FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX ESTIMATE DEC 202	4.56
		2405	SALES TAX LIABILITY	SALES TAX BALANCE DUE NOV	2.57
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES NO	271.15
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES NOV2020	530.81
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES NOVEMBER 2020	68.00
		2601	DUE TO STATE-OUBCC R	UBCC FEES OCTOBER 2020	168.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES NOV202	15.00
				TOTAL:	1,060.09
GOVERNING BOARD	TISDAL & O'HARA, PLLC	40100-2085	PROFESSIONAL SERVICE	IHS ENERGY RPTS 16-2N-17W	18.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/20	1,330.00
				TOTAL:	1,348.00
ADMINISTRATION	OMCTFOA TREASURER	40200-2605	DUES, SUBSCRIPTIONS,	JONES MEMBERSHIP	50.00
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	2,798.42
	66 WOOD PRODUCTS	40200-2617	COVID 19 SUPPLIES/EX	3 SNEEZE GUARDS/1-CRT 2 UT	2,171.12
	INDUSTRY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	4FIREWALLS FORTICARE RNWL	2,589.80
	KEVIN BRITTAIN	40200-2460	MISCELLANEOUS	UTILITY EASEMENT CONSIDER	10.00
				TOTAL:	7,619.34
FINANCE	OMCTFOA TREASURER	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD CAMDEN STERMER M	150.00
	OK ASSN OF PUBLIC TREASURERS	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD CAMDEN STERMER M	75.00
	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	2,044.99
	PITNEY-BOWES INC	40300-2010	POSTAGE	20/21 POSTAGE MACH LEASE	170.73
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	COMPLAINT TRACK/CE 2/21-1/	3,210.31
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00
	STERLING CODIFIERS INC/AMERI	40300-2120	CONTRACTUAL SERVICES	INTERNET WEB HOSTING 1/21-	500.00
	GOVERNMENT FINANCE OFFICERS	40300-2605	DUES, SUBSCRIPTIONS,	BLANCHARD CAMDEN STERMER G	75.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	116.86
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR NOV 20	1,786.27
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR DEC 20	1,791.28
	A-7 AUSTIN, LTD dba	40300-2015	REPRODUCTION/PRINTIN	3000 CHECKS/WARRANTS PRINT	302.71
				TOTAL:	10,263.15
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	607.86
				TOTAL:	607.86
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	1,139.64
	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.12
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	97.69
				TOTAL:	2,133.45
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	2,276.59
				TOTAL:	2,276.59
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	5,629.70
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	19.50
	CLINTON AUTO GLASS INC	40503-2421	PARTS-VEHICLE MAINTE	REPAIRS TO WINDSHIELD	296.00
	MISCELLANEOUS V MARIO CEDILL	40503-2615	TRAINING & DEVELOPME	MARIO CEDILLO:TUTION ASSIS	500.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,122.42
				TOTAL:	7,567.62

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	426.47
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	90.30
				TOTAL:	516.77
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	1,005.55
	AT&T	40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE	175.33
	TUFF FIRE & SAFETY, INC	40601-2470	FACILITIES MAINTENAN	ANNL FIRE EXT INSPECTION/H	162.05
				TOTAL:	1,342.93
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	5,127.58
	REEVES CHAMOIS CO	40606-2055	MAINTENANCE/OTHER	4 CHAMOIS	140.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	737.34
				TOTAL:	6,004.92
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.65
				TOTAL:	34.65
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	481.62
	CUSTER COUNTY CLERK	41000-2092	NUISANCE ABATE/CONTR	FILE LIEN & NOTICE ABATEME	468.00
	CUSTER CO ASSESSOR	41000-2605	DUES, SUBSCRIPTIONS,	WEBSITE SUBSCRIPTION JAN-D	240.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	49.89
	KANE RUSSELL COLEMAN LOGAN P	41000-2091	DEMOLITION SERVICES	SWAYAM PROPERTIES/POR SRVC	873.73
		41000-2091	DEMOLITION SERVICES	SWAYAM PROPERTIES/PRO SRVC	366.00
		41000-2091	DEMOLITION SERVICES	SWAYAM PROPERTIES/PRO SRVC	162.70
				TOTAL:	2,641.94
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS	38.49
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	475.03
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	734.34
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	REPAIR AIR COMPRESSOR MOTO	436.44
		41108-2120	CONTRACTUAL SERVICES	REPAIR POLE SOCCER PARKING	148.41
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	TLT MINI GF/SOCCER	270.00
		41108-2110	RENTAL CHARGES	TOILET KLUMP PARK	100.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET DPS SITE	90.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	182.35
				TOTAL:	2,475.06
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS	37.28
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	475.02
				TOTAL:	512.30
STREETS MAINTENANCE	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	874.32
	TUFF FIRE & SAFETY, INC	41208-2120	CONTRACTUAL SERVICES	ANNL FIRE EXT INSPECTION/H	17.85
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	7,055.74
	SIGNALTEK, INC	41208-2078	TRAFFIC SIGNAL REPAI	SRVC STOPLIGHT GARY & 15TH	448.75
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	187.19
				TOTAL:	8,583.85
RECREATION	ARTIC AIR REFRIG. INC.	41408-2470	FACILITIES MAINTENAN	SCHEDULED MAINT ARMORY	273.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS	1,197.79
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	707.26
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	113.73
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TUFF FIRE & SAFETY, INC	41408-2120	CONTRACTUAL SERVICES	ANNL FIRE EXT INSPECTION/H	208.55
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,428.85
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	116.86
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	258.53
				TOTAL:	4,347.79
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	721.78
	TUFF FIRE & SAFETY, INC	41600-2120	CONTRACTUAL SERVICES	ANNL FIRE EXT INSPECTION/H	29.75
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	109.45
				TOTAL:	860.98
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2470	FACILITIES MAINTENAN	INSPECTED FURNACE/ONG RED	303.00
		41700-2130	FACILITIES REPAIR	DPS BUILDING SCHED MAINT	1,615.50
	HINZ REFRIGERATION INC	41700-2120	CONTRACTUAL SERVICES	EASTSIDE FIX POWER TO AC	110.00
		41700-2120	CONTRACTUAL SERVICES	EASTSIDE MAINT 6/26/20	225.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	140.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS	1,166.15
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	110.84
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.12
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING EASTSIDE	24.50
	TUFF FIRE & SAFETY, INC	41700-2120	CONTRACTUAL SERVICES	ANNL FIRE EXT INSPECTION/H	376.80
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,487.10
	DENNIS MCABEE DBA MCABEE'S S	41700-2410	OPERATING SUPPLIES	VACUUM CITY HALL	359.00
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 7/20-6/21	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.69
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	3,200.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL PD	720.00
				TOTAL:	12,207.22

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	GT DISTRIBUTORS, INC	40503-3030	OTHER EQUIPMENT	GLOCK DUTY WEAPONS - 20	8,570.00
	WATCHGUARD, INC	40503-3030	OTHER EQUIPMENT	BODY CAMERAS	9,655.00
				TOTAL:	18,225.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58
				TOTAL:	932.58

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V MORGAN BONNA	500-54092	HOUSING RENT - HOPE	MORGAN BONNARENS:RFD RENT	200.00
	BOBBY ROBB	500-54092	HOUSING RENT - HOPE	BOBBY ROBB:RFD RENT 12/4 E	200.00
	BOBBY ROBB	2500	RENT DEPOSIT LIABILI	BOBBY ROBB:RFD APT3 DEPOSI	400.00
				TOTAL:	800.00
HOUSING-HOPE VI MAIN S	ARTIC AIR REFRIG. INC.	44900-2130	FACILITIES REPAIR	SCHEDULED MAINT HOPE APTS	275.00
	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS	65.96
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING HOPE APT	24.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	21.24
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	SWEEP HOPE STAIRWAY	50.00
				TOTAL:	436.70

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	MTHLY AMBULANCE FEE NOV20	17,874.04
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC NOV 20	11.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	146,635.94
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	164,687.65
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT DEC20	80,610.93
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	363.76
	ENVIROTECH SERVICES INC	40701-2224	Oil & Gas Related Ex	PROFESSIONAL SERVICES	503.75
		40701-2224	Oil & Gas Related Ex	EXPENSES-POSTAGE/RECORDS S	27.00
		40701-2225	ROYALTIES PAID	EXPENSES-POSTAGE/RECORDS S	4,392.18
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS NOV20	42.23
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/20	525.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	116.86
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE NOV2020	24,763.50
	JOHNNIE DIXON	40701-2212	DIXON WATER PURCHASE	ANNL GROUNDWATER LS PER AG	55,424.03
	BURNS & MCDONNELL ENGINEERIN	40701-2090	ENGINEERING & ARCHIT	TO17 CONTINUING ENGINEERIN	2,133.00
		40701-2090	ENGINEERING & ARCHIT	TO17 CONTINUING ENGINEERIN	60.11
		40701-2090	ENGINEERING & ARCHIT	TO16 WS HIGH TOWER MAINT	405.50
		40701-2090	ENGINEERING & ARCHIT	TO16 WS HIGH TOWER MAINT	606.00
		40701-2090	ENGINEERING & ARCHIT	TO16 WS HIGH TOWER MAINT	386.00
	KAUTZ PUMPING SERVICE, INC.	40701-2224	Oil & Gas Related Ex	JJ SMTH/HEARD PUMPING OCT2	600.00
		40701-2224	Oil & Gas Related Ex	JJSMITH/HEARD PUMPING NOV2	600.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	128.65
	HAMM & PHILLIPS SERVICE CO,	40701-2224	Oil & Gas Related Ex	JJ SMITH HAULING 10/22/20	295.00
		40701-2224	Oil & Gas Related Ex	HEARD HAULING 10/22/20 TO	263.80
				TOTAL:	172,247.30
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS	140.71
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	762.47
	TUFF FIRE & SAFETY, INC	40708-2120	CONTRACTUAL SERVICES	ANNL FIRE EXT INSPECTION/H	276.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,614.64
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	21.55
	JEFF BAILEY ELECTRIC, LLC	40708-2120	CONTRACTUAL SERVICES	REPAIRS TO NEPTUNE WATER	1,366.33
	RUSH PUMP LLC	40708-2130	FACILITIES REPAIR	REBUILD FOSS BOOSTER PUMP	5,400.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	286.91
	MIDWEST MAINTENANCE & COATIN	40708-3035	IMPROVEMENTS OTHER T	PAINT WESTSIDE HIGH TOWER	21,580.52
				TOTAL:	33,449.13
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2470	FACILITIES MAINTENAN	SCHEDULED MAINT GOLF COURS	119.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,456.68
	JEFF BAILEY ELECTRIC, LLC	40710-2130	FACILITIES REPAIR	REPAIRS WWTP	466.14
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.45
	CECIL R. BEARDEN dba THAT DA	40710-2085	PROFESSIONAL SERVICE	2020 DAM INSPECTION	1,800.00
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE	50.00
		40710-2440	CHEMICALS	CHLORINE	50.00
				TOTAL:	39,839.27
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,666.10
	H & R AUTO SUPPLY, LLC dba N	40715-2420	TIRES, BATTERIES, ET	BATTERIES FOR GENERATOR	819.20
				TOTAL:	4,485.30
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	272.85
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/20	525.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BURNS & MCDONNELL ENGINEERIN	40801-2090	ENGINEERING & ARCHIT	TO15 INTERCEPTOR SEWER	444.00
		40801-2090	ENGINEERING & ARCHIT	TO15 INTERCEPTOR SEWER	3,666.00
		40801-2090	ENGINEERING & ARCHIT	TO15 INTERCEPTOR SEWER	4,687.50
				TOTAL:	9,595.35
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	762.47
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	286.90
				TOTAL:	1,049.37
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFURE DIOXIDE & CHLORINE	640.50
		40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	911.25
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,656.50
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	65.42
	WATER TECH, INC	40810-2440	CHEMICALS	HYDO ACID/SODIUM CHLORITE	7,745.75
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.46
	COGENT, INC dba AUTOMATIC EN	40810-2120	CONTRACTUAL SERVICES	REPLACE ADAPTER DIFFUSER	827.00
				TOTAL:	55,743.88
2014 REV BOND ISSUE	BURNS & MCDONNELL ENGINEERIN	42700-3032	PRJ COST-LAKE CLTN W	TO18 PAC PROJECT CWTP	2,123.60
		42700-3032	PRJ COST-LAKE CLTN W	TO18 PAC PROJECT CWTP	1,027.50
				TOTAL:	3,151.10

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 FY2020/2021	272.85
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/20	525.00
				TOTAL:	797.85
SOLID WASTE COLLECTION	ARTIC AIR REFRIG. INC.	40912-2470	FACILITIES MAINTENAN	SCHEDULED MAINT SW BUILDIN	220.00
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS	112.50
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	2,671.01
	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
	TUFF FIRE & SAFETY, INC	40912-2120	CONTRACTUAL SERVICES	ANNL FIRE EXT INSPECTION/H	125.60
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEE N	43,714.65
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	CORRECTION: ELECTRIC SERVI	1,692.87-
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,713.30
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	3,661.79
				TOTAL:	50,576.91

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION,LLC	527-54020	GASOLINE/FUEL SALES	RMBRS CALL OUT 11/12/2020	35.00
				TOTAL:	35.00
AIRPORT	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.12
	TUFF FIRE & SAFETY, INC	42700-2470	FACILITIES MAINTENAN	ANNL FIRE EXT INSPECTION/H	127.75
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	PEST CONTROL	15.00
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	GRAND ADMIN	1,500.00
		42700-3035	IMPROVEMENTS OTHER T	ENG PLAN & SPECS	11,800.00
		42700-3035	IMPROVEMENTS OTHER T	GRAND ADMIN	1,000.00
		42700-3035	IMPROVEMENTS OTHER T	ENG PLAN & SPECS	8,850.00
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	783.73
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/20	175.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT AGREEMENT CRA	300.00
				TOTAL:	31,296.57

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX ESTIMATE DEC 202	583.30
		2405	SALES TAX LIABILITY	SALES TAX BALANCE DUE NOV	100.46
	MISCELLANEOUS V LESLIE CALLE	513-54030	ANNUAL DUES	LESLIE CALLEN:REFUND GOLF	129.94
	LESLIE CALLE	2405	SALES TAX LIABILITY	LESLIE CALLEN:REFUND GOLF	12.34
				TOTAL:	826.04
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS	58.71
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	316.68
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	196.12
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	192.43
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	TUFF FIRE & SAFETY, INC	41301-2120	CONTRACTURAL SERVICE	ANNL FIRE EXT INSPECTION/H	29.75
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	GC MANAGEMENT AGREEMENT	2,916.67
		41301-2135	BANK SERVICE FEES	REMBRS VISA/MC NOV 20	149.33
		41301-2135	BANK SERVICE FEES	REMBRS VISA/MC FEES OCT 20	225.71
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/20	105.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	TOILET GOLF COURSE	90.00
		41301-2110	RENTAL CHARGES	TOILET NS OF GC	90.00
	BRANDLEY INSPECTIONS, LLC	41301-2120	CONTRACTURAL SERVICE	WEED CONTROL	875.00
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
				TOTAL:	5,591.10
GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	1,577.55
	BRANDLEY INSPECTIONS, LLC	41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	800.00
				TOTAL:	2,377.55
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART LEASE	2,595.00
	DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58
				TOTAL:	3,527.58

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/20	105.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE TO WEBSITE	500.00
				TOTAL:	605.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	RPLC THERMOSTAT	165.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	220.76
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY2020/2021	350.09
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	24.41
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	15.82
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	153.40
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	ANNL FIRE EXT INSPECTION/H	143.65
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	868.28
	JEFF BAILEY ELECTRIC, LLC	41508-2120	CONTRACTUAL SERVICES	FRISCO CHRISTMAS LIGHTS	220.00
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/20	105.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	453.49
				TOTAL:	10,730.60
LAND/COMM/INDUST DEV	JOHNSON SIGNS INC	45700-2120	CONTRACTUAL SERVICES	RPR SIGN COMMERCE IND CENT	184.95
	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	40.86
				TOTAL:	225.81

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 FY2020/2021	211.10
				TOTAL:	211.10

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/20	105.00
				TOTAL:	105.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	11-25-20 STMNT PCARD PURCH	56,882.89
				TOTAL:	56,882.89

FUND TOTALS		
100	GENERAL FUND	72,404.51
430	CAPITAL IMPROVEMNT	19,157.58
520	HOUSING/HOPE VI FUND	1,236.70
700	PUBLIC WORKS AUTHORITY	484,248.35
710	SOLID WASTE AUTHORITY	51,374.76
720	CLINTON AIRPORT AUTHORITY	31,331.57
730	RECREATION TRUST AUTHOR.	12,322.27
740	CLINTON INDUSTRIAL AUTH.	11,561.41
750	ECON DEV AUTHORITY	211.10
770	CLINTON HOSPITAL AUTH.	105.00
999	POOLED CASH	56,882.89
	GRAND TOTAL:	740,836.14

TOTAL PAGES: 14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	QUILL CORPORATION	40100-2405	OFFICE SUPPLIES	NAME PLATES AND STAMPS	89.85
				TOTAL:	89.85
ADMINISTRATION	CLINTON LAUNDRY AND CLEANERS	40200-2617	COVID 19 SUPPLIES/EX	GLOVES	1,060.44
	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	MC&T ANNUAL MBSHP JONES	68.50
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS AND DATA PLANS	183.07
		40200-2005	TELEPHONE	IPADS AND DATA PLANS	183.07
	O'REILLY AUTOMOTIVE INC	40200-2045	VEHICLE REPAIR & MAI	2005 ESCAPE BATTERY	106.90
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	THORNTON PE BCKGRND CK	15.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	FOLDERS SHARPIES PAPER	85.27
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	TONER FOR CLERK	481.52
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	80.02
				TOTAL:	2,263.79
FINANCE	OK MUNICIPAL LEAGUE	40300-2605	DUES, SUBSCRIPTIONS,	FY2021 MCT MBRSHP AND CD	68.50
	AT&T MOBILTY	40300-2005	TELEPHONE	IPADS AND DATA PLANS	45.77
		40300-2005	TELEPHONE	IPADS AND DATA PLANS	45.77
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	40.00
		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	42.98
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER	43.99
		40300-2405	OFFICE SUPPLIES	TIME CARDS	11.04
				TOTAL:	298.05
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE PD	200.04
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	127.62
		40501-2005	TELEPHONE	IPADS AND DATA PLANS	45.76
		40501-2005	TELEPHONE	IPADS AND DATA PLANS	45.76
	MTM RECOGNITION CORP	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE OF THE YEAR PLAQU	209.74
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	74.92
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	6X9 ENVELOPES	28.73
	VERIZON	40501-2005	TELEPHONE	PD DATA	360.09
				TOTAL:	1,092.66
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	100.72
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	COPY PAPER	238.11
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	DISPATCH SERVICES	6.97
				TOTAL:	345.80
POLICE OPERATIONS	ELK SUPPLY CO INC	40503-2470	FACILITIES MAINTENAN	DRILL BIT	1.94
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SUPPLIES JAIL	124.60
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	420.29
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	HEADLIGHT	19.91
		40503-2421	PARTS-VEHICLE MAINTE	BULB U17	5.90
		40503-2405	OFFICE SUPPLIES	DEICER	37.08
		40503-2421	PARTS-VEHICLE MAINTE	FUSE	3.99
	CDW GOVERNMENT INC	40503-2410	OPERATING SUPPLIES	LAPTOP MOUNT	476.00
	MISCELLANEOUS V MISCELLANEOU	40503-2435	UNIFORM SERVICE	SHIRT FROM YOKAWA NETWORK	45.58
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	402.00
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	3 RING BINDERS 6	20.24
		40503-2405	OFFICE SUPPLIES	3 HOLE PUNCH	35.72
	TEXOMA MEDICAL SERVICES, INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U 18	43.99
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U 16	43.99
		40503-2420	TIRES, BATTERIES, ET	TIRES U16	308.40
	ATWOODS	40503-2470	FACILITIES MAINTENAN	ICE MELT	9.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	SQDROOM RAM 8G	70.00
		40503-2410	OPERATING SUPPLIES	50 LITHIUM BATTERIES	73.95
		40503-2470	FACILITIES MAINTENAN	BAD MEMORY STICK	17.00-
	DANNY L. WATKINS dba CLINTON	40503-2045	VEHICLE REPAIR & MAI	REPLACE HEADLIGHT U8	40.00
	TRACTOR SUPPLY COMPANY	40503-2410	OPERATING SUPPLIES	KENNEL	174.99
	SPY TEC INTERNATIONAL INC	40503-2410	OPERATING SUPPLIES	SPY TEC GPS	24.95
				TOTAL:	2,366.50
FIRE ADMINISTRATION	OK FIREFIGHTERS ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	BR DUES	56.00
	AT&T	40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE FD	179.46
		40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE FD	188.85
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	28.00
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	42.43
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	28.00
	AMAZON.COM	40601-2470	FACILITIES MAINTENAN	FIRE BATT BACKUP REPL	83.99
	SKETCHSHE DESIGNS	40601-2435	UNIFORM SERVICE	EMBR BR LS POLOS	30.00
	VERIZON	40601-2005	TELEPHONE	FD DATA	320.08
	TACTICALGEAR.COM	40601-2435	UNIFORM SERVICE	BR LS POLOS	68.97
				TOTAL:	1,025.78
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	BRAKES RESCUE	440.92
	CLINTON LAUNDRY AND CLEANERS	40606-2455	SAFETY EQUIPMENT	MED GLOVES	89.30
		40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	91.31
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION GLUE	3.99
		40606-2421	PARTS - VEHICLE MAIN	NBS BP104	11.52
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	15.08
		40606-2470	FACILITIES MAINTENAN	NBS	2.50
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	NOZZLE PARTS	125.00
		40606-2422	PARTS - EQUIPMENT MA	PIKE POLE	58.00
	KLUVER'S APPLIANCES	40606-2470	FACILITIES MAINTENAN	WASHER SERV CALL AND PART	118.00
		40606-2470	FACILITIES MAINTENAN	DRYER TIMER SERV CALL	207.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	ICE MACHINE CLEANER	6.66
		40606-2470	FACILITIES MAINTENAN	ICE MACH CLEANER	13.33
		40606-2470	FACILITIES MAINTENAN	LIGHTS FOR STATION	202.21
	OK FIREFIGHTERS ASSOC	40606-2605	DUES, SUBSCRIPTIONS,	FF DUES	1,624.00
	HYPRES EQUIPMENT	40606-2422	PARTS - EQUIPMENT MA	FILL STATION	20.37
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	BP104 TANDEM CHAMBER WO CL	49.70
		40606-2421	PARTS - VEHICLE MAIN	BP103 AIR DRYER	259.00
		40606-2421	PARTS - VEHICLE MAIN	BP104 PARTS	18.19
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	ENG3 GLUE	5.99
		40606-2421	PARTS - VEHICLE MAIN	UNIT7 RPR	15.30
	MISCELLANEOUS V MISCELLANEOU	40606-2470	FACILITIES MAINTENAN	FACE MASKS CUSTOM LANYARD	309.40
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	CPR INSTRUSTOR CERT AHA	34.00
	ASAP ENERGY INC	40606-2425	FUEL, OIL, ETC.	DIESEL LIGHT PLANT	20.92
	ATWOODS	40606-2470	FACILITIES MAINTENAN	NBS	2.77
		40606-2421	PARTS - VEHICLE MAIN	BP104 STEP	12.87
		40606-2455	SAFETY EQUIPMENT	FLOOR DRY	23.96
		40606-2470	FACILITIES MAINTENAN	ICE MELT	19.96
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	FACILITIES SUPP	77.61
		40606-2470	FACILITIES MAINTENAN	DRYER SHEETS	15.11
		40606-2470	FACILITIES MAINTENAN	TOOL MOUNT ADPTR DCK HLDR	27.96
		40606-2470	FACILITIES MAINTENAN	FACILITIES MAINT	25.98
		40606-2470	FACILITIES MAINTENAN	IPAD KEYBOARDS	61.98
		40606-2470	FACILITIES MAINTENAN	COFFEE FILTERS	25.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	REIMB FOR DAMAGED PRODUCT	249.99-
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	LS TEES	220.00
		40606-2435	UNIFORM SERVICE	HOODIES ERR WRNG CRD	1,512.00
		40606-2435	UNIFORM SERVICE	REIMB FOR HOODIE CHARGE	1,512.00-
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	BP102 RPR	343.16
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	DJ STATION BOOTS	106.23
	APPLE ITUNES.COM	40606-2120	CONTRACTUAL SERVICES	FORMCONNECT RENEWAL	11.99
				TOTAL:	4,467.26
EMERGENCY MGMT	VERIZON	40607-2410	OPERATING SUPPLIES	EMER MNGMT DATA	80.04
				TOTAL:	80.04
INSPECTION	ELK SUPPLY CO INC	41000-2460	MISCELLANEOUS	CAUTION TAPE WRENCH PILER	61.39
	CLINTON DAILY NEWS	41000-2092	NUISANCE ABATE/CONTR	PUBLICATION NOT OF ABATE	68.85
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	64.81
		41000-2005	TELEPHONE	FIRSTNET WIRELESS	127.61
		41000-2005	TELEPHONE	FIRSTNET WIRELESS	64.81
				TOTAL:	387.47
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	XMAS DECOR REPLEMT FC	18.68
		41108-2422	PARTS-EQUIPMENT MAIN	PAINT	28.21
		41108-2455	SAFETY EQUIPMENT	GLOVES HOT FOR WATER	24.77
	DOLESE BROTHERS CO INC	41108-2410	OPERATING SUPPLIES	CONCRETE FOR BENCHES MCR P	520.00
	T.H. ROGERS LUMBER CO.	41108-2410	OPERATING SUPPLIES	FUSE XMAS LIGHTS CH	6.99
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	WIPER BLADE FOR F250	13.86
	STAPLES ADVANTAGE	41108-2405	OFFICE SUPPLIES	TIME CARDS	11.04
				TOTAL:	623.55
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2455	SAFETY EQUIPMENT	GOATSKIN DRIVER GLOVE	10.85
		41208-2410	OPERATING SUPPLIES	SHARPIE MARKER CHALK POWDE	4.42
		41208-2455	SAFETY EQUIPMENT	CHEMICAL SPLASH GOGGLES	9.73
		41208-2422	PARTS-EQUIPMENT MAIN	CLEAR EPOXY	5.84
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	71.71
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	201.45
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	114.43
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	249.99
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	INTERSTATE LTS EX 65 RPR L	4,500.00
	STAPLES ADVANTAGE	41208-2405	OFFICE SUPPLIES	TIME CARDS	11.04
				TOTAL:	5,179.46
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2410	OPERATING SUPPLIES	CLOROX WIPES EXCALIBER	571.80
		41408-2465	JANITORIAL SUPPLIES	BLEACH WIPES HOSPEX	480.00
	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	ICE MELT AND SNOW SHOVELS	140.66
		41408-2410	OPERATING SUPPLIES	FLASHLIGHTS	45.33
		41408-2340	HOLIDAY EVENTS PROGR	DUCKTAPE XMAS LTS CORDS	176.96
		41408-2470	FACILITIES MAINTENAN	HOSE CLAMPS AND BOLTS	8.47
		41408-2340	HOLIDAY EVENTS PROGR	XMAS LIGHTS	307.66
		41408-2340	HOLIDAY EVENTS PROGR	EXT CORDS	74.04
	DOLESE BROTHERS CO INC	41408-2470	FACILITIES MAINTENAN	CONCRETE RPR ENTRANCE ACME	373.75
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE	495.00
	HAC, INC, DBA HOMELAND, UNIT	41408-2410	OPERATING SUPPLIES	SUGAR	17.49
	O'REILLY AUTOMOTIVE INC	41408-2421	PARTS-VEHICLE MAINT	WIPER BLADES	76.37
	RADIO SHACK	41408-2410	OPERATING SUPPLIES	SPEAKER WIE	12.99
		41408-2410	OPERATING SUPPLIES	WIRE AND MONO PLUG	51.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2410	OPERATING SUPPLIES	COMPUTER MOUSE	10.99
	MISCELLANEOUS V MISCELLANEOU	41408-2120	CONTRACTUAL SERVICES	TRAINING FOR ACME FITNESS	600.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV	88.94
	SPRINGHILL SUITES OKC QUAIL	41408-2460	MISCELLANEOUS	MOTEL FITNESS TRAINING	79.89
		41408-2460	MISCELLANEOUS	2 DYS STEP TRAINING	143.80
		41408-2460	MISCELLANEOUS	REFUND TAXES ROOM STAY	9.89-
	SAM'S CLUB / GECRB	41408-2305	AFTER SCHOOL PROGRAM	SUPPLIES	125.15
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	TIME CARDS	22.08
	ATWOODS	41408-2410	OPERATING SUPPLIES	5GAL JUG	19.99
		41408-2410	OPERATING SUPPLIES	ELEC HEATERS	171.95
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	15 AEROBIC STEPPERS	855.45
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY SUBSCRIPTION	209.90
	SKETCHSHE DESIGNS	41408-2410	OPERATING SUPPLIES	HOODIES AND T SHIRTS	370.25
		41408-2410	OPERATING SUPPLIES	SHIRTS ACME FITNESS	20.00
	MOSTLY MAIL dba A2Z LLC	41408-2330	FLAG FOOTBALL YOUTH	NAME PLATES FLAG FOOTBALL	10.00
	TRACTOR SUPPLY COMPANY	41408-2421	PARTS-VEHICLE MAINT	TRUCK TOOL BOX	279.98
	EMPIRE PAPER	41408-2465	JANITORIAL SUPPLIES	AIR FRESHNER TRASH BAGS	700.41
		41408-2465	JANITORIAL SUPPLIES	PAPER PRODUCTS	392.52
		41408-2465	JANITORIAL SUPPLIES	DISPENCER	11.89
	DOBSON TECHNOLOGIES TRANSPOR	41408-2020	DATA PROCESSING	INTERNET SERVICE	100.50
				TOTAL:	7,036.30
CEMETERY	ELK SUPPLY CO INC	41600-2410	OPERATING SUPPLIES	RAKE SHOVEL UTILITY HEATER	184.86
	STAPLES ADVANTAGE	41600-2405	OFFICE SUPPLIES	TIME CARDS	11.04
				TOTAL:	195.90
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2410	OPERATING SUPPLIES	CASE OF MED GLOVES	155.30
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	HAMMER DRILL BIT	16.57
		41700-2410	OPERATING SUPPLIES	6TH STREET WAN MOUNT	36.41
		41700-2470	FACILITIES MAINTENAN	IT MONITOR MOUNTING ACC	32.83
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	BALL VALVES	3.97
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE FAC	200.04
		41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE FAC	209.46
		41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE PD	209.46
		41700-2005	TELEPHONE	ES ALARM SERVICE	224.34
		41700-2005	TELEPHONE	EASTSIDE ALARM	169.00
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	12 CANS COFFEE CITY HALL	95.88
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CITY HALL	132.28
	ATWOODS	41700-2410	OPERATING SUPPLIES	5GAL JUG	19.99
	AMAZON.COM	41700-2130	FACILITIES REPAIR	PC BATTERY BACKUP REPL	224.40
		41700-2470	FACILITIES MAINTENAN	IT EMG POWER SUPPLY	130.99
		41700-2410	OPERATING SUPPLIES	EXT LADDER IT	189.00
		41700-2410	OPERATING SUPPLIES	BATTERY BACKUP FRAME DATA	130.63
		41700-2410	OPERATING SUPPLIES	BATTERY BACKUP EXP 3KVA	628.44
		41700-2470	FACILITIES MAINTENAN	BATTERY BACKUP 3KVA DATA C	1,916.97
		41700-2470	FACILITIES MAINTENAN	BATTERY BACKUP REPL	210.66
		41700-2410	OPERATING SUPPLIES	PC SPEAKERS X3	59.97
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	PAPER TOWELS AND TP	656.49
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	874.19
				TOTAL:	6,562.97

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
FIRE PROTECTION	AMAZON.COM	40606-3005	BUILDING REMODELING	POWER CABLE		70.99
					TOTAL:	70.99

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	AT&T	44900-2005	TELEPHONE	HOPE LOCAL SERVICE	339.70
		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	171.11
		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	168.59
				TOTAL:	679.40

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	44.28
		40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	33.42
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	43.99
				TOTAL:	121.69
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	123.53
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	186.54
		40708-2075	ELECTRIC CHARGES	N WELL	37.09
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	126.39
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	PARTS BULK WATER SALES	29.49
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	ADPTR BOLT COUPLING FLANGE	1,715.23
		40708-3015	WATER METERS	BLMJ METER	1,359.18
		40708-2410	OPERATING SUPPLIES	FLANGE ADAPTER	49.33
		40708-2410	OPERATING SUPPLIES	METER FLANGE ANGLE BALL	1,072.50
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	GATE VALVE BULK WTR DUMP S	12.58
	O'REILLY AUTOMOTIVE INC	40708-2421	PARTS-VEHICLE MAINT	FLASHER 2007 F250	13.36
		40708-2421	PARTS-VEHICLE MAINT	ELECTRICAL CONNECTOR PU	28.98
		40708-2421	PARTS-VEHICLE MAINT	FUSE FOR PU	3.99
	K & S TIRE INC	40708-2045	VEHICLE REPAIR & MAI	FLAT REP 2006 F150	30.00
	STAPLES ADVANTAGE	40708-2405	OFFICE SUPPLIES	TIME CARDS	22.08
		40708-2405	OFFICE SUPPLIES	TIME CARDS	22.08
	ATWOODS	40708-2410	OPERATING SUPPLIES	GLOVES PENETR CATALYS	12.98
		40708-2470	FACILITIES MAINTENAN	TOWER HEATER SHOP	52.99
		40708-2410	OPERATING SUPPLIES	GLOVES RUBBER BOOTS	42.97
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	40.01
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	FIRE HYDRANT 9TH AND ORIEN	1,500.00
		40708-2410	OPERATING SUPPLIES	TAPPING CAP	26.77
		40708-3015	WATER METERS	METERS 30TH WEST AND CORAN	4,995.98
				TOTAL:	11,504.05
WATER TREATMENT	AMAZON.COM	40710-2410	OPERATING SUPPLIES	SCADA SITE AUTOMATION	211.96
		40710-2470	FACILITIES MAINTENAN	SCADA PLANT DATA CENTER AU	47.08
	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	10.02
				TOTAL:	269.06
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	36.99
	AMAZON.COM	40715-2130	FACILITIES REPAIR	RO PLANT MONITOR REPL	90.00
				TOTAL:	126.99

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	WIPER MOTOR	140.11
		40912-2421	PARTS-VEHICLE MAINT	TRANSMISSION FLUID 21	223.45
		40912-2425	FUEL, OIL, ETC.	TRANSMISSION FLUID HOSE	419.57
		40912-2421	PARTS-VEHICLE MAINT	PRESSURE GAUGE	33.75
		40912-2421	PARTS-VEHICLE MAINT	AMBER LED TURN LAMP	164.62
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	WIPER FLUID DEICER	88.50
		40912-2421	PARTS-VEHICLE MAINT	HVAC MODULE	158.66
		40912-2421	PARTS-VEHICLE MAINT	AD ACTUATOR	88.35
		40912-2421	PARTS-VEHICLE MAINT	SEALED BEAM	47.74
		40912-2421	PARTS-VEHICLE MAINT	FUEL FILTER 21	99.04
		40912-2420	TIRES, BATTERIES, ET	BATTERY FOR CHIPPER	222.40
		40912-2410	OPERATING SUPPLIES	HAND CLEANER	25.98
		40912-2422	PARTS-EQUIPMENT MAIN	FUEL AND OIL FILTER CHIPPE	33.44
		40912-2410	OPERATING SUPPLIES	RAGS TRANS FUILD SOCKET	227.90
		40912-2410	OPERATING SUPPLIES	ABSORBENT	161.91
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR 20	35.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR BACKHOE DS	91.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR LEFT REAR 25	534.99
		40912-2420	TIRES, BATTERIES, ET	2 TIRES UNIT 22	745.02
	ATWOODS	40912-2410	OPERATING SUPPLIES	FLOOR HEATER FOR DROPSITE	52.99
	BRUCKNER TRUCK SALES, INC.	40912-2421	PARTS-VEHICLE MAINT	ORING RUBBER MOUNTS	46.60
		40912-2421	PARTS-VEHICLE MAINT	COOLANT FOR TRUCKS	551.27
				TOTAL:	4,192.29

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	WESTERN EQUIPMENT LLC	42700-2046	EQUIPMENT REPAIR & M	RPR TO MWR	185.40
		42700-2046	EQUIPMENT REPAIR & M	RPR BTWNG MWR	1,394.63
	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE AP	200.04
		42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE AP	209.46
		42700-2005	TELEPHONE	LOCAL PHONE SERVICE	339.36
	WILLIAMS ELECTRIC CO INC	42700-2055	MAINTENANCE/OTHER	CHECK RNWY TXI LIGHTS	95.00
				TOTAL:	2,423.89

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	37.36
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE GOL	200.04
		41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE GOL	209.46
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	91.00
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK	154.04
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	COPY PAPER	43.99
				TOTAL:	773.25
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2130	FACILITIES REPAIR	SUPPLIES	281.04
	LOCKE SUPPLY COMPANY	41308-2470	FACILITIES MAINTENAN	WALL HEATERS	240.26
	ATWOODS	41308-2410	OPERATING SUPPLIES	SUPPLIES	38.46
		41308-2420	TIRES, BATTERIES, ET	BATTERY SUPPLIES	172.68
				TOTAL:	732.44

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2410	OPERATING SUPPLIES	XMAS LTS INSIDE TREES	31.17
		41508-2410	OPERATING SUPPLIES	XMAS LTS LOBBY TREE	20.78
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	SIMPLE SOLUTIONS , LLC	41508-2470	FACILITIES MAINTENAN	LAWN CARE	175.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	TEA AND COFFEE	44.42
	EMPIRE PAPER	41508-2410	OPERATING SUPPLIES	6 HAND SANITIZER AND DISPE	618.09
				TOTAL:	3,973.46

========== FUND TOTALS ==========		
100	GENERAL FUND	32,015.38
430	CAPITAL IMPROVEMNT	70.99
520	HOUSING/HOPE VI FUND	679.40
700	PUBLIC WORKS AUTHORITY	12,021.79
710	SOLID WASTE AUTHORITY	4,192.29
720	CLINTON AIRPORT AUTHORITY	2,423.89
730	RECREATION TRUST AUTHOR.	1,505.69
740	CLINTON INDUSTRIAL AUTH.	3,973.46
	GRAND TOTAL:	56,882.89

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