

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,500.00
		40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	600.00
		40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	<u>1,125.00</u>
				TOTAL:	3,225.00
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	10.56
		40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	83.03
	OKLAHOMA NATURAL GAS CO	40912-2060	WATER CHARGES	WATER BILL SHOP	41.87
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	18.52
	CITY OF CLINTON	40912-2460	MISCELLANEOUS	FEES SHOP	10.70
		40912-3025	VEHICLES	TAG-FREIGHTLINER GARBAGE T	86.00
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEE OCT2021	40,529.82
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	142.61
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	22.23
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	<u>7,790.95</u>
				TOTAL:	48,736.29

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

	GRAND TOTAL:	735,584.11

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES	TRANSPOR 40901-2005	TELEPHONE	INTERNET SERVICE	146.19
TOTAL:					146.19
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.52
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.52
		40912-2435	UNIFORM SERVICE	UNIFORMS	152.74
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 20 APDPTR	180.54
		40912-2421	PARTS-VEHICLE MAINT	LED WORK LGHT	159.00
		40912-2421	PARTS-VEHICLE MAINT	UNIT 20 SLCK ADJTRS	161.67
		40912-2421	PARTS-VEHICLE MAINT	UNVSL O RING	19.55
		40912-2410	OPERATING SUPPLIES	WORK LIGHT MINI SQUARE	122.67
		40912-2421	PARTS-VEHICLE MAINT	RADIATOR	699.50
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 TANDEM CHMBR	55.35
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 24 RADTR CAP	5.36
		40912-2410	OPERATING SUPPLIES	ADPTR TRL PLUGS	50.98
		40912-2425	FUEL, OIL, ETC.	ANTI FREEZE	191.88
		40912-2425	FUEL, OIL, ETC.	SHOP ANTIFREEZE	1,383.68
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	SKID STR TIRE RPLCMNT	762.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	BULK NAILS SCREWS	19.78
		40912-2410	OPERATING SUPPLIES	GLUE GLOVES TRSH BGS	212.81
		40912-2410	OPERATING SUPPLIES	BOTTLED WATER	27.86
		40912-2410	OPERATING SUPPLIES	STRAPS SHOVEL	163.94
	ZANE'S AUTO REPAIR	40912-2045	VEHICLE REPAIR & MAI	UNIT 24 CLEAN RPR RADTR	150.00
TOTAL:					4,865.03

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

	GRAND TOTAL:	68,027.35
