

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST OCT 21	3.42	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 21	317.01	
		500-54048	BALLFIELD/SOCCER CO	SALES TAX BAL DUE SEP 21	0.01	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES	306.52	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT 21	592.27	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES SEPT2021	108.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES SEPT21	3.57	
					TOTAL:	1,330.80
	GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	4,130.20
			40100-2032	PROPERTY INSURANCE	MISC EQUIP 11/21-22	204.25
40100-2033			FLEET INSURANCE	FLEET 11/21 - 11/22	3,661.00	
SINOR EMERGENCY MEDICAL		40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34	
RS MEACHAM CPAS & ADVISORS P		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	2,850.00	
				TOTAL:	29,098.79	
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	CITY CLERK BOND RNWL A JON	400.00	
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	436.45-	
		40200-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY21/22	2,783.54	
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	JULY21 CLAIMS PAID SWITZER	179.95	
		40200-1042	HRA CLAIMS PAID	SEPT21 CLAIMS PAID	393.49	
	WEX BANK dba WRIGHT EXPRESS	40200-2045	VEHICLE REPAIR & MAI	FUEL USE	18.45	
					TOTAL:	3,338.98
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	374.10-	
		40300-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	2,092.45	
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	JULY/AUG/SEP UTILITY NOTIF	72.90	
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES SEPT21	40.00	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	67.00	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCT21	1,921.25	
				TOTAL:	3,819.50	
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	ARVIZO OMCCA WORKSHOP FEE	35.00	
		40400-2615	TRAINING & DEVELOPME	TUPPER OMCCA WORKSHOP FEE	35.00	
		40400-2615	TRAINING & DEVELOPME	DIST 1 TRAINING TUPPER/ARV	70.00	
		40400-2605	DUES, SUBSCRIPTIONS,	ARVIZO MEMBERSHIP DUES 202	55.00	
	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	124.70-	
		40400-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	767.38	
					TOTAL:	837.68
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	350.00	
		40501-2110	RENTAL CHARGES	MOBILE DATA SERVICE	75.00	
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-	
		40501-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	395.26	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	238.85	
				TOTAL:	996.76	
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	436.45-	
		40502-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	2,772.32	
	SKETCHSHE DESIGNS	40502-2435	UNIFORM SERVICE	EMBROIDERY 7 SHIRTS DISPAT	249.00	
					TOTAL:	2,584.87
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	1,434.05-	
		40503-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	8,741.33	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LAW ENFORCEMENT SYSTEMS	40503-2405	OFFICE SUPPLIES	OKLA UNIFORM TICKET BOOKS	146.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,099.56
				TOTAL:	9,552.84
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40504-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	323.49
	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EXAM PREGNANT DOG REPORT	30.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	206.81
				TOTAL:	497.95
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40601-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	319.76
				TOTAL:	257.41
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	CASEY LINDLEY VOLUNTEER DU	60.00
	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	1,059.95-
		40606-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	6,365.81
	T&W TIRE, LLC	40606-2420	TIRES, BATTERIES, ET	8 TIRES FOR ENGINE BP104	5,935.20
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,668.65
				TOTAL:	12,969.71
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	35.14
	OK EMERGENCY MANAGEMENT ASSO	40607-2615	TRAINING & DEVELOPME	2022 MEMBERSHIP T ANDERS	50.00
				TOTAL:	85.14
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		41000-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	124.70-
		41000-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	483.60
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1420 HUNT	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 301 N 8TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 513 N 8TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW CORBIN LOT	55.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 516 S 3RD	160.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 20TH	120.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW N 20TH & PR	30.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 505 N 20TH	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 516 GLENN SM	250.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING CPI	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 501 N 9TH	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW N 20TH & WEL	180.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW N17 & DOUGHT	180.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 321 GLENN SM	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 618 N 17TH	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 320 N 14TH	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 212 E MODELL	130.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 608 S 11TH	85.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 618 N 8TH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 408 & 408 1/	85.00
	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	21/22 MEMBERSHIP	50.00
		41000-2605	DUES, SUBSCRIPTIONS,	21/22 CFM RENEWAL	25.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	126.34
				TOTAL:	2,682.89
PARKS MAINTENANCE	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	Z970R MOWER MAINT & REPAIR	1,220.66

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	FUEL USE	30.84
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	675.64
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	497.22
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,158.33
	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	814.21
				TOTAL:	5,074.12
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		41109-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	339.12
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	107.77
				TOTAL:	421.76
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	30.84
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	124.70-
		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/ALL DEPTS	8,646.80
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	807.92
				TOTAL:	10,062.29
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	106.69
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	125.44
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	187.05-
		41408-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,061.61
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	95.66
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,574.85
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,048.64
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	SERVICE CALL WORKOUT ROOM	132.16
		41408-2470	FACILITIES MAINTENAN	SERVICE CALL FAN CORD ACME	108.91
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	67.00
	CLOUD'S QUALITY LAWN CARE, L	41408-2470	FACILITIES MAINTENAN	SPRINKLER REPAIR ACME	260.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	264.14
				TOTAL:	5,701.27
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	124.70-
		41600-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	756.14
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	104.09
				TOTAL:	735.53
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	RPR AC SWPH GIRL DRESSING	600.00
		41700-2130	FACILITIES REPAIR	SRV AC/CHANGE FILTERS LIBR	850.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	97.10
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.26
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	60.87

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	148.05
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.89
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	149.04
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.14
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	106.03
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	8,021.51
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	220.29
	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 SERVICE	18.60
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	286.72
				TOTAL:	<u>10,858.94</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	OK TAX COMMISSION	40503-3025	VEHICLES	TAG/TITLE 2 21 DODGE CHARG	89.00
	JOHNSON SIGNS INC	40503-3025	VEHICLES	LETTERING-2 NEW CHARGERS P	700.00
	DANA SAFETY SUPPLY INC	40503-3025	VEHICLES	UPFITTING-2 PD CHARGERS	10,747.68
				TOTAL:	11,536.68
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	SCBA/FACEPIECE/BAG/BATTER	6,533.00
				TOTAL:	6,533.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
				TOTAL:	932.58
STREETS MAINTENANCE	WESTERN EQUIPMENT LLC	41208-3030	OTHER EQUIPMENT	3 JD Z994R Z TRAK MOWERS	39,220.86
				TOTAL:	39,220.86

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	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARKS & ROW	<u>800.00</u>
				TOTAL:	<u>800.00</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	JULY/AUG/SEP UTILITY TRANS	535.00
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC SEPT 202	10.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	146,635.94
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	147,347.61
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT SEPT 21	80,729.58
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	30.84
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35
		40701-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
		40701-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	671.75
		40701-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	340.65
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	ROYALTIES PAID SMITH/HEARD	415.00
		40701-2224	OIL & GAS/WELL OPERA	ROYALTIES PAID SMITH/HEARD	40.00
		40701-2225	ROYALTIES PAID	ROYALTIES PAID SMITH/HEARD	2,566.17
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION SEPT 21	224.63
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,125.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	67.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE SEPT21	21,613.50
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	600.00
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	923.00
	ESRI	40701-2120	CONTRACTUAL SERVICES	LIC ARCGIS ONLINE CREATOR	2,525.00
				TOTAL:	113,398.31
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	103.49
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.50
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	187.05
		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	507.47
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,116.39
	REED SERVICES UNLIMITED, LLC	40708-2130	FACILITIES REPAIR	AP TOWER/PUMP HOUSE REPAIR	340.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	371.82
				TOTAL:	8,264.71
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	2-ONE TON CHLORINE CYL	2,400.00
		40710-2440	CHEMICALS	2 - 1 TON CYL CHLORINE WTP	2,400.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	36.33
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,404.56
	WATER TECH, INC	40710-2440	CHEMICALS	TOTE SODIUM CHLORITE	4,868.13
		40710-2440	CHEMICALS	ACH BLEND WTP	26,639.20
	ASAP ENERGY INC	40710-2046	EQUIP REPAIR & MAINT	DIESEL FUEL	1,168.65
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	REED SERVICES UNLIMITED, LLC	40710-2120	CONTRACTUAL SERVICES	FILTER BOX PROJ/NEW PLATFO	1,360.00
		40710-2046	EQUIP REPAIR & MAINT	INSTAL/STARTUP TURB METERS	1,394.06
		40710-2120	CONTRACTUAL SERVICES	FILTER BOX PROJ/RPLC CNTL	2,000.00
		40710-2120	CONTRACTUAL SERVICES	AP TOWER/PUMP HOUSE REPAIR	980.00
		40710-3030	OTHER EQUIPMENT	WTP RAW WATER PLC CARD INP	1,599.75
	POWELL'S SERVICE INC	40710-2120	CONTRACTUAL SERVICES	CLEAN OUT LAGOON LINES WTP	1,500.00
				TOTAL:	84,810.68
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,914.53
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
		40715-2120	CONTRACTUAL SERVICES	LAB TESTING	104.00
				TOTAL:	8,040.81

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER ADMINISTRAT	MIDWEST FARMERS INC	40801-2425	FUEL, OIL, ETC	FUEL USE	30.84
	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40801-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
		40801-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	255.50
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,125.00
			TOTAL:		2,937.53
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	187.05-
		40808-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	991.34
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	371.82
	KEY EQUIPMENT & SUPPLY CO.	40808-2410	OPERATING SUPPLIES	SEWER CLEANING NOZZLE	1,400.00
			TOTAL:		2,576.11
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE CHLORINE WW	516.75
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	729.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	65.43
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,748.77
	WATER TECH, INC	40810-2440	CHEMICALS	POLYMER WWTP	5,496.00
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	SIMPLE SOLUTIONS , LLC	40810-2475	LAND MAINTENANCE	MOWING WWTP	440.00
	RP POWER, LLC	40810-2046	EQUIPMENT REPAIR & M	SERVICE CALL WWTP #2	985.00
			TOTAL:		56,040.95
PAC & CHEMICAL BLDG PR	JEFF BAILEY ELECTRIC, LLC	42400-3060	PROJ CONST COSTS	FILTER DISTRIBUTION BOX PR	3,986.14
		42400-3060	PROJ CONST COSTS	SRV CONNECTION COMM POLE @	2,575.81
			TOTAL:		6,561.95

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V MARIA NAVARR	509-54082	SOL WST HAULING/DUMP	MARIA NAVARRETE:RFD RENT R	205.52
				TOTAL:	205.52
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40901-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
		40901-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	2,424.75
		40901-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	255.50
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,125.00
				TOTAL:	5,331.44
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	30.86
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.61
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	436.45-
		40912-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	3,061.25
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	60.05
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	23.08
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEE S	43,233.50
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	76.87
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	20.72
	KANN MANUFACTURING CORPORATI	40912-3025	VEHICLES	'10 FREIGHTLINER GARBAGE T	85,000.00
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,724.06
				TOTAL:	138,848.25

FUND: CLINTON AIRPORT AUTH

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIRPORT	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	130.75
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGRM	6,683.22
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	917.50
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	375.00
	THOMAS W. NICHOLS dba RSINET	42700-2120	CONTRACTUAL SERVICES	JULY/AUG/SEPT21 DATA SERV	180.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
		42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
				TOTAL:	<u>8,886.47</u>

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 OCT 21	1,087.37
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 21	723.62
				TOTAL:	<u>1,810.99</u>
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	39.77
		41301-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	529.51
		41301-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	161.00
	CITY OF CLINTON	41301-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	367.77
		41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	294.47
	AMERICAN LEGION H.O.P. 41	41301-2460	MISCELLANEOUS	FEES GOLF	10.70
		41301-2460	MISCELLANEOUS	FLAGS FOR GOLF COURSE	59.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	506.72
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,007.75
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	5% CARTS, GREEN FEES TOURN	183.96
		41301-2142	MANAGEMENT FEE/LEASE	GC MNGMNT AGR 7/21-6/22	2,916.67
	RS MEACHAM CPAs & ADVISORS P	41301-2135	BANK SERVICE FEES	SEP21 RMBRS V/MC FEES	325.84
		41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
	AMERICAN FIDELITY ASSURANCE	41301-1042	HRA CLAIMS PAID	JULY21 CLAIMS PAID HOFFMAN	1,000.00
		28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GC
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	PORT TOILET NS OF GC	90.00
		41301-2110	RENTAL CHARGES	LAND RENT COLF COURSE	300.00
				TOTAL:	<u>8,045.81</u>
	GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22
41308-1090			WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,095.26
BRANDLEY INSPECTIONS, LLC		41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00
		41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00
41308-2120		CONTRACTURAL SERVICE	FAIRWAY WEED CONTROL	450.00	
41308-2120		CONTRACTURAL SERVICE	FAIRWAY WEED CONTROL	675.00	
41308-2120		CONTRACTURAL SERVICE	SPRAY GREENS	800.00	
			TOTAL:	<u>4,433.21</u>	
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
		41399-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
	DEERE CREDIT, INC			TOTAL:	<u>3,527.58</u>

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	529.50	
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00	
				TOTAL:	754.50	
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	RPR A/C UNIT/RPC SWITCH FC	330.00	
	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	155.29	
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-	
		41508-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	635.42	
		41508-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	39.75	
		41508-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	561.85	
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	33.48	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	16.72	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	158.96	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
	JOHNSON SIGNS INC	41508-2130	FACILITIES REPAIR	RPR DIGITAL SIGN	150.00	
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,453.53	
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	69.73	
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	OCT21 - NOV 21 AD IN MAGAZ	1,400.00	
	BEAU JONES	41508-2470	FACILITIES MAINTENAN	WINDOW CLEANING SRV FRISCO	340.00	
				TOTAL:	15,518.08	
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	45.03
						TOTAL:

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	CUSTER COUNTY ABSTRACT	43500-3040	LAND ACQUISITION	BTD LTS13-14 BL29/SUREE DE	370.00
		43500-3040	LAND ACQUISITION	BTD LTS1-10&125-24 BL29/SW	370.00
	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	187.05-
		43500-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	<u>1,189.38</u>
				TOTAL:	<u>1,742.33</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	GOLD COASE BANK	498.00
		40000-2135	BANK SERVICE FEES	COREBANK	249.00
		40000-2135	BANK SERVICE FEES	LAKE AREA	498.00
		40000-2135	BANK SERVICE FEES	ANNL TRUST FEE/HOSPITAL LE	9,399.30
		40000-2135	BANK SERVICE FEES	ANNL TRUST FEE/HOSPITAL LE	1,264.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
				TOTAL:	12,133.30

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9/27/21 STATEMENT/PCARD PU	73,883.56
				TOTAL:	73,883.56

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===== FUND TOTALS =====
100 GENERAL FUND 100,907.23
430 CAPITAL IMPROVEMNT 58,223.12
513 2005 4TH CENT ECON DEV 800.00
700 PUBLIC WORKS AUTHORITY 429,978.66
710 SOLID WASTE AUTHORITY 144,385.21
720 CLINTON AIRPORT AUTHORITY 8,886.47
730 RECREATION TRUST AUTHOR. 17,817.59
740 CLINTON INDUSTRIAL AUTH. 16,317.61
750 ECON DEV AUTHORITY 1,742.33
770 CLINTON HOSPITAL AUTH. 12,133.30
999 POOLED CASH 73,883.56
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GRAND TOTAL: 865,075.08
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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	SANZRO LLC DBA S&D DRUG RANDOLPH S MEACHAM, P.C.	40100-2630	COMMUNITY PROMOTION	LUNCH WFOR D MAYOR WTR PROJ	39.35	
		40100-2085	PROFESSIONAL SERVICE	HUDGINS COUNC MTG MODI PED	615.00	
		40100-2085	PROFESSIONAL SERVICE	COUNCIL MEETING	300.00	
		40100-2085	PROFESSIONAL SERVICE	CPI NOTICE ENTRY	150.00	
	CAFE CLINTON	40100-2630	COMMUNITY PROMOTION	LUNCH WFOR D MAYOR WTR PROJ	63.60	
	TOTAL:					1,167.95
ADMINISTRATION	MICRO-COMM INC.	40200-2405	OFFICE SUPPLIES	OFFICE 365 G3 LICENSE	10,566.42	
		40200-2405	OFFICE SUPPLIES	OFFICE 365 G1 LICENSE	2,496.06	
	LAW ENFORCEMENT PSYCHOLOGICA O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	LEPS PSYCH TEST SALCIDO	120.00	
		40200-2616	EMPLOYEE HEALTH & SA	R RUIZ PE BACKGRND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	J JACKSON PE BACKGRND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	CRITES PE BACKGRND	15.00	
	MISCELLANEOUS V MISCELLANEOU MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	ICMA TRAIN CONF AIRFARE	183.20	
		40200-2610	CONFERENCES, BUSINES	ICMA TRAIN CONF AIRFARE	138.20	
	STERLING CODIFIERS INC/AMERI	40200-2025	LEGAL PUBLICATIONS	CODIFICATION CITY CODE	414.00	
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE BURK WOLF LINDLY JCKSN	150.00	
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	54.69	
	STAPLES ADVANTAGE AMAZON.COM	40200-2405	OFFICE SUPPLIES	STAPLER LABEL MAKER PAPER	283.26	
		40200-2405	OFFICE SUPPLIES	TONER MGR	129.78	
		40200-2405	OFFICE SUPPLIES	HP TONER	166.89	
		40200-2405	OFFICE SUPPLIES	SOLID STATE DRIVE	54.99	
		40200-2405	OFFICE SUPPLIES	HP USB MOUSEX2	27.20	
		40200-2405	OFFICE SUPPLIES	OFFICE CHAIR	138.99	
		40200-2015	REPRODUCTION/PRINTIN	HP TONER	134.99	
		VERIZON	40200-2005	TELEPHONE	ADMIN DATA	80.02
			40200-2005	TELEPHONE	ADMIN DATA	80.06
		TOTAL:				
	FINANCE	OMCTFOA TREASURER	40300-2615	TRAINING & DEVELOPME	REGISTER 2021 OMCTFOA CONF	229.00
			40300-2615	TRAINING & DEVELOPME	CONF REGISTR MCTFOA	199.00
OK MUNICIPAL LEAGUE		40300-2605	DUES, SUBSCRIPTIONS, ANNUAL CERTIF FEE OML		65.00	
		40300-2605	DUES, SUBSCRIPTIONS, ANNUAL CERTIF FEE OML		65.00	
		40300-2605	DUES, SUBSCRIPTIONS, ANNUAL CERTIF FEE OML		65.00	
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	109.38	
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	RUBBER BANDS	8.98	
IMAGENET CONSULTING LLC		40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR JUN JUL AUG21	85.18	
		40300-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JUL AUG21	254.73	
TOTAL:					1,081.27	
POLICE ADMINISTRATION	ELK SUPPLY CO INC	40501-2421	PARTS-VEHICLE MAINTEN	SUPERGLUE BOLTS SCREWS	4.20	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	109.41	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.25	
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	LABEL MAKER TAPE	33.49	
		40501-2405	OFFICE SUPPLIES	PENTEL ROLLING WRITER PENS	30.98	
		40501-2405	OFFICE SUPPLIES	LENOVO KEYBOARD PD	26.99	
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	LENOVO KEYBOARD PD	26.99	
	VERIZON	40501-2005	TELEPHONE	PD DATA	360.09	
		40501-2005	TELEPHONE	PD DATA	360.09	
TOTAL:					1,082.62	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69	
		40502-2405	OFFICE SUPPLIES	TONER	115.38	
		40502-2405	OFFICE SUPPLIES	OFFICE CHAIR	199.99	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					370.06
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE TIRE PRES	71.90
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE CABIN FILTER	90.58
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	UNIT 15 SPARE KEY	15.74
		40503-2421	PARTS-VEHICLE MAINTE	SPRYPNT FLOUR ORNG	6.82
	AT&T	40503-2405	OFFICE SUPPLIES	IPAD CHARGER AND USB BOX	67.99
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	298.31
		40503-2405	OFFICE SUPPLIES	COFFEE CREAMER WATER	38.93
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49
		40503-2410	OPERATING SUPPLIES	ALARM MONITORING PRO SHOP	35.00
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	MINI BULB	6.20
		40503-2421	PARTS-VEHICLE MAINTE	MINI BULB WIPER BLADES	42.32
	LYNN PEAVEY CO	40503-2405	OFFICE SUPPLIES	EVIDENCE BAGS	139.10
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG CHICK FIL A	6.74
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG CHICK FIL A	8.89
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG JACK N BOX	9.08
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG ST FE CATTLE	10.99
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG ARBYS	10.83
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG BURGER KING	9.39
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG BURGER KING	11.59
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG CHICK FIL A	7.79
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG CHILLIS	20.23
	MISCELLANEOU	40503-2410	OPERATING SUPPLIES	OFFICE365 LIC	180.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	SCOTT VEST	795.00
		40503-2435	UNIFORM SERVICE	CPD COLLAR BRASS	62.45
		40503-2435	UNIFORM SERVICE	HARRELSON PANTS	88.24
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	164.07
	HOLIDAY INN EXPRESS - STILLW	40503-2615	TRAINING & DEVELOPME	CI TRNG ADA	384.00
	LANGUAGE LINE SERVICES, INC	40503-2405	OFFICE SUPPLIES	OVER PHONE INTERP	3.78
TOTAL:					2,609.45
FIRE ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	IAFC CONF REG	150.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	BATTERIES	51.96
		40601-2405	OFFICE SUPPLIES	STAMP	18.99
	VERIZON	40601-2005	TELEPHONE	PD DATA	360.09
		40601-2005	TELEPHONE	FD DATA	360.09
	SEQUOYAH LODGE	40601-2615	TRAINING & DEVELOPME	BR ROOM FMAO	94.00
	ON, INC.	40601-2435	UNIFORM SERVICE	BR CL STATION SHOES	259.98
TOTAL:					1,349.80
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	95.88
		40606-2111	LAUNDRY RENTALS	FIRST AID SUPP MOP HEADS	63.94
		40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	95.88
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	BP102 PARTS	105.55
		40606-2470	FACILITIES MAINTENAN	STATION RPR LEAK	11.87
		40606-2615	TRAINING & DEVELOPME	TRAINING SUPP	99.18
		40606-2615	TRAINING & DEVELOPME	TRAINING SUPP	19.48
		40606-2615	TRAINING & DEVELOPME	TRNG PROP	11.68
		40606-2421	PARTS - VEHICLE MAIN	CLOTH FOR TRKS	58.47
		40606-2422	PARTS - EQUIPMENT MA	COOLERS	179.98
		40606-2615	TRAINING & DEVELOPME	RETURN	19.48
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	CLASS A SHOES CW	82.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2435	UNIFORM SERVICE	CW CLASS A JACKET	37.00
		40606-2435	UNIFORM SERVICE	CW BLAUER JACKET	163.48
	WELDON PARTS, INC	40606-2420	TIRES, BATTERIES, ET	BP104 BATTERY N PRTS	254.73
		40606-2421	PARTS - VEHICLE MAIN	BP102 PARTS	73.87
		40606-2421	PARTS - VEHICLE MAIN	BP103 PARTS	8.86
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	VEH FLUIDS	40.96
		40606-2421	PARTS - VEHICLE MAIN	BATT CBL 104	12.99
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	7.99
		40606-2421	PARTS - VEHICLE MAIN	RESCUE FUSE	4.99
		40606-2421	PARTS - VEHICLE MAIN	WASH BAY SUPP	17.98
		40606-2421	PARTS - VEHICLE MAIN	DEF E1	11.99
	MISCELLANEOUS V MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	TANK DEPOT 16GAL TANKER	190.16
	K & S TIRE INC	40606-2045	VEHICLE REPAIR & MAI	FLT RPR 102 VLV STM RESCUE	90.00
	ROTHER BROTHERS, INC.	40606-2045	VEHICLE REPAIR & MAI	RANGER MAINT	175.33
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	PRTS	4.49
		40606-2422	PARTS - EQUIPMENT MA	TOOLS	6.99
	ALLIED 100, LLC dba AED SUPE	40606-2410	OPERATING SUPPLIES	ADULT AED PADS	459.00
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	TANKER RPR	29.77
		40606-2420	TIRES, BATTERIES, ET	BATTERY 05 TAHOE	89.99
	AMAZON.COM	40606-2435	UNIFORM SERVICE	CL UNIFORMS	54.00
		40606-2410	OPERATING SUPPLIES	SCENE TAPE	49.36
		40606-2421	PARTS - VEHICLE MAIN	CAR DUSTER	23.74
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	UNIFORM SHIRTS	351.00
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	CW QUILTED JACKET	99.98
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	STATION COFFEE	83.99
	ON, INC.	40606-2435	UNIFORM SERVICE	CB STATION SHOES	129.99
		40606-2435	UNIFORM SERVICE	JD GK STATION SHOES	259.98
		40606-2435	UNIFORM SERVICE	FV DA STATION SHOES	259.98
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLL FD	7.00
			TOTAL:		<u>3,805.01</u>
INSPECTION	INTERNATIONAL CODE COUNCIL,	41000-2615	TRAINING & DEVELOPME	CODE BOOKS	789.88
	ELK SUPPLY CO INC	41000-2455	SAFETY EQUIPMENT	SAFETY EQUIP ALLEY CLEANUP	70.16
	RANDOLPH S MEACHAM, P.C.	41000-2085	PROFESSIONAL SERVICE	CODE PARKING	300.00
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	84.89
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	TIRE REPAIR	130.40
		41000-2420	TIRES, BATTERIES, ET	TIE ROD REPAIR	446.09
	EMBASSY SUITES HOTELS	41000-2615	TRAINING & DEVELOPME	OFMA CONF	327.00
	VERIZON	41000-2005	TELEPHONE	EMERGENCY MGMT DATA	80.02
		41000-2005	TELEPHONE	EMERGENCY MGMT DATA	80.02
	SEQUOYAH LODGE	41000-2615	TRAINING & DEVELOPME	FR MARSHAL ANN CONF LODGIN	188.00
			TOTAL:		<u>2,496.46</u>
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	9V BATTs	16.57
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	BLADE REPAIR MOWER	437.03
	SHERWIN-WILLIAMS CO.	41108-2474	LANDSCAPING SUPPLIES	STRIPING DRYFALL	161.20
	O'REILLY AUTOMOTIVE INC	41108-2410	OPERATING SUPPLIES	2CYCLE OIL	24.95
		41108-2422	PARTS-EQUIPMENT MAIN	WIRE	47.97
	ACE AERIAL	41108-2410	OPERATING SUPPLIES	CABLE TIES ACME	32.83
	SKETCHSHE DESIGNS	41108-2435	UNIFORM REPLACEMENT	SHIRTS AND HOODIES	206.00
			TOTAL:		<u>926.55</u>
SWIMMING POOL	ELK SUPPLY CO INC	41109-2470	FACILITIES MAINTENAN	PICKETS	59.70
			TOTAL:		<u>59.70</u>

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	KEY REPLACEMENT	8.16	
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	46.35	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	190.58	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	132.42	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	44.15	
	LINDLEY FARM EQUIP INC	41208-2046	EQUIPMENT REPAIR & M	REPLC MOWER DECK	234.21	
	MISCELLANEOUS V MISCELLANEOU	41208-2422	PARTS-EQUIPMENT MAIN	CHRISTMAS DEC CLAMPS	54.14	
	MISCELLANEOU	41208-2422	PARTS-EQUIPMENT MAIN	CHRISTMAS DECOR HOSE CLAMP	687.96	
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT TIRE RPR	15.00	
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	39.50	
	ATWOODS	41208-2425	FUEL, OIL, ETC.	TRACTOR FLUID	39.98	
		41208-2410	OPERATING SUPPLIES	BOTTLED WATER	24.90	
	SKETCHSHE DESIGNS	41208-2435	UNIFORM SERVICE	SHIRTS AND HOODIES	217.50	
				TOTAL:	1,734.85	
	RECREATION	ELK SUPPLY CO INC	41408-2405	OFFICE SUPPLIES	TRASH CANS	42.88
			41408-2470	FACILITIES MAINTENAN	TOOLS	55.45
		HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION FOOD	106.42
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION POP	29.51	
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION FOOD	74.43	
UNITED SUPERMARKET		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	34.22	
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	57.10	
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION FOOD	99.59	
		41408-2305	AFTER SCHOOL PROGRAM	ASP PARTY SNACK	25.96	
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	35.40	
WAL-MART STORE 01-0392		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	27.65	
		41408-2305	AFTER SCHOOL PROGRAM	TAPE AND SNACK ASP	22.04	
TERMINIX INTERNATIONAL		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	104.00	
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	63.00	
SAM'S CLUB / GEGRB		41408-2405	OFFICE SUPPLIES	BOARD AND MARKERS	53.94	
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	24.98	
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SNACKS	323.66	
		41408-2416	CONCESSIONS FOR RESA	CONCESSION CHIPS	130.07	
		41408-2416	CONCESSIONS FOR RESA	CHIPS OUT OF STOCK	93.84	
USA FOOTBALL, INC		41408-2330	FLAG FOOTBALL YOUTH	FLAG JERSEYS	2,130.00	
AMAZON.COM		41408-2130	FACILITIES REPAIR	FIBEROPT REPAIR	137.36	
		41408-2130	FACILITIES REPAIR	FIBEROPT REPAIR	128.45	
		41408-2130	FACILITIES REPAIR	FIBEROPT REPAIR	107.19	
		41408-2410	OPERATING SUPPLIES	TALLY COUNTER	13.97	
		41408-2305	AFTER SCHOOL PROGRAM	MATS FOR ASP	69.00	
		41408-2305	AFTER SCHOOL PROGRAM	SUPPLIES AND TOYS ASP	274.54	
		41408-2305	AFTER SCHOOL PROGRAM	RUG AND TOYS ASP	190.25	
		41408-2305	AFTER SCHOOL PROGRAM	MATS NOT DELIVERED	23.00	
WHOLESALE FITNESS SUPPLY LLC		41408-2605	DUES, SUBSCRIPTIONS,	FITNESS ON DEMAND	209.90	
SKETCHSHE DESIGNS		41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	173.25	
IMAGENET CONSULTING LLC		41408-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JUL AUG21	337.09	
EMPIRE PAPER		41408-2410	OPERATING SUPPLIES	BATTERIES	34.93	
STERLING VOLUNTEERS		41408-2330	FLAG FOOTBALL YOUTH	FLAG BACKGROUND CK	15.00	
			TOTAL:	5,014.39		
CEMETERY	HAC, INC, DBA HOMELAND, UNIT	41600-2410	OPERATING SUPPLIES	COFFEE CUPS	40.02	
				TOTAL:	40.02	
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2465	JANITORIAL SUPPLIES	METERED AIR DISPENSERS	184.75	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2465	JANITORIAL SUPPLIES	MAT	100.76
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	STRAINER	5.84
		41700-2470	FACILITIES MAINTENAN	BROOM	45.81
		41700-2410	OPERATING SUPPLIES	KEYS	12.81
		41700-2410	OPERATING SUPPLIES	SHELVES	82.85
		41700-2470	FACILITIES MAINTENAN	BOLTS	10.03
		41700-2470	FACILITIES MAINTENAN	SCREEN REPAIR	26.31
		41700-2470	FACILITIES MAINTENAN	DRAIN0	14.61
		41700-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	21.78
		41700-2410	OPERATING SUPPLIES	KEYS	10.88-
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2455	SAFETY EQUIPMENT	PPE GOGGELS	25.99
		41700-2410	OPERATING SUPPLIES	CLEAN OUT COVERS	11.81
		41700-2410	OPERATING SUPPLIES	BULBS	101.10
		41700-2470	FACILITIES MAINTENAN	TOILET PARTS	42.44
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	214.64
		41700-2005	TELEPHONE	ES ALARM TELEPHONE SERVICE	213.30
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACADEM	28.49
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	116.00
	WELDON PARTS, INC	41700-2045	VEHICLE REPAIR & MAI	TRUCK LIGHTS	375.89
		41700-2045	VEHICLE REPAIR & MAI	LIGHTS	83.56
	AUTO CONCEPTS & CELLULAR LLC	41700-2045	VEHICLE REPAIR & MAI	LIGHTS INSTALL	20.70
	SAM'S CLUB / GEGRB	41700-2410	OPERATING SUPPLIES	COFFEE CREAMER CITY HALL	62.46
		41700-2410	OPERATING SUPPLIES	CUPS OUT OF STOCK	10.00-
	ATWOODS	41700-2465	JANITORIAL SUPPLIES	SPARYER	12.56
		41700-2470	FACILITIES MAINTENAN	PUMP SPRAYER	11.47
		41700-2465	JANITORIAL SUPPLIES	5GAL JUG	23.99
		41700-2410	OPERATING SUPPLIES	OIL	4.19
		41700-2465	JANITORIAL SUPPLIES	RETURN SPRAYER	12.56-
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	WATER FILTERS	138.52
		41700-2470	FACILITIES MAINTENAN	SQUIRREL REPELLED	128.97
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	381.92
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	MOP HANDLES	44.07
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	483.59
		41700-2465	JANITORIAL SUPPLIES	NABC	38.46
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	1,245.03
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	567.94
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET	389.84
				TOTAL:	5,303.74

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FINANCE	STAPLES ADVANTAGE	40300-3010	OFFICE FURNITURE/EQU	OFFICE CHAIR	239.99
			TOTAL:		<u>239.99</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	MICRO-COMM INC.	40701-2405	OFFICE SUPPLIES	OFFICE 365 G3 LICENSE	480.29
		40701-2405	OFFICE SUPPLIES	OFFICE 365 G1 LICENSE	480.00
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	MODI EASEMENTS	825.00
		40701-2085	PROFESSIONAL SERVICE	MODI EASEMENT RODOLPH	180.00
	MISCELLANEOUS V MISCELLANEOU	40701-2120	CONTRACTUAL SERVICES	PHOTOSHOP LIC	239.88
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET	146.19
	XTREME AUTO WASH, LLC	40701-2045	VEHICLE REPAIR & MAI	WASH TRUCK	8.00
				TOTAL:	<u>2,414.05</u>
	WATER MAINTENANCE	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	SPLY REPAIR
40708-2075			ELECTRIC CHARGES	DIXON WELL	122.38
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	CANYONS WEST	150.84
		40708-2075	ELECTRIC CHARGES	N WELL	37.32
		40708-2075	ELECTRIC CHARGES	N WELL	37.32
T.H. ROGERS LUMBER CO.		40708-2410	OPERATING SUPPLIES	PICK TOOL	47.99
MISCELLANEOUS V MISCELLANEOU		40708-2410	OPERATING SUPPLIES	LORAWAN SCADA DEVICES	195.80
MISCELLANEOU		40708-2410	OPERATING SUPPLIES	LORAWAN GATEWAY SCADA	581.95
CELLULAR NETWORK PARTNERSHIP		40708-2005	TELEPHONE	ON CALL CELL PHONE	19.75
H & R AUTO SUPPLY, LLC dba N		40708-2045	VEHICLE REPAIR & MAI	BATTERY REPL	149.99
ATWOODS		40708-2410	OPERATING SUPPLIES	VERSACHEM	18.27
		40708-2470	FACILITIES MAINTENAN	SHOP REPAIR SINK	25.97
AMAZON.COM		40708-2130	FACILITIES REPAIR	CLAMP METER	40.79
		40708-2410	OPERATING SUPPLIES	CABLE PULLEY	13.66
		40708-2410	OPERATING SUPPLIES	TOWER PULLEY STRAP	21.97
SKETCHSHE DESIGNS		40708-2435	UNIFORM SERVICE	SHIRTS AND HOODIES	621.00
VERIZON		40708-2005	TELEPHONE	WATER MAINT DATA	40.01
		40708-2005	TELEPHONE	WATER MAINT DATA	40.01
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	MTR BOXES	929.82
		40708-2410	OPERATING SUPPLIES	TUBING VALVES AND BLUE MAR	1,014.00
	40708-2410	OPERATING SUPPLIES	AIR VALVE WHITE DOG	651.05	
			TOTAL:	<u>4,743.40</u>	
WATER TREATMENT	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	10.02
		40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	10.02
				TOTAL:	<u>20.04</u>
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	48.31
		40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.43
				TOTAL:	<u>85.74</u>
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET	146.19
				TOTAL:	<u>146.19</u>
WASTEWATER MAINTENANCE	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.75
				TOTAL:	<u>19.75</u>

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	MICRO-COMM INC.	40901-2141	CENTRAL GARAGE OVERH	OFFICE 365 G3 LICENSE	240.14
		40901-2141	CENTRAL GARAGE OVERH	OFFICE 365 G1 LICENSE	96.00
	DOBSON TECHNOLOGIES TRANSPOR	40901-2005	TELEPHONE	INTERNET	146.19
				TOTAL:	482.33
SOLID WASTE COLLECTION	ELK SUPPLY CO INC	40912-2426	PARTS - DUMPSTER REP	PAINT	526.35
		40912-2421	PARTS-VEHICLE MAINT	UNIT 24 RADTR RPR	738.05
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 22 FAN RPR	1,258.39
		40912-2421	PARTS-VEHICLE MAINT	UNIT 20 TANDM CHMBR	136.20
	40912-2421	PARTS-VEHICLE MAINT	UNIT 24 FLARE SWIVEL	31.27	
	40912-2421	PARTS-VEHICLE MAINT	UNIT 21 BRAKE RPR	560.34	
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 16 TARP RPLC	175.61
		40912-2410	OPERATING SUPPLIES	FUEL TREATMENT	19.96
		40912-2410	OPERATING SUPPLIES	ANTIFREEZE	128.91
		40912-2422	PARTS-EQUIPMENT MAIN	CHIPPER RPR	29.07
	VERMEER GREAT PLAINS, INC	40912-2422	PARTS-EQUIPMENT MAIN	COOLANT HOSE	17.86
		40912-2422	PARTS-EQUIPMENT MAIN	CHIPPER BLADES	329.48
		40912-2422	PARTS-EQUIPMENT MAIN	YANMAR ENGINE	105.42
	ROBERTS TRUCK CENTER OF OKLA	40912-2421	PARTS-VEHICLE MAINT	UNIT 21 MIRROR REPLC	808.60
		40912-2045	VEHICLE REPAIR & MAI	UNIT 2 RPR	1,463.45
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	SHOP WELDING SUPPLS	117.81
		40912-2426	PARTS - DUMPSTER REP	SHOP COMPRS GAS	104.92
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	UNIT 24 TIRE RPR	35.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE RPR	80.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE REPAIR	20.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE RPR	80.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 21 TIRE RPR	400.00
		40912-2420	TIRES, BATTERIES, ET	UNTI 21 TIRE RPLC	1,556.80
		ATWOODS	40912-2410	OPERATING SUPPLIES	BOTTLED WATER NUTS BOLTS
	40912-2410		OPERATING SUPPLIES	FLAT WHITE PAINT	19.77
	40912-2410		OPERATING SUPPLIES	SHOP FLY TRAPS	59.67
	40912-2425		FUEL, OIL, ETC.	DIESEL EXHAUST FLUID	377.50
	40912-2425		FUEL, OIL, ETC.	DIESEL EXHAUST FLUID	277.13
	AMAZON.COM	40912-2426	PARTS - DUMPSTER REP	SPRAY GUN BINKS	208.39
	SKETCHSHE DESIGNS	40912-2435	UNIFORM SERVICE	SHIRTS AND HOODIES	803.00
	CLINTON TOWING AND REPAIR, L	40912-2045	VEHICLE REPAIR & MAI	UNIT 16 RPR	190.00
		40912-2045	VEHICLE REPAIR & MAI	UNIT 24 REPAIRS	1,260.48
	HARBOR FREIGHT	40912-2410	OPERATING SUPPLIES	STL JACK SPRY GUN	205.54
		40912-2410	OPERATING SUPPLIES	RTN SALES TAX	19.21
				TOTAL:	12,138.80

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	MICRO-COMM INC.	42700-2405	OFFICE SUPPLIES	OFFICE 365 G3 LICENSE	240.14
	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	214.64
	O'REILLY AUTOMOTIVE INC	42700-2422	PARTS-EQUIPMENT MAIN	BATTERY FOR 0 TURN	141.12
	SYN-TECH SYSTEMS, INC	42700-2120	CONTRACTUAL SERVICES	LIMITED MX CONTRACT	550.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK AP	40.05
		42700-2120	CONTRACTUAL SERVICES	DISH NETWORK AP	50.05
	QUALITY FENCE COMPANY, INC	42700-2130	FACILITIES REPAIR	RPR TO 4 FT GATE	928.00
	ATWOODS	42700-2422	PARTS-EQUIPMENT MAIN	BATTERY FOR BAD BOY	91.87
	DOBSON TECHNOLOGIES TRANSPOR	42700-2005	TELEPHONE	INTERNET	48.73
				TOTAL:	<u>2,304.60</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
	MICRO-COMM INC.	41301-2405	OFFICE SUPPLIES	OFFICE 365 G3 LICENSE	240.14	
		41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	214.64	
	TEXTRON BUSINESS SERVICES	41301-2055	MAINTENANCE/OTHER	SERVICED VEHICLE	42.50	
	HORNUNGS PRO GOLF SALES	41301-2410	OPERATING SUPPLIES	RANGE PAILS	101.28	
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK GC	159.05	
		41301-2410	OPERATING SUPPLIES	DISH NETWORK GC	169.05	
	WESTERN OKLAHOMA TIRE & SERV	41301-2055	MAINTENANCE/OTHER	TIRE REPAIR	50.00	
		41301-2410	OPERATING SUPPLIES	TONER PRO OFFICE	198.89	
	AMAZON.COM	41301-2405	OFFICE SUPPLIES	HP TONER	56.89	
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET	48.73	
					TOTAL:	<u>1,360.03</u>
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2046	EQUIPMENT REPAIR & M	BUSHING	2.92
			41308-2410	OPERATING SUPPLIES	DRILL BIT	34.12
LITTKE'S STORE		41308-3030	OTHER EQUIPMENT	WEEDEATER	225.00	
		41308-2046	EQUIPMENT REPAIR & M	SWITCH	30.00	
LOCKE SUPPLY COMPANY		41308-2410	OPERATING SUPPLIES	EDGER BLADES	10.00	
		41308-2445	IRRIGATION & DRAINS	CEMENT PRIMER	36.55	
WESTERN EQUIPMENT LLC		41308-2445	IRRIGATION & DRAINS	TAPE	34.04	
		41308-2045	VEHICLE REPAIR & MAI	PICCO MICRO	22.99	
JESCO PRODUCTS INC		41308-2410	OPERATING SUPPLIES	FLAGS FLAG POLES CUPS	715.58	
H & R AUTO SUPPLY, LLC dba N		41308-2425	FUEL, OIL, ETC	FUEL FILTER	36.58	
		41308-2420	TIRES, BATTERIES, ET	BATTERY	56.24	
ATWOODS		41308-2410	OPERATING SUPPLIES	FILTER	21.96	
		41308-2410	OPERATING SUPPLIES	TRIMMERS	49.98	
SKETCHSHE DESIGNS		41308-2410	OPERATING SUPPLIES	PLIER SET	10.99	
		41308-2410	OPERATING SUPPLIES	SHOVEL	55.97	
LIGHTLE SAND & CONSTRUCTION,		41308-2405	OFFICE SUPPLIES	FUEL PUMP BATTERY	374.98	
		41308-2435	UNIFORM SERVICE	SHIRTS AND HOODIES	279.50	
LIGHTLE SAND & CONSTRUCTION,		41308-2441	SAND/SOIL AMENDMENTS	TURF SAND	536.92	
		41308-2441	SAND/SOIL AMENDMENTS	TURF SAND	393.52	
		41308-2441	SAND/SOIL AMENDMENTS	REFUND SALES TAX	21.40-	
				TOTAL:	<u>2,906.44</u>	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MICRO-COMM INC.	40000-2410	OPERATING SUPPLIES	OFFICE 365 G3 LICENSE	960.56
	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	LAND TITLE RVW DEEDS	225.00
		40000-2085	PROFESSIONAL SERVICE	GLANCY MOTEL	120.00
				TOTAL:	
CONF CTR OPERATION	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	A-OK LOCK & KEY LLC	41508-2130	FACILITIES REPAIR	RPR 2 EXHIBIT HALL KEY HOL	130.00
	ATWOODS	41508-2045	VEHICLE REPAIR & MAI	CAR CLEANING MATERIALS	14.97
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE TEA	54.29
		41508-2410	OPERATING SUPPLIES	SUGAR SWEETENER	49.28
		41508-2410	OPERATING SUPPLIES	SUGAR TEA STIR STICKS	249.62
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET	48.72
	XTREME AUTO WASH, LLC	41508-2045	VEHICLE REPAIR & MAI	CARWASH ON ESCAPE	<u>14.00</u>
				TOTAL:	<u>3,170.88</u>

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	MICRO-COMM INC.	43500-2410	OPERATING SUPPLIES	OFFICE 365 G3 LICENSE	240.14
				TOTAL:	240.14

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

100	GENERAL FUND	42,305.62
430	CAPITAL IMPROVEMNT	239.99
700	PUBLIC WORKS AUTHORITY	7,429.17
710	SOLID WASTE AUTHORITY	12,621.13
720	CLINTON AIRPORT AUTHORITY	2,304.60
730	RECREATION TRUST AUTHOR.	4,266.47
740	CLINTON INDUSTRIAL AUTH.	4,476.44
750	ECON DEV AUTHORITY	240.14

	GRAND TOTAL:	73,883.56
