

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|------------------------|------------------------------|-----------------------|----------------------|----------------------------|--------------------------|----------|
| NON-DEPARTMENTAL | OK TAX COMMISSION | 2405 | SALES TAX LIABILITY | SALES TAX ESTIMATE JUN 21 | 467.31 | |
| | | 2405 | SALES TAX LIABILITY | SALES TAX BAL DUE MAY 21 | 371.26 | |
| | C.L.E.E.T. | 2600 | DUE TO STATE - CLEET | PENALTY ASSESSMENT FEES JU | 645.34 | |
| | | 2600 | DUE TO STATE - CLEET | PENALTY ASSESSMENT FEES MA | 554.52 | |
| | O.S.B.I. | 2600 | DUE TO STATE - CLEET | FORENSIC/AFIS FEES | 1,206.67 | |
| | | 2600 | DUE TO STATE - CLEET | FORENSIC/AFIS FEES MAY 21 | 1,068.02 | |
| | MISCELLANEOUS V SHANEIA WILL | 500-54010 | SWIMMING POOL COLLEC | SHANEIA WILLIAMS:RFD/SLIDE | 50.00 | |
| | JOHNNY BROOK | 500-54090 | FACILITY/PROPERTY RE | JOHNNY BROOKS:RPLC CK 10/1 | 25.00 | |
| | OK UNIFORM BUILDING CODE COM | 2601 | DUE TO STATE-OUBCC R | UBCC FEES JUNE 2021 | 140.00 | |
| | | 2601 | DUE TO STATE-OUBCC R | UBCC FEES FOR MAY 2021 | 124.00 | |
| | OKLAHOMA BUREAU OF NARCOTIC | 2602 | DUE TO STATE - OBN D | DRUG EDUCATION FEES MAY21 | 5.00 | |
| | | 2602 | DUE TO STATE - OBN D | DRUG EDUCATION FEES JUNE20 | 30.00 | |
| | TOTAL: | | | | | 4,687.12 |
| GOVERNING BOARD | OK MUN. ASSURANCE GROUP | 40100-2030 | LIABILITY INSURANCE | RNEWL G LIAB/FLEET 20-21 | 4,694.33 | |
| | | 40100-2032 | PROPERTY INSURANCE | RNEWL G LIAB/FLEET 20-21 | 208.50 | |
| | | 40100-2033 | FLEET INSURANCE | RNEWL G LIAB/FLEET 20-21 | 3,121.00 | |
| | SINOR EMERGENCY MEDICAL | 40100-2126 | AMBULANCE FEE | AMBULANCE FEE JUNE 1, 2021 | 18,253.34 | |
| | MULTI COUNTY YOUTH SERVIC | 40100-2650 | CONTRIBUTION TO OTHE | FY20/21 PROF SRV AGRMNT | 5,000.00 | |
| TOTAL: | | | | | 31,277.17 | |
| ADMINISTRATION | MIDWEST FARMERS INC | 40200-2425 | FUEL, OIL, ETC. | FUEL USE | 61.07 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PENSION BOARD PHYSICAL C S | 625.00 | |
| | WEATHERFORD PRESS | 40200-2015 | REPRODUCTION/PRINTIN | 5,000 LETTERHEAD #10 ENVEL | 358.00 | |
| | AMERICAN FIDELITY ASSURANCE | 40200-1042 | HRA CLAIMS PAID | HRA CLAIMS APRIL2021 | 1,112.00 | |
| | | 40200-1042 | HRA CLAIMS PAID | HRA CLAIMS APRIL2021 | 120.51 | |
| | 40200-1042 | HRA CLAIMS PAID | HRA CLAIMS MAY2021 | 1,142.99 | | |
| | FELLERS, SNIDER, BLANKENSHIP | 40200-2085 | PROFESSIONAL SERVICE | PROF SRV SEARS HOLDINGS | 170.00 | |
| | OKLA MUNICIPAL MANAGEMENT SE | 40200-2615 | TRAINING & DEVELOPME | MEMBERSHIP DUES 7/1/21-6/3 | 2,000.00 | |
| TOTAL: | | | | | 5,589.57 | |
| FINANCE | PITNEY-BOWES INC | 40300-2010 | POSTAGE | 20/21 POSTAGE MACH LEASE | 170.73 | |
| | | 40300-2020 | DATA PROCESSING | ANNL SW MAINT 7/1/21 - 6/3 | 673.00 | |
| | INFOSEND, INC | 40300-2120 | CONTRACTUAL SERVICES | BILLING FOR JUNE 21 | 1,838.00 | |
| TOTAL: | | | | | 2,681.73 | |
| POLICE ADMINISTRATION | BRITAIN & ASSOCIATES INC | 40501-2035 | EMPLOYEE BOND | NOTARY BOND MARISELA MUNIZ | 115.00 | |
| | | DEPT OF PUBLIC SAFETY | 40501-2110 | RENTAL CHARGES | LEASE OLETS EQUIP SYSTEM | 350.00 |
| | | | 40501-2110 | RENTAL CHARGES | LEASE OLETS EQUIP SYSTEM | 350.00 |
| | OK ASSOC CHIEFS OF POLICE | 40501-2610 | CONFERENCES, BUSINES | OACP RENEWAL-RINKEL | 90.00 | |
| | WEX BANK dba WRIGHT EXPRESS | 40501-2425 | FUEL, OIL, ETC. | FUEL USE | 206.47 | |
| TOTAL: | | | | | 1,111.47 | |
| POLICE SUPPORT SERVICE | MISCELLANEOUS V KADE HOLMAN | 40502-2615 | TRAINING & DEVELOPME | KADE HOLMAN:RPLC CK 11/20/ | 10.27 | |
| TOTAL: | | | | | 10.27 | |
| POLICE OPERATIONS | GUARDIAN SECURITY SYSTEMS, I | 40503-2410 | OPERATING SUPPLIES | ALARM MONITORING PD | 19.50 | |
| | | 40503-2455 | SAFETY EQUIPMENT | RAM COMPUTER CAR MOUNT | 255.00 | |
| | MISCELLANEOUS V MARIO CEDILL | 40503-2615 | TRAINING & DEVELOPME | MARIO CEDILLO:SPRING21 TUI | 500.00 | |
| | WEX BANK dba WRIGHT EXPRESS | 40503-2425 | FUEL, OIL, ETC. | FUEL USE | 2,172.42 | |
| TOTAL: | | | | | 2,946.92 | |
| POLICE ANIMAL CONTROL | WEX BANK dba WRIGHT EXPRESS | 40504-2425 | FUEL, OIL, ETC. | FUEL USE | 257.56 | |
| TOTAL: | | | | | 257.56 | |

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| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | | |
|------------------------------|------------------------------|-----------------------------|-------------------------|-----------------------------|----------------------------|----------------------|----------------------------|
| FIRE PROTECTION | OSU FIRE SERVICE TRAINING | 40606-2615 | TRAINING & DEVELOPME | EMS INSTRUCTOR TRNG J WILL | 75.00 | | |
| | | 40606-2615 | TRAINING & DEVELOPME | BLS INSTRUCTOR/WILLIAMS/AB | 130.00 | | |
| | AMAZON.COM | 40606-2422 | PARTS - EQUIPMENT MA | RAM MOUNTS PLATE/SOCKET AR | 38.47 | | |
| | WEX BANK dba WRIGHT EXPRESS | 40606-2425 | FUEL, OIL, ETC. | FUEL USE | 1,280.19 | | |
| | LITTKIE'S LAWN CARE LLC dba | 40606-2120 | CONTRACTUAL SERVICES | 1ST SPRAY NEW FIRE STN | 260.00 | | |
| | | | | TOTAL: | 1,783.66 | | |
| EMERGENCY MGMT | PUBLIC SERVICE CO OF OK dba | 40607-2456 | STORM SIREN MAINT & | ELECTRIC SERVICE/ALL DEPTS | 35.21 | | |
| | | | | TOTAL: | 35.21 | | |
| INSPECTION | CUSTER COUNTY ABSTRACT | 41000-2085 | PROFESSIONAL SERVICE | 600 N 18TH | 200.00 | | |
| | | 41000-2085 | PROFESSIONAL SERVICE | 412 EAST SIDE ST | 200.00 | | |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1733 WALTON RD | 200.00 | | |
| | ARTHUR C GRAVES | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 321 S 5TH | 50.00 | | |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 320 S 14TH | 45.00 | | |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 618 N 17TH | 30.00 | | |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW NURNBERG GAR | 145.00 | | |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 17TH & DAUGH | 45.00 | | |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 20TH & WELLS | 45.00 | | |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 516 S 3RD | 35.00 | | |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 1618 NEPTUNE | 80.00 | | |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW 517 GLENN SM | 65.00 | | |
| | | 41000-2092 | NUISANCE ABATE/CONTR | ABATEMENT MOW CPI PROPERTY | 150.00 | | |
| | | WEX BANK dba WRIGHT EXPRESS | 41000-2425 | FUEL, OIL, ETC. | FUEL USE | 126.89 | |
| | | | | | TOTAL: | 1,416.89 | |
| | | PARKS MAINTENANCE | 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/ALL DEPTS |
| | 41108-2075 | | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 459.50 | | |
| JEFF BAILEY ELECTRIC, LLC | 41108-2120 | | CONTRACTUAL SERVICES | RPR LTS BSBL/SFBL FIELDS | 5,679.76 | | |
| REED SERVICES UNLIMITED, LLC | 41108-2130 | | FACILITIES REPAIR | ACME PARK PUMP UPGRADE | 4,711.50 | | |
| 28 RENTALS, LLC | 41108-2110 | | RENTAL CHARGES | TLT MINI GF/SOCCER | 270.00 | | |
| | 41108-2110 | | RENTAL CHARGES | TOILET KLUMP PARK | 100.00 | | |
| | 41108-2110 | | RENTAL CHARGES | PORTABLE TOILET DPS SITE | 90.00 | | |
| | 41108-2110 | | RENTAL CHARGES | PORT TOILET OLD 66/RIVER | 180.00 | | |
| MOODY SCOREBOARDS LLC | 41108-2046 | | EQUIPMENT REPAIR & M | BB/SB SCOREBOARD REPAIR | 3,307.88 | | |
| JP MORGAN CHASE BANK NA | 41108-2410 | | OPERATING SUPPLIES | CM MID-AMER SPORTS BSBL BA | 627.72 | | |
| WEX BANK dba WRIGHT EXPRESS | 41108-2425 | | FUEL, OIL, ETC. | FUEL USE | 1,149.48 | | |
| FARMERS COOP OF WESTERN OKLA | 41108-2439 | | FERTILIZERS | 46-0-0 FERTILIZER ACME | 367.50 | | |
| | | | | TOTAL: | 16,521.61 | | |
| SWIMMING POOL | ALBERT BROTHERS INC | | 41109-2416 | CONCESSION SUPPLIES | SUMMER CAMP/POOL/CONCESSIO | 202.27 | |
| | | | 41109-2416 | CONCESSION SUPPLIES | POOL CONCESSION CANDY | 343.11 | |
| | ARTIC AIR REFRIG. INC. | | 41109-2130 | FACILITIES REPAIR & | SCHEDULED MAINTENANCE ARMO | 273.00 | |
| | OKLAHOMA NATURAL GAS CO | 41109-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 43.83 | | |
| | PEPSI COLA BOTTLING CO, INC | 41109-2416 | CONCESSION SUPPLIES | DRINKS FOR POOL & ARMORY | 244.00 | | |
| | PUBLIC SERVICE CO OF OK dba | 41109-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 836.42 | | |
| | MISCELLANEOUS V MORGAN BONNA | 41109-2615 | TRAINING & DEVELOPME | MORGAN BONNARENS:LG TRN/CR | 1,385.40 | | |
| | JENNIFER JOH | 41109-2615 | TRAINING & DEVELOPME | JENNIFER JOHNSON:4 LIFEG C | 800.00 | | |
| | VANDERVEER PLUMBING, INC | 41109-2130 | FACILITIES REPAIR & | REPAIR LEAK ON POOL PUMP | 660.50 | | |
| | | 41109-2130 | FACILITIES REPAIR & | REPAIR ON POOL WATER LINE | 332.00 | | |
| | | 41109-2130 | FACILITIES REPAIR & | REPLACE FLOW PREVENTOR POO | 528.90 | | |
| | JEFF BAILEY ELECTRIC, LLC | 41109-2130 | FACILITIES REPAIR & | POOL PUMP WIRES REPAIRED | 156.40 | | |
| | | 41109-2130 | FACILITIES REPAIR & | POOL LIGHT REPLACE | 110.00 | | |

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| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | SUNBELT POOLS, INC | 41109-2046 | EQUIPMENT REPAIR & M | PULSAR MAINT/LABOR FOR POO | 1,051.22 |
| | OKLAHOMA DEPARTMENT OF LABOR | 41109-2410 | OPERATING SUPPLIES | INSPECTION OF WATER SLIDE | 100.00 |
| | | | | TOTAL: | 7,067.05 |
| STREETS MAINTENANCE | PUBLIC SERVICE CO OF OK dba | 41208-2076 | STREET LIGHTING CHAR | ELECTRIC SERVICE/ALL DEPTS | 8,107.46 |
| | CIRCUIT ENGINEERING DISTRICT | 41208-2482 | TRAFFIC/STREET SIGN | SIGNS ACME BRICK & HOSPITA | 92.00 |
| | WEX BANK dba WRIGHT EXPRESS | 41208-2425 | FUEL, OIL, ETC. | FUEL USE | 381.58 |
| | | | | TOTAL: | 8,581.04 |
| RECREATION | ALBERT BROTHERS INC | 41408-2305 | AFTER SCHOOL PROGRAM | SUMMER CAMP/POOL/CONCESSIO | 1,072.64 |
| | | 41408-2416 | CONCESSIONS FOR RESA | SUMMER CAMP/POOL/CONCESSIO | 116.66 |
| | OKLAHOMA NATURAL GAS CO | 41408-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 106.46 |
| | | 41408-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 195.39 |
| | PEPSI COLA BOTTLING CO, INC | 41408-2305 | AFTER SCHOOL PROGRAM | DRINKS FOR POOL & ARMORY | 118.00 |
| | | 41408-2416 | CONCESSIONS FOR RESA | CONCESSION FOR ACME | 148.00 |
| | WISDOM REFRIGERATION, LLC | 41408-2120 | CONTRACTUAL SERVICES | NEW THERMOSTAT/CONTROL BOA | 1,069.00 |
| | CITY OF CLINTON | 41408-2060 | WATER CHARGES | WATER BILL ACME BRICK PARK | 1,011.93 |
| | | 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 | 1,800.95 |
| | | 41408-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 1,072.96 |
| | EZ FACILITY INC | 41408-2120 | CONTRACTUAL SERVICES | YRLY PYMNT FACILITY SOFTWA | 4,684.44 |
| | WEX BANK dba WRIGHT EXPRESS | 41408-2425 | FUEL, OIL, ETC. | FUEL USE | 203.48 |
| | | | | TOTAL: | 11,643.13 |
| CEMETERY | WEX BANK dba WRIGHT EXPRESS | 41600-2425 | FUEL, OIL, ETC. | FUEL USE | 235.74 |
| | | | | TOTAL: | 235.74 |
| FACILITIES MAINTENANCE | ARTIC AIR REFRIG. INC. | 41700-2130 | FACILITIES REPAIR | MAINTENANCE HVAC LIBRARY | 514.00 |
| | | 41700-2130 | FACILITIES REPAIR | MAINTENANCE IT ROOM | 120.00 |
| | | 41700-2130 | FACILITIES REPAIR | RPLC WEST SKYLIGHT LBRY | 1,000.00 |
| | | 41700-2130 | FACILITIES REPAIR | SCHEDULED MAINTENANCE SWPH | 1,208.00 |
| | HINZ REFRIGERATION INC | 41700-2130 | FACILITIES REPAIR | RPR PIPE ON HVAC AT CITY H | 101.00 |
| | OKLAHOMA NATURAL GAS CO | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 135.26 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 97.89 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 37.28 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 37.28 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 58.43 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 59.94 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 46.35 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 297.89 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 35.29 |
| | GUARDIAN SECURITY SYSTEMS, I | 41700-2120 | CONTRACTUAL SERVICES | ALARM MONITORING LIBRARY | 19.00 |
| | | 41700-2120 | CONTRACTUAL SERVICES | ALARM MONITORING ES ACAD 6 | 24.50 |
| | PUBLIC SERVICE CO OF OK dba | 41700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 158.09 |
| | | 41700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 4,931.91 |
| | VANDERVEER PLUMBING, INC | 41700-2130 | FACILITIES REPAIR | LADIES RR REPAIRS SWPH | 687.10 |
| | SHRED-IT USA INC. | 41700-2120 | CONTRACTUAL SERVICES | PAPER RECYCLING 7/20-6/21 | 100.00 |
| | SYMMETRY ENERGY SOLUTIONS, L | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 16.31 |
| | JEFFERSON JANITORIAL SERVICE | 41700-2120 | CONTRACTUAL SERVICES | JANITORIAL AGREEMENT | 3,200.00 |
| | | 41700-2120 | CONTRACTUAL SERVICES | JANITORIAL PD | 810.00 |
| | | | | TOTAL: | 13,695.52 |

FUND: CAPITAL IMPROVEMNT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|-------------------|----------------------------|--------------------------|----------------------|----------------------------|--------------------------|---------------|
| FINANCE | TYLER TECHNOLOGIES | 40300-3010 | OFFICE FURNITURE/EQU | MODULE ACCESS LICENSE | 357.50 | |
| | | 40300-3010 | OFFICE FURNITURE/EQU | MODULE ACCESS LICENSE | 520.00 | |
| | | 40300-3010 | OFFICE FURNITURE/EQU | MODULE ACCESS LICENSE | <u>260.00</u> | |
| | | | | TOTAL: | | 1,137.50 |
| FIRE PROTECTION | CHIEF FIRE & SAFETY CO INC | 40606-3030 | OTHER EQUIPMENT | BUNKER/WILD LAND GEAR | 3,200.00 | |
| | | 40606-3030 | OTHER EQUIPMENT | RPLC BUNKER COAT HILLS/DAM | 1,445.00 | |
| | | 40606-3030 | OTHER EQUIPMENT | BUNKER/WILD LAND GEAR | <u>2,974.00</u> | |
| | | | | TOTAL: | | 7,619.00 |
| PARKS MAINTENANCE | MATERIAL SUPPLY INC | 41108-3035 | IMPROVEMENTS OTHER T | ABP DRAINAGE RPR APPRV 9/1 | 40,865.00 | |
| | | REX PLAYGROUND EQUIPMENT | 41108-3035 | IMPROVEMENTS OTHER T | NEW/UPGRADED SWING SEATS | <u>720.00</u> |
| | | | | TOTAL: | | 41,585.00 |
| CEMETERY | 2-D TRAILER SALES | 41600-3030 | OTHER EQUIPMENT | 2020 DAIHATSU S510P HD DUM | <u>22,120.00</u> | |
| | | | | | | |

FUND: PUBLIC WORKS AUTHORITY

| 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 MAY21 | 12.00 |
| | BANCFIRST | 1122 | CASH - BOND ACCT 201 | PAYMENT TO 2014 PWA BOND A | 146,635.94 |
| | | 1122 | CASH - BOND ACCT 201 | TRUSTEE FEE | 166.67 |
| | L AND S LAND DEVELOPMENT CO, | 1215 | NOTE RECEIVABLE - L& | 1ST ADVMNT/FOR SURVEYING C | 10,500.00 |
| | | | | TOTAL: | 157,314.61 |
| WATER ADMINISTRATION | FOSS RESERVOIR M.C.D. | 40701-2210 | FOSS ASSESSMENT | MTHLY ASSESSMENT JUNE21 | 80,729.58 |
| | OK MUN. ASSURANCE GROUP | 40701-2030 | LIABILITY INSURANCE | RNEWL G LIAB/FLEET 20-21 | 1,805.51 |
| | | 40701-2033 | FLEET INSURANCE | RNEWL G LIAB/FLEET 20-21 | 377.00 |
| | AMERICAN MUNICIPAL SERVICES | 40701-2120 | CONTRACTUAL SERVICES | UTILITY COLLECTION APR 21 | 165.42 |
| | | 40701-2120 | CONTRACTUAL SERVICES | UTILITY COLLECTION MAY21 | 66.88 |
| | CANUTE PUBLIC WORKS AUTHORITY | 40701-2213 | CANUTE WATER PURCHA | RAW WATER PURCHASE MAY2021 | 22,333.95 |
| | WEX BANK dba WRIGHT EXPRESS | 40701-2425 | FUEL, OIL, ETC. | FUEL USE | 243.11 |
| | OFFICE OF NATURAL RESOURCES | 40701-2225 | ROYALTIES PAID | TRIBAL ROYALTY PAID | 294.00 |
| | | 40701-2225 | ROYALTIES PAID | TRIBAL ROYALTY PAID | 306.00 |
| | | | | TOTAL: | 106,321.45 |
| WATER MAINTENANCE | OK DEPT OF ENVIRONMENTAL QUA | 40708-2615 | TRAINING & DEVELOPME | RNWL OPERATOR CERT KLUCKNE | 92.00 |
| | | 40708-2615 | TRAINING & DEVELOPME | RNWL OPERATOR CERT SPERLE | 92.00 |
| | | 40708-2615 | TRAINING & DEVELOPME | RNWL OPERATOR CERT TYLER | 92.00 |
| | | 40708-2615 | TRAINING & DEVELOPME | RNWL OPERATOR CERT WEDEL | 92.00 |
| | OKLAHOMA NATURAL GAS CO | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 101.92 |
| | | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 20.56 |
| | BECK & ROOT FUEL CO | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICE | 916.00 |
| | | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICE | 332.51 |
| | | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICE | 657.00 |
| | | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 1,339.36 |
| | VERMEER GREAT PLAINS, INC | 40708-3030 | OTHER EQUIPMENT | 2.5" AIR PIERCING TOOL | 4,200.00 |
| | PUBLIC SERVICE CO OF OK dba | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 5,205.23 |
| | | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 4,181.71 |
| | MISCELLANEOUS V RACHEL SWANS | 40708-2615 | TRAINING & DEVELOPME | RACHEL SWANSON:RPLC CK 6/2 | 5.82 |
| | TRAVIS SPERL | 40708-2615 | TRAINING & DEVELOPME | TRAVIS SPERLE:RPLC CK 6/28 | 10.34 |
| | WORTH HYDROCHEM OF OKLAHOMA, | 40708-2120 | CONTRACTUAL SERVICES | NEPTUNE PUMP STATION LOW/L | 1,282.02 |
| | REED SERVICES UNLIMITED, LLC | 40708-2120 | CONTRACTUAL SERVICES | TROUBLE CALL CANYON W PUMP | 510.00 |
| | WEX BANK dba WRIGHT EXPRESS | 40708-2425 | FUEL, OIL, ETC. | FUEL USE | 724.68 |
| | | | | TOTAL: | 19,855.15 |
| WATER TREATMENT | HACH COMPANY | 40710-3035 | IMPROVEMENTS OTHER T | COLORIMETRIC CHLORINE ANAL | 6,928.74 |
| | | 40710-3035 | IMPROVEMENTS OTHER T | LOW RANGE LASER TURBIDMETE | 3,791.97 |
| | | 40710-3035 | IMPROVEMENTS OTHER T | FRIEGHT | 1,020.48 |
| | | 40710-3035 | IMPROVEMENTS OTHER T | 6 MODULE PROBES/3 W/O GSM | 16,594.05 |
| | | 40710-3035 | IMPROVEMENTS OTHER T | LOW RANGE LASER TURBIDMETE | 13,504.40 |
| | PUBLIC SERVICE CO OF OK dba | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 1,320.87 |
| | | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 1,277.95 |
| | CIRCUIT ENGINEERING DISTRICT | 40710-2475 | LAND MAINTENANCE | SIGNS @ CLINTON LAKE DAM | 264.00 |
| | WATER TECH, INC | 40710-2440 | CHEMICALS | COPPER SULFATE WTP | 2,310.00 |
| | | 40710-2440 | CHEMICALS | SODIUM CHLORITE WTP | 3,316.13 |
| | JEFF BAILEY ELECTRIC, LLC | 40710-3035 | IMPROVEMENTS OTHER T | ELECTRICAL/CONTROLS | 11,068.74 |
| | WATER HOLDINGS ACQUISITION, | 40710-2120 | CONTRACTUAL SERVICES | SRV/MAINT FEE WTP WWTP | 35,897.47 |
| | | 40710-2120 | CONTRACTUAL SERVICES | ADDL/NEW MAINT AGREE 3/1/ | 1,944.44 |
| | | 40710-2120 | CONTRACTUAL SERVICES | BILLABLE EXPS LAB TESTING | 620.00 |
| | DPC ENTERPRISES, LP | 40710-2440 | CHEMICALS | CHLORINE WTP | 2,805.00 |
| | | | | TOTAL: | 102,664.24 |

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|-------------------------|----------------------|----------------------------|--------------------------|
| RO WTR TREATMENT PLANT | ARTIC AIR REFRIG. INC. | 40715-2470 | FACILITIES MAINTENAN | SCHEDULED MAINT DIXON WTR | 120.00 |
| | | 40715-2470 | FACILITIES MAINTENAN | SCHEDULED MAINT DIXON WTR | 119.00 |
| | HAYNES EQUIPMENT CO, LLC | 40715-2120 | CONTRACTUAL SERVICES | GOLF COURSE N WELL VFD | 7,579.02 |
| | PUBLIC SERVICE CO OF OK dba | 40715-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 5,400.21 |
| | WATER HOLDINGS ACOUISITION, | 40715-2120 | CONTRACTUAL SERVICES | ADDL/NEW MAINT AGREE 3/1/ | 1,944.44 |
| | | 40715-2410 | OPERATING SUPPLIES | BILLABLE EXPS CHLORINE RE | 392.51 |
| | WORTH HYDROCHEM OF OKLAHOMA, | 40715-2046 | EQUIP REPAIR & MAINT | N GOLF COURSE WELL TROUBLS | 1,546.11 |
| | | 40715-2120 | CONTRACTUAL SERVICES | LABOR & PER DIEM | 6,400.00 |
| | | 40715-2120 | CONTRACTUAL SERVICES | CIP SKID/SRV PUMPS/C | 14,341.20 |
| | | 40715-2440 | CHEMICALS | CHEMICALS RO PLANT | 972.00 |
| | | 40715-2440 | CHEMICALS | CHEMICALS RO PLANT | 1,053.00 |
| | CRAIG TUCKER | 40715-2475 | LAND MAINTENANCE | MOW PARKS & RIGHT-A-WAYS/R | 600.00 |
| | SUEZ WTS SOLUTIONS USA, INC. | 40715-2615 | TRAINING & DEVELOPME | 3 DAY TRAINING RO PLANT | 6,650.00 |
| | | | | TOTAL: | 47,117.49 |
| | WASTEWATER ADMINISTRAT | OK MUN. ASSURANCE GROUP | 40801-2030 | LIABILITY INSURANCE | RNEWL G LIAB/FLEET 20-21 |
| TOTAL: | | | | | 1,805.51 |
| WASTEWATER MAINTENANCE | FAWVER EXCAVATION & DOZER SE | 40808-2120 | CONTRACTUAL SERVICES | RPR SEWER LINE ORIENT S 16 | 8,961.25 |
| | | 40808-2425 | FUEL, OIL, ETC. | FUEL USE | 724.68 |
| | | TOTAL: | 9,685.93 | | |
| WASTEWATER TREATMENT | BRENNTAG SOUTHWEST INC. | 40810-2440 | CHEMICALS | 6 CYLS SULFUR DIOXIDE WWTP | 628.50 |
| | | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 10,840.48 |
| | | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 11,388.36 |
| | WATER TECH, INC | 40810-2440 | CHEMICALS | 2290# POLYMER | 4,809.00 |
| | WATER HOLDINGS ACOUISITION, | 40810-2120 | CONTRACTUAL SERVICES | SRV/MAINT FEE WTP WWTP | 35,897.46 |
| | | 40810-2120 | CONTRACTUAL SERVICES | ADDL/NEW MAINT AGREE 3/1/ | 1,944.44 |
| | WORTH HYDROCHEM OF OKLAHOMA, | 40810-2046 | EQUIPMENT REPAIR & M | WWTP METER CALIBRATIONS | 1,080.68 |
| | | | TOTAL: | 66,588.92 | |

FUND: SOLID WASTE AUTHORITY

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | MISCELLANEOUS V RICARDO RIVE | 509-54082 | SOL WST HAULING/DUMP | RICARDO RIVERA:DUMP RNTL R | 71.20 |
| | | | | TOTAL: | 71.20 |
| SOLID WASTE ADMINISTRATION | OK MUN. ASSURANCE GROUP | 40901-2030 | LIABILITY INSURANCE | RNEWL G LIAB/FLEET 20-21 | 1,805.51 |
| | | 40901-2033 | FLEET INSURANCE | RNEWL G LIAB/FLEET 20-21 | 2,130.50 |
| | | | | TOTAL: | 3,936.01 |
| SOLID WASTE COLLECTION | OKLAHOMA NATURAL GAS CO | 40912-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 57.42 |
| | CITY OF CLINTON | 40912-2060 | WATER CHARGES | WATER BILL SHOP | 24.41 |
| | | 40912-2065 | SEWER CHARGES | SEWER BILL SHOP | 15.82 |
| | | 40912-2460 | MISCELLANEOUS | FEE SHOP | 10.70 |
| | REPUBLIC SERVICES | 40912-2120 | CONTRACTUAL SERVICES | SW DISPOSAL FEES MAY2021 | 45,078.74 |
| | PUBLIC SERVICE CO OF OK dba | 40912-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 20.73 |
| | | 40912-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 85.12 |
| | WEX BANK dba WRIGHT EXPRESS | 40912-2425 | FUEL, OIL, ETC. | FUEL USE | 5,784.40 |
| | CHARLES R MCLAUGHLIN dba | 40912-3030 | OTHER EQUIPMENT | TOYOTA FORKLIFT 42-5FG125 | 8,000.00 |
| | | | | TOTAL: | 59,077.34 |

FUND: CLINTON AIRPORT AUTH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|----------------------|----------------------------|----------|
| NON-DEPARTMENTAL | WESTERN OKLA AVIATION, LLC | 527-54020 | GASOLINE/FUEL SALES | REIMBURSE OIL SALE | 7.42 |
| | | | | TOTAL: | 7.42 |
| AIRPORT | ARTIC AIR REFRIG. INC. | 42700-2130 | FACILITIES REPAIR | AP HVAC SCHEDULED MAINTENA | 198.00 |
| | BRITTAIN & ASSOCIATES INC | 42700-2030 | LIABILITY INSURANCE | GEN LIAB INS AP 7/10/21-7/ | 2,523.00 |
| | CLINTON DAILY NEWS | 42700-2025 | LEGAL PUBLICATIONS | BID NOTICE AGT LEASE CRA P | 74.22 |
| | OK MUN. ASSURANCE GROUP | 42700-2033 | FLEET INSURANCE | RNEWL G LIAB/FLEET 20-21 | 130.75 |
| | | 42700-2030 | LIABILITY INSURANCE | AP ENTITY LIAB 6/12/21-6/1 | 2,182.25 |
| | PUBLIC SERVICE CO OF OK dba | 42700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 871.42 |
| | | 42700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 781.18 |
| | THOMAS W. NICHOLS dba RSINET | 42700-2120 | CONTRACTUAL SERVICES | DATA SERVICE APRIL-JUNE21 | 180.00 |
| | WEX BANK dba WRIGHT EXPRESS | 42700-2425 | FUEL, OIL, ETC | FUEL USE | 327.25 |
| | ROGER K CATES dba CATES ENTE | 42700-2050 | RADIO REPAIR & MAINT | SERVICE CALL RESET AP RADI | 151.00 |
| | | | | TOTAL: | 7,419.07 |

FUND: RECREATION TRUST AUT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|----------------------------|----------|
| NON-DEPARTMENTAL | OK TAX COMMISSION | 2405 | SALES TAX LIABILITY | SALES TAX ESTIMATE JUN 21 | 1,443.91 |
| | | 2405 | SALES TAX LIABILITY | SALES TAX BAL DUE MAY 21 | 988.45 |
| | | | | TOTAL: | 2,432.36 |
| GOLF COURSE ADMINISTRA | OKLAHOMA NATURAL GAS CO | 41301-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 40.30 |
| | OK MUN. ASSURANCE GROUP | 41301-2030 | LIABILITY INSURANCE | RNEWL G LIAB/FLEET 20-21 | 601.84 |
| | | 41301-2033 | FLEET INSURANCE | RNEWL G LIAB/FLEET 20-21 | 161.00 |
| | GUARDIAN SECURITY SYSTEMS, I | 41301-2120 | CONTRACTURAL SERVICE | ALARM MONITORING PRO SHOP | 25.00 |
| | CITY OF CLINTON | 41301-2060 | WATER CHARGES | WATER BILL GOLF COURSE | 102.79 |
| | | 41301-2460 | MISCELLANEOUS | FEES GOLF | 10.70 |
| | PUBLIC SERVICE CO OF OK dba | 41301-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 917.94 |
| | | 41301-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 493.05 |
| | BRIAN KENT MILLER | 41301-2142 | MANAGEMENT FEE/LEASE | GC MANAGEMENT AGREEMENT | 2,916.67 |
| | | 41301-2135 | BANK SERVICE FEES | MAY 21 RMBRS V/MC FEES | 520.45 |
| | DAN DAY DBA PEACE CONTRACTOR | 41301-2055 | MAINTENANCE/OTHER | REPLACED LIGHT FIXTURE | 103.00 |
| | 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 | RPLC CHECK#85554 DATED 11/ | 300.00 |
| | | | | TOTAL: | 6,372.74 |
| GOLF COURSE MAINTENANC | HUTCHINSON OIL CO, LLC | 41308-2425 | FUEL, OIL, ETC | FUEL USE | 2,019.08 |
| | PROFESSIONAL TURF PRODUCTS L | 41308-2445 | IRRIGATION & DRAINS | SERVICE TO PUMP STATION | 750.00 |
| | BRANDLEY INSPECTIONS, LLC | 41308-2120 | CONTRACTURAL SERVICE | GREENS FERTILIZER | 800.00 |
| | | 41308-2120 | CONTRACTURAL SERVICE | FAIRWAY/ROUGH WEED CONTROL | 225.00 |
| | | 41308-2120 | CONTRACTURAL SERVICE | FERTILIZER | 875.00 |
| | | 41308-2120 | CONTRACTURAL SERVICE | GREENS FERTILIZER | 800.00 |
| | | 41308-2120 | CONTRACTURAL SERVICE | GREENS FERTILIZER | 800.00 |
| | | 41308-2120 | CONTRACTURAL SERVICE | GREENS FERTILIZER | 800.00 |
| | | 41308-2440 | CHEMICALS | CRAB GRASS CONTROL-GREENS | 800.00 |
| | BWI | 41308-2440 | CHEMICALS | ADVANTAGE PLUS PELLETS | 107.78 |
| | | | | TOTAL: | 7,976.86 |
| GOLF DEBT SRVC/DEPREC | PNC BANK, N.A. dba PNCEF, LL | 41399-4005 | DEBT SERVICE - PRINC | GOLF CART LEASE | 2,595.00 |
| | | | | TOTAL: | 2,595.00 |

FUND: CLINTON INDUSTRIAL A

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|--------------------|------------------------------|-----------------------------|----------------------|----------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | OK MUN. ASSURANCE GROUP | 40000-2030 | LIABILITY INSURANCE | RNEWL G LIAB/FLEET 20-21 | 601.84 | |
| | CRAIG TUCKER | 40000-2120 | CONTRACTUAL SERVICES | MOW PARKS & RIGHT-A-WAYS/R | 375.00 | |
| | JAMES BURNAM | 40000-2120 | CONTRACTUAL SERVICES | MOWING PARKS & RIGHT-A-WAY | 555.00 | |
| | KELSI SOUTH | 40000-2120 | CONTRACTUAL SERVICES | MONTHLY UPDATE TO WEBSITE | 500.00 | |
| | WOODALL SERVICES, LLC | 40000-2120 | CONTRACTUAL SERVICES | MOW PARKS & RIGHT-A-WAYS | 1,125.00 | |
| | | | | TOTAL: | | 3,156.84 |
| CONF CTR OPERATION | ARTIC AIR REFRIG. INC. | 41508-2470 | FACILITIES MAINTENAN | SCHEDULE MAINT A/C UNITS F | 1,400.00 | |
| | | 41508-3030 | OTHER EQUIPMENT | REPLACE A/C UNIT/SEWELL RO | 7,995.00 | |
| | CHAMBER OF COMMERCE | 41508-2120 | CONTRACTUAL SERVICES | FACILITIES MANAGEMENT AGR | 8,000.00 | |
| | OKLAHOMA NATURAL GAS CO | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 183.27 | |
| | OK MUN. ASSURANCE GROUP | 41508-2030 | LIABILITY INSURANCE | RNEWL G LIAB/FLEET 20-21 | 722.21 | |
| | | 41508-2033 | FLEET INSURANCE | RNEWL G LIAB/FLEET 20-21 | 36.00 | |
| | CITY OF CLINTON | 41508-2060 | WATER CHARGES | WATER BILL CONF CENTER | 40.77 | |
| | | 41508-2065 | SEWER CHARGES | SEWER BILL CONF CENTER | 18.14 | |
| | | 41508-2070 | GARBAGE CHARGES | GARBAGE CHARGES CONF CENTE | 153.40 | |
| | | 41508-2460 | MISCELLANEOUS | FEES CONF CENTER | 10.70 | |
| | JOHNSON SIGNS INC | 41508-3030 | OTHER EQUIPMENT | CRANE RNTL INSTALL NEW HVA | 237.50 | |
| | PUBLIC SERVICE CO OF OK dba | 41508-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 1,992.89 | |
| | | 41508-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 1,354.55 | |
| | JEFF BAILEY ELECTRIC, LLC | 41508-2130 | FACILITIES REPAIR | RPR PARKING LOT LTS FRISCO | 122.03 | |
| | AMERICAN FIDELITY ASSURANCE | 41508-1042 | HRA CLAIMS PAID | HRA CLAIMS APRIL2021 | 1,000.00 | |
| | SYMMETRY ENERGY SOLUTIONS, L | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 254.50 | |
| | BEAU JONES | 41508-2470 | FACILITIES MAINTENAN | WINDOW CLEANING FRISCO CEN | 400.00 | |
| | | | | TOTAL: | | 23,920.96 |
| | LAND/CIC | PUBLIC SERVICE CO OF OK dba | 45700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 45.55 |
| | | 45700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 43.76 | |
| | | | | TOTAL: | | 89.31 |
| TOURISM FUNDS | CLINTON BASEBALL INC. | 45800-2629 | TOURISM PROMOTION GR | EVENT GRANT APP APPVD 6/15 | 5,000.00 | |
| | C-TOWN GIRLS SOFTBALL ASSOCI | 45800-2629 | TOURISM PROMOTION GR | EVENT GRNT APP/APPRVD 6/15 | 7,000.00 | |
| | CLINTON ROUNDUP CLUB | 45800-2629 | TOURISM PROMOTION GR | EVENT GRNT APP/APPRVD 6/15 | 2,500.00 | |
| | | | | TOTAL: | | 14,500.00 |

FUND: POOLED CASH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|-------------------------|------------|---------------------|---------------------------|-----------|
| NON-DEPARTMENTAL | JP MORGAN CHASE BANK NA | 2310 | PCARD LIABILITY | PCARD PURCHASES 5/25/2021 | 74,596.60 |
| | | | | TOTAL: | 74,596.60 |

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

| | | |
|-------|---------------------------|------------|
| 100 | GENERAL FUND | 109,541.66 |
| 430 | CAPITAL IMPROVEMNT | 72,461.50 |
| 700 | PUBLIC WORKS AUTHORITY | 511,353.30 |
| 710 | SOLID WASTE AUTHORITY | 63,084.55 |
| 720 | CLINTON AIRPORT AUTHORITY | 7,426.49 |
| 730 | RECREATION TRUST AUTHOR. | 19,376.96 |
| 740 | CLINTON INDUSTRIAL AUTH. | 41,667.11 |
| 999 | POOLED CASH | 74,596.60 |
| ----- | | |
| | GRAND TOTAL: | 899,508.17 |
| ----- | | |

TOTAL PAGES: 11

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | | |
|----------------|------------------------------|------------------------------|----------------------|----------------------------|---------------------------|----------|--|
| ADMINISTRATION | CLINTON DAILY NEWS | 40200-2025 | LEGAL PUBLICATIONS | JOB ADS SUMMER POSITIONS | 482.00 | | |
| | | 40200-2025 | LEGAL PUBLICATIONS | RFD ERR AMT SUMMER JOB ADS | 482.00- | | |
| | 40200-2025 | LEGAL PUBLICATIONS | LIFEGUARDS | | 106.10 | | |
| | 40200-2616 | EMPLOYEE HEALTH & SA | JOB AD FAC ATTND | | 113.65 | | |
| | 40200-2616 | EMPLOYEE HEALTH & SA | ABP JR COUNSELOR | | 142.80 | | |
| | AT&T | 40200-2005 | TELEPHONE | VOICE OVER TELEPHONE | | 119.75 | |
| | INTEGRIS HEALTH dba INTEGRIS | 40200-2616 | EMPLOYEE HEALTH & SA | AUTREY RIVERA PHYSICAL | | 1,175.00 | |
| | O.S.B.I. (BACKGROUND CK) | 40200-2616 | EMPLOYEE HEALTH & SA | PE BKGD GLANCE VILLANUEVA | | 30.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE BKGRND CK SULLEY | | 15.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE BKGRND MCVAY | | 15.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE BKGRND SALINAS | | 15.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE BKGRND ACOSTA | | 15.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE BKGRND WALKER | | 15.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE BKGRND STERMER | | 15.00 | |
| | DR. ROBERT BLAKEBURN | 40200-2616 | EMPLOYEE HEALTH & SA | PE SMTH DXN HRBIN HMLETT | | 100.00 | |
| | STANDLEY SYSTEMS, LLC | 40200-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | | 54.69 | |
| | SCHOONMAKER DRUG & ALCOHOL T | 40200-2616 | EMPLOYEE HEALTH & SA | PE DG SCR MARTINEZ WILLIAM | | 90.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRG SCR SAWATZKY | | 45.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRUG SCR FOBB SMITH | | 90.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRUG SCR DIXON | | 45.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DR SC GLANCE VILLANUEVA | | 90.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRG SCR SCOTT | | 45.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRG SCR SULLEY MCVAY | | 90.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRG SCR HAMLETT | | 45.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRG SCR WALKER | | 45.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRG SCR NELSON | | 45.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRG SCR ACOSTA | | 45.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE SCR SALINAS | | 45.00 | |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE DRG SCR HAMMANS | | 45.00 | |
| | STAPLES ADVANTAGE | 40200-2405 | OFFICE SUPPLIES | NOTE PADS | | 24.56 | |
| | VERIZON | 40200-2005 | TELEPHONE | ADMIN DATA | | 80.06 | |
| | | | | TOTAL: | | 2,801.61 | |
| | FINANCE | ASSN OF PUBLIC TREASURERS OF | 40300-2615 | TRAINING & DEVELOPME | 2021 CONF ONLINE | 299.00 | |
| | | OSU CENTER FOR EXEC/PROF DEV | 40300-2615 | TRAINING & DEVELOPME | OMCT INSTITUTE 2021 | 340.00 | |
| | | AT&T | 40300-2005 | TELEPHONE | VOICE OVER TELEPHONE | 119.75 | |
| | | STANDLEY SYSTEMS, LLC | 40300-2040 | OFFICE EQUIPMENT REP | PRINTER SERVICE AGREEMENT | 109.38 | |
| | | STAPLES ADVANTAGE | 40300-2405 | OFFICE SUPPLIES | BINDERS TABS PENS | 204.58 | |
| | | | | | TOTAL: | 1,072.71 | |
| | | | | | | | |
| | LEGAL AND COURTS | AT&T | 40400-2005 | TELEPHONE | VOICE OVER TELEPHONE | 39.92 | |
| | | STAPLES ADVANTAGE | 40400-2405 | OFFICE SUPPLIES | 2 RECEIPT BOOKS | 35.42 | |
| | | | | | TOTAL: | 75.34 | |
| | POLICE ADMINISTRATION | AT&T | 40501-2005 | TELEPHONE | BUSINESS LOCAL SERVICE | 215.23 | |
| | | | 40501-2005 | TELEPHONE | VOICE OVER TELEPHONE | 227.00 | |
| | | U S POSTAL SERVICE | 40501-2010 | POSTAGE | OSBI PACKAGE | 5.50 | |
| | | AT&T MOBILTY | 40501-2005 | TELEPHONE | FIRSTNET WIRELESS | 120.12 | |
| | | MISCELLANEOUS V MISCELLANEOU | 40501-2610 | CONFERENCES, BUSINES | 2021 OACP CONFERENCE | 314.59 | |
| | | STANDLEY SYSTEMS, LLC | 40501-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | 46.65 | |
| | | | 40501-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | 109.41 | |
| | | CELLULAR NETWORK PARTNERSHIP | 40501-2005 | TELEPHONE | ON CALL CELL PHONE | 37.37 | |
| | | STAPLES ADVANTAGE | 40501-2405 | OFFICE SUPPLIES | STAPLERS AND ENVELOPES | 56.19 | |
| | | VERIZON | 40501-2005 | TELEPHONE | PD DATA | 360.09 | |
| | | | | | | | |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|----------------------------|----------|
| | | | | TOTAL: | 1,492.15 |
| POLICE SUPPORT SERVICE | STANDLEY SYSTEMS, LLC | 40502-2405 | OFFICE SUPPLIES | PRINTER SERVICE AGREEMENT | 57.89 |
| | | 40502-2405 | OFFICE SUPPLIES | PRINTER SERVICE AGREEMENT | 54.69 |
| | | | | TOTAL: | 112.58 |
| POLICE OPERATIONS | DOLLAR GENERAL CHARGED SA | 40503-2431 | PRISONER BOARDING | DIS WIPES AND MAXI PADS | 34.85 |
| | HINZ REFRIGERATION INC | 40503-2470 | FACILITIES MAINTENAN | AIR COND MAINT | 797.75 |
| | KLUVER'S APPLIANCES | 40503-2431 | PRISONER BOARDING | WASHER AND DRYER FOR JAIL | 1,678.00 |
| | HAC, INC, DBA HOMELAND, UNIT | 40503-2431 | PRISONER BOARDING | JAIL GROCERIES | 95.11 |
| | MISCELLANEOUS V MISCELLANEOU | 40503-2435 | UNIFORM SERVICE | AUTREY UNIFORM | 638.55 |
| | STANDLEY SYSTEMS, LLC | 40503-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | 220.72 |
| | | 40503-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | 164.07 |
| | STAPLES ADVANTAGE | 40503-2431 | PRISONER BOARDING | PLATES | 52.99 |
| | | 40503-2405 | OFFICE SUPPLIES | NOTEPADS | 29.49 |
| | | 40503-2431 | PRISONER BOARDING | FORKS AND SPOONS | 80.48 |
| | | 40503-2431 | PRISONER BOARDING | BOWLS | 45.99 |
| | WESTERN OKLAHOMA TIRE & SERV | 40503-2420 | TIRES, BATTERIES, ET | 2 TIRES MOUNT BALAN | 308.40 |
| | | 40503-2420 | TIRES, BATTERIES, ET | 2 TIRES MOUNT AND BALAN | 352.40 |
| | | 40503-2420 | TIRES, BATTERIES, ET | 4 TIRES | 516.80 |
| | | 40503-2045 | VEHICLE REPAIR & MAI | FLAT TIRE REPAIR | 20.00 |
| | AMAZON.COM | 40503-2410 | OPERATING SUPPLIES | CID GRANT LAPTOP | 1,229.00 |
| | CLINTON TOWING AND REPAIR, L | 40503-2045 | VEHICLE REPAIR & MAI | TOW AND VEH REPAIR | 979.13 |
| | | 40503-2045 | VEHICLE REPAIR & MAI | BLINKER FLASHER MODULE REP | 449.22 |
| | NJ CRIMINAL INTERDICTION LLC | 40503-2615 | TRAINING & DEVELOPME | DECEPT BEH TRNG ROBBINS | 199.00 |
| | | | | TOTAL: | 7,891.95 |
| POLICE ANIMAL CONTROL | ATWOODS | 40504-2410 | OPERATING SUPPLIES | FERGLASS ROD FENCE POLY | 34.46 |
| | | 40504-2410 | OPERATING SUPPLIES | TRASH BAGS NEEDLE OILER | 19.98 |
| | SKETCHSHE DESIGNS | 40504-2435 | UNIFORM SERVICE | 3 POLO SHIRTS | 78.00 |
| | | | | TOTAL: | 132.44 |
| FIRE ADMINISTRATION | AT&T | 40601-2005 | TELEPHONE | BUSINESS LOCAL SERVICE | 194.23 |
| | | 40601-2005 | TELEPHONE | VOICE OVER TELEPHONE | 259.43 |
| | MTM RECOGNITION CORP | 40601-2435 | UNIFORM SERVICE | BR COLLAR BRASS | 39.42 |
| | STANDLEY SYSTEMS, LLC | 40601-2405 | OFFICE SUPPLIES | PRINTER SERVICE AGREEMENT | 54.69 |
| | VERIZON | 40601-2005 | TELEPHONE | FD DATA | 360.07 |
| | | | | TOTAL: | 907.84 |
| FIRE PROTECTION | BALLARD'S OF CLINTON INC | 40606-2045 | VEHICLE REPAIR & MAI | RESCUE TURBO INTAKE TUBE | 156.95 |
| | CLINTON LAUNDRY AND CLEANERS | 40606-2111 | LAUNDRY RENTALS | MOPS MATS TOWELS | 95.88 |
| | ELK SUPPLY CO INC | 40606-2421 | PARTS - VEHICLE MAIN | DECAL REMOVAL FC2 | 64.33 |
| | | 40606-2421 | PARTS - VEHICLE MAIN | PMP RPR | 15.46 |
| | | 40606-2422 | PARTS - EQUIPMENT MA | FLAG PARTS FOR L11 | 48.23 |
| | LOWELL GRAY | 40606-2470 | FACILITIES MAINTENAN | OVERHEARD DOOR RPR | 140.00 |
| | LITTKE'S STORE | 40606-2422 | PARTS - EQUIPMENT MA | WEEDEATER RPR | 108.45 |
| | LOCKE SUPPLY COMPANY | 40606-2421 | PARTS - VEHICLE MAIN | E2 PMP PIPING | 23.13 |
| | O'REILLY AUTOMOTIVE INC | 40606-2420 | TIRES, BATTERIES, ET | BATTERY BP102 | 153.26 |
| | | 40606-2422 | PARTS - EQUIPMENT MA | ABSORBANT E1 RESCUE | 29.97 |
| | H & R AUTO SUPPLY, LLC dba N | 40606-2421 | PARTS - VEHICLE MAIN | VEH SUPP | 68.81 |
| | ATWOODS | 40606-2425 | FUEL, OIL, ETC. | SUPER FUEL | 25.92 |
| | | | | TOTAL: | 930.39 |
| INSPECTION | BALLARD'S OF CLINTON INC | 41000-2425 | FUEL, OIL, ETC. | OIL CHANGE | 49.95 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|----------------------|----------------------------|----------|
| | CLINTON DAILY NEWS | 41000-2085 | PROFESSIONAL SERVICE | LEGAL NOTICE 26287 | 143.60 |
| | | 41000-2085 | PROFESSIONAL SERVICE | LEGAL NOTICE 26290 | 47.85 |
| | | 41000-2085 | PROFESSIONAL SERVICE | LEGAL NOTICE 26288 | 38.75 |
| | | 41000-2085 | PROFESSIONAL SERVICE | LEGAL NOTICE 26289 | 142.20 |
| | AT&T | 41000-2005 | TELEPHONE | VOICE OVER TELEPHONE | 19.96 |
| | U S POSTAL SERVICE | 41000-2085 | PROFESSIONAL SERVICE | EXP LIC RENWL LETTERS | 25.20 |
| | AT&T MOBILITY | 41000-2005 | TELEPHONE | FIRSTNET WIRELESS | 84.92 |
| | VERIZON | 41000-2005 | TELEPHONE | EMER MNGMT DATA | 80.02 |
| | | | | TOTAL: | 632.45 |
| PARKS MAINTENANCE | ELK SUPPLY CO INC | 41108-2440 | CHEMICALS | GARDEN SPRAYER | 52.20 |
| | | 41108-2410 | OPERATING SUPPLIES | SLEDGE HAMMER TOOLS | 183.19 |
| | | 41108-2422 | PARTS-EQUIPMENT MAIN | OIL EDGER BLADE | 62.34 |
| | | 41108-2470 | FACILITIES MAINTENAN | MINI GOLF RPRS | 28.73 |
| | AT&T | 41108-2005 | TELEPHONE | VOICE OVER TELEPHONE | 19.96 |
| | 2-D TRAILER SALES | 41108-2422 | PARTS-EQUIPMENT MAIN | TRAILER SERVICED | 1,142.25 |
| | H & R AUTO SUPPLY, LLC dba N | 41108-2420 | TIRES, BATTERIES, ET | BATTERY REPLACEMENT | 44.96 |
| | JP MORGAN CHASE BANK NA | 41108-2410 | OPERATING SUPPLIES | MID-AMER SPRTS/BSBL BASES | 627.72 |
| | | 41108-2410 | OPERATING SUPPLIES | MID-AMER SPORTS CORRECTION | 627.72 |
| | ATWOODS | 41108-2475 | LAND MAINTENANCE | STEEL U POST MULCH | 1,005.10 |
| | | 41108-2475 | LAND MAINTENANCE | MULCH | 427.70 |
| | | 41108-2410 | OPERATING SUPPLIES | ANTI FREEZE STRAPS | 824.97 |
| | | 41108-2475 | LAND MAINTENANCE | ASSORTED FLOWERS | 74.30 |
| | | | | TOTAL: | 3,865.70 |
| SWIMMING POOL | AT&T | 41109-2005 | TELEPHONE | VOICE OVER TELEPHONE | 19.96 |
| | ADOLPH KEIFER & ASSOCIATES, | 41109-2422 | PARTS-EQUIPMENT MAIN | GUARD STAND UMBRELLAS | 403.05 |
| | ATWOODS | 41109-2410 | OPERATING SUPPLIES | SOAKER & SHOCK POOL | 54.87 |
| | DOLLAR TREE | 41109-2416 | CONCESSION SUPPLIES | GOGGLES FOR SALE POOL | 75.23 |
| | | | | TOTAL: | 553.11 |
| STREETS MAINTENANCE | ELK SUPPLY CO INC | 41208-2485 | STREET REPAIR & MAIN | 16TH ORIENT ST REPAIR | 75.80 |
| | | 41208-2410 | OPERATING SUPPLIES | KEY REPLACEMNT | 7.28 |
| | CKENERGY ELECTRIC COOPERATIV | 41208-2076 | STREET LIGHTING CHAR | INTERCHANGE LITES | 65.44 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 205.60 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 143.27 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 261.18 |
| | | 41208-2076 | STREET LIGHTING CHAR | N WELL | 37.20 |
| | AT&T | 41208-2005 | TELEPHONE | VOICE OVER TELEPHONE | 19.96 |
| | T.H. ROGERS LUMBER CO. | 41208-2485 | STREET REPAIR & MAIN | ASPHALT PTCHS | 599.60 |
| | O'REILLY AUTOMOTIVE INC | 41208-2425 | FUEL, OIL, ETC. | HYDLC OIL MOTOR OIL | 53.94 |
| | CELLULAR NETWORK PARTNERSHIP | 41208-2005 | TELEPHONE | ON CALL CELL PHONE | 39.62 |
| | ATWOODS | 41208-2410 | OPERATING SUPPLIES | BOTTLED WATER | 22.90 |
| | | | | TOTAL: | 1,531.79 |
| RECREATION | AT&T | 41408-2005 | TELEPHONE | VOICE OVER TELEPHONE | 59.87 |
| | HAC, INC, DBA HOMELAND, UNIT | 41408-2416 | CONCESSIONS FOR RESA | BALLFIELD CONCESSION | 83.16 |
| | | 41408-2416 | CONCESSIONS FOR RESA | BALLFIELD CONCESSION | 96.45 |
| | | 41408-2416 | CONCESSIONS FOR RESA | BALLFIELD CONCESSION | 47.33 |
| | | 41408-2416 | CONCESSIONS FOR RESA | BALLFIELD CONCESSION | 55.15 |
| | | 41408-2416 | CONCESSIONS FOR RESA | BALLFIELD CONCESSION | 121.72 |
| | LOCKE/WHOLESALE ELECTRIC | 41408-2410 | OPERATING SUPPLIES | ZIP TIES | 13.29 |
| | WAL-MART STORE 01-0392 | 41408-2305 | AFTER SCHOOL PROGRAM | ASP SNACKS | 13.60 |
| | | 41408-2416 | CONCESSIONS FOR RESA | BALLFIELD CONCESSION | 16.85 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|----------------------------|----------|
| | | 41408-2305 | AFTER SCHOOL PROGRAM | ASP GAME SUPPLIES | 42.76 |
| | | 41408-2045 | VEHICLE REPAIR & MAI | SEAT COVER | 18.86 |
| | TERMINIX INTERNATIONAL | 41408-2120 | CONTRACTUAL SERVICES | PEST CONTROL ACME | 41.00 |
| | | 41408-2120 | CONTRACTUAL SERVICES | PEST CONTROL ARMORY | 116.00 |
| | O'REILLY AUTOMOTIVE INC | 41408-2420 | TIRES, BATTERIES, ET | ASP VAN BATTERY | 111.15 |
| | | 41408-2421 | PARTS-VEHICLE MAINT | OIL | 3.99 |
| | K & S TIRE INC | 41408-2420 | TIRES, BATTERIES, ET | NEW TIRE ASP VAN | 187.90 |
| | SPRINGHILL SUITES OKC QUAIL | 41408-2020 | DATA PROCESSING | CABLE TV | 88.94 |
| | SAM'S CLUB / GECRB | 41408-2416 | CONCESSIONS FOR RESA | BALLFIELD CONCESSION | 753.84 |
| | ATWOODS | 41408-2410 | OPERATING SUPPLIES | TPOSTS | 272.47 |
| | | 41408-2410 | OPERATING SUPPLIES | TPOSTS | 214.57 |
| | | 41408-2470 | FACILITIES MAINTENAN | CORDS | 8.58 |
| | AMAZON.COM | 41408-2410 | OPERATING SUPPLIES | BENCH FOR THE FITNESS ROOM | 159.99 |
| | WHOLESALE FITNESS SUPPLY LLC | 41408-2605 | DUES, SUBSCRIPTIONS, | FITNESS ON DEMAND | 209.90 |
| | DOBSON TECHNOLOGIES TRANSPOR | 41408-2005 | TELEPHONE | INTERNET SERVICE | 48.73 |
| | BRAUMS | 41408-2305 | AFTER SCHOOL PROGRAM | ASP FUN DAY TREAT | 20.67 |
| | | 41408-2305 | AFTER SCHOOL PROGRAM | ASP ICE CREAM TREAT | 20.67 |
| | | | TOTAL: | | 2,827.44 |
| CEMETERY | LINDLEY FARM EQUIP INC | 41600-2422 | PARTS - EQUIPMENT MA | STENS TRACTOR TREAD | 212.00 |
| | LITTKE'S STORE | 41600-2046 | EQUIP REPAIR & MAINT | REPLACE CARB | 80.49 |
| | R & M RESOURCES, INC | 41600-2422 | PARTS - EQUIPMENT MA | BLADES BOLTS BUSHING PARTS | 784.13 |
| | AT&T | 41600-2005 | TELEPHONE | VOICE OVER TELEPHONE | 19.96 |
| | O'REILLY AUTOMOTIVE INC | 41600-2422 | PARTS - EQUIPMENT MA | VPOWER PLUG | 19.74 |
| | | | TOTAL: | | 1,116.32 |
| FACILITIES MAINTENANCE | ELK SUPPLY CO INC | 41700-2410 | OPERATING SUPPLIES | WATER KEY | 36.05 |
| | | 41700-2470 | FACILITIES MAINTENAN | TOOLS | 21.04 |
| | | 41700-2470 | FACILITIES MAINTENAN | MOUSE TRAPS | 63.05 |
| | HINZ REFRIGERATION INC | 41700-2130 | FACILITIES REPAIR | CITY HALL RPR HVAC BLOWERS | 398.00 |
| | | 41700-2470 | FACILITIES MAINTENAN | AIR COND MAINT | 797.75 |
| | | 41700-2130 | FACILITIES REPAIR | ES ACADEMY AC MAINT RPR | 950.25 |
| | | 41700-2130 | FACILITIES REPAIR | ES AC COMPRESSOR RPLC | 2,415.50 |
| | CKENERGY ELECTRIC COOPERATIV | 41700-2075 | ELECTRIC CHARGES | BILLBOARD SIGN | 35.70 |
| | LOCKE SUPPLY COMPANY | 41700-2470 | FACILITIES MAINTENAN | LIGHT BULBS | 57.60 |
| | | 41700-2470 | FACILITIES MAINTENAN | FLUSH KITS | 150.47 |
| | AT&T | 41700-2005 | TELEPHONE | BUSINESS LOCAL SERVICE | 215.23 |
| | | 41700-2005 | TELEPHONE | VOICE OVER TELEPHONE | 59.87 |
| | | 41700-2020 | DATA PROCESSING | VOICE OVER TELEPHONE | 19.96 |
| | | 41700-2005 | TELEPHONE | EASTSIDE ALARM | 214.05 |
| | LOCKE/WHOLESALE ELECTRIC | 41700-2410 | OPERATING SUPPLIES | BULBS | 34.70 |
| | | 41700-2470 | FACILITIES MAINTENAN | BALLAST | 42.50 |
| | | 41700-2470 | FACILITIES MAINTENAN | WIRE CONNECTERS | 13.28 |
| | TERMINIX INTERNATIONAL | 41700-2120 | CONTRACTUAL SERVICES | PEST CONTROL CITY HALL | 62.00 |
| | | 41700-2120 | CONTRACTUAL SERVICES | PEST CONTROL SR BLDG | 60.00 |
| | O'REILLY AUTOMOTIVE INC | 41700-2410 | OPERATING SUPPLIES | ASSRY PLUG | 7.99 |
| | MISCELLANEOUS V MISCELLANEOU | 41700-2020 | DATA PROCESSING | WEBSITE TEMPLATE | 17.00 |
| | ONG | 41700-2080 | NATURAL GAS CHARGES | HOPE APT 2 GAS BILL | 26.90 |
| | SPARKLIGHT | 41700-2020 | DATA PROCESSING | CABLE TV | 132.28 |
| | STAPLES ADVANTAGE | 41700-2410 | OPERATING SUPPLIES | MINI ROLODEX FILE | 21.49 |
| | AMAZON.COM | 41700-2045 | VEHICLE REPAIR & MAI | INVERTER FOR PICKUP | 74.57 |
| | | 41700-2020 | DATA PROCESSING | DATA BACKUP MEDIA RPLC | 405.64 |
| | | 41700-2020 | DATA PROCESSING | LADDER IT SUPPORT | 178.88 |
| | | 41700-2020 | DATA PROCESSING | TIME CLOCK REPLACE RASP PI | 158.58 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|-------------------------|-----------------|
| | EMPIRE PAPER | 41700-2470 | FACILITIES MAINTENAN | DOOR SIGNS | 54.75 |
| | | 41700-2465 | JANITORIAL SUPPLIES | TRASH BAGS | 243.20 |
| | | 41700-2470 | FACILITIES MAINTENAN | PAPER GOODS | 371.62 |
| | | 41700-2470 | FACILITIES MAINTENAN | SPRAYER TIPS | 41.48 |
| | | 41700-2470 | FACILITIES MAINTENAN | JANITORIAL SUPPLIES | 4,905.06 |
| | | 41700-2465 | JANITORIAL SUPPLIES | TRIG SPRAYERS | 8.28 |
| | | 41700-2465 | JANITORIAL SUPPLIES | AIR FRESHNER | 110.65 |
| | | 41700-2465 | JANITORIAL SUPPLIES | DUST MOP HEADS | 150.70 |
| | | 41700-2470 | FACILITIES MAINTENAN | RUGS | 477.21 |
| | | 41700-2470 | FACILITIES MAINTENAN | RETURN 12 SPRAYERS | 3,927.72- |
| | | 41700-2465 | JANITORIAL SUPPLIES | RETURN 4 URINAL SCREENS | 99.44- |
| | DOBSON TECHNOLOGIES TRANSPOR | 41700-2020 | DATA PROCESSING | INTERNET SERVICE | 389.88 |
| | LOSS PREVENTION FASTENERS | 41700-2465 | JANITORIAL SUPPLIES | SECURITY BITS | 89.95 |
| | | | | TOTAL: | <u>9,485.95</u> |

FUND: CAPITAL IMPROVEMNT

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|--------------------|-------------------|----------------------------|--------------------|---------------|
| FIRE PROTECTION | AMAZON.COM | 40606-3010 | OFFICE FURNITURE/EQU | WEIGHT BENCH | 245.00 |
| | | | TOTAL: | | <u>245.00</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 AT&T | | 44900-2005 | TELEPHONE | HOPE LOCAL SERVICE | 188.85 |
| | | 44900-2005 | TELEPHONE | HOPE ALARM LOCAL SERVICE | 186.33 |
| | | 44900-2005 | TELEPHONE | HOPE LOCAL SERVICE | <u>168.04</u> |
| | | | | TOTAL: | 543.22 |

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|------------------------|------------------------------|------------------------------|----------------------|---------------------------|------------------------|--------|
| WATER ADMINISTRATION | AT&T | 40701-2005 | TELEPHONE | VOICE OVER TELEPHONE | 39.92 | |
| | STANDLEY SYSTEMS, LLC | 40701-2405 | OFFICE SUPPLIES | PRINTER SERVICE AGREEMENT | 54.69 | |
| | AMAZON.COM | 40701-2405 | OFFICE SUPPLIES | SCADA LORA DEV | 160.13 | |
| | DOBSON TECHNOLOGIES TRANSPOR | 40701-2005 | TELEPHONE | INTERNET SERVICE | 146.20 | |
| | SYNERGY ENERGY SUPPLY, LLC | 40701-2224 | OIL & GAS/WELL OPERA | NIPPLE THREADED JJSMITH | 13.84 | |
| | | | | TOTAL: | 414.78 | |
| WATER MAINTENANCE | ELK SUPPLY CO INC | 40708-2046 | EQUIP REPAIR & MAINT | NEPTUNE TWR TRANSD REPAIR | 12.26 | |
| | | 40708-2410 | OPERATING SUPPLIES | CONCRETE MIX | 13.44 | |
| | DEPT ENVIRONMENT QUALITY | 40708-2615 | TRAINING & DEVELOPME | T HAMLETT TEMP WTR LIC | 124.00 | |
| | CKENERGY ELECTRIC COOPERATIV | 40708-2075 | ELECTRIC CHARGES | DIXON WELL | 400.27 | |
| | | 40708-2075 | ELECTRIC CHARGES | CANYONS WEST | 113.14 | |
| | | 40708-2075 | ELECTRIC CHARGES | BOOSTER PUMP JEHOVAH | 53.92 | |
| | LITTKE'S STORE | 40708-2410 | OPERATING SUPPLIES | WEEDEATERS | 413.97 | |
| | PIONEER SUPPLY CO, LLC | 40708-2410 | OPERATING SUPPLIES | COUPLINGS METER GASKET | 902.50 | |
| | | 40708-2410 | OPERATING SUPPLIES | METER NUTS | 555.50 | |
| | | 40708-2410 | OPERATING SUPPLIES | METER CANS | 1,812.24 | |
| | | 40708-2410 | OPERATING SUPPLIES | METER BOXES | 1,946.50 | |
| | | 40708-2410 | OPERATING SUPPLIES | REPAIR CLAMPS | 241.70 | |
| | | 40708-2410 | OPERATING SUPPLIES | PVC COUPLINGS | 490.80 | |
| | AT&T | 40708-2005 | TELEPHONE | VOICE OVER TELEPHONE | 19.96 | |
| | T.H. ROGERS LUMBER CO. | 40708-2410 | OPERATING SUPPLIES | METER SUPPLIES | 30.86 | |
| | O'REILLY AUTOMOTIVE INC | 40708-2425 | FUEL, OIL, ETC. | ANTIFREEZE | 33.98 | |
| | | 40708-2421 | PARTS-VEHICLE MAINT | OIL FILTER | 28.76 | |
| | | 40708-2421 | PARTS-VEHICLE MAINT | OIL AIR FILTERS | 59.53 | |
| | CELLULAR NETWORK PARTNERSHIP | 40708-2005 | TELEPHONE | ON CALL CELL PHONE | 19.81 | |
| | H & R AUTO SUPPLY, LLC dba N | 40708-2425 | FUEL, OIL, ETC. | NON DETERGENT OIL | 9.18 | |
| | WESTERN OKLAHOMA TIRE & SERV | 40708-2420 | TIRES, BATTERIES, ET | TIRE REPLACEMENT | 315.34 | |
| | | 40708-2420 | TIRES, BATTERIES, ET | FLAT TIRE REPAIR BACKHOE | 20.00 | |
| | ATWOODS | 40708-2455 | SAFETY EQUIPMENT | SAFETY BOOTS | 16.99 | |
| | | 40708-2422 | PARTS-EQUIPMENT MAIN | SPARK PLUG | 8.47 | |
| | VERIZON | 40708-2005 | TELEPHONE | WATER MAINT DATA | 40.01 | |
| | CORE & MAIN LP | 40708-3015 | WATER METERS | NEPTUNE METERS | 1,480.00 | |
| | | | | TOTAL: | 9,163.13 | |
| | WATER TREATMENT | MISCELLANEOUS V MISCELLANEOU | 40710-2130 | FACILITIES REPAIR | SUMP PUMP WASTE GALLEY | 264.97 |
| | | ATWOODS | 40710-2470 | FACILITIES MAINTENAN | CLINTON LK DAM RPR | 31.90 |
| | | | 40710-2410 | OPERATING SUPPLIES | CLINTON LK DAM RPRS | 14.99 |
| AMAZON.COM | | 40710-2470 | FACILITIES MAINTENAN | UPS BATTERY REPLACE | 459.99 | |
| VERIZON | | 40710-2005 | TELEPHONE | LAKE SCADA FAILOVER | 10.02 | |
| CLICKSEND.COM RECHARGE | | 40710-2005 | TELEPHONE | SCADA ALARM MESSAGING | 20.00 | |
| | | 40710-2005 | TELEPHONE | SCADA ALARM MESSAGING | 20.00 | |
| | | 40710-2005 | TELEPHONE | SCADA ALARM MESSAGING | 20.00 | |
| | | | TOTAL: | 841.87 | | |
| RO WTR TREATMENT PLANT | CKENERGY ELECTRIC COOPERATIV | 40715-2075 | ELECTRIC CHARGES | RADIO TRANSMITTER | 37.43 | |
| | | | TOTAL: | 37.43 | | |
| WASTEWATER ADMINISTRAT | DOBSON TECHNOLOGIES TRANSPOR | 40801-2005 | TELEPHONE | INTERNET SERVICE | 146.20 | |
| | | | TOTAL: | 146.20 | | |
| WASTEWATER MAINTENANCE | ELK SUPPLY CO INC | 40808-2410 | OPERATING SUPPLIES | SEWER RPR | 37.04 | |
| | LOCKE SUPPLY COMPANY | 40808-2410 | OPERATING SUPPLIES | PARTS SEWER LN RPR | 1,180.28 | |
| | | 40808-2410 | OPERATING SUPPLIES | PARTS SEWER LN RPR | 69.67 | |

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|---------------------|--------------------------|----------|
| | UNITED RENTALS (NORTH AMERIC | 40808-2055 | MAINTENANCE/OTHER | TRNCH BOX OREINT SWR RPR | 3,001.84 |
| | CELLULAR NETWORK PARTNERSHIP | 40808-2005 | TELEPHONE | ON CALL CELL PHONE | 19.81 |
| | | | | TOTAL: | 4,308.64 |

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 | WELDON PARTS, INC | 40912-2421 | PARTS-VEHICLE MAINT | UNIT 21 HYD HOSE | 135.40 |
| | | 40912-2421 | PARTS-VEHICLE MAINT | UNIT 37 RPRS | 106.60 |
| | O'REILLY AUTOMOTIVE INC | 40912-2421 | PARTS-VEHICLE MAINT | UNIT 25 WIPER BLDES | 20.38 |
| | | 40912-2410 | OPERATING SUPPLIES | SHOP SUPPLIES | 380.06 |
| | A-OK LOCK & KEY LLC | 40912-2410 | OPERATING SUPPLIES | KEY RPLCMNT TREE LIMBS | 20.00 |
| | LAMPTON WELDING SUPPLY CO IN | 40912-2410 | OPERATING SUPPLIES | SHOP OXYGEN | 99.63 |
| | CELLULAR NETWORK PARTNERSHIP | 40912-2005 | TELEPHONE | ON CALL CELL PHONE | 34.59- |
| | WESTERN OKLAHOMA TIRE & SERV | 40912-2420 | TIRES, BATTERIES, ET | TIRE REPLACEMENT UNIT 25 | 1,503.84 |
| | | 40912-2420 | TIRES, BATTERIES, ET | UNIT 20 TIRE REPLCMNT | 1,503.84 |
| | | 40912-2420 | TIRES, BATTERIES, ET | UNIT 37 TIRE REPLCMNT | 1,487.84 |
| | | 40912-2420 | TIRES, BATTERIES, ET | UNIT 16 TIRE RPR | 90.00 |
| | | 40912-2420 | TIRES, BATTERIES, ET | UNIT 16 TUBE RPR | 100.00 |
| | ATWOODS | 40912-2470 | FACILITIES MAINTENAN | TREE LIMB FENCE RPR | 16.98 |
| | | 40912-2410 | OPERATING SUPPLIES | BOTTLED WATER | 22.90 |
| | WESTERN OKLAHOMA POWERTRAIN, | 40912-2421 | PARTS-VEHICLE MAINT | UNIT 15 RPRS | 115.56 |
| | LUBRICATION SPECIALISTS, INC | 40912-2421 | PARTS-VEHICLE MAINT | UNIT 37 FUEL CLEANER | 300.00 |
| | FLEETPRIDE | 40912-2421 | PARTS-VEHICLE MAINT | UNIT 16 RAD HOSE RPR | 35.07 |
| | | 40912-2421 | PARTS-VEHICLE MAINT | UNIT 16 OIL FILLER CAP | 32.09 |
| | | 40912-2045 | VEHICLE REPAIR & MAI | UNIT 20 ENGN RPR | 1,057.66 |
| | | 40912-2045 | VEHICLE REPAIR & MAI | UNIT 37 ENGINE RPR | 6,765.96 |
| | | | | TOTAL: | 13,759.22 |

FUND: CLINTON AIRPORT AUTH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|------------------------|-----------------|
| AIRPORT | LITTKE'S STORE | 42700-2046 | EQUIPMENT REPAIR & M | RPR TO PUSH MOWER | 138.45 |
| | AT&T | 42700-2005 | TELEPHONE | BUSINESS LOCAL SERVICE | 215.23 |
| | | 42700-2005 | TELEPHONE | LOCAL PHONE SERVICE | 185.81 |
| | | 42700-2005 | TELEPHONE | VOICE OVER TELEPHONE | 19.93 |
| | HAC, INC, DBA HOMELAND, UNIT | 42700-2410 | OPERATING SUPPLIES | DAWN SOAP | 60.32 |
| | JANIE'S GARDEN | 42700-2475 | LAND MAINTENANCE | LANDSCAPE/POTS | 190.72 |
| | DISH NETWORK | 42700-2120 | CONTRACTUAL SERVICES | DISH NETWORK | 40.05 |
| | ATWOODS | 42700-2475 | LAND MAINTENANCE | WEED KILLER FERTIZILER | 45.72 |
| | AMAZON.COM | 42700-2470 | FACILITIES MAINTENAN | SWITCH EXPANSION REPL | 138.50 |
| | DOBSON TECHNOLOGIES TRANSPOR | 42700-2005 | TELEPHONE | INTERNET SERVICE | 48.73 |
| | | | | TOTAL: | <u>1,083.46</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 | 38.64 | |
| | | 41301-2465 | JANITORIAL SUPPLIES | BAR MOPS | 38.64 | |
| | | 41301-2465 | JANITORIAL SUPPLIES | BAR MOPS | 39.43 | |
| | | CLINTON DAILY NEWS | 41301-2016 | ADVERTISING | ADVERTISING | 136.08 |
| | | AT&T | 41301-2005 | TELEPHONE | BUSINESS LOCAL SERVICE | 215.23 |
| | | PGA OF AMERICA | 41301-2605 | DUES, SUBSCRIPTION/M | DUES | 131.00 |
| | | DISH NETWORK | 41301-2410 | OPERATING SUPPLIES | DISH NETWORK | 159.05 |
| | | ATWOODS | 41301-3030 | OTHER EQUIPMENT | BLCK DIAMOND AIR CMRSSR | 401.98 |
| | | | | | TOTAL: | 1,160.05 |
| | GOLF COURSE MAINTENANC | LOCKE SUPPLY COMPANY | 41308-2410 | OPERATING SUPPLIES | PRIMER | 8.62 |
| | | | 41308-2046 | EQUIPMENT REPAIR & M | BRAKE PARTS | 711.70 |
| 41308-2046 | | | EQUIPMENT REPAIR & M | SHAFT AXLE | 320.35 | |
| | | JESCO PRODUCTS INC | 41308-2410 | OPERATING SUPPLIES | FLAGS PINHIGH | 502.00 |
| | | MOHAWK MATERIALS | 41308-2441 | SAND/SOIL AMENDMENTS | SAND | 1,304.86 |
| | | H & R AUTO SUPPLY, LLC dba N | 41308-2046 | EQUIPMENT REPAIR & M | HOSE | 121.68 |
| | | | 41308-2410 | OPERATING SUPPLIES | OIL BEARING SET | 44.69 |
| | | | 41308-2410 | OPERATING SUPPLIES | 14 PC STUBBY RAT ST | 92.98 |
| | | ATWOODS | 41308-2410 | OPERATING SUPPLIES | GREASE | 51.14 |
| | | | | | TOTAL: | 3,158.02 |

FUND: CLINTON INDUSTRIAL A

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|------------|----------------------|----------------------------|----------|
| CONF CTR OPERATION | CHAMBER OF COMMERCE | 41508-2016 | ADVERTISING | AD ON GOLF SCORE CARD | 375.00 |
| | CLINTON DAILY NEWS | 41508-2016 | ADVERTISING | AD HOME IMPROV MAGAZINE | 350.00 |
| | AT&T | 41508-2005 | TELEPHONE | VOICE OVER TELEPHONE | 64.86 |
| | TERMINIX INTERNATIONAL | 41508-2120 | CONTRACTUAL SERVICES | PEST CONTROL FRISCO CENTER | 47.00 |
| | WRIGHT BROADCASTING | 41508-2016 | ADVERTISING | RADIO ADS | 499.00 |
| | KECO | 41508-2016 | ADVERTISING | RADIO ADS | 810.00 |
| | JANIE'S GARDEN | 41508-2470 | FACILITIES MAINTENAN | FLOWERS FOR OUTDOOR POTS | 165.00 |
| | iHEART MEDIA ENTERTAINMENT, | 41508-2016 | ADVERTISING | RADIO ADS | 1,800.00 |
| | DOBSON TECHNOLOGIES TRANSPOR | 41508-2020 | DATA PROCESSING | INTERNET SERVICE | 48.75 |
| | | | | TOTAL: | 4,159.61 |

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

| | | |
|-------|---------------------------|-----------|
| 100 | GENERAL FUND | 35,429.77 |
| 430 | CAPITAL IMPROVEMNT | 245.00 |
| 520 | HOUSING/HOPE VI FUND | 543.22 |
| 700 | PUBLIC WORKS AUTHORITY | 14,912.05 |
| 710 | SOLID WASTE AUTHORITY | 13,905.42 |
| 720 | CLINTON AIRPORT AUTHORITY | 1,083.46 |
| 730 | RECREATION TRUST AUTHOR. | 4,318.07 |
| 740 | CLINTON INDUSTRIAL AUTH. | 4,159.61 |
| ----- | | |
| | GRAND TOTAL: | 74,596.60 |
| ----- | | |