

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 NOV 21	2.00
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE OCT 21	1.43
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES OC	503.91
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES OCT21	955.30
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES NOV21	156.00
		2601	DUE TO STATE-OUBCC R	UBCC FEES FOR OCTOBER 21	132.00
TOTAL:					1,750.64
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	ELECTION EXP 11/9/21 ELECT	519.42
		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	3,800.00
		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,520.00
	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	2,850.00	
TOTAL:					26,942.76
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	NOTARY & STAMP AMY JONES	115.00
		40200-2035	EMPLOYEE BOND	NOTARY & STAMP J PHIPPS	115.00
	JP MORGAN CHASE BANK NA INDUSTRY SYSTEMS, LLC	40200-2605	DUES, SUBSCRIPTIONS,	CREDIT MEMO MICRO-COMM RFD	746.70
		40200-2120	CONTRACTUAL SERVICES	4FIREWALLS FORTIGATE RNWL	2,963.06
TOTAL:					2,446.36
FINANCE	BRITTAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	CITY TREASURER BOND RNWL	300.00
		40300-2135	BANK SERVICE FEES	REIMB US STERLING FEE/FREE	300.82
	OK BANK & TRUST	40300-2020	DATA PROCESSING	INCODE DOCS/FINANCIAL ANNL	1,419.29
		40300-2020	DATA PROCESSING	UTILITY BILLING ONLINE FEE	2,003.00
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	INCODE CIS/CRM FEE	11,606.37
		40300-2020	DATA PROCESSING	INCODE COURT FEE	4,888.33
	40300-2020	40300-2020	DATA PROCESSING	AP/CR/GL/PR/PO/AR/DD/FA FE	16,530.17
		40300-2020	DATA PROCESSING	ACUCORP ACU SERVER FEE	535.31
	40300-2120	40300-2120	CONTRACTUAL SERVICES	EXECUTIME MAINT ANNL FEE	2,491.65
		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES NOV21	40.00
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00
		40300-2010	POSTAGE	POSTAGE REFILL	100.00
	PITNEY BOWES INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR NOV21	1,923.78
		TOTAL:			
POLICE ADMINISTRATION	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	108.84
		TOTAL:			
POLICE SUPPORT SERVICE	APCO INTERNATIONAL INC	40502-2605	DUES, SUBSCRIPT/MEMB	2022 APCO MEMBERSHIP DUES	345.00
		TOTAL:			
POLICE OPERATIONS	STANDARD & ASSOCIATES INC	40503-2410	OPERATING SUPPLIES	PD POST TESTS/MANUAL/GUIDE	260.51
		40503-2425	FUEL, OIL, ETC.	FUEL USE	2,331.08
	TOTAL:				
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	234.89
		TOTAL:			
FIRE PROTECTION	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	2-WEEK FIRE INVESTIGATION	850.00
		40606-2120	CONTRACTUAL SERVICES	PREVENTATIVE MAINTENANCE	1,464.81
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,785.25
		TOTAL:			

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.14
	OK EMERGENCY MANAGEMENT ASSO	40607-2615	TRAINING & DEVELOPME	2022 MEMBERSHIP	50.00
	JOE GODDARD ENTERPRISES, LLC	40607-2456	STORM SIREN MAINT &	STORM SIREN MAINT 2021-202	<u>1,800.00</u>
				TOTAL:	1,885.14
INSPECTION	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	66.33
				TOTAL:	<u>66.33</u>
PARKS MAINTENANCE	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	FUEL USE	10.58
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	531.91
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,099.36
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	90.00
		41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	90.00
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GLF	90.00
		41108-2110	RENTAL CHARGES	PORT TOILET KLUMP PK	100.00
		41108-2110	RENTAL CHARGES	PORT TOILET DPS SITE	90.00
		41108-2110	RENTAL CHARGES	2-RIVER SS/SOCCER 66	180.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	<u>246.68</u>
				TOTAL:	2,565.75
	SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES
PUBLIC SERVICE CO OF OK dba		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	<u>118.55</u>
				TOTAL:	155.77
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	10.58
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	8,823.34
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	<u>996.60</u>
				TOTAL:	9,830.52
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	107.10
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,169.22
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	50.09
		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	932.79
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,482.24
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	RPS ACME OUTSIDE TRACK LIG	401.80
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	<u>300.03</u>
				TOTAL:	4,586.49
	CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE
			TOTAL:	202.26	
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	IT COMPUTER ROOM MAINT/RPR	120.00
		41700-2130	FACILITIES REPAIR	DPS SCHEDULED MAINT	130.00
		41700-2130	FACILITIES REPAIR	SWPH UNIT REPAIR	286.00
		41700-2130	FACILITIES REPAIR	IT ROOM SCHEDULED MAINTANE	120.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	97.10
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.88
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.71
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.04
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	59.71
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	241.89
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	77.75
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	150.69
	SOUTHWEST GLASS & MIRROR	41700-2130	FACILITIES REPAIR	RPLC WINDOW EASTSIDE ACAD	232.01
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,257.66
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	146.81
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
		41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	49.32
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING SEPT21	50.00
		41700-2020	DATA PROCESSING	WEBSITE HOSTING OCT21	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	357.50
				TOTAL:	10,840.29

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
			TOTAL:		932.58

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10/25/21 STATEMENT/PCARD P	68,027.35
				TOTAL:	68,027.35

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

100	GENERAL FUND	110,831.41
430	CAPITAL IMPROVEMNT	932.58
700	PUBLIC WORKS AUTHORITY	411,494.56
710	SOLID WASTE AUTHORITY	51,961.29
720	CLINTON AIRPORT AUTHORITY	48,578.53
730	RECREATION TRUST AUTHOR.	18,332.63
740	CLINTON INDUSTRIAL AUTH.	15,183.16
750	ECON DEV AUTHORITY	9,098.92
770	CLINTON HOSPITAL AUTH.	1,143.68
999	POOLED CASH	68,027.35
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	GRAND TOTAL:	735,584.11
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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	CHAMBER SECTION	430.00		
		40100-2630	COMMUNITY PROMOTION	HISPANIC HERITAGE	236.25		
				TOTAL:		666.25	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	LN26426 ZONIG MARTINEZ	72.20		
		40200-2025	LEGAL PUBLICATIONS	JOB AD CEMETERY ASST	93.85		
	MICRO-COMM INC.	40200-2605	DUES, SUBSCRIPTIONS,	RFD LWR PRICE 365 LICENSES	746.70-		
		40200-2605	DUES, SUBSCRIPTIONS,	CORR RFD LOWER PRICE LICEN	746.70		
	INTEGRIS HEALTH dba INTEGRIS	40200-2616	EMPLOYEE HEALTH & SA	PHYSICALS SMITH AND DAVIS	1,100.00		
	JANIE'S GARDEN	40200-2460	MISCELLANEOUS	FALL DECOR CITY HALL	159.05		
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	BERMEA PE BACKGROUND CK	15.00		
		40200-2616	EMPLOYEE HEALTH & SA	CRABTREE PE BCKGRND CK	15.00		
		40200-2616	EMPLOYEE HEALTH & SA	KELLEY PE BCKGRND CK	15.00		
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	DELTABAGGAGE JOHNSTON	30.00		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	BUSINESS TAXI TO HOTEL ORE	42.50		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	GRILL BURGER AIRPORT OKC	17.38		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	BREAKFAST JOHNSTON OREGON	21.00		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	BREAKFAST JOHNSTON OREGON	10.00		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	CM CONF HOTEL JOHNSTON	926.80		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	BAGGAGE JOHNSTON	35.00		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	BREAKFAST JOHNSTON OREGON	16.00		
		MISCELLANEOU 40200-2605	DUES, SUBSCRIPTIONS,	ELGL MEMBER JOHNSTON	51.50		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	FLIGHT TO WASH DC JOHNSTON	249.59		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	PARKING WRW AIRPORT OKC	54.00		
		MISCELLANEOU 40200-2610	CONFERENCES, BUSINES	MEAL JOHNSTON OREGON	14.00		
		STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	70.75	
		SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	CRITES PE DRUG SCREEN	45.00	
			40200-2616	EMPLOYEE HEALTH & SA	WOLFE PE DRUG SCREEN	45.00	
			40200-2616	EMPLOYEE HEALTH & SA	FUNDERBURGH PE DRUG SCREEN	45.00	
			40200-2615	TRAINING & DEVELOPME	BURKE PE DRUG SCREEN	45.00	
	40200-2616		EMPLOYEE HEALTH & SA	R RUIZ PE DRUG SCREEN	45.00		
	40200-2616		EMPLOYEE HEALTH & SA	JACKSON PE DRUG SCREEN	45.00		
	JP MORGAN CHASE BANK NA	40200-2605	DUES, SUBSCRIPTIONS,	CORR CM 10/13/2021	746.70-		
	AMAZON.COM	40200-2605	DUES, SUBSCRIPTIONS,	DEBIT MEMO MICRO-COMM	746.70		
		40200-2015	REPRODUCTION/PRINTIN	TONER	200.99		
	STAPLES DIRECT	40200-2405	OFFICE SUPPLIES	SSDS FOR PC UPDATES	164.97		
		40200-2015	REPRODUCTION/PRINTIN	508A TONER X2	333.78		
		40200-2015	REPRODUCTION/PRINTIN	TONER	93.97		
		40200-2405	OFFICE SUPPLIES	HP KEYBOARD	69.00		
		40200-2405	OFFICE SUPPLIES	OFFICE CHAIR STAPLES	227.48		
		40200-2405	OFFICE SUPPLIES	SALES TAX IN ERROR	27.47		
		40200-2405	OFFICE SUPPLIES	SALES TAX REFUND	27.47-		
				TOTAL:		4,368.81	
		FINANCE	MONROE SYSTEMS	40300-2405	OFFICE SUPPLIES	PARTS 4 CALCULATOR WEDGES	80.96
			OSU CENTER FOR EXEC/PROF DEV	40300-2605	DUES, SUBSCRIPTIONS,	REGISTRATION OMC INSTITUTE	20.00
	MISCELLANEOUS V MISCELLANEOU		40300-2615	TRAINING & DEVELOPME	NCED HOTEL CANCEL CHARGE	69.00	
			MISCELLANEOU 40300-2615	TRAINING & DEVELOPME	NECD LODGING OMCTFOA	208.00	
	WEATHERFORD PRESS		40300-2015	REPRODUCTION/PRINTIN	2500 DOOR TAGS	250.00	
			40300-2015	REPRODUCTION/PRINTIN	2500 PURCHASE ORDERS	425.00	
	STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	234.17	
	STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	OFFICE CHAIR ADM ASSIST	249.99	
		40300-2405	OFFICE SUPPLIES	2 STAPLERS	54.98		
		40300-2405	OFFICE SUPPLIES	LARGE RUBBER BANDS	29.98		

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40300-2405	OFFICE SUPPLIES	TAPE DISPENSER	6.99
		40300-2405	OFFICE SUPPLIES	MESH CMPRTMNT STORAGE	21.99
	HOLIDAY IN EXPRESS	40300-2615	TRAINING & DEVELOPME	LODGING CLD9 CLASS	96.00
	STAPLES DIRECT	40300-2405	OFFICE SUPPLIES	AIR DUSTER STAPLES	26.78
			TOTAL:		1,773.84
LEGAL AND COURTS	OKLA STATE UNIVERSITY	40400-2605	DUES, SUBSCRIPTIONS,	ARVIZO OMCCA CERT FEE	20.00
	STAPLES DIRECT	40400-2405	OFFICE SUPPLIES	AIR DUSTER STAPLES	17.48
			TOTAL:		37.48
POLICE ADMINISTRATION	U S POSTAL SERVICE	40501-2010	POSTAGE	POSTAGE	6.99
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	MISCELLANEOUS V MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	CIA TRNG MEAL APPLEBS	20.38
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	111.13
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.20
	AMAZON.COM	40501-2040	OFFICE EQUIPMENT REP	RPLC BACKUPS BATTERY X2	63.82
			TOTAL:		358.64
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	77.57
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	PHONE INTERPRETATION	3.78
			TOTAL:		81.35
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2421	PARTS-VEHICLE MAINTEN	REPLACE ALL BRAKE PADS	311.65
		40503-2045	VEHICLE REPAIR & MAI	ACTUATOR REPLACED	301.05
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE UNIT1	49.95
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE UNIT 10	49.95
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE UNIT 17	49.95
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	276.15
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	452.88
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49
	O'REILLY AUTOMOTIVE INC	40503-2420	TIRES, BATTERIES, ET	BATTERY	113.45
		40503-2420	TIRES, BATTERIES, ET	BATTERY	152.91
	FAMILY DOLLAR	40503-2410	OPERATING SUPPLIES	MOUSE TRAPS	4.00
		40503-2431	PRISONER BOARDING	TOWELS FOR JAIL	30.00
		40503-2431	PRISONER BOARDING	JAIL CLEANING SUPPLIES	40.80
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL SANTAFE CAT	16.99
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL	9.29
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL SANTAFE CAT	12.08
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL POLOS	19.79
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL HEAV DELI	11.97
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL APPLEBS	17.38
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL APPLEBS	16.18
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	215.91
	STAPLES ADVANTAGE	40503-2455	SAFETY EQUIPMENT	5 SMALL 3 MED LATEX GLOVES	105.43
		40503-2405	OFFICE SUPPLIES	COPY PAPER	180.50
	AMAZON.COM	40503-2435	UNIFORM SERVICE	HNDCCF CASE GUN POUCH BELT	115.70
		40503-2435	UNIFORM SERVICE	HANDCUFF CASE AND BELT	75.56
	HOLIDAY INN EXPRESS - STILLW	40503-2615	TRAINING & DEVELOPME	CIA TRNG ADA HOLIDAY INN	384.00
		40503-2615	TRAINING & DEVELOPME	CIA TRNG ADA HOLIDAY INN	384.00
	ARBY'S	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL	10.43
	CHILI'S	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL	11.47
		40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL	22.48
		40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL	9.81

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CHICK-FIL-A	40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL	8.96
		40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL	8.96
		40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL	8.52
		40503-2615	TRAINING & DEVELOPME	CIA TRNG MEAL	8.89
			TOTAL:		<u>3,560.48</u>
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	ENTRY KNOB KEY KWIKSET	22.21
			TOTAL:		<u>22.21</u>
FIRE ADMINISTRATION	OK FIREFIGHTERS ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	BR YEARLY MEMBERSHIP DUE	56.00
	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	BR TRNG MSTRNG FRGRND COMM	250.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	65.21
	AMAZON.COM	40601-2005	TELEPHONE	PHONE WALL MOUNT	23.00
		40601-2470	FACILITIES MAINTENAN	FLAGS	119.60
		40601-2615	TRAINING & DEVELOPME	GUIDE STRUCTURAL FF 2021 E	89.75
	SHERATON	40601-2615	TRAINING & DEVELOPME	BR HOTEL IAFC CONF	327.00
			TOTAL:		<u>930.56</u>
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FCI MAINT	67.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	95.88
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	PAINT BAY DOORS	178.22
	LOWELL GRAY	40606-2470	FACILITIES MAINTENAN	BAY DOOR RPR	217.50
		40606-2470	FACILITIES MAINTENAN	BAY DOOR RPR	406.50
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	ICE MACH CLEANER	6.66
	OK FIREFIGHTERS ASSOC	40606-2605	DUES, SUBSCRIPTIONS,	FF YEARLY MEMBERSHIP DUES	1,456.00
	WAL-MART STORE 01-0392	40606-2615	TRAINING & DEVELOPME	GRCRES HTL TRNG	35.80
		40606-2615	TRAINING & DEVELOPME	GRCRES HTL TRNG STILLWATER	9.97
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	RESCUE BOOSTER CABLE	54.99
	MISCELLANEOUS V MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	TRAVEL PLAZA FUEL STILLWAT	94.35
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	BAD BRADS TRNG STILLWATER	18.32
		MISCELLANEOU 40606-2425	FUEL, OIL, ETC.	KUM N GO FUEL TRAINING	84.50
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	MEXICO JOES TRNG	19.19
		MISCELLANEOU 40606-2615	TRAINING & DEVELOPME	MS FV BS TRNG TRN FF ACDMY	750.00
	OSFA MUSEUM	40606-2615	TRAINING & DEVELOPME	FIRE OFFICER 1 BOOKS	636.00
	HAMPTON INN & SUITES-STILLWA	40606-2615	TRAINING & DEVELOPME	FV STILLWATER HOTEL	376.00
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	TANKER HOSE LINE RPR	32.19
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	SERVICE E3	471.54
		40606-2045	VEHICLE REPAIR & MAI	SERVICE TANKER	532.45
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	GK UNIFORMS	114.81
	BRAUMS	40606-2615	TRAINING & DEVELOPME	MEAL FV TRNG STILLWATER	7.61
		40606-2615	TRAINING & DEVELOPME	MEAN TRNG STILLWATER	7.61
		40606-2615	TRAINING & DEVELOPME	MEAL TRNG STILLWATER	7.61
	WENDY'S	40606-2615	TRAINING & DEVELOPME	MEAL TRNG STILLWATER	8.48
	ARBY'S	40606-2615	TRAINING & DEVELOPME	MEAL FV TRNG STILLWATER	8.81
	TEXAS ROADHOUSE	40606-2615	TRAINING & DEVELOPME	MEAL TRNG STILLWATER	13.96
	CHILI'S	40606-2615	TRAINING & DEVELOPME	MEAL FV TRNG STILLWATER	15.27
	BEST BUY	40606-2615	TRAINING & DEVELOPME	ADAPTOR FD	35.89
		40606-2615	TRAINING & DEVELOPME	RETURN ADAPTOR	35.89-
			TOTAL:		<u>5,728.17</u>
INSPECTION	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	84.89
			TOTAL:		<u>84.89</u>
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.66

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.66
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.66
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	107.90
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	14.58
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	14.58
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	14.58
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	BATTERIES KEYS	31.08
		41108-2410	OPERATING SUPPLIES	FIELD PAINT	555.93
		41108-2410	OPERATING SUPPLIES	60D 5LB NAILS	25.34
	LITTKE'S STORE	41108-2046	EQUIPMENT REPAIR & M	CHAINSAW SERVICE	362.85
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	MOWER SERVICE	358.41
	TAUTFEST APPLIANCE	41108-2470	FACILITIES MAINTENAN	OFFICE WINDOW UNIT REPL	874.00
	WILLIAMS ELECTRIC CO INC	41108-2130	FACILITIES REPAIR	KLUMP PARK LIGHTS REPAIR	2,847.20
	WESTERN OKLAHOMA TIRE & SERV	41108-2045	VEHICLE REPAIR & MAI	TIRE REPAIR TRAILER	182.90
	ATWOODS	41108-2410	OPERATING SUPPLIES	SAFETY EQUIPMENT	59.44
		41108-2410	OPERATING SUPPLIES	FUNNEL WATER	15.94
		41108-2410	OPERATING SUPPLIES	SUPPLIES	45.12
		41108-2410	OPERATING SUPPLIES	TRIMMING SUPPLIES	33.48
		41108-2410	OPERATING SUPPLIES	LOPPERS	31.19
				TOTAL:	5,603.50
SWIMMING POOL	ELK SUPPLY CO INC	41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	78.26
		41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	137.99
		41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	46.94
		41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	224.13
		41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	46.94
		41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	30.28
		41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	17.13
		41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	79.18
		41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	9.44
		41109-2470	FACILITIES MAINTENAN	PLYWOOD SCREWS	126.75
		41109-2130	FACILITIES REPAIR &	SWMNG POOL FENCE RPR	6.76
		41109-2130	FACILITIES REPAIR &	RTN SWMNG POOL FENCE RPR	28.33-
		41109-2130	FACILITIES REPAIR &	RTN SWMNG POOL FENCE RPR	9.44-
				TOTAL:	766.03
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	118.54
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	19.13
		41208-2410	OPERATING SUPPLIES	SCREEN STCK MLDNG	15.65
		41208-2410	OPERATING SUPPLIES	PAINT	54.58
		41208-2482	TRAFFIC/STREET SIGN	GRAFITTI REMOVER	9.74
	LOWELL GRAY	41208-2470	FACILITIES MAINTENAN	SHOP GRGE DR OPENER	49.00
		41208-2470	FACILITIES MAINTENAN	ST SHOP GRGE DR OPNR	1,885.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	52.89
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	201.06
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	137.14
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	42.13
	OCT EQUIPMENT, INC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER RPR	70.34

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	BATTERY	240.56
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	38.45
	ATWOODS	41208-2422	PARTS-EQUIPMENT MAIN	TRIMMER LINE	31.98
		41208-2410	OPERATING SUPPLIES	PUSH BROOM	64.17
	AMAZON.COM	41208-2422	PARTS-EQUIPMENT MAIN	METER READER SCN PROTECTOR	9.49
			TOTAL:		3,161.65
RECREATION	CLINTON DAILY NEWS	41408-2016	ADVERTISING	FLAG FOOTBALL AD	240.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2305	AFTER SCHOOL PROGRAM	CUPCAKES ASP	17.98
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	WEIGHT RM TV AND COFFEE	141.04
		41408-2305	AFTER SCHOOL PROGRAM	BOOKCASE ARMORY	24.88
		41408-2340	SPECIAL EVENTS PROGR	HALLOWEEN DECOR	54.94
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	116.00
	SPARKLIGHT	41408-2120	CONTRACTUAL SERVICES	CABLE TV ACME	3.44
	SAM'S CLUB / GECRB	41408-2410	OPERATING SUPPLIES	ACME SNACKS	82.42
		41408-2416	CONCESSIONS FOR RESA	TAX REFUND	15.29-
	ATWOODS	41408-2475	LAND MAINTENANCE	ANT BAIT	30.97
	AMAZON.COM	41408-2340	SPECIAL EVENTS PROGR	DISCO BALL ACME	11.99
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	FITNESS ON DEMAND	209.90
	SKETCHSHE DESIGNS	41408-2315	LIL KICKERS PROGRAM	KICKERS SHIRTS	160.00
			TOTAL:		1,188.27
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	112.98
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
	LINDLEY FARM EQUIP INC	41600-2422	PARTS - EQUIPMENT MA	OIL FILTERS FOR MOWERS	43.88
	WESTERN EQUIPMENT LLC	41600-2422	PARTS - EQUIPMENT MA	PARTS GREASE SPARK PLUG	262.70
	OCT EQUIPMENT, INC	41600-2422	PARTS - EQUIPMENT MA	BACKHOE PARTS	201.00
	WELDON PARTS, INC	41600-2422	PARTS - EQUIPMENT MA	CEMTRY BCKHOE RPR	89.05
	H & R AUTO SUPPLY, LLC dba N	41600-2422	PARTS - EQUIPMENT MA	BACKHOE BATTERY	147.99
			TOTAL:		946.04
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	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	10.16
		41700-2435	UNIFORM SERVICE	UNIFORMS	106.07
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2465	JANITORIAL SUPPLIES	DUST MOP FRAME	6.14
		41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	110.85
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,111.45
	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	MOUSE TRAPS	38.94
		41700-2470	FACILITIES MAINTENAN	TOILET SEAT	21.44
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	214.64
		41700-2005	TELEPHONE	ES ALARM SEPT21	185.74
		41700-2005	TELEPHONE	VOICE OVER IP	487.29
		41700-2005	TELEPHONE	VOICE OVER IP	498.72

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2020	DATA PROCESSING	VOICE OVER IP	19.95
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	28.49
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	32.99
	WILLIAMS ELECTRIC CO INC	41700-2130	FACILITIES REPAIR	EXIT 69 LIGHT REPAIR	190.00
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	60.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	62.00
		41700-2120	CONTRACTUAL SERVICES	RODENT SQUIRREL EXCLUSION	2,800.00
	O'REILLY AUTOMOTIVE INC	41700-2045	VEHICLE REPAIR & MAI	BREAK LIGHT	7.32
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	163.90
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE CREAMER CITY HALL	81.91
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	HAND SOAP	336.91
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	669.77
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	484.76
		41700-2465	JANITORIAL SUPPLIES	TISSUE	89.22
		41700-2470	FACILITIES MAINTENAN	JANITORIAL SUPPLIES	88.06
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	154.94
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.83
				TOTAL:	8,557.31

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HISPANIC HERITAGE AD	336.25
	AT&T	41508-2005	TELEPHONE	VOICE OVER IP	64.97
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
		41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	63.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADVERTISING	1,413.00
	KECO	41508-2016	ADVERTISING	RADIO ADVERTISING	810.00
	OSWALT EQUIPMENT COMPANY	41508-3030	OTHER EQUIPMENT	T49HC 2 SECTION FRIDGE	5,006.03
	ATWOODS	41508-2470	FACILITIES MAINTENAN	WATER TRIGGER MCFB CLOTHS	15.97
		41508-2460	MISCELLANEOUS	USED INCORRECT CARD	124.11
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADVERTISING	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE AND SUGAR	115.97
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.73
				TOTAL:	9,848.03

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

100	GENERAL FUND	37,835.48
700	PUBLIC WORKS AUTHORITY	10,134.84
710	SOLID WASTE AUTHORITY	5,011.22
720	CLINTON AIRPORT AUTHORITY	517.13
730	RECREATION TRUST AUTHOR.	4,680.65
740	CLINTON INDUSTRIAL AUTH.	9,848.03
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	GRAND TOTAL:	68,027.35
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FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	THE HUB DINER dba HUB DINER	43500-2631	SALES TAX BUSINESS I	SALES TX REBATE/JUL-SEP 21	1,169.03
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TX REBATE/JUL-SEP 21	4,868.44
	PIZZA DIRECT LLC	43500-2631	SALES TAX BUSINESS I	SALES TX REBATE/JUL-SEP 21	<u>3,061.45</u>
				TOTAL:	9,098.92