

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	COPY PAPER	87.98	
		40100-2405	OFFICE SUPPLIES	COPY PAPER	144.40	
				TOTAL:		232.38
ADMINISTRATION	CLINTON DAILY NEWS	40200-2605	DUES, SUBSCRIPTIONS,	ANNUAL SUBSCRIPTION	111.00	
		40200-2025	LEGAL PUBLICATIONS	LGL NOTICE 26273	122.75	
		40200-2025	LEGAL PUBLICATIONS	BUDGET HEARING LG NT 26330	181.85	
	CITY MGMT ASSOC OF OKLA	40200-2610	CONFERENCES, BUSINES	CMAO SUMMER CONF JOHNSTON	314.59	
	AT&T	40200-2005	TELEPHONE	VOICE OVER TELEPHONE	119.55	
	LAW ENFORCEMENT PSYCHOLOGICA	40200-2616	EMPLOYEE HEALTH & SA	PSYCH TEST RUIZ	120.00	
	ICMA	40200-2615	TRAINING & DEVELOPME	TRNG ONLINE R JOHNSTON	75.00	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK HERRERA	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	BCKGRND CK GOODSPEED HUNTE	30.00	
	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK SANDERS	15.00		
		EMPLOYEE HEALTH & SA	PE BCKGRND CK BROWN PERALT	30.00		
	K & S TIRE INC	40200-2045	VEHICLE REPAIR & MAI	IT VEH TIRES	539.56	
		40200-2420	TIRES,BATTERIES,ETC	FLAT TIRE REPAIR	15.00	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN DUNFORD	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN HERRERA	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	ERROR NOT CITY OF CLINTON	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN STERMER	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN GOOSSEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN DODGE	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN CENCICEROS	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN SANDERS	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN PERALTA	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN BROWN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN NORMAN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN HUNTER	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN CARLISLE	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	RFD ROQUE WRONG BUSINESS	45.00-	
		STANDFIELD PRINTING CO., INC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	54.69
		STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	FOLDERS LABELS	67.78
			40200-2405	OFFICE SUPPLIES	ADDING MACHINE ROLLS	13.36
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	TONER CLERK	131.99	
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	80.06	
				TOTAL:	2,577.18	
	FINANCE	AT&T	40300-2005	TELEPHONE	VOICE OVER TELEPHONE	119.55
			40300-2010	POSTAGE	FY 21 22 PO BOX RENTAL FEE	278.00
STANDFIELD PRINTING CO., INC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	109.38	
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	TAPE FOLDERS THERMAL ROLLS	101.86	
		40300-2405	OFFICE SUPPLIES	ADDING MACHINE ROLLS	13.36	
IMAGENET CONSULTING LLC		40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR MAR APR MAY21	678.95	
			TOTAL:	1,301.10		
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	VOICE OVER TELEPHONE	39.85	
				TOTAL:	39.85	
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	215.15	
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	227.00	
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	MISCELLANEOUS V MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	SANTA FE CATTLE TRNG MEAL	16.98	
		MISCELLANEOU 40501-2610	CONFERENCES, BUSINES	CRACKER BARREL TRNG MEAL	11.78	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.37
	STANDFIELD PRINTING CO., INC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	109.41
	VERIZON	40501-2005	TELEPHONE	PD DATA	360.09
	POLICE RECORDS & INFORMATION	40501-2615	TRAINING & DEVELOPME	MANG POLICE REC TRNG	250.00
				TOTAL:	1,347.90
POLICE SUPPORT SERVICE	STANDFIELD PRINTING CO., INC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	DISINFECTING WIPES	75.80
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER THE PHONE INTER	3.15
				TOTAL:	133.64
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	347.98
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	204.12
	FAMILY DOLLAR	40503-2410	OPERATING SUPPLIES	FREEZER BAGS	4.50
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	LESS LETHAL COURSE PORCHER	795.00
	MISCELLANEOU	40503-2435	UNIFORM SERVICE	SCOTT NAME TAGS	24.50
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	TASER CERTIFICATION COURSE	375.00
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLLS	15.55
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	RIVERA VEST	795.00
		40503-2435	UNIFORM SERVICE	SCOTT UNIFORM	273.16
	STANDFIELD PRINTING CO., INC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	164.07
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	TABS LABELS BATTERIES PAPE	278.16
		40503-2405	OFFICE SUPPLIES	GLOVES HLIGHTERS ENVELOPES	193.12
		40503-2405	OFFICE SUPPLIES	3 BINDERS	11.90
		40503-2410	OPERATING SUPPLIES	LEXAR MICRO SD CARD	38.97
	WESTERN OKLAHOMA TIRE & SERV	40503-2045	VEHICLE REPAIR & MAI	BRAKE PADS TURNED ROTORS	49.95
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	38.00
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	LEXAR MICRO SD CARD	31.02
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY23	15.93
				TOTAL:	3,705.88
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE	70.12-
		40601-2005	TELEPHONE	VOICE OVER TELEPHONE	259.43
	STANDFIELD PRINTING CO., INC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	STAMP	30.94
		40601-2465	JANITORIAL SUPPLIES	SIMPLE GREEN	66.40
	VERIZON	40601-2005	TELEPHONE	FD DATA	360.09
	FIREDEPTCOFFEE.COM	40601-2405	OFFICE SUPPLIES	COFFEE	83.99
				TOTAL:	785.42
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	BP102 RPRS	534.91
		40606-2045	VEHICLE REPAIR & MAI	BP102 HEADLIGHT	211.01
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	95.88
		40606-2455	SAFETY EQUIPMENT	MED GLOVES	180.00
	ELK SUPPLY CO INC	40606-2422	PARTS - EQUIPMENT MA	STATION SUPPLIES	18.51
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	LADDER MOUNT	86.00
	KLUVER'S APPLIANCES	40606-2470	FACILITIES MAINTENAN	WASHER SERVICE CALL	79.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	HOT WATER LINE RPR	16.91
	SHERWIN-WILLIAMS CO.	40606-2470	FACILITIES MAINTENAN	TOUCH UP PAINT	36.39
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	RANGER BATTERY	140.13
		40606-2421	PARTS - VEHICLE MAIN	ENG2 SEALED BEAM	10.19
		40606-2421	PARTS - VEHICLE MAIN	BUTT SPLICE FC1	2.99
		40606-2421	PARTS - VEHICLE MAIN	FC1 CAM PARTS	21.67

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	TRANS FLUID CABLE 103	192.88
		40606-2421	PARTS - VEHICLE MAIN	TRACK LIGHTS	56.98
		40606-2421	PARTS - VEHICLE MAIN	LAMP BULB 102	14.99
	WESTERN OKLAHOMA TIRE & SERV	40606-2420	TIRES, BATTERIES, ET	E2 TIRE RPR	54.99
	AMAZON.COM	40606-2422	PARTS - EQUIPMENT MA	RAM MOUNT	78.99
		40606-2423	PARTS-RADIO MAINTENA	DASHBOARD CAMERA FC1	139.99
		40606-2423	PARTS-RADIO MAINTENA	128GB MICROSD	19.99
		40606-2423	PARTS-RADIO MAINTENA	USB PROGRAMMING CABLES	39.58
				TOTAL:	2,031.98
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26337	30.90
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26338	91.65
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26339	34.95
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26332	26.90
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26333	28.05
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26334	27.30
	AT&T	41000-2005	TELEPHONE	VOICE OVER TELEPHONE	19.93
	U S POSTAL SERVICE	41000-2085	PROFESSIONAL SERVICE	ABATEMENT NOTICE MAILING	25.20
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	84.92
	K & S TIRE INC	41000-2425	FUEL, OIL, ETC.	FLAT TIRE RPR	15.00
	VERIZON	41000-2005	TELEPHONE	EMER MNGMT DATA	80.02
				TOTAL:	464.82
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	29.48
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	19.32
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	29.48
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	19.32
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	29.48
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	19.32
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	135.66
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	19.32
	ELK SUPPLY CO INC	41108-2046	EQUIPMENT REPAIR & M	HOSE	7.77
		41108-2475	LAND MAINTENANCE	EDGER BLADES	105.80
	LITTKE'S STORE	41108-2439	FERTILIZERS	FERTILIZER	805.00
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER RPR PARTS	110.45
		41108-2475	LAND MAINTENANCE	RYE GRASS SEED	600.00
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	JD TRACTOR Z970R RPR	439.11
		41108-2046	EQUIPMENT REPAIR & M	JD MOWER 997 RPR	807.15
	AT&T	41108-2005	TELEPHONE	VOICE OVER TELEPHONE	19.93
	ATWOODS	41108-2046	EQUIPMENT REPAIR & M	SMALL 12VOLT BATT	24.99
		41108-2410	OPERATING SUPPLIES	40 GAL SPRAYER BT HEADSET	269.97
				TOTAL:	3,491.55
SWIMMING POOL	DOLLAR GENERAL CHARGED SA	41109-2410	OPERATING SUPPLIES	MESH BAGS FOR CL	8.25
		41109-2455	SAFETY EQUIPMENT	BANDAGES POOL FIRST AID	29.50
	AT&T	41109-2005	TELEPHONE	VOICE OVER TELEPHONE	19.93
	UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	WATER AND POP FOR POOL	39.47
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION SUPPLIES	65.33
		41109-2410	OPERATING SUPPLIES	BAKING SODA FOR POOL	3.98
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	44.88
	ELK CITY POOLS & SPAS	41109-2410	OPERATING SUPPLIES	POOL TESTING CHEMICALS	45.50
	ADOLPH KEIFER & ASSOCIATES,	41109-2410	OPERATING SUPPLIES	CHEMICAL TESTING KITS	173.70
		41109-2435	UNIFORM REPLACEMENT	GUARD SUITS AND WHISTLES	475.60
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	1,162.74

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	578.01
	STAPLES ADVANTAGE	41109-2405	OFFICE SUPPLIES	THERMAL PAPER ROLLS	111.95
	ATWOODS	41109-2410	OPERATING SUPPLIES	PH INCREASER	38.94
		41109-2410	OPERATING SUPPLIES	PH CHEM	32.45
		41109-2410	OPERATING SUPPLIES	SHOCK	4.98
		41109-2410	OPERATING SUPPLIES	MURIATIC ACID	78.95
		41109-2410	OPERATING SUPPLIES	CHLOR STABILITY	215.88
		41109-2440	CHEMICALS	ALGAECIDE FOR POOL	359.88
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	GUARD SUNSCREEN	15.59
		41109-2410	OPERATING SUPPLIES	TESTING AGENTS POOL	20.49
				TOTAL:	3,526.00
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	132.01
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	BUG SPARY UTLTY KNIFE	25.80
		41208-2410	OPERATING SUPPLIES	CONCRETE MIX	8.87
		41208-2410	OPERATING SUPPLIES	CONCRETE MIX	8.87
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	ASPHLT STR RPR 9TH AVANT	69.96
		41208-2485	STREET REPAIR & MAIN	ASPHLT STR RPR 9TH AVANT	75.79
	DOLESE BROTHERS CO INC	41208-2476	SIDEWALK REPAIR & MA	REPLACE HOMELAND SIDEWALKS	1,281.00
		41208-2476	SIDEWALK REPAIR & MA	REPLACE HOMELAND SIDEWALK	822.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	44.31
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	192.08
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	136.22
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	241.85
	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	CONCRETE SAW BELTS	126.47
	AT&T	41208-2005	TELEPHONE	VOICE OVER TELEPHONE	19.93
	WILLIAMS ELECTRIC CO INC	41208-2120	CONTRACTUAL SERVICES	RPR LIGHT POLES FRISCO AV	332.02
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TRACTOR FLAT TIRE RPR	40.00
		41208-2420	TIRES, BATTERIES, ET	TRACTOR FLAT TIRE RPR	42.50
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	39.62
	ATWOODS	41208-2410	OPERATING SUPPLIES	PIPE ADAPTER	2.49
		41208-2455	SAFETY EQUIPMENT	GLOVES	7.96
		41208-2425	FUEL, OIL, ETC.	TRNSHDRLC FLUID	89.97
				TOTAL:	3,882.94
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	BOLTS	3.85
		41408-2410	OPERATING SUPPLIES	WATER KEYS	13.23
		41408-2410	OPERATING SUPPLIES	ACME KEYS	4.86
	DOLLAR GENERAL CHARGED SA	41408-2305	AFTER SCHOOL PROGRAM	SUNSCREEN FOR SUMMER CAMP	34.00
	AT&T	41408-2005	TELEPHONE	VOICE OVER TELEPHONE	59.78
	HAC, INC, DBA HOMELAND, UNIT	41408-2410	OPERATING SUPPLIES	SUGAR FOR COFFEE ACME	17.49
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	96.85
		41408-2416	CONCESSIONS FOR RESA	WATER BALLFIELD CONCESSION	50.00
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	60.04
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	74.15
	SHERWIN-WILLIAMS CO.	41408-2410	OPERATING SUPPLIES	FIELD PAINT	376.75
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION SUPPL	46.07

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	146.76
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	32.48
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	73.49
		41408-2305	AFTER SCHOOL PROGRAM	SUMMER CAMP SNACKS	31.78
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	41.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	104.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	116.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV	88.94
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	COFFEE CONCESSION ACME	60.60
		41408-2305	AFTER SCHOOL PROGRAM	SUMMER CAMP SNACKS	160.76
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	ADDING MACHINE ROLLS	13.36
	AMAZON.COM	41408-2422	PARTS-EQUIPMENT MAIN	BOXING GLVS VB NETS ACME	73.97
		41408-2305	AFTER SCHOOL PROGRAM	SUMMER CAMP CRAFT SUPPLY	9.99
		41408-2422	PARTS-EQUIPMENT MAIN	ACME GYM SUPPLIES	114.06
		41408-2305	AFTER SCHOOL PROGRAM	SUMMER CAMP CRAFT SUPPLIES	210.15
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	FITNESS ON DEMAND	209.90
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY22	22.44
	DOBSON TECHNOLOGIES TRANSPOR	41408-2005	TELEPHONE	INTERNET SERVICE	48.73
	STAFFORD AIR AND SPACE MUSEU	41408-2305	AFTER SCHOOL PROGRAM	FIELD TRIP FOR SUMMER CAMP	178.00
				TOTAL:	2,573.48
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2435	UNIFORM SERVICE	UNIFORMS	131.21
		41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
	LOWELL GRAY	41600-2470	FACILITIES MAINTENAN	REPAIR DOOR	868.50
	AT&T	41600-2005	TELEPHONE	VOICE OVER TELEPHONE	19.93
	O'REILLY AUTOMOTIVE INC	41600-2421	PARTS - VEHICLE MAIN	VPOWER PLUG	29.61
				TOTAL:	1,186.87
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	105.60
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.16
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.16
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.16
		41700-2435	UNIFORM SERVICE	UNIFORMS	116.34
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	SQEGEE	6.82
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	43.17-
		41700-2005	TELEPHONE	ES ALARM TELEPHONE SERVICE	213.93
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	59.78
		41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	19.93
	LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	BULBS	101.10
		41700-2470	FACILITIES MAINTENAN	BULBS	61.85
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	62.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	60.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	62.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	63.00
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	OFFICE 365 LICENSE TEAMS V	66.41
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	132.28
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE CREAMER CITY HALL	83.28

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STAPLES ADVANTAGE	41700-2410	OPERATING SUPPLIES	POCKET FOLDERS	5.79
	ATWOODS	41700-2455	SAFETY EQUIPMENT	OFF	7.99
	AMAZON.COM	41700-2020	DATA PROCESSING	ANALOG PHONE ADAPTER	79.99
		41700-2020	DATA PROCESSING	FIBER OPT CLEANING PEN	21.98
		41700-2020	DATA PROCESSING	EXECUTIME ENTRY KEYPAD	22.98
		41700-2020	DATA PROCESSING	MEMORY ADD OLD PCS	76.00
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	366.70
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPP	568.92
		41700-2470	FACILITIES MAINTENAN	TOWEL DISPENSERS	144.00
		41700-2470	FACILITIES MAINTENAN	SCRUBBER BRUSH	177.98
		41700-2470	FACILITIES MAINTENAN	JANITORIAL SUPPLIES	477.35
		41700-2470	FACILITIES MAINTENAN	AIR FRESHNER	49.69
		41700-2470	FACILITIES MAINTENAN	AIR FRESHNER	49.69
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
				TOTAL:	3,676.27

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-3035	IMPROVEMENTS OTHER T SWING CHAINS	MCRGS ,PRK	<u>279.98</u>
				TOTAL:	<u>279.98</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	CLINTON DAILY NEWS	40701-2025	LEGAL PUBLICATIONS	CITY CLEANUP FULL COLOR	415.00
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	39.85
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	ADDING MACHINE ROLLS	13.37
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.20
	TOTAL:				
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	57.15
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.98
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.98
		40708-2435	UNIFORM SERVICE	UNIFORMS	58.22
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	96.54
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	116.14
		40708-2075	ELECTRIC CHARGES	N WELL	37.25
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	53.98
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	AIRPORT HYDRANT RPLCMNT	103.15
		40708-2410	OPERATING SUPPLIES	HYDRANT REPLACEMENT	219.09
	PIONEER SUPPLY CO, LLC	40708-3015	WATER METERS	WATER METERS	2,015.58
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	19.93
	O'REILLY AUTOMOTIVE INC	40708-2425	FUEL, OIL, ETC.	MOTOR OIL	37.99
	LAMPTON WELDING SUPPLY CO IN	40708-2410	OPERATING SUPPLIES	CYLNDR YEARLY LEASE	74.95
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.81
	H & R AUTO SUPPLY, LLC dba N	40708-2425	FUEL, OIL, ETC.	PWR STEERING FLUID	5.93
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	40.01
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	HYDRANTS RPR	6,108.23
		40708-2410	OPERATING SUPPLIES	BRASS FITTINGS	127.29
		40708-2410	OPERATING SUPPLIES	AIR VALVE RELEASE	337.50
		40708-2410	OPERATING SUPPLIES	HYDRANT AND SUPPLIES	3,551.47
	40708-2410	OPERATING SUPPLIES	BRASS FITTINGS	923.43	
TOTAL:					<u>14,139.60</u>
WATER TREATMENT	VERIZON	40710-2005	TELEPHONE	LAKE SCADA FAILOVER	10.02
	TOTAL:				<u>10.02</u>
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.37
	AMAZON.COM	40715-3010	OFFICE FURNITURE/EQU	SCADA SERVER STORAGE EXP	163.34
		40715-3010	OFFICE FURNITURE/EQU	SCADA SERVER STORAGE EXP	274.60
		40715-3010	OFFICE FURNITURE/EQU	SCADA SERVER MEMORY EXP	552.90
	TOTAL:				<u>1,028.21</u>
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET SERVICE	146.20
TOTAL:				<u>146.20</u>	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	67.98
		40808-2435	UNIFORM SERVICE	UNIFORMS	179.53
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.98
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.22
	WESTERN EQUIPMENT LLC	40808-2422	PARTS-EQUIPMENT MAIN	PROTWIN SLINGER RPR	1,537.57
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.81
	TOTAL:				<u>1,931.09</u>

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES	TRANSPOR 40901-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	146.20
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
		40912-2435	UNIFORM SERVICE	UNIFORMS	172.01
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
	LOWELL GRAY	40912-2130	FACILITIES REPAIR	SHOP DOOR RPR	601.50
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	FILTER UNIT 2	98.67
		40912-2421	PARTS-VEHICLE MAINT	UNIT 15 VALVE RPR	40.67
		40912-2421	PARTS-VEHICLE MAINT	UNIT 15 RPR	65.73
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 HYDRLC HOSE	111.96
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 RPR HDRLC HOSE	96.36
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	ANTIFRZ RADTR CAP	476.66
		40912-2421	PARTS-VEHICLE MAINT	UNIT 22 FUEL FILTER	31.32
		40912-2421	PARTS-VEHICLE MAINT	UNIT 37 FUEL FILTER	29.43
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 AIR FUEL FILTER	81.88
	STEAGALL OIL COMPANY	40912-2425	FUEL, OIL, ETC.	MEGAFLOW HYD OIL	1,564.00
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	PROPANE CYLNDR LEASE	250.19
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	BACKHOE TIRE REPAIR	39.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE REPAIR	90.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 22 TIRE REPAIR	35.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 21 TIRE REPLCMNT	3,712.00
	ATWOODS	40912-2421	PARTS-VEHICLE MAINT	UNIT 15 REPAIRS	8.65
		40912-2455	SAFETY EQUIPMENT	SAFETY VESTS	74.94
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	PETERBUILT RPRS	37,356.85
				TOTAL:	45,360.04

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC	42700-2470	FACILITIES MAINTENAN	PHONE REPAIR AWOS	28.61
	WESTERN EQUIPMENT LLC	42700-2422	PARTS-EQUIPMENT MAIN	PART FOR MWR	150.40
	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	215.15
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	19.89
	DOMINO EQUIPMENT CO LLC	42700-2130	FACILITIES REPAIR	RPR FUEL PMP TANK	1,294.44
		42700-2130	FACILITIES REPAIR	RPR TO FUEL PUMP	99.40
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	PEST CONTROL AIRPORT	106.00
		42700-2120	CONTRACTUAL SERVICES	PEST CONTROL AIRPORT	95.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	40.05
	AMAZON.COM	42700-2470	FACILITIES MAINTENAN	ANALOG PHONE ADAPTER AWOS	34.44
	DOBSON TECHNOLOGIES TRANSPOR	42700-2005	TELEPHONE	INTERNET SERVICE	48.73
				TOTAL:	2,132.11

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2055	MAINTENANCE/OTHER	SCHEDULE MAINTENANCE	153.00	
	CLINTON LAUNDRY AND CLEANERS	41301-2435	UNIFORM REPLACEMENT	UNIFORMS	116.47	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	215.15	
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK	159.05	
				TOTAL:	722.53	
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
			41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
			41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92	
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92	
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92	
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92	
LOWELL GRAY		41308-2130	FACILITIES REPAIR	DOOR REPAIR	376.00	
WAL-MART STORE 01-0392		41308-2445	IRRIGATION & DRAINS	TORO OUTDOOR WTR CONTROLLE	143.97	
H & R AUTO SUPPLY, LLC dba N		41308-2420	TIRES, BATTERIES, ET	BATTERY	175.97	
		41308-2046	EQUIPMENT REPAIR & M	BELT	20.98	
ATWOODS		41308-2435	UNIFORM SERVICE	BOOTS	33.98	
		41308-2410	OPERATING SUPPLIES	PRESSURE WASHER	358.13	
AMAZON.COM		41308-2445	IRRIGATION & DRAINS	TORO SPRINKER TIMER	239.81	
				TOTAL:	1,383.28	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	CEILING TILE RPLCMNTS.	43.99
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD IN ROUTE 66 MAGAZINE	625.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.86
	UNITED SUPERMARKET	41508-2410	OPERATING SUPPLIES	SODA AND WATER FOR RENTAL	37.18
	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	ADS ON RADIO	810.00
	A-OK LOCK & KEY LLC	41508-2130	FACILITIES REPAIR	NEW LOCK FOR EXHIBIT HALL	1,850.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	TEA AND COFFEE	152.80
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.75
				TOTAL:	5,978.58

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

100	GENERAL FUND	30,957.26
430	CAPITAL IMPROVEMNT	279.98
700	PUBLIC WORKS AUTHORITY	17,924.23
710	SOLID WASTE AUTHORITY	45,506.24
720	CLINTON AIRPORT AUTHORITY	2,132.11
730	RECREATION TRUST AUTHOR.	2,105.81
740	CLINTON INDUSTRIAL AUTH.	5,978.58

	GRAND TOTAL:	104,884.21

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE JUL 21	97.27
		500-56010	MISCELLANEOUS REVENU	SALES TAX EST DUE JUL 21	0.01
	MISCELLANEOUS V JOHN GRAHAM	500-54010	SWIMMING POOL COLLEC	JOHN GRAHAM:REFUND POOL RN	50.00
				TOTAL:	147.28
GOVERNING BOARD	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	ANNL SERVICE FEES 2021-202	6,995.71
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34
	S W OKLA DEV AUTHORITY	40100-2605	DUES, SUBSCRIPTIONS,	ASSESSMENT DUES CITIES FY2	3,432.54
	CLINTON SUMMER PLAYGROUND	40100-2650	CONTRIBUTION TO OTHE	AGREEMENT SUMMER 2021 FY21	8,000.00
	OK DEPT OF TRANSPORTATION	40100-2630	COMMUNITY PROMOTION	OK ROUTE 66 MUSEUM SIGNAGE	1,776.00
			TOTAL:	38,457.59	
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	33.15
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY21/22	2,783.54
			TOTAL:	2,816.69	
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	2,092.45
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	SW MAINT 21/22 DP/CCM/BL/C	2,455.25
		40300-2120	CONTRACTUAL SERVICES	EXECUTIME & ATTENDANCE	260.00
		40300-2120	CONTRACTUAL SERVICES	UTIL NOTIF FEE APR/MAY/JUN	81.00
		40300-2120	CONTRACTUAL SERVICES	EXECUTIME & ATTENDANCE	325.00
		40300-2120	CONTRACTUAL SERVICES	EXECUTIME & ATTENDANCE	130.00
		40300-2120	CONTRACTUAL SERVICES	EXECUTIME & ATTENDANCE	227.50
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	250.23
		40300-2010	POSTAGE	POSTAGE REFILL	67.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JULY21	1,832.63
				TOTAL:	7,761.06
	LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22
			TOTAL:	767.38	
POLICE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	395.26
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	148.15
			TOTAL:	543.41	
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	2,772.32
	O.S.B.I.	40502-2055	MAINTENANCE/OTHER	ODIS SOFTWARE SUPPORT FEE	4,500.00
			TOTAL:	7,272.32	
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	8,741.33
	CLINTON AUTO GLASS INC	40503-2045	VEHICLE REPAIR & MAI	RPLC WINDSHIELD UNIT 15 PD	329.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,037.27
			TOTAL:	11,107.60	
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	323.49
	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EUTH PARVO PUP	45.00
	MARTINEZ FENCING, CONSTRUCTI	40504-2470	FACILITIES MAINTENAN	RPLC CHAINLINK FNC DOG PD	1,980.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	274.04
			TOTAL:	2,622.53	
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	319.76
			TOTAL:	319.76	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	6,365.81
	O.S.B.I.	40606-2120	CONTRACTUAL SERVICES	ODIS SOFTWARE SUPPORT FEE	1,800.00
	PARR WELDING & MACHINE LLC	40606-2045	VEHICLE REPAIR & MAI	PART REPAIR ON ENGINE 2	75.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,251.41
	THOMAS R MYERS	40606-2045	VEHICLE REPAIR & MAI	REPAIRS TO ENGINE 2 FD	2,549.90
				TOTAL:	12,042.12
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.21
				TOTAL:	35.21
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 205 S 3RD	200.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 319 S 6TH	200.00
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	483.60
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	COMDEMNATIONS 600 N 18/412	108.00
	FIRE MARSHALS ASSOCIATION OF	41000-2615	TRAINING & DEVELOPME	FMAO CONFERENCE AUG24-27/2	150.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	69.80
				TOTAL:	1,211.40
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.28
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	675.64
	PROFESSIONAL TURF PRODUCTS L	41108-2421	PARTS-VEHICLE MAINT	30 LB LAPPING COMPOUND	196.14
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	801.30
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,033.18
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	180.00
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GLF	90.00
		41108-2110	RENTAL CHARGES	PORT TOILET KLUMP PK	100.00
		41108-2110	RENTAL CHARGES	PORT TOILET DPS SITE	90.00
		41108-2110	RENTAL CHARGES	2-RIVER SS/SOCCER 66	180.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,064.00
	FARMERS COOP OF WESTERN OKLA	41108-2439	FERTILIZERS	FERTILIZER 40-10-0 ACME	755.46
				TOTAL:	5,203.00
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	52.33
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	339.12
	PEPSI COLA BOTTLING CO, INC	41109-2416	CONCESSION SUPPLIES	WATER FOR SWIMMING POOL	80.00
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,156.77
	JEFF BAILEY ELECTRIC, LLC	41109-2046	EQUIPMENT REPAIR & M	POOL & SLIDE MOTORS REPAIR	736.17
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHEMICALS FOR POOL	1,025.29
		41109-2440	CHEMICALS	SHIPPING COST FOR CHEMICAL	288.00
				TOTAL:	3,677.68
STREETS MAINTENANCE	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	701.43
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	8,631.41
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,207.75
				TOTAL:	10,540.59
RECREATION	OK STATE DEPT OF HEALTH	41408-2605	DUES, SUBSCRIPTIONS,	ACME CONCESSION LICENSE	125.00
	GARY JONES DBA GARY'S	41408-2410	OPERATING SUPPLIES	2 WEIGHT BENCH COVERS	80.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	103.92
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	198.28
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,061.61
	PEPSI COLA BOTTLING CO, INC	41408-2305	AFTER SCHOOL PROGRAM	WATER FOR ARMORY	80.00
	WISDOM REFRIGERATION, LLC	41408-2130	FACILITIES REPAIR	CLEAN/TREATED DRAIN LINE A	134.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	173.57

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,118.76
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,127.02
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	250.23
		41408-2010	POSTAGE	POSTAGE REFILL	67.00
	MARTINEZ FENCING, CONSTRUCTI	41408-2130	FACILITIES REPAIR	LIGHT SWITCH COVER-SOCCER	500.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	87.97
	MASON MCCORMICK	41408-2470	FACILITIES MAINTENAN	SANDBLAST BENCHES/TABLES A	2,100.00
				TOTAL:	8,250.58
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	756.14
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	150.07
				TOTAL:	906.21
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	A/C MAINT I.T. ROOM IN PD	124.00
		41700-2470	FACILITIES MAINTENAN	A/C MAINT SR BLDG	393.95
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	97.39
		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	41.79
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.83
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	134.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	42.79
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	131.64
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	33.30
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	106.03
	TODD STEHR'S BODY SHOP	41700-2045	VEHICLE REPAIR & MAI	BODY WORK ON FORD F150 201	2,648.98
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	246.48
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,244.00
	FREDDIE HILL dba JUST ADD WA	41700-2130	FACILITIES REPAIR	RPR SPRINKLER SYSTEM CITY	782.32
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	13.19
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	131.96
				TOTAL:	11,400.81

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
		41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
				TOTAL:	<u>1,865.16</u>

FUND: 2005 4TH CENT ECON D

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEVELOPMENT	CRAIG TUCKER	44500-2120	CONTRACTUAL SERVICES ED	MOWING PARKS/ROW/RO PLA	375.00
	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACTUAL SERVICES ED	MOWING PARKS & ROW/WWTP	4,100.00
	WOODALL SERVICES, LLC	44500-2120	CONTRACTUAL SERVICES ED	MOWING PARKS & ROW	1,125.00
		44500-2120	CONTRACTUAL SERVICES ED	MOWING PARKS & ROW	1,125.00
		44500-2120	CONTRACTUAL SERVICES ED	MOWING PARKS & ROW	<u>650.00</u>
			TOTAL:		7,375.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	2351	ACCT PAY - ACCRUED	APR/MAY/JUN UTILITY TRANS	486.25
	MGMT AND ENTERPRISE SERVICES	2351	ACCT PAY - ACCRUED	PORTAL CHARGES CC JUNE21	12.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	146,635.94
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	147,300.86
WATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA	40701-2220	STATE REGULATORY FEE	PUBLIC WATER SUPPLY FY20/2	7,782.89
	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT	80,729.58
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	340.65
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	250.24
		40701-2010	POSTAGE	POSTAGE REFILL	67.00
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE JUNE21	21,613.50
	BURNS & MCDONNELL ENGINEERIN	40701-2090	ENGINEERING & ARCHIT	#16 WS HIGH TOWER MAINT	2,654.33
	KAUTZ PUMPING SERVICE, INC.	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH & HEARD PUMPING	600.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	108.13
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	218.00
				TOTAL:	114,364.32
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	101.40
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.56
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	992.09
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	6,315.25
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	489.48
	LONEHICKORY CATTLE LLC	40708-2120	CONTRACTUAL SERVICES	FUSE POLY-40TH ST WATERLIN	3,500.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	405.92
	FIELDPOINT SURVEYING LLC	40708-3035	IMPROVEMENTS OTHER T	EASEMENT/WTR LN DESIGN/L&S	10,000.00
				TOTAL:	21,824.70
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	2 ONE TON CHLORINE CYCLIND	2,400.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,424.78
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	36.33
	WATER TECH, INC	40710-2440	CHEMICALS	1 TOTE HYDROCHLORIC ACID	1,552.00
		40710-2440	CHEMICALS	LIQUID AMMON SULFATE WTP	7,510.40
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MANT FEE WWTP WTP ROP	25,876.09
		40710-2120	CONTRACTUAL SERVICES	MAINT CAP OVRAGE 7/20-6/2	4,409.80
	REED SERVICES UNLIMITED, LLC	40710-2130	FACILITIES REPAIR	INSTALL TEMP SUMP PUMP WTP	786.12
		40710-2130	FACILITIES REPAIR	RPLC 4 LIMIT SWITCHES WTP	749.78
		40710-3035	IMPROVEMENTS OTHER T	BUILD WIRE BUNDLES WTP	1,892.00
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	2-CHLORINE CONTAINERS WPT	2,110.00
	ROGER A. RODERICK dba	40710-3035	IMPROVEMENTS OTHER T	FLT DIS BOX/CLARIFER PROJ	221,452.50
				TOTAL:	270,199.80
RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2470	FACILITIES MAINTENAN	RPR AC MASTER CNTRL ROOM	1,142.00
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,506.58
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE WWTP WTP RO	25,876.08
		40715-2422	PARTS-EQUIP MAINT	LAB TESTING	1,087.00
		40715-2422	PARTS-EQUIP MAINT	BILLABLE EXPENSES	5,157.14
	CRAIG TUCKER	40715-2475	LAND MAINTENANCE	ED MOWING PARKS/ROW/RO PLA	600.00
	REED SERVICES UNLIMITED, LLC	40715-2085	PROFESSIONAL SERVICE	PLC PROGRAMMING SUPPORT RO	680.00
				TOTAL:	37,048.80
WASTEWATER ADMINISTRAT	OK DEPT OF ENVIRONMENTAL QUA	40801-2220	STATE REGULATORY FEE	ANNL DISCHARGE PERMIT WWTP	8,331.00
	LADDIE DALE HUDGINS	40801-2110	RENTAL CHARGES	LAND LEASE ANNL PAYMENT	12,000.00
	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	255.50

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BURNS & MCDONNELL ENGINEERIN	40801-2090	ENGINEERING & ARCHIT	#15 EVAL OF INTERCEPTOR SE	5,550.23
				TOTAL:	26,136.73
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	991.34
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	405.92
				TOTAL:	1,397.26
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,121.63
		40810-2440	CHEMICALS	CHLORINE FOR WWTP	113.63
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	10,926.67
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	62.70
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE WWTP WTP RO	25,876.08
	SIMPLE SOLUTIONS , LLC	40810-2475	LAND MAINTENANCE	ED MOWING PARKS & ROW/WWTP	1,760.00
				TOTAL:	39,860.71

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	255.50
				TOTAL:	255.50
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.79
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	3,061.25
	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	SOLID WASTE DISP FEE JUNE2	46,180.36
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	20.72
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	69.05
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,031.28
				TOTAL:	56,455.38

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	OK DEPT OF ENVIRONMENTAL QUA	42700-2220	STATE REGULATORY FEE	IND STORM WTR RNWL FY21-22	347.71
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGRM	6,683.22
		42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGRM	6,683.22
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	929.87
	ASAP ENERGY INC	42700-2419	FUEL FOR RESALE	3983 GALS @ 3.56 JET A FUE	15,015.91
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
				TOTAL:	29,959.93

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE JUL 21	1,223.89
				TOTAL:	1,223.89
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.29
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	367.77
	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	1,030.29
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	498.04
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	JUL 21 TOURN 5% CARTS/GRN	299.95
		41301-2142	MANAGEMENT FEE/LEASE	GC MNGMNT AGR 7/21-6/22	2,916.67
		41301-2135	BANK SERVICE FEES	JUN 21 RMBRS V/MC FEES	537.79
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GC	90.00
		41301-2110	RENTAL CHARGES	PORT TOILET NS OF GC	90.00
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	LAND RENT COLF COURSE	300.00
				TOTAL:	6,285.29
GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,095.26
	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	FUEL GOLF COURSE	1,997.66
	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	MODULE CONTROL AERATOR	381.75
	BRANDLEY INSPECTIONS, LLC	41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00
		41308-2120	CONTRACTURAL SERVICE	SPRAYING GREENS	800.00
	BWI	41308-2440	CHEMICALS	GRO-PRO/WORM TURF/HUMIC	1,931.08
		41308-2440	CHEMICALS	ADVANTAGE PLUS PELLETS	107.91
				TOTAL:	7,113.66
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
	DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
		41399-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
				TOTAL:	4,460.16

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOWIING PARKS & RIGHT-A-WA	640.00
				TOTAL:	640.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	CLEAN DRAIN PAN LOBBY FRIS	165.00
	JEFF BARRICK DBA BARRICK PLU	41508-2130	FACILITIES REPAIR	REPAIR SEWER FRISCO KITCHE	445.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MNGMNT AGR 7/21-6/22	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	147.76
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	561.85
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	32.59
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	16.12
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	153.40
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,096.74
	GREAT PLAINS COUNTRY	41508-2605	DUES, SUBSCRIPTIONS,	GPC MEMBERSHIP FY21/22	125.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	79.14
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	AUG-SEPT21 MAGAZINE ADS	1,400.00
				TOTAL:	14,233.30
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	44.49
				TOTAL:	44.49

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,189.38
	THE HUB DINER dba HUB DINER	43500-2631	SALES TAX BUSINESS I	SALES TAX INCNT REBATE/APR	1,490.87
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCNT REBATE APR	6,310.26
	PIZZA DIRECT LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCNT REBATE APR	3,457.74
				TOTAL:	12,448.25

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	PCARD PURCHASES/6/25/21 ST	104,884.21
				TOTAL:	104,884.21

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

100	GENERAL FUND	125,083.22
430	CAPITAL IMPROVEMNT	1,865.16
513	2005 4TH CENT ECON DEV	7,375.00
700	PUBLIC WORKS AUTHORITY	658,133.18
710	SOLID WASTE AUTHORITY	56,710.88
720	CLINTON AIRPORT AUTHORITY	29,959.93
730	RECREATION TRUST AUTHOR.	19,083.00
740	CLINTON INDUSTRIAL AUTH.	14,917.79
750	ECON DEV AUTHORITY	12,448.25
999	POOLED CASH	104,884.21

GRAND TOTAL: 1,030,460.62
