

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	CLINTO PRIDE PAGE	500.00
				TOTAL:	500.00
ADMINISTRATION	OK TURNPIKE AUTHORITY	40200-2610	CONFERENCES, BUSINES	PIKE PASS TOLLS	1.30
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	ENVELOPES	18.87
		40200-2405	OFFICE SUPPLIES	HIGHLIGHTERS	8.81
		40200-2405	OFFICE SUPPLIES	CORRECTION TAPE CPY PAPER	60.27
		40200-2405	OFFICE SUPPLIES	NOTEPADS BINDER SHEETS	28.46
		40200-2405	OFFICE SUPPLIES	NOTEPADS	19.18
		40200-2405	OFFICE SUPPLIES	LEDGER SHEETS	11.79
		40200-2405	OFFICE SUPPLIES	RFND WRONG ITEM LEDGER SHE	9.29-
	APPLE ITUNES.COM	40200-2405	OFFICE SUPPLIES	COUNCIL VIDEOS	15.99
				TOTAL:	155.38
FINANCE	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	46.03
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	ENVELOPES	18.87
		40300-2405	OFFICE SUPPLIES	HIGHLIGHTERS	8.82
		40300-2405	OFFICE SUPPLIES	CORRECTION TAPE INK REFILL	66.90
	AMAZON.COM	40300-2040	OFFICE EQUIPMENT REP	DEPT 2 PRINTER FUSER	199.70
		40300-2405	OFFICE SUPPLIES	DEPT 2 TONER	350.00
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR DEC19 JAN FEB2	377.51
				TOTAL:	1,067.83
LEGAL AND COURTS	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	CORRECTION TAPE CPY PAPER	60.26
				TOTAL:	60.26
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	73.59
	MISCELLANEOUS V ROUTE 66	40501-2615	TRAINING & DEVELOPME	ROUTE 66 MEETING LUNCH	35.53
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	74.92
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.52
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	OLETS GATEWAY	36.58
		40501-2405	OFFICE SUPPLIES	OLETS GATEWAY	22.59
		40501-2055	MAINTENANCE/OTHER	CABLE RUN OLETS	383.06
				TOTAL:	661.79
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	107.70
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	TONER CARTRIDGE	178.47
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	LANGUAGE LINE 911	0.81
				TOTAL:	286.98
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U 12 AND U13	80.00
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	40.00
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE AND AC REPAIR	1,225.65
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U16	40.00
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	LAUNDRY SOAP	11.00
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	304.80
		40503-2431	PRISONER BOARDING	GROC JAIL	124.13
	MOORE CLEANERS	40503-2435	UNIFORM SERVICE	PATCHES ON COATS	57.50
	MISCELLANEOUS V MAZZIOS	40503-2615	TRAINING & DEVELOPME	MAZZIOS TRAINING LUNCH	60.75
	MCDONALDS	40503-2615	TRAINING & DEVELOPME	MCDONALDS TRAINING LUNCH	25.67
	CUSTOM IDENTIFICATION	40503-2435	UNIFORM SERVICE	NAME PLATES MITCHELL	24.30
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U13	15.00
		40503-2045	VEHICLE REPAIR & MAI	2 TIRES U3	262.80
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLLS	30.25

FUND: GENERAL FJND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2435	UNIFORM SERVICE	EXTRA LS SHIRTS	69.98
		40606-2470	FACILITIES MAINTENAN	COFFEE POT	318.95
		40606-2435	UNIFORM SERVICE	MS POLOS	71.98
		40606-2410	OPERATING SUPPLIES	3 TOURNIQUETS	135.81
	NAPTAGS.COM	40606-2470	FACILITIES MAINTENAN	NAME PLATE GK	23.00
	TRUCK FIVE-O LLC	40606-2045	VEHICLE REPAIR & MAI	OIL CHANGE ENG2	498.45
		40606-2045	VEHICLE REPAIR & MAI	OIL CHANGE TANKER	591.81
				TOTAL:	4,028.37
EMERGENCY MGMT	MISCELLANEOUS V EL PATIO GRI	40607-2615	TRAINING & DEVELOPME	LUNCH EM WKSP EL PATIO	12.71
				TOTAL:	12.71
INSPECTION	BALLARD'S OF CLINTON INC	41000-2425	FUEL, OIL, ETC.	OIL CHANGE INSP VEH	42.00
	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25837	50.50
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25838	77.25
	U S POSTAL SERVICE	41000-2085	PROFESSIONAL SERVICE	CERT MAIL CODE ENF LETRS	26.65
	FIRE MARSHALS ASSOCIATION OF	41000-2615	TRAINING & DEVELOPME	FMAO CONF REG FREE	35.00
	DANNY L. WATKINS dba CLINTON	41000-2091	DEMOLITION SERVICES	TOW CAR 300 JIM ROBBNS	112.50
		41000-2091	DEMOLITION SERVICES	TOW 5TH WHL 740 GLN SM	225.00
				TOTAL:	568.90
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	97.98
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	17.76
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	17.76
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	17.76
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	93.17
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	KEYS	7.28
		41108-2410	OPERATING SUPPLIES	PLUMBING	41.70
		41108-2410	OPERATING SUPPLIES	GLOVES FOR SPRAYING	19.99
		41108-2470	FACILITIES MAINTENAN	SUPPLIES RPRS ACME PG	578.32
		41108-2410	OPERATING SUPPLIES	MCLAIN SWING NUTS BOLTS	0.86
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	GATOR SERVICE	286.00
	TARGET SPECIALY PRODUCTS	41108-2615	TRAINING & DEVELOPME	LICENSE HOURS	160.00
	ATWOODS	41108-2422	PARTS-EQUIPMENT MAIN	SPRAY PARTS	23.46
		41108-2440	CHEMICALS	CHEMICAL	122.92
		41108-2455	SAFETY EQUIPMENT	SPRAY PPE	207.90
	PSI ONLINE EXAMS	41108-2615	TRAINING & DEVELOPME	CORE EXAM	95.00
		41108-2615	TRAINING & DEVELOPME	CORE EXAM	95.00
		41108-2615	TRAINING & DEVELOPME	ORNAMENTAL CERT	95.00
		41108-2615	TRAINING & DEVELOPME	ORNAMENTAL CERT	95.00
	HPI HHO	41108-2405	OFFICE SUPPLIES	INK CARTDG TAX REIMBURSEME	16.72-
				TOTAL:	2,148.89
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.31
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.31
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.31

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2435	UNIFORM SERVICE	UNIFORMS	10.12
		41208-2435	UNIFORM SERVICE	UNIFORMS	86.77
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47
		41208-2435	UNIFORM SERVICE	UNIFORMS	103.77
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	CIRCLE BLADE	15.59
		41208-2455	SAFETY EQUIPMENT	SAFETY GLOVES HAT	44.99
	LOWELL GRAY	41208-2410	OPERATING SUPPLIES	REMOTE REPLACEMENT	49.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	75.68
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	68.15
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	103.86
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	45.96
		41208-2076	STREET LIGHTING CHAR	CANYONS WEST	170.14
		41208-2076	STREET LIGHTING CHAR	N WELL	37.23
		41208-2076	STREET LIGHTING CHAR	BOOSTER PUMP JEHOVAH	183.84
	OCT EQUIPMENT, INC	41208-2046	EQUIPMENT REPAIR & M	CASE HYDLC HOSE RPR	6,871.05
	T.H. ROGERS LUMBER CO.	41208-2420	TIRES, BATTERIES, ET	9 VOLT BATTERY	5.49
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	10A CLAMP CONNCTR	9.28
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	37.77
				TOTAL:	8,115.41
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41408-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41408-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41408-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41408-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41408-2435	UNIFORM SERVICE	UNIFORMS	13.25
		41408-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41408-2435	UNIFORM SERVICE	UNIFORMS	9.29
	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	SCREWS	32.17
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	BASKETBALLS FOR ACME	21.08
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	CHEROKEE TRADING POST	41408-2435	UNIFORM SERVICE	STEEL TOE BOOTS WASHINGTON	97.95
	TEXOMA MEDICAL SERVICES, INC	41408-2420	TIRES, BATTERIES, ET	TIRES	411.80
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	ID CARDS SUPPLY	179.32
		41408-2410	OPERATING SUPPLIES	ICE MACHINE CLEANER	27.11
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY PAYMENT	209.90
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR DEC19 JAN FEB2	75.44
		41408-2405	OFFICE SUPPLIES	CPY SRV AGR DEC19 JAN FEB2	223.58
				TOTAL:	1,445.57
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	98.63
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
	O'REILLY AUTOMOTIVE INC	41600-2045	VEHICLE REPAIR & MAI	SEMI MET PAD	47.74
				TOTAL:	370.89
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41700-2435	UNIFORM SERVICE	UNIFORMS	90.74
		41700-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41700-2435	UNIFORM SERVICE	UNIFORMS	87.58
		41700-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41700-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	592.22
		41700-2455	SAFETY EQUIPMENT	FIRST AID KIT SUPPLIES CIT	56.60
		41700-2465	JANITORIAL SUPPLIES	CLOROX WIPES	201.21
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	PAINT BRUSH CAULK	19.65
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LITTKE'S STORE	41700-2410	OPERATING SUPPLIES	CHAIN SAW SHARPENING	6.00
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	163.51
		41700-2005	TELEPHONE	EASTSIDE ALARM	191.25
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE FOR CITY HALL	83.88
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	N 6TH ANNUAL TERMITE SRV	293.00
		41700-2120	CONTRACTUAL SERVICES	LIBRARY ANNL TERMITE SRV	327.00
	MISCELLANEOUS V DIGICERT	41700-2120	CONTRACTUAL SERVICES	REMOTE ACCESS CERTIFICATE	414.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	139.20
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	ATWOODS	41700-2410	OPERATING SUPPLIES	HEX WASHERS	4.58
		41700-2470	FACILITIES MAINTENAN	SUPPLIES RPR SR CTZN BLDG	26.34
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	AAA BATTERIES SUPPLY	41.52
		41700-2470	FACILITIES MAINTENAN	IT REPAIR TOOLS SOLDER	135.07
		41700-2470	FACILITIES MAINTENAN	DATA STORAGE	62.37
	A.T.'S HEAT AND AIR, LLC	41700-2130	FACILITIES REPAIR	CITY HALL ICE MAKER REPAIR	85.00
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	509.72
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	1,100.49
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	290.10
				TOTAL:	5,273.89

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	CANON FINANCIAL SERVICE, INC	40200-3010	OFFICE FURNITURE/EQU	COPIER LEASE	389.37
				TOTAL:	<u>389.37</u>
ACME BRICK PARK	AMAZON.COM	41408-3010	OFFICE FURN./EQUIP	CHECK IN MINI PC	188.10
				TOTAL:	<u>188.10</u>

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ELK SUPPLY CO INC	44900-2130	FACILITIES REPAIR	LUMBAR LEAK RPR	8.28
		44900-2130	FACILITIES REPAIR	NUTS BOLTS SCREWS	19.28
	AT&T	44900-2005	TELEPHONE	HOPE LOCAL SERVICE	165.32
		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	165.32
	A-OK LOCK & KEY LLC	44900-2120	CONTRACTUAL SERVICES	HOPE APT LOCK REPLCMNT	747.00
				TOTAL:	<u>1,105.20</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT			
WATER ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	OMAG HZRD SUBSTANCE	900.00			
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	77.40			
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	ENVELOPES	18.86			
		40701-2405	OFFICE SUPPLIES	HIGHLIGHTERS	8.82			
		40701-2405	OFFICE SUPPLIES	CORRECTION CPY PAPER	60.26			
		40701-2405	OFFICE SUPPLIES	NOTEPADS	19.17			
				TOTAL:	1,084.51			
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	65.43			
		40708-2435	UNIFORM SERVICE	UNIFORMS	60.92			
		40708-2435	UNIFORM SERVICE	UNIFORMS	128.38			
		40708-2435	UNIFORM SERVICE	UNIFORMS	51.73			
		40708-2435	UNIFORM SERVICE	UNIFORMS	51.73			
		40708-2435	UNIFORM SERVICE	UNIFORMS	153.21			
	ELK SUPPLY CO INC	40708-2130	FACILITIES REPAIR	FAUCET VANITY NEW SHOP	136.49			
		40708-2410	OPERATING SUPPLIES	DRILL SET SCREWS	121.53			
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	136.64			
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	BRASS FITTINGS	73.88			
		40708-2130	FACILITIES REPAIR	WATER HEATER NEW SHOP	401.35			
		40708-2470	FACILITIES MAINTENAN	TOILET HANDLE	4.91			
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	WTR METER SUPPLS	1,091.71			
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	GAVL PIPE FITTING	3.58			
		40708-2130	FACILITIES REPAIR	RPR NEW SHOP	250.72			
		40708-2130	FACILITIES REPAIR	RPR NEW SHOP	161.82			
	A-OK LOCK & KEY LLC	40708-2405	OFFICE SUPPLIES	KEYS NEW SHOP	312.00			
	H & R AUTO SUPPLY, LLC dba N	40708-2421	PARTS-VEHICLE MAINT	HYD HOSE FITTINGS	51.03			
	ATWOODS	40708-2455	SAFETY EQUIPMENT	DUST MASK GLOVES	48.97			
		40708-2410	OPERATING SUPPLIES	HITCH PIN BALL MOUNT	33.98			
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	WTR METERE SUPPL	1,366.53			
		40708-2410	OPERATING SUPPLIES	WTR METER SUPPLS	222.75			
		40708-3015	WATER METERS	TURBINE WTR METERS	1,480.00			
			TOTAL:	6,409.29				
WATER TREATMENT	SPARKLIGHT	40710-2005	TELEPHONE	CABLE ONE	400.00			
					TOTAL:	400.00		
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	38.00			
					40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	38.00
						TOTAL:	76.00	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	51.73			
		40808-2435	UNIFORM SERVICE	UNIFORMS	39.32			
		40808-2435	UNIFORM SERVICE	UNIFORMS	51.73			
		40808-2435	UNIFORM SERVICE	UNIFORMS	51.73			
		40808-2435	UNIFORM SERVICE	UNIFORMS	68.91			
		40808-2435	UNIFORM SERVICE	UNIFORMS	68.91			
		40808-2435	UNIFORM SERVICE	UNIFORMS	68.91			
		40808-2435	UNIFORM SERVICE	UNIFORMS	68.91			
		40808-2435	UNIFORM SERVICE	UNIFORMS	68.91			
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	37.77			
			TOTAL:	439.01				
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2425	FUEL, OIL, ETC.	PROPANE REFILL WWTP	985.04			
				TOTAL:	985.04			

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	89.52
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	157.77
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	160.62
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	BELT	74.15
		40912-2422	PARTS-EQUIPMENT MAIN	HDYR HOSE FITTINGS	128.72
		40912-2421	PARTS-VEHICLE MAINT	LOW AIR SWITCH UNIT 24	11.73
	TEXAS PNEUDRAULIC INC	40912-2421	PARTS-VEHICLE MAINT	CARTRDGE BLK UNIT 21	201.05
		40912-2421	PARTS-VEHICLE MAINT	LOWER LINK UNIT 21	962.70
		40912-2422	PARTS-EQUIPMENT MAIN	MASTER SWITCH UNIT 21	134.23
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	OIL FILTER AIR FILTER	162.08
		40912-2425	FUEL, OIL, ETC.	FUEL FLTR BACKHOE	13.28
		40912-2420	TIRES, BATTERIES, ET	VEH BATTERIES	259.18
		40912-2410	OPERATING SUPPLIES	SHOP ABSORBENT	83.94
		40912-2410	OPERATING SUPPLIES	GLOVES ABSORBENT	111.92
		40912-2421	PARTS-VEHICLE MAINT	STARTER SOL CHIPPER TRK	7.84
		40912-2421	PARTS-VEHICLE MAINT	HEATER HOSE	8.54
		40912-2421	PARTS-VEHICLE MAINT	WIPER BLADES SHOP TRK	43.46
		40912-2425	FUEL, OIL, ETC.	OIL FILTER SHOP	33.95
	STEAGALL OIL COMPANY	40912-2425	FUEL, OIL, ETC.	MEGAFLOW HYD OIL	1,505.44
	ROBERTS TRUCK CENTER OF OKLA	40912-2421	PARTS-VEHICLE MAINT	TENSION UNIT 21	432.54
	CREATIVE COLORS OF CLINTON L	40912-2421	PARTS-VEHICLE MAINT	HOOD REPAIR	6,655.00
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	35.52
	H & R AUTO SUPPLY, LLC dba N	40912-2421	PARTS-VEHICLE MAINT	OIL FILTER UNIT 1	8.11
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR BACKHOE	41.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLMNT UNIT 21	1,444.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	24 PCK WATER	18.32
		40912-2410	OPERATING SUPPLIES	SHOP LEAF RAKE	20.97
	MARTENS MACHINE SHOP	40912-2422	PARTS-EQUIPMENT MAIN	SEAL KITS	318.40
				TOTAL:	13,887.18

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC	42700-2130	FACILITIES REPAIR	HANGAR DOOR RPR	7.79
		42700-2130	FACILITIES REPAIR	HANGAR DOOR RPR	6.40
	LOCKE SUPPLY COMPANY	42700-2470	FACILITIES MAINTENAN	BULB PARTS TERMINAL BLDG	272.54
		42700-2470	FACILITIES MAINTENAN	BULB PARTS TERMINAL BLDG	5.17
		42700-2470	FACILITIES MAINTENAN	BULB PARTS TERMINAL BLDG	22.03
		42700-2005	TELEPHONE	LOCAL PHONE SERVICE	165.88
AT&T		42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	73.59
DISH NETWORK		42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	54.55
				TOTAL:	607.95

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	34.74		
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.76		
		41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	73.59		
		41301-2120	CONTRACTURAL SERVICE	SERVICE PLAN	276.00		
		41301-2460	MISCELLANEOUS	DISH NETWORK	154.04		
		41301-2470	FACILITIES MAINTENAN	SECURITY SURV REPAIRS	302.98		
		41301-2410	OPERATING SUPPLIES	TONER	151.43		
		41301-2120	CONTRACTURAL SERVICE	BALLKNOB SRVC CALL PROSHOP	149.46		
						TOTAL:	1,180.00
		GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
				41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
				41308-2435	UNIFORM SERVICE	UNIFORMS	98.53
				41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	93.49		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2405	OFFICE SUPPLIES			KEYS FOR PUMP HOUSE	24.28		
41308-2443	SEED/SOD/FLOWERS			FLWER BD SPPLS	127.69		
41308-2410	OPERATING SUPPLIES			WOMENS DOOR KNOB	91.63		
41308-2440	CHEMICALS			CHEM SHED	729.77		
41308-2440	CHEMICALS			CHEM SHED TAX REIMBURSEMEN	49.51-		
41308-2046	EQUIPMENT REPAIR & M			MOTOR FOR CART	1,950.00		
41308-2410	OPERATING SUPPLIES			WINTERIZER	497.92		
41308-2420	TIRES, BATTERIES, ET			BATTERY	133.46		
41308-2410	OPERATING SUPPLIES			TOWELS AND FLAGS	401.20		
41308-2410	OPERATING SUPPLIES			PRACTICE FLAGS	150.70		
41308-2046	EQUIPMENT REPAIR & M			PARTS FOR SPRAYER	448.56		
41308-2471	STRUCTURE MAINTENANC			WHITE ROCK	349.77		
41308-2455	SAFETY EQUIPMENT			GLOVES	13.99		
41308-2410	OPERATING SUPPLIES			GRNDNG WHEELS	25.94		
41308-2410	OPERATING SUPPLIES			PAINT	63.00		
41308-2120	CONTRACTURAL SERVICE			WEED CONTROL	700.00		
				TOTAL:	5,984.27		

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	SWAYAM SETTLEMENT	200.00
				TOTAL:	200.00
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	NUTS BOLTS SCREWS	3.70
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD CLINTON PRIDE MAGAZINE	500.00
		41508-2016	ADVERTISING	CLINTON PRIDE PAGE	500.00
	DOLLAR GENERAL CHARGED SA	41508-2410	OPERATING SUPPLIES	BATTERIES MICROPHONES	17.25
	LOCKE SUPPLY COMPANY	41508-2130	FACILITIES REPAIR	TOILET SEAT SCREWS	70.36
	WILLIAMS ELECTRIC CO INC	41508-2130	FACILITIES REPAIR	FIXED DROP DOWN CORD	186.32
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS FC	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	ATWOODS	41508-2470	FACILITIES MAINTENAN	ROUNDUP	15.99
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	POWER CORD DROPS SECURE	94.29
	BURROWS PRO AUDIO VIDEO	41508-2130	FACILITIES REPAIR	RPLC PLUGS HOOKED UP CABLE	2,483.93
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,840.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	SWEET TEA COFFEE CLEANER	139.53
		41508-2470	FACILITIES MAINTENAN	CLEANING ICE MACHINE	393.69
				TOTAL:	7,929.06

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

100	GENERAL FUND	28,766.47
430	CAPITAL IMPROVEMNT	577.47
520	HOUSING/HOPE VI FUND	1,105.20
700	PUBLIC WORKS AUTHORITY	9,393.85
710	SOLID WASTE AUTHORITY	13,887.18
720	CLINTON AIRPORT AUTHORITY	607.95
730	RECREATION TRUST AUTHOR.	7,164.27
740	CLINTON INDUSTRIAL AUTH.	8,129.06

	GRAND TOTAL:	69,631.45

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	CHIEF FIRE & SAFETY CO INC	500-56016	DONATIONS/MISC - FD	FIRE DEX INTERCEPTOR PACKA	3,050.00	
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	MAR 20 SALES TAX BAL DUE	0.67	
		2405	SALES TAX LIABILITY	CORRECTION SEPT 2019 SALES	16.65	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	592.54	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES MARCH 2	1,122.99	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MARCH 2020	112.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES MARCH2	10.00	
				TOTAL:	4,904.85	
	GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	4,708.37
			40100-2032	PROPERTY INSURANCE	FLEET/EQUIP INS 19-20	157.75
		40100-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	2,641.75	
		40100-2032	PROPERTY INSURANCE	PROPERTY INSURANCE 4/20-4/	53,525.00	
WILLIAM GEER		40100-2630	COMMUNITY PROMOTION	ANNL BILLBOARD RENTAL	200.00	
				TOTAL:	61,232.87	
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	RNWL CITY CLERK BOND 5/20-	350.00	
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	APR2020 MEMBERSHIP L ANDER	30.00	
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	119.50	
				TOTAL:	499.50	
FINANCE	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	UTILITY BILL NOTIFICATION	73.90	
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES MAR BLANCH	45.00	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	117.64	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	APRIL 2020 BILLING	1,789.29	
				TOTAL:	2,025.83	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	36.48	
				TOTAL:	386.48	
POLICE OPERATIONS	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING	19.50	
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	3 INTOX TRAINING	186.00	
	CUSTER CO	40503-2455	SAFETY EQUIPMENT	TB TEST PD	210.00	
	PENNER & SON PLUMBING	40503-2470	FACILITIES MAINTENAN	DRAIN IN BREAK ROOM PD	175.00	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	947.15	
				TOTAL:	1,537.65	
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	100.24	
			TOTAL:	100.24		
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	559.41	
			TOTAL:	559.41		
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.51	
				TOTAL:	34.51	
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	17TH & DOUGHTERY	75.00	
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	75.00	
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 2 PROPERTY	36.00	
		41000-2085	PROFESSIONAL SERVICE	217 GARY BLVD	54.00	
		41000-2085	PROFESSIONAL SERVICE	1618 NEPTUNE LIEN RELEASE	18.00	
	K&M DIRT SERVICES, LLC	41000-2091	DEMOLITION SERVICES	TWO DEMOLITIONS	4,817.00	
		41000-2091	DEMOLITION SERVICES	TWO DEMOLITIONS	4,884.00	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	32.34
				TOTAL:	9,991.34
PARKS MAINTENANCE	GAMETIME C/O CUNNINGHAM RECR	41108-3030	OTHER EQUIPMENT	WRAP AROUND NURSERY SWING	361.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.67
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	769.97
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	811.79
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	270.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS K	100.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	36.84
				TOTAL:	2,387.27
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.67
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	61.58
	DUANE DUNFEE	41109-2130	FACILITIES REPAIR &	REPAIR POOL CHAIN LINK FEN	400.00
				TOTAL:	499.25
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,012.09
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	103.21
				TOTAL:	8,115.30
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	812.77
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.83
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.44
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,117.57
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,157.45
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	117.64
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	12.97
				TOTAL:	3,271.37
CEMETERY	GATES COMPANY	41600-2015	REPRODUCTION/PRINTIN	#4 CEMETERY DEED RECORD BO	358.40
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	77.07
				TOTAL:	435.47
FACILITIES MAINTINANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINT LIBRARY	200.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	783.40
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	118.70
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING	24.50
	A-OK LOCK & KEY LLC	41700-2130	FACILITIES REPAIR	SRVC CALL SR BLDG DOOR LOC	60.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	120.98
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,940.18
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING FY19/20	100.00
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	3,200.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	720.00
				TOTAL:	10,296.76

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-3025	VEHICLES	3-2020 FORD EXPLORERS	122,597.10
	OK TAX COMMISSION	40503-3025	VEHICLES	TAGS-3 FORD EXPLORERS FOR	133.50
	JOHNSON SIGNS INC	40503-3025	VEHICLES	LETTERING NEW UTS/PATCH DE	880.00
				TOTAL:	123,610.60
FIRE PROTECTION	STANDLEY SYSTEMS, LLC	40606-3030	OTHER EQUIPMENT	HP PAGEWIDE COLOR PRINTER	2,458.09
				TOTAL:	2,458.09
EMERGENCY MGMT	JOE GODDARD ENTERPRISES, LLC	40607-3030	OTHER EQUIPMENT	RPLC STORM SIREN/9&ORIENT	24,850.00
				TOTAL:	24,850.00
PARKS MAINTENANCE	THE TENNIS SHOP	41108-3035	IMPROVEMENTS OTHER T	6' WINDSCREEN TENNIS COURT	2,780.00
		41108-3035	IMPROVEMENTS OTHER T	6' WINDSCREEN TENNIS COURT	2,350.00
			TOTAL:	5,130.00	

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	67.30
	OK MUN. ASSURANCE GROUP	44900-2032	HOPE PROPERTY INSURA	PROPERTY INSURANCE 4/20-4/	1,695.00
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING	19.50
		44900-2120	CONTRACTUAL SERVICES	EXTENDED WARRANTY	5.00
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	155.52
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	50.00
				TOTAL:	<u>1,992.32</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED MA	17,517.96
	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	UT BILL INSITE TRANSACTION	233.75
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC MARCH202	33.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,210.95
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	165,162.33
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT APRIL 202	80,610.94
		40701-2200	FOSS WATER PURCHASES	OVERAGE MARCH2020	1,149.64
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	1,810.91
		40701-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	386.25
		40701-2032	PROPERTY INSURANCE	PROPERTY INSURANCE 4/20-4/	44,453.00
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION FEB2020	167.96
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	117.63
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE MARCH20	25,588.95
	BURNS & MCDONNELL ENGINEERIN	40701-2090	ENGINEERING & ARCHIT	TO#17 CONTINUE ENG SRVS	17,519.00
		40701-2090	ENGINEERING & ARCHIT	TO#17 CONTINUE ENG SRVS	42.44
		40701-2090	ENGINEERING & ARCHIT	TO#16 WS HIGH TOWER MAINT	4,443.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	74.99
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTIES PD JJ SMI	44.00
				TOTAL:	176,408.71
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	117.72
	STEVE WEAVER	40708-2470	FACILITIES MAINTENAN	PLUMBING RPRS ORIENT & FIR	2,800.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,622.63
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	212.13
	ROBERT NATHAN ELLOITT	40708-2130	FACILITIES REPAIR	110 ORIENT ROOF REPAIR	2,650.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	191.51
				TOTAL:	9,593.99
WATER TREATMENT	CIRCLE S PAVING CO INC	40710-2440	CHEMICALS	SETTLEMENT BASIN ROAD REPA	3,070.54
	CUMMINS SOUTHERN PLAINS LLC	40710-2120	CONTRACTUAL SERVICES	SRV MAINT AGREEMENT	450.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,475.53
	WATER TECH, INC	40710-2440	CHEMICALS	ACH BLEND W COPPER SULFATE	25,419.60
		40710-2440	CHEMICALS	COPPER SULFATE WTP	1,155.00
		40710-2440	CHEMICALS	AMMONIUM SULFATE WTP	7,417.60
		40710-2440	CHEMICALS	CARBON PALLET/COPPER SULF	3,855.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	PUMPING SERVICES	600.00
	BATES OILFIELD SERVICES, LLC	40710-2120	CONTRACTUAL SERVICES	SRVS PERFORMED HEARD 3-16	3,249.00
		40710-2120	CONTRACTUAL SERVICES	SRVS PERFORMED REYNOLDS 2-	1,026.00
	J&R TRANSPORT, INC	40710-2120	CONTRACTUAL SERVICES	EMPTY FRAC TANKS REYNOLDS	696.00
				TOTAL:	83,500.29
RO WTR TREATMENT PLANT	CUMMINS SOUTHERN PLAINS LLC	40715-2120	CONTRACTUAL SERVICES	SRV MAINT AGREEMENT	512.00
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,681.42
	WATER HOLDINGS ACOUISITION,	40715-2046	EQUIP REPAIR & MAINT	RE INLINE PH PROBE	984.69
		40715-2410	OPERATING SUPPLIES	CLEANING SUPPLIES CHEMICAL	10.91
		40715-2410	OPERATING SUPPLIES	INSULATE RAW DISINFECTION	13.12
			TOTAL:	4,202.14	
WASTEWATER ADMINISTRATION	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	1,810.91
		40801-2032	PROPERTY INSURANCE	PROPERTY INSURANCE 4/20-4/	5,588.00
	BURNS & MCDONNELL ENGINEERIN	40801-2090	ENGINEERING & ARCHIT	#15 EVAL INTERCEPTOR SWR	1,844.38

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	<u>9,243.29</u>
WASTEWATER MAINTFNANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	191.51
				TOTAL:	<u>191.51</u>
WASTEWATER TREATMENT	CUMMINS SOUTHERN PLAINS LLC	40810-2120	CONTRACTUAL SERVICES	SRV MAINT AGREEMENT	450.00
		40810-2120	CONTRACTUAL SERVICES	SRV MAINT AGREEMENT	450.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	10,034.83
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	68.50
	JEFF BAILEY ELECTRIC, LLC	40810-2120	CONTRACTUAL SERVICES	REPLACED LIGHTING AT WWTP	1,153.59
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
		40810-2410	OPERATING SUPPLIES	LOCKS SANITARY SURVEY/TOWE	485.92
	COGENT, INC dba AUTOMATIC EN	40810-2120	CONTRACTUAL SERVICES	RPLC DIFFUSERS/BASIN WWTP	26,941.00
	YOUNG CONTRACTING, LLC	40810-3035	IMPROVEMENTS OTHER T	REFUBISH CLARIFIER WWTP	30,001.95
	RUFNEX OILFIELD SERVICES, LL	40810-2120	CONTRACTUAL SERVICES	CLEAN AIR BASINS WWTP	128,920.00
				TOTAL:	<u>233,591.81</u>
2014 REV BOND ISSUE	ENVIROTECH SERVICES INC	42700-3060	PROJ CONST- RO PLANT	GAS WELL REPORTING	1,310.38
		42700-3060	PROJ CONST- RO PLANT	GAS WELL REPORTING HEARD W	2,597.40
	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST-LAKE CLTN W	RPR SYSTEM INTERGRATER 18T	680.00
	BURNS & MCDONNELL ENGINEERIN	42700-3060	PROJ CONST- RO PLANT	TASK ORDER #13	1,536.59
	MUNICIPAL FINANCE SERVICES,	42700-3055	PROJ ADMIN COSTS	ANL CONTINUING DISCLOSURE	2,000.00
	ORR ENTERPRISES, INC	42700-3060	PROJ CONST- RO PLANT	TURKEY PLUG & ABANDON REYN	57,560.25
				TOTAL:	<u>65,684.62</u>

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	1,810.91	
		40901-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	2,176.50	
		40901-2032	PROPERTY INSURANCE	PROPERTY INSURANCE 4/20-4/	866.00	
				TOTAL:	4,853.41	
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO PRECISION FLAME CUTTING CITY OF CLINTON	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	73.18	
		40912-3030	OTHER EQUIPMENT	50 PLASTIC FRONT LIDS DUMP	3,213.00	
		40912-2060	WATER CHARGES	WATER BILL SHOP	23.83	
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82	
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70	
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	88.17	
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	245.74	
	WEX BANK dba WRIGHT EXPRESS	40912-2425		FUEL, OIL, ETC.	FUEL USE	3,442.11
					TOTAL:	7,112.55

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	REIMBURSE OIL & CALL OUTS	295.60
				TOTAL:	295.60
AIRPORT	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	213.30
	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	131.50
		42700-2032	PROPERTY INSURANCE	PROPERTY INSURANCE 4/20-4/	2,837.00
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	843.71
	ASAP ENERGY INC	42700-2419	FUEL FOR RESALE	8000 GAL JET A FUEL CRA	9,930.73
		42700-2419	FUEL FOR RESALE	8000 GAL JET A FUEL CRA	0.68
	OK AERONAUTICS COMMISSION	42700-3035	IMPROVEMENTS OTHER T	CITY MATCH PAP INDICATOR L	331.68
	THOMAS W. NICHOLS dba RSINET	42700-2120	CONTRACTUAL SERVICES	DATA SERVICE CRA OCT - DEC	180.00
		42700-2120	CONTRACTUAL SERVICES	DATA SERVICE CRA JAN - MAR	180.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	MONTHLY MAINT AWOS CRA	300.00
				TOTAL:	21,497.57

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	APR 20 SALES TAX EST DUE	1,360.02
		2405	SALES TAX LIABILITY	MAR 20 SALES TAX BAL DUE	1,258.65
				TOTAL:	2,618.67
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.61
	OK EMPLOYMENT SECURITY COMMI	41301-1095	UNEMPLOYMENT COMPENS	R WOOD UNEMP BENEFITS	1,862.04
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	603.64
		41301-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	154.50
		41301-2032	PROPERTY INSURANCE	PROPERTY INSURANCE 4/20-4/	1,587.00
	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	147.09
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	559.42
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	234.98
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	RMBS VISA/MC MARCH 2020	261.89
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
		41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
				TOTAL:	5,982.87
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	MINI RELAY GC	88.30
		41308-2422	PARTS - EQUIPMENT MA	CONTROLLER FOR AERATOR GC	341.65
		41308-2445	IRRIGATION & DRAINS	SERVICE ON PUMP STATION GC	1,085.45
	BRANDLEY INSPECTIONS, LLC	41308-2120	CONTRACTURAL SERVICE	SPRAYING FOR WEED CONTROL	1,650.00
		41308-2120	CONTRACTURAL SERVICE	SPRAYING FOR WEED CONTROL	1,100.00
		41308-2120	CONTRACTURAL SERVICE	SPRAYING FOR WEED CONTROL	825.00
		41308-2120	CONTRACTURAL SERVICE	SPRAYING FOR WEED CONTROL	800.00
	BWI	41308-2440	CHEMICALS	DISPATCH SPRAYABLE CHEMICA	251.99
	DEERE CREDIT, INC	41308-3030	OTHER EQUIPMENT	ADVANCE LEASE PYMNT MOWERS	1,865.16
				TOTAL:	8,007.55
GOLF DEBT SRVC/DIPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
				TOTAL:	2,595.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	LOCKE SUPPLY COMPANY	515-54050	MEETING ROOMS	REFUND RENTAL FOR MEETING	380.00
				TOTAL:	380.00
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	603.64
	SUNSHINE FARM & NURSERY	40000-2120	CONTRACTUAL SERVICES	TREES/TENNIS COURT HIGH SC	725.00
	JESSIE MUSICK CONCRETE	40000-3035	IMPROVEMENTS OTHER T	PARKING LOT/N NEW VA BLDG	11,284.00
	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOW MINI GOLF/MCLAIN ROGER	1,640.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MTHLY UPDATE TO WEBSITE	500.00
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW AND WEEDEAT	960.00
		40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT	430.00
		40000-2120	CONTRACTUAL SERVICES	MOW/WEEDEAT SWPH & PK	1,300.00
				TOTAL:	17,442.64
CONF CTR OPERATION	JEFF BARRICK DBA BARRICK PLU	41508-2130	FACILITIES REPAIR	MATERIAL FOR TOILET FC	131.00
		41508-2130	FACILITIES REPAIR	DRAIN GREASE TRAP	235.00
		41508-2130	FACILITIES REPAIR	MATERIAL FOR 2ND TOILET FC	143.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGM	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	177.22
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	724.37
		41508-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	49.00
		41508-2032	PROPERTY INSURANCE	PROPERTY INSURANCE 4/20-4/	11,095.00
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	48.50
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	19.94
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	148.72
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,094.07
	SIMPLE SOLUTIONS , LLC	41508-2120	CONTRACTUAL SERVICES	LAWN CARE & MAINTENANCE FC	440.00
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	ADVERTISE ROUTE MAG APR-MA	1,400.00
				TOTAL:	23,716.52
LAND/HOUSING DEVELOPMT	DUANE DUNFEE	45600-2120	CONTRACTUAL SERVICES	MOW EMPTY LOTS IN REDLAND	1,250.00
				TOTAL:	1,250.00
LAND/COMM/INDUST DEV	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	43.50
				TOTAL:	43.50

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PAYMENT MARCH 25, 2020	69,631.45
				TOTAL:	69,631.45

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

100	GENERAL FUND	106,278.10
430	CAPITAL IMPROVEMNT	156,048.69
520	HOUSING/HOPE VI FUND	1,992.32
700	PUBLIC WORKS AUTHORITY	747,578.69
710	SOLID WASTE AUTHORITY	11,965.96
720	CLINTON AIRPORT AUTHORITY	21,793.17
730	RECREATION TRUST AUTHOR.	19,204.09
740	CLINTON INDUSTRIAL AUTH.	42,832.66
999	POOLED CASH	69,631.45

	GRAND TOTAL:	1,177,325.13

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