC.	NEW TIRES & OIL CHANGE/PD	44.00
	DANNY L. WATKINS dba CLINTON	40503-2045	VEHICLE REPAIR & MAI	VEHICLE REPAIR UNIT 7	979.13
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	141.03
				TOTAL:	1,946.88
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	COURT ORDER EDWARD WHITESK	45.00
		40504-2120	CONTRACTUAL SERVICES	COURT ORDER ETHAN MUSICK	90.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	2,126.95
				TOTAL:	2,261.95
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,142.54
				TOTAL:	1,142.54
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	66.05
				TOTAL:	66.05
PARKS MAINTENANCE	LOWELL GRAY	41108-2120	CONTRACTUAL SERVICES	REPAIR OVERHEAD DOORS ACME	1,108.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.28
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	733.74
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	249.27
	BUSBY PUMP & SUPPLY LLC	41108-2120	CONTRACTUAL SERVICES	REPAIRS ACME PUMPHOUSE	1,065.18
		41108-2120	CONTRACTUAL SERVICES	REPAIR ACME PUMPHOUSE	4,042.20
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	REPAIR ELECTRIC @ AMPITHEA	254.78
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	TLT MINI GF/SOCCER	270.00
		41108-2110	RENTAL CHARGES	TOILET KLUMP PARK	100.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2110	RENTAL CHARGES	PORTABLE TOILET DPS SITE	90.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	534.85
				TOTAL:	8,485.30
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.28
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	77.05
	28 RENTALS, LLC	41109-2130	FACILITIES REPAIR &	CLEAN POOL DRAINS	250.00
				TOTAL:	364.33
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	7,808.73
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	382.58
				TOTAL:	8,191.31
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	163.56
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	472.29
	WISDOM REFRIGERATION, LLC	41408-2130	FACILITIES REPAIR	REPAIR LEAKS AC UNITS ACME	722.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	86.21
		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	1,424.75
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,225.67
	SAM'S CLUB / GECRB	41408-2605	DUES, SUBSCRIPTIONS,	ANNUAL MEMBERSHIP 2021	140.00
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	134.17
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	207.38
				TOTAL:	4,619.25
CEMETERY	SUNSHINE FARM & NURSERY	41600-2474	LANDSCAPING SUPPLIES	REPLACE TREE AT CEMETERY	200.00
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	132.96
				TOTAL:	332.96
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	192.76
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.23
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.28
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	117.59
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	83.37
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	138.55
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	107.10
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,075.47
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	103.64
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	123.50
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,621.49
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 7/20-6/21	100.00
		41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 7/20-6/21	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	35.66
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	3,200.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL PD	810.00
	SIMPLE SOLUTIONS , LLC	41700-2475	LAND MAINTENANCE	CLEAN OUT FLOWER BEDS CH	225.00
				TOTAL:	11,148.64

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
FINANCE	TYLER TECHNOLOGIES	40300-3010	OFFICE FURNITURE/EQU	MODULE ACCESS LICENSE	1,170.00	
		40300-3010	OFFICE FURNITURE/EQU	MODULE ACCESS LICENSE	812.50	
		40300-3010	OFFICE FURNITURE/EQU	MODULE ACCESS LICENSE	682.50	
		40300-3010	OFFICE FURNITURE/EQU	MODULE ACCESS LICENSE	97.50	
				TOTAL:		<u>2,762.50</u>
POLICE OPERATIONS	JOHNSON SIGNS INC	40503-3025	VEHICLES	LETTERING/2 PD DODGE CHARG	700.00	
		STOP STICK, LTD	40503-3030	OTHER EQUIPMENT	STOP STICK RACK KIT	8,551.00
		DANA SAFETY SUPPLY INC	40503-3025	VEHICLES	INSTL LTS/EQUIP 2 PD CARS	10,257.68
			40503-3025	VEHICLES	INSTL LTS/EQUIP 2 PD CARS	10,257.68
				TOTAL:		<u>29,766.36</u>
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	REPLC 9 SCBA BOTTLES	<u>8,595.00</u>	
				TOTAL:	<u>8,595.00</u>	
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	<u>932.58</u>	
				TOTAL:	<u>932.58</u>	
STREETS MAINTENANCE	JESSIE MUSICK CONCRETE WORKS	41208-3025	VEHICLES	RETAINING WALL/K BRITTAIN	<u>5,200.00</u>	
				TOTAL:	<u>5,200.00</u>	

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	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	MONITORING HOPE APTS MAR/AP	49.00
				TOTAL:	49.00

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 MA	18,706.60
	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	UTILITY BILL INSITE TRANS	528.75
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC MAR21	22.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	146,635.94
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	166,059.96
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT APRIL21	80,729.58
	ENVIROTECH SERVICES INC	40701-2224	OIL & GAS/WELL OPERA	PRO SERVICES 3/1/21 - 3/28	522.50
		40701-2224	OIL & GAS/WELL OPERA	REIMBURSABLE EXPENSE	10.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	134.17
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE MAR2021	22,333.95
	BURNS & MCDONNELL ENGINEERIN	40701-2090	ENGINEERING & ARCHIT	TO16 WS HIGH TOWER MAINT	508.00
		40701-2090	ENGINEERING & ARCHIT	TO16 WS HIGH TOWER MAINT	63.50
	KAUTZ PUMPING SERVICE, INC.	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD APR 2021 PU	600.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	157.40
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID JJSMIT	381.00
				TOTAL:	105,440.10
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	109.71
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	21.47
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,883.86
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	477.89
	MISCELLANEOUS V JUDY DYCK	40708-2615	TRAINING & DEVELOPME	JUDY DYCK:MEAL/BOOK DEQ TR	32.86
	CODY LEDBETT	40708-2615	TRAINING & DEVELOPME	CODY LEDBETTER:ML/BOOK DEQ	45.75
	PAK ELECTRIC dba KAY ELECTRI	40708-2046	EQUIP REPAIR & MAINT	REBUILD ELECTRIC MOTOR 18T	1,627.59
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	412.40
				TOTAL:	6,611.53
WATER TREATMENT	HACH COMPANY	40710-2046	EQUIP REPAIR & MAINT	ANNUAL SERVICE CONTACT	8,228.51
	OK WATER RESOURCES BD	40710-2085	PROFESSIONAL SERVICE	ADM FEE INSP RPRT C LAKE 2	350.00
	HAYNES EQUIPMENT CO INC	40710-3035	IMPROVEMENTS OTHER T	2 PUMP SKIDS FOR CL2/LAS	24,848.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,472.84
	WATER TECH, INC	40710-2440	CHEMICALS	CARBON WTP	2,700.00
		40710-2440	CHEMICALS	COPPER SULFATE WTP	2,310.00
		40710-2440	CHEMICALS	ACH BLEND W/ COPPER SULFAT	24,978.00
	JEFF BAILEY ELECTRIC, LLC	40710-3035	IMPROVEMENTS OTHER T	FLTR DISTR BOX PROJ/DEMO P	17,095.98
		40710-3035	IMPROVEMENTS OTHER T	FLTR DIS BOX PROJ/CMRPS C	8,622.99
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	LAB TESTING	310.00
		40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.46
		40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	2,916.67
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE GAS	1,870.00
	BRAY SALES, INC. dba PROCESS	40710-3035	IMPROVEMENTS OTHER T	PARTS/NEW VALVES FLTR BX P	966.63
				TOTAL:	132,567.08
RO WTR TREATMENT PLANT	HACH COMPANY	40715-2046	EQUIP REPAIR & MAINT	ANNUAL SERVICE CONTACT	8,228.51
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,977.23
	WATER TECH, INC	40715-2440	CHEMICALS	SODIUM HYPOCHLORITE RO PLA	1,894.40
	LONEHICKORY CATTLE LLC	40715-2120	CONTRACTUAL SERVICES	REJECT WTR LINE RPR ROP	10,500.00
		40715-2120	CONTRACTUAL SERVICES	MATERIALS	1,000.00
		40715-2120	CONTRACTUAL SERVICES	REJECT WATER LINE 2 DAYS	7,000.00
				TOTAL:	33,600.14
WASTEWATER ADMINISTRAT	BURNS & MCDONNELL ENGINEERIN	40801-2090	ENGINEERING & ARCHIT	TO15 INTERCEPTOR SEWER	170.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40801-2090	ENGINEERING & ARCHIT	TO15 INTERCEPTOR SEWER	12.00
				TOTAL:	182.00
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	412.40
				TOTAL:	412.40
WASTEWATER TREATMENT	CAPITOL ELEC MOTOR INC	40810-2046	EQUIPMENT REPAIR & M	INSTL PUMPS/MTRS WWTP	13,009.12
	HACH COMPANY	40810-2046	EQUIPMENT REPAIR & M	ANNUAL SERVICE CONTACT	8,228.51
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	805.25
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,548.55
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	66.38
	WATER TECH, INC	40810-2440	CHEMICALS	POLYMER FOR PRESS	4,809.00
	JEFF BAILEY ELECTRIC, LLC	40810-2120	CONTRACTUAL SERVICES	SLUDGE VAULT FLOOD ELEC WO	220.00
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	2,916.66
		40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.46
	LONEHICKORY CATTLE LLC	40810-2130	FACILITIES REPAIR	BELT PRESS EMERGENCY HOOKU	6,500.00
				TOTAL:	83,000.93
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	TO18 PAC PROJECT CWTP	2,514.00
				TOTAL:	2,514.00

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 SERVICES	288.26
	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 FEES MARCH21	47,078.13
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	20.73
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	88.59
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,705.83
	WASTEQUIP LLC dba TOTER LLC	40912-2426	PARTS - DUMPSTER REP	50 POLLY CARTS AND PARTS	1,420.90
				TOTAL:	56,653.37

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	GEOTECH INVESTIVATE	4,700.00
		42700-3035	IMPROVEMENTS OTHER T	REHAB TERMINAL APRON	4,000.00
		42700-3035	IMPROVEMENTS OTHER T	REHAB TERMINAL APRON	5,000.00
		42700-3035	IMPROVEMENTS OTHER T	REHAB TERMINAL APRON	3,400.00
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	791.66
	THOMAS W. NICHOLS dba RSINET	42700-2120	CONTRACTUAL SERVICES	DATA SERVICE JAN/FEB/MAR21	180.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT AGREEMENT CRA	300.00
		42700-2050	RADIO REPAIR & MAINT	AWOS MAINT AGREEMENT CRA	300.00
				TOTAL:	25,220.63

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V JEFF STEPHEN	513-54030	ANNUAL DUES	ANNUAL FEES	1,417.50
	JEFF STEPHEN	2405	SALES TAX LIABILITY	SALES TAX	134.66
				TOTAL:	1,552.16
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.25
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	150.39
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	558.06
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	GC MANAGEMENT AGREEMENT	2,916.67
		41301-2135	BANK SERVICE FEES	MAR 21 RMBRS V/MC FEES	256.06
	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	LAND RENT GOLF COURSE	300.00
				TOTAL:	4,460.13
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2046	EQUIPMENT REPAIR & M	GREASE FITTINGS	107.22
		41308-2421	PARTS - VEHICLE MAIN	BOLTS FOR 4500 MOWER GC	56.22
	WILLIAM D BARNES dba MIDWEST	41308-2120	CONTRACTURAL SERVICE	SPRING TIME AERATION	2,500.00
	BRANDLEY INSPECTIONS, LLC	41308-2120	CONTRACTURAL SERVICE	SPRAYING GOLF COURSE	800.00
		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	700.00
		41308-2120	CONTRACTURAL SERVICE	SPRAYING GOLF COURSE	700.00
		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	675.00
		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	675.00
		41308-2120	CONTRACTURAL SERVICE	SPRAYING GOLF COURS	675.00
		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	450.00
		41308-2439	FERTILIZERS	GREENS FERTILIERIS	800.00
		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	225.00
		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	675.00
	BWI	41308-2440	CHEMICALS	LOX CONTROL/SURF-AC/HERBIC	1,486.30
		41308-2440	CHEMICALS	CHEMICALS FOR GOLF COURSE	12,508.68
		41308-2439	FERTILIZERS	CHEMICALS FOR GOLF COURSE	9,325.60
		41308-2439	FERTILIZERS	CHEMICALS FOR GOLF COURSE	5,814.46
		41308-2440	CHEMICALS	BENSUMEC	1,099.53
		41308-2439	FERTILIZERS	GOOSEGRASS/CRABGRASS CONTR	1,220.33
		41308-2439	FERTILIZERS	FERTILIZER	1,607.60
		41308-2439	FERTILIZERS	PROTEIN/WORM POWER TURF/HU	2,074.50
		41308-2440	CHEMICALS	HERBICIDE	811.56
	JASON WIEDEMAN	41308-2046	EQUIPMENT REPAIR & M	GRIND REELS	1,400.00
				TOTAL:	46,387.00
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART LEASE	2,595.00
	DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58
				TOTAL:	3,527.58

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V MCKENZIE PSH	515-54051	EXHIBIT HALL	MCKENZIE PSHIGODA:REFUND R	480.00
				TOTAL:	480.00
NON-DEPARTMENTAL	DARRELL MCCARTHER SURVEY	40000-2085	PROFESSIONAL SERVICE	SURVEY-FORMER WISDOM PROPE	325.00
	JIMMIE JOHNSON REAL ESTATE	40000-2085	PROFESSIONAL SERVICE	PROPERTY APPRAISAL 223 N 4	150.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE TO WEBSITE	500.00
				TOTAL:	975.00
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	244.43
	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	937.83
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	609.89
				TOTAL:	9,996.48

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	THE HUB DINER dba HUB DINER	43500-2631	SALES TAX BUSINESS I	SALES TX INCENTIVE/JAN-MAR	1,212.20
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TX INCENTIV/JAN-MAR	4,813.10
	PIZZA DIRECT LLC	43500-2631	SALES TAX BUSINESS I	SALES TX INCENTIV/JAN-MAR2	<u>3,201.11</u>
				TOTAL:	<u>9,226.41</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	3/25/21 STMT/ PCARD PURCHA	76,125.97
				TOTAL:	76,125.97

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

100	GENERAL FUND	44,935.57
430	CAPITAL IMPROVEMNT	47,256.44
520	HOUSING/HOPE VI FUND	49.00
700	PUBLIC WORKS AUTHORITY	530,388.14
710	SOLID WASTE AUTHORITY	56,653.37
720	CLINTON AIRPORT AUTHORITY	25,220.63
730	RECREATION TRUST AUTHOR.	55,926.87
740	CLINTON INDUSTRIAL AUTH.	11,451.48
750	ECON DEV AUTHORITY	9,226.41
999	POOLED CASH	76,125.97

	GRAND TOTAL:	857,233.88

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	AT&T	40200-2005	TELEPHONE	VOICE OVER TELEPHONE	119.28
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATND CNL MTG EXC SESN	1,815.00
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS AND DATA PLANS	174.28
	ICMA	40200-2610	CONFERENCES, BUSINES	ICMA MT PLAINS CNF JOHNSTO	129.00
	US POSTAL SRVC	40200-2010	POSTAGE	RESPONSE LETTER TO DEQ	7.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN MARTIN	15.00
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PENNINGTON ACKLEY PHIPPS P	75.00
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	160.04
				TOTAL:	2,494.60
	FINANCE	AT&T	40300-2005	TELEPHONE	VOICE OVER TELEPHONE
AT&T MOBILTY		40300-2005	TELEPHONE	IPADS AND DATA PLANS	47.67
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	40.00
IMAGENET CONSULTING LLC		40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR SEPT OCT NOV 2	269.66
		40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR DEC JAN FEB21	875.67
			TOTAL:	1,352.28	
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	VOICE OVER TELEPHONE	39.76
				TOTAL:	39.76
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.89
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	226.61
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	160.16
		40501-2005	TELEPHONE	IPADS AND DATA PLANS	47.65
	MISCELLANEOUS V MISCELLANEOU	40501-2120	CONTRACTUAL SERVICES	OFFICE365 SUB ANNUAL	133.48
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.39
	STANDFIELD PRINTING CO., INC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	77.75
	VERIZON	40501-2005	TELEPHONE	PD DATA	820.18
				TOTAL:	1,700.11
POLICE SUPPORT SERVICE	STANDFIELD PRINTING CO., INC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	88.23
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	LANGUAGE LINE	7.56
				TOTAL:	95.79
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OILCHANGE	99.90
		40503-2425	FUEL, OIL, ETC.	VEHICLE MAINTENANCE	60.63
		40503-2425	FUEL, OIL, ETC.	VEHICLE MAINTENANCE	49.95
		40503-2425	FUEL, OIL, ETC.	VEHICLE MAINTENANCE	49.95
		40503-2425	FUEL, OIL, ETC.	VEHICLE MAINTENANCE	71.90
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC FOR JAIL	137.49
		40503-2431	PRISONER BOARDING	JAIL GROC	112.42
	LAW ENFORCEMENT SYSTEMS	40503-2410	OPERATING SUPPLIES	TICKET WARNING BOOKS	206.00
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTEN	CAPSULE	27.54
	MISCELLANEOUS V MISCELLANEOU	40503-2410	OPERATING SUPPLIES	OFFICE365 SUBS	1,518.91
	SUBWAY	40503-2615	TRAINING & DEVELOPME	MEAL STR CRIMES TRG CEDILL	9.39
	STANDFIELD PRINTING CO., INC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	369.43
	WESTERN OKLAHOMA TIRE & SERV	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	62.00
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR SEPT OCT NOV 2	19.62
		40503-2405	OFFICE SUPPLIES	CPY SRV AGR DEC JAN FEB21	22.35
	UNITED TACTICAL SYSTEMS, LLC	40503-2450	AMMUNITION	PEPPERBALL	305.00
	STREET CRIMES	40503-2615	TRAINING & DEVELOPME	STREET CRIME SEMINAR	399.00
	DENNY'S	40503-2615	TRAINING & DEVELOPME	MEAL STR CRIMES TRN CEDILL	9.88
	QDOBA	40503-2615	TRAINING & DEVELOPME	MEAL STR CRIMES TRG CEDILL	8.29
	MCDONALD'S	40503-2615	TRAINING & DEVELOPME	MEAL STR CRIMES TRG CEDILL	3.39

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BRAUMS	40503-2615	TRAINING & DEVELOPME	MEAL STR CRIMES TRG CEDILL	7.79
				TOTAL:	3,550.83
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	PADLOCK	24.37
				TOTAL:	24.37
FIRE ADMINISTRATION	CLINTON LAUNDRY AND CLEANERS	40601-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	28.00
	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	REG CHIEFS CONF MS BR	100.00
	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	42.43
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	28.00
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	JAN SUPP	60.03
	VERIZON	40601-2005	TELEPHONE	FD DATA	901.48
				TOTAL:	1,594.82
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2455	SAFETY EQUIPMENT	ICE MELT	40.00
		40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	91.31
		40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	91.31
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	PARTS COMM1	15.58
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	21.43
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	HOSE PARTS	121.35
	LOCKE SUPPLY COMPANY	40606-2421	PARTS - VEHICLE MAIN	103 PLUMBING	18.31
		40606-2615	TRAINING & DEVELOPME	TRNG SUPPLIES	22.95
	TUFF FIRE & SAFETY, INC	40606-2422	PARTS - EQUIPMENT MA	FIRE EXTINGUISHER RECHARGE	104.35
		40606-2422	PARTS - EQUIPMENT MA	RECHARGE CAN	49.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	BP104 AIR LINE	16.25
		40606-2421	PARTS - VEHICLE MAIN	VALVE E2	38.20
	O'REILLY AUTOMOTIVE INC	40606-2422	PARTS - EQUIPMENT MA	HOSE CLAMPS FOR EXTRACTOR	6.48
		40606-2421	PARTS - VEHICLE MAIN	WHEEL CLEANER AND TOWELS	22.98
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	MEAL TRNG MWC SBBURGER	58.95
	CHEROKEE TRADING POST	40606-2435	UNIFORM SERVICE	STATION SHOES FV	30.00
		40606-2435	UNIFORM SERVICE	STATION SHOES JD	83.95
	H & R AUTO SUPPLY, LLC dba N	40606-2422	PARTS - EQUIPMENT MA	ACCIDENTAL CHARGE	0.60
		40606-2422	PARTS - EQUIPMENT MA	BLADES CHAINSAWS	60.00
		40606-2421	PARTS - VEHICLE MAIN	DEF	15.98
		40606-2421	PARTS - VEHICLE MAIN	AIR FILTERS DEF	194.23
		40606-2422	PARTS - EQUIPMENT MA	REIMBURSED ACCIDENTAL CHAR	0.60
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	FUEL STATION	36.67
		40606-2422	PARTS - EQUIPMENT MA	CHAINSAW MAINT	90.68
	AMAZON.COM	40606-2435	UNIFORM SERVICE	VESTS	252.14
		40606-2435	UNIFORM SERVICE	VESTS	202.00
		40606-2422	PARTS - EQUIPMENT MA	EQUIP SUPPLIES	79.95
		40606-2435	UNIFORM SERVICE	UNIFORMS	110.65
		40606-2422	PARTS - EQUIPMENT MA	RAM MOUNTS NEW C1 AND C2	262.96
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	ENG1 ENG2 SERVICE	813.79
		40606-2045	VEHICLE REPAIR & MAI	BP103 REAR SEAL	1,478.09
	RIBCRIB CATERING	40606-2615	TRAINING & DEVELOPME	MEAL TRNG MWC RIBCRIB	42.37
	FLEETPRIDE	40606-2045	VEHICLE REPAIR & MAI	TANKER RPRS	1,261.31
	WHATABURGER	40606-2615	TRAINING & DEVELOPME	MEAL TRNG MWC WHATABURGER	7.84
		40606-2615	TRAINING & DEVELOPME	MEAL TRNG MWC WHATABURGER	16.02
	RED LOBSTER	40606-2615	TRAINING & DEVELOPME	MEAL TRNG MWC REDLOBSTER	65.61
	TEDS CAFE	40606-2615	TRAINING & DEVELOPME	MEAL TRNG MWC TEDS	46.30
				TOTAL:	5,868.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
EMERGENCY MGMT	VERIZON	40607-2410	OPERATING SUPPLIES	EMER MNGMT DATA	160.08
				TOTAL:	160.08
INSPECTION	BALLARD'S OF CLINTON INC	41000-2045	VEHICLE REPAIR & MAI	INSPECTOR VEH REPAIR	266.68
	AT&T	41000-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	T.H. ROGERS LUMBER CO.	41000-2092	NUISANCE ABATE/CONTR	MATRL SECURE GLANCY MOTEL	202.58
		41000-2092	NUISANCE ABATE/CONTR	MATRL SECURE GLANCY MOTEL	18.59
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	44.86
				TOTAL:	552.59
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	28.05
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	18.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	140.04
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	PAINT MCLAIN ROGERS PRK	22.40
	LITTKE'S STORE	41108-2439	FERTILIZERS	FERTILIZER	800.00
	AT&T	41108-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	SOUTHWEST DISTRIBUTING CO. I	41108-2410	OPERATING SUPPLIES	SPREADER	500.00
		41108-2422	PARTS-EQUIPMENT MAIN	PUMP	296.80
	ATWOODS	41108-2455	SAFETY EQUIPMENT	RESPIRATOR	59.98
		41108-2422	PARTS-EQUIPMENT MAIN	TEE NOZZLE	11.99
				TOTAL:	1,897.52
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	ATWOODS	41109-2410	OPERATING SUPPLIES	CLEANING POOL BOOTS	14.99
				TOTAL:	34.87
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	131.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	CONCRETE CURB REPAIRS	6.82
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	TYPE C ASPHALT	181.79
		41208-2485	STREET REPAIR & MAIN	TYPE C ASPHALT	160.06
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	74.45
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	225.61
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	160.42
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	289.64
	LITTKE'S STORE	41208-2046	EQUIPMENT REPAIR & M	ADJUST CHAINSAW BELTS	40.00
	LOCKE SUPPLY COMPANY	41208-2480	STREET LIGHTING SUPP	BULB RPLCMNT LGTS FRISCO	47.66
		41208-2480	STREET LIGHTING SUPP	BULB RPLCMNT LGTS FRISCO	94.23
	AT&T	41208-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	LOADER TIRE REPLACEMENT	255.00
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	39.64
	ATWOODS	41208-2455	SAFETY EQUIPMENT	SAFETY GLOVES (16.6%)	5.97
		41208-2410	OPERATING SUPPLIES	TRAVEL JACK (83.4%)	29.99
				TOTAL:	1,801.56
RECREATION	DOLLAR GENERAL CHARGED SA	41408-2305	AFTER SCHOOL PROGRAM	CLEANING SUPPLIES ARMORY	13.70
	AT&T	41408-2005	TELEPHONE	VOICE OVER TELEPHONE	59.64
	HAC, INC, DBA HOMELAND, UNIT	41408-2305	AFTER SCHOOL PROGRAM	CUPCAKES FOR ASP	15.27
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	COFFEE SUPPLIES ACME	29.72
		41408-2305	AFTER SCHOOL PROGRAM	SUPPLIES AND CRAFTS ASP	185.59
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	116.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	104.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	116.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	116.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV	88.94
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	ACME FACILITY SUPPLIES	303.26
		41408-2410	OPERATING SUPPLIES	FITNESS SUPPLIES FOR ACME	951.07
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY SUBSCRIPTION	209.90
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	EXTRA BLASTBALL SHIRTS	12.00
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR SEPT OCT NOV 2	18.32
		41408-2405	OFFICE SUPPLIES	CPY SRV AGR DEC JAN FEB21	306.99
	FITNESS REPAIR PARTS.COM	41408-2046	EQUIPMENT REPAIR & M	PART FOR ROW MACHINE	140.60
	A TOUCH OF SASS	41408-2320	BLASTBALL PROGRAM	SHIRTS FOR BLASTBALL	15.00
				TOTAL:	2,802.00
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	130.70
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
	AT&T	41600-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88
	SUHOR INDUSTRIES INC DBA/SI	41600-2417	VAULTS/BOXES FOR RES	10 CONCRETE BOXES	2,400.00
	XTREME AUTO WASH, LLC	41600-2045	VEHICLE REPAIR & MAI	XTREME WASH CEMETERY TRUCK	11.00
				TOTAL:	2,599.00
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINT SR BLG	171.95
		41700-2470	FACILITIES MAINTENAN	SCHEDULED MAINTENANCE SWPH	354.00
		41700-2470	FACILITIES MAINTENAN	ES ACADEMY THERMOSTAT	110.00
	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	9.67
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	335.57
		41700-2465	JANITORIAL SUPPLIES	GLOVES AND DISINF WIPES	632.00
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	FENCE PLANKS	53.85
		41700-2470	FACILITIES MAINTENAN	NUTS & BOLTS	4.70
		41700-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	3.58
		41700-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	7.58
		41700-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	7.69
		41700-2470	FACILITIES MAINTENAN	HANGING STRIPS	13.38
		41700-2470	FACILITIES MAINTENAN	WALL PATCH	21.44
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	FAUCET HOSES	47.08
		41700-2470	FACILITIES MAINTENAN	BASIN WRENCH	24.53
		41700-2470	FACILITIES MAINTENAN	TOILET KITS	100.31
	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
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL	15.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	59.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL	59.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL	60.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL	60.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL	62.00
	A-OK LOCK & KEY LLC	41700-2470	FACILITIES MAINTENAN	FIX CPD DOOR	280.00
		41700-2470	FACILITIES MAINTENAN	KEYS	24.00
		41700-2470	FACILITIES MAINTENAN	CITY HALL KEY	5.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	132.28
	ATWOODS	41700-2455	SAFETY EQUIPMENT	RUBBER BOOTS	14.99
	AMAZON.COM	41700-2130	FACILITIES REPAIR	FIBER OPTIC REPAIR SUPPLIE	57.57
		41700-2470	FACILITIES MAINTENAN	ANALOG PHONE TESTER	25.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2130	FACILITIES REPAIR	FIBER OPTIC REPAIR SUPPLIE	129.80
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	217.13
		41700-2465	JANITORIAL SUPPLIES	RUBBER GLOVES	165.00
		41700-2470	FACILITIES MAINTENAN	HAND SOAP	173.28
		41700-2465	JANITORIAL SUPPLIES	GLASS CLEANER	28.92
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	741.11
		41700-2470	FACILITIES MAINTENAN	SPRAYER	755.75
		41700-2465	JANITORIAL SUPPLIES	CENTER PULL DISPENSERS	0.06
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	184.84
		41700-2470	FACILITIES MAINTENAN	WIPERS	67.16
		41700-2470	FACILITIES MAINTENAN	VICTORY SPRAYER PARTS	41.26
		41700-2470	FACILITIES MAINTENAN	SOAP HAND	63.82
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	725.89
		41700-2410	OPERATING SUPPLIES	BULBS	180.08
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
				TOTAL:	7,123.76

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	GETNEXAR.COM	40503-3025	VEHICLES	3 NEXAR PRO GPS DASH CAM	299.94
				TOTAL:	299.94
FIRE PROTECTION	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	JD STRUCTURE GLOVES	98.00
	AMAZON.COM	40606-3010	OFFICE FURNITURE/EQU	MOBILE TV STAND	95.98
	TOTAL RADIO INC	40606-3020	RADIO EQUIPMENT	RADIOS EQUIP FOR 2021 FORD	1,930.58
				TOTAL:	2,124.56

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 SERVICE	168.04
		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	168.04
				TOTAL:	<u>336.08</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	39.76	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	INFRAMARK RO WTP AGRMNT	675.00	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	35.89	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.20	
	TOTAL:				896.85	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	54.37	
		40708-2435	UNIFORM SERVICE	UNIFORMS	54.37	
	DEPT ENVIRONMENT QUALITY	40708-2615	TRAINING & DEVELOPME	C LEDBETTER LIC EXM FEE	124.00	
		40708-2615	TRAINING & DEVELOPME	J DYCK LIC EXM FEE	124.00	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	307.05	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	294.60	
		40708-2075	ELECTRIC CHARGES	N WELL	37.29	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	49.34	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	PIPE SEALANT	41.14	
	PIONEER SUPPLY CO, LLC	40708-3015	WATER METERS	MASTER METER BODY	1,235.52	
		40708-2422	PARTS-EQUIPMENT MAIN	REPAIR CLAMPS	563.10	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	19.88	
	O'REILLY AUTOMOTIVE INC	40708-2421	PARTS-VEHICLE MAINT	WTR MNT TRUCK RPR	22.25	
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.82	
	H&C SERVICES	40708-2410	OPERATING SUPPLIES	BUSHING PARTS	72.84	
	ATWOODS	40708-2410	OPERATING SUPPLIES	SHOP SUPPLIES	109.32	
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	80.02	
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	HYMAX COUPLING	570.65	
		40708-2410	OPERATING SUPPLIES	HYMAX COUPLING	114.13	
		40708-2410	OPERATING SUPPLIES	GATE VALVES	2,246.54	
		40708-2410	OPERATING SUPPLIES	GASKT BOLT NUT KIT	195.68	
	DOBSON TECHNOLOGIES TRANSPOR	40708-2005	TELEPHONE	INTERNET SERVICE	146.20	
	CLICKSEND.COM RECHARGE	40708-2005	TELEPHONE	SCADA ALARM TEXT SRV	20.00	
		40708-2005	TELEPHONE	SCADA ALARM TEXT SRV	20.00	
		40708-2005	TELEPHONE	SCADA ALARM TEXT SRV	20.00	
	TOTAL:				6,542.11	
	WATER TREATMENT	ELK SUPPLY CO INC	40710-2470	FACILITIES MAINTENAN	CABLE TIES HOSE CLAMPS	25.13
			40710-2130	FACILITIES REPAIR	SCADA DATA REDUNDANT HD	117.39
		AMAZON.COM	40710-2130	FACILITIES REPAIR	SCADA DATA REDUNDANT HD CA	27.84
40710-2130			FACILITIES REPAIR	SHIPPING REFUND	2.00-	
40710-2130			FACILITIES REPAIR	SHIPPING REFUND	3.99-	
VERIZON		40710-2005	TELEPHONE	LAKE SCADA FAILOVER	20.04	
CLICKSEND.COM RECHARGE		40710-2005	TELEPHONE	SCADA ALARM SMS	20.00	
		40710-2005	TELEPHONE	SCADA ALARM SMS	20.00	
		40710-2005	TELEPHONE	SCADA ALARM SMS	20.00	
		40710-2005	TELEPHONE	SCADA ALARM SMS SERVICE	20.00	
		40710-2005	TELEPHONE	SCADA ALARM SMS SERVICE	20.00	
		40710-2005	TELEPHONE	SCADA ALARM SMS SERVICE	20.00	
		40710-2005	TELEPHONE	SCADA ALARM SMS SERVICE	20.00	
		40710-2005	TELEPHONE	SCADA ALARM SMS SERVICE	20.00	
TOTAL:				324.41		
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.64	
				TOTAL:		
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	54.37	
		40808-2005	TELEPHONE	ON CALL CELL PHONE	19.82	
	TOTAL:				74.19	

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	REPUBLIC CONTRACT AMNDMNT	540.00
	DOBSON TECHNOLOGIES	40901-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	686.20
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	100.99
		40912-2435	UNIFORM SERVICE	UNIFORMS	78.49
		40912-2435	UNIFORM SERVICE	UNIFORMS	78.49
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 16 TARP RPLMNT	175.61
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 SOLENOID PKG	59.15
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 OILER CAP	104.36
		40912-2421	PARTS-VEHICLE MAINT	UNIT 24 ALTERNTR RPR	199.17
	TEXAS PNEUDRAULIC INC	40912-2421	PARTS-VEHICLE MAINT	GATE LIFT CYLNDR	1,739.10
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	SHOP TRUCK CLAMP RPR	30.54
		40912-2410	OPERATING SUPPLIES	SHOP TOOLS	66.46
		40912-2421	PARTS-VEHICLE MAINT	UNIT 1 WIPER BLADES	60.78
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 LIGHT RPR	19.35
		40912-2410	OPERATING SUPPLIES	SHOP TOOLS HAMMER	14.99
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 RPR	44.85
		40912-2410	OPERATING SUPPLIES	SHOP JUMP STARTER	104.99
	STEAGALL OIL COMPANY	40912-2425	FUEL, OIL, ETC.	MOTOR OIL	1,882.00
		40912-2425	FUEL, OIL, ETC.	HYDRIC OIL	1,364.00
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	SHOP OXYGEN REFILL	28.98
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	37.39
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	FILTERS UNIT 25	1,347.73
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	UNIT 21 FLAT TIRE RPR	55.00
		40912-2420	TIRES, BATTERIES, ET	BACK HOE TIRE RPR	41.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 2 TIRE REPLACEMENT	1,555.84
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE RPR	90.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	SHOP TOOLS	53.95
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	FREIGHTLINER REPAIRS	10,306.72
		40912-2045	VEHICLE REPAIR & MAI	UNIT 20 TRANS RPR	1,141.51
	DOUBLE L TIRE	40912-2420	TIRES, BATTERIES, ET	UNIT 2 TIRE REPAIR	35.00
				TOTAL:	20,816.44

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	LOCAL PHONE SERVICE	167.62
		42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.89
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	19.86
	WILLIAMS ELECTRIC CO INC	42700-2050	RADIO REPAIR & MAINT	CHECK POWER TO AWOS	170.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	40.05
	DOBSON TECHNOLOGIES TRANSPOR	42700-2005	TELEPHONE	INTERNET SERVICE	48.75
				TOTAL:	643.17

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	37.36	
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.89	
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK	159.05	
	PROFESSIONAL GOLF BALL SERVI	41301-2410	OPERATING SUPPLIES	RANGE BALLS	955.49	
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET SERVICE	48.73	
					TOTAL:	1,434.88
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	
	WESTERN EQUIPMENT LLC	41308-2045	VEHICLE REPAIR & MAI	TRACTOR REPAIR	224.56	
		41308-2045	VEHICLE REPAIR & MAI	MOWER REPAIR	557.44	
	LUBER BROS, INC.	41308-2045	VEHICLE REPAIR & MAI	CHAIN BOARD	248.55	
	MOHAWK MATERIALS	41308-2441	SAND/SOIL AMENDMENTS	SAND	1,615.63	
		41308-2441	SAND/SOIL AMENDMENTS	SAND	1,619.06	
	H & R AUTO SUPPLY, LLC dba N	41308-2046	EQUIPMENT REPAIR & M	HYDRAULIC HOSE	109.52	
		41308-2420	TIRES, BATTERIES, ET	BATTERY AND SUPPLIES	182.01	
	ATWOODS	41308-2410	OPERATING SUPPLIES	BRAKE CLEANER TIRE SEALANT	69.40	
					TOTAL:	4,640.21

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	STYROFOAM CUPS FOR MEETING	139.15
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.74
	UNITED SUPERMARKET	41508-2410	OPERATING SUPPLIES	DRINKING WATER FOR MEETING	5.48
	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	810.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	TABLE CLOTHS	115.26
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.73
				TOTAL:	3,576.36

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===== FUND TOTALS =====
100 GENERAL FUND                33,692.93
430 CAPITAL IMPROVEMNT          2,424.50
520 HOUSING/HOPE VI FUND        336.08
700 PUBLIC WORKS AUTHORITY       7,875.20
710 SOLID WASTE AUTHORITY       21,502.64
720 CLINTON AIRPORT AUTHORITY    643.17
730 RECREATION TRUST AUTHOR.     6,075.09
740 CLINTON INDUSTRIAL AUTH.     3,576.36
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GRAND TOTAL:                    76,125.97
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TOTAL PAGES: 12