

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AP	49.60
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEE APRIL202	97.10
	MISCELLANEOUS V LATRISHA HES	500-56023	REIMBURSEMENTS	LATRISHA HESTER:FITNESS CE	200.00
	MARINA RAY	500-54039	YOUTH PROGRAMS	MARINA RAY:REFUND LIL KICK	25.00
	CAROL CONLEY	500-54090	FACILITY/PROPERTY RE	CAROL CONLEY:RFND RENTAL P	25.00
	JACLYN PATTO	500-54039	YOUTH PROGRAMS	JACLYN PATTON:RFND LIL KIC	25.00
	JACLYN PATTO	500-54039	YOUTH PROGRAMS	N	25.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES APR202	10.00
				TOTAL:	456.70
	ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE
CLINTON AMBUCS		40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES MAY20 L AN	30.00
FLEETCOR DBA/FUELMAN		40200-2425	FUEL, OIL, ETC.	FUEL USE	100.67
HEWLETT-PACKARD FINANCIAL SE		40200-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	15.07
MARGARET MCMORROW-LOVE		40200-2085	PROFESSIONAL SERVICE	E-MAILS/SEND & REVIEW	105.00
			TOTAL:	268.25	
FINANCE	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00
		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES JUNE2019	45.00
		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	45.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	207.39
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	19.44
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR LATE NTC5 NOV2	329.60
			TOTAL:	686.43	
LEGAL AND COURTS	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	4.32
				TOTAL:	4.32
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	4.27
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	75.50
			TOTAL:	429.77	
POLICE SUPPORT SERVICE	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	6.48
				TOTAL:	6.48
POLICE OPERATIONS	HINZ REFRIGERATION INC	40503-2470	FACILITIES MAINTENAN	REPAIRS TO A/C SQUAD ROOM	110.00
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING	19.50
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	PERSONAL PROP TAX LEASED E	12.81
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,129.76
			TOTAL:	1,272.07	
POLICE ANIMAL CONTROL	OK ANIMAL CONTROL ASSOCIATIO	40504-2615	TRAINING & DEVELOPME	TOACA ACADEMY ESTRADA	400.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	97.57
			TOTAL:	497.57	
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	4.32
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	E-MAILS/SEND & REVIEW	60.00
			TOTAL:	64.32	
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	602.12
				TOTAL:	602.12
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.51

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	34.51
INSPECTION	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 119 E. COURT	18.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	25.96
	KANE RUSSELL COLEMAN LOGAN P	41000-2091	DEMOLITION SERVICES	LEGAL SRVS SWAYAM PROPERTI	1,848.00
				TOTAL:	1,891.96
PARKS MAINTENANCE	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	FUEL USE	33.68
	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	678.74
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,006.67
	FREDDIE HILL dba JUST ADD WA	41108-2046	EQUIPMENT REPAIR & M	CLEANED OUT VALVE ACME PAR	142.50
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	KLUMP PARK LIGHT REPAIRS	1,602.12
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	270.00
		41108-2110	RENTAL CHARGES	KLUMP PARK PORTABLE TOILE	100.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	2.16
	MARTINEZ FENCING, CONSTRUCTI	41108-2130	FACILITIES REPAIR	INSTL 2 DOORS SOCCER CONES	850.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	158.46
				TOTAL:	4,882.00
SWIMMING POOL	OK STATE DEPT OF HEALTH	41109-2410	OPERATING SUPPLIES	POOL LICENSE 693 20/21	75.00
		41109-2410	OPERATING SUPPLIES	PLUNGE POOL LICENSE 694 20	75.00
		41109-2410	OPERATING SUPPLIES	WADING POOL LICENSE 695 20	75.00
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	75.34
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	77.93
	28 RENTALS, LLC	41109-2130	FACILITIES REPAIR &	CLEAN DRAINS AT CITY POOL	250.00
				TOTAL:	628.27
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	7,911.94
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	2.16
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	84.79
				TOTAL:	7,998.89
RECREATION	KLUVER'S APPLIANCES	41408-2046	EQUIPMENT REPAIR & M		207.80
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	689.87
	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	654.89
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	857.65
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	207.39
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	12.96
				TOTAL:	2,683.53
CEMETERY	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	2.16
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	34.39
				TOTAL:	36.55
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	704.64
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	115.41
	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	RPR CITY CLRK OFFICE DOOR	85.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	112.28

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,386.08
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING FY19/20	100.00
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	24.74
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	12.90
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	CLEAN PD MAY 1ST	90.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	3,200.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	720.00
				TOTAL:	<u>9,604.55</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	MACK FORD WELDING AND CONSTR	40606-3005	BUILDING REMODELING	PATIO COVER N SIDE STATION	3,015.00
				TOTAL:	3,015.00
PARKS MAINTENANCE	JOHNSON SIGNS INC	41108-3035	IMPROVEMENTS OTHER T	BANNER BRACKETS-LIGHT POLE	1,700.00
	MARTINEZ CONSTRUCTION INC	41108-3035	IMPROVEMENTS OTHER T	MTRLS/LBR SOCCER BLDG	1,815.00
				TOTAL:	3,515.00
PARKS SWIMMING POOL	MILLION PAINTING LLC	41109-3030	OTHER EQUIPMENT	RPRS/PAINTING POOL SLIDE	24,000.00
				TOTAL:	24,000.00
COMMUNITY REHAB PROJ	ACS PLAYGROUND ADVENTURES, I	43300-3035	IMPROVEMENTS OTHER T	SYNTHETIC TURF/INSTALL	26,294.00
				TOTAL:	26,294.00

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ARTIC AIR REFRIG. INC.	44900-2130	FACILITIES REPAIR	SERVICE UNIT APT4 HOPE APT	165.00
	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	67.64
	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	40.52
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	50.00
				TOTAL:	<u>347.66</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 APRIL 2020	18,277.97
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC APRIL 20	23.00
	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:	165,678.59
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT MAY2020	80,610.93
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION MARCH20	101.80
		40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS APRIL	125.38
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	207.39
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE APRIL20	24,763.50
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	4.32
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	119.21
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PD JJSMTIH	36.00
			TOTAL:	105,968.53	
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	117.08
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,791.71
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	198.48
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	2.16
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	219.09
	MIDWEST MAINTENANCE & COATIN	40708-3035	IMPROVEMENTS OTHER T	PAINT WESTSIDE HIGH TOWER	78,112.89
				TOTAL:	81,441.41
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2470	FACILITIES MAINTENAN	SCHEDULED MAINT G COURSE W	120.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,169.17
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE	3,883.75
	JEFF BAILEY ELECTRIC, LLC	40710-2120	CONTRACTUAL SERVICES	MOVE VFD PUMP 3 TO PUMP 1	1,341.92
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
		40710-2085	PROFESSIONAL SERVICE	TEST SAMPLING FOR TASTE &	13,860.00
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE 2-ONE TONS	1,680.00
				TOTAL:	57,140.86
RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2120	CONTRACTUAL SERVICES	RO PLANT UNIT COOLING REPA	385.00
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,006.57
				TOTAL:	2,391.57
WASTEWATER ADMINISTRATION	BURNS & MCDONNELL ENGINEERIN	40801-2090	ENGINEERING & ARCHIT	#15 EVAL INTERCEPTOR SWR	1,892.50
				TOTAL:	1,892.50
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	219.10
				TOTAL:	219.10
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	1,369.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	9,565.28
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	60.86
	JEFF BAILEY ELECTRIC, LLC	40810-2120	CONTRACTUAL SERVICES	REPLACE FUS BOX WWTP	2,707.65
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	YOUNG CONTRACTING, LLC	40810-3035	IMPROVEMENTS OTHER T	REFUBISH CLARIFIER WWTP	127,202.15
				TOTAL:	175,991.46
2014 REV BOND ISSUE	HACH COMPANY	42700-3032	PRJ COST-LAKE CLTN W	SRVC AGEE LAB EQUIPMENT	11,768.04
	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	BRING HEARD WELL ONLINE	1,242.61
	JEFF BAILEY ELECTRIC, LLC	42700-3032	PRJ COST-LAKE CLTN W	NEW OUTLETS TEMPORARY SYST	490.34

FUND: PUBLIC WORKS AUTHORI

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				TOTAL:	<u>13,500.99</u>

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	63.77	
		40912-2060	WATER CHARGES	WATER BILL SHOP	23.83	
	CITY OF CLINTON	40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82	
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70	
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE FEES MARCH 202	51,268.46	
		40912-2120	CONTRACTUAL SERVICES	SOLID WASTE FEES APRIL2020	59,454.86	
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	67.10	
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	210.78	
	HEWLETT-PACKARD FINANCIAL SE	40912-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	2.16	
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	2,377.87	
					TOTAL:	<u>113,495.35</u>

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	APRIL 2020 REIMBURSEMENT O	7.00
				TOTAL:	7.00
AIRPORT	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	663.52
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	2.16
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	147.82
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	MONTHLY MAINT AWOS CRA	300.00
				TOTAL:	7,662.47

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE APR 20	1,261.24
		2405	SALES TAX LIABILITY	SALES TAX DUE MAY 20 EST	1,635.33
	MISCELLANEOUS V ERIC FOX	513-54030	ANNUAL DUES	ERIC FOX: RFND 19-20 PD T	1,668.29
	ERIC FOX	2405	SALES TAX LIABILITY	ERIC FOX: RFND 19-20 PD T	158.47
				TOTAL:	4,723.33
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	46.08
	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	554.90
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	273.83
	BRIAN KENT MILLER	41301-2120	CONTRACTURAL SERVICE	NJ	1,944.40
		41301-2135	BANK SERVICE FEES	RMBS VISA/MC FEES APR 20	356.08
		41301-2120	CONTRACTURAL SERVICE	GOLF COURSE MANAGEMENT MAY	2,916.67
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
		41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	4.27
				TOTAL:	6,769.02
GOLF COURSE MAINTENANC	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	FUEL USE	672.65
	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	REAR FULL ROLLER GC	498.90
		41308-2445	IRRIGATION & DRAINS	IRRIGATION MAINTENANCE GC	390.24
	EZGO, A DVISION OF TEXTRON,	41308-2046	EQUIPMENT REPAIR & M	REPAIR EZ GO GOLF CART	140.52
	MOHAWK MATERIALS	41308-2441	SAND/SOIL AMENDMENTS	SAND FOR NORTH GC	1,418.95
		41308-2441	SAND/SOIL AMENDMENTS	SAND FOR NORTH GC	1,462.61
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	PERSONAL PROP TAX LEASED E	2.11
	WILLIAM D BARNES dba MIDWEST	41308-2120	CONTRACTURAL SERVICE	WILLIAM D BARNES dba MIDWE	2,800.00
	BRANDLEY INSPECTIONS, LLC	41308-2120	CONTRACTURAL SERVICE	SPRAYING WEED CONTROL	800.00
				TOTAL:	8,185.98
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
	DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	LEASE PYMNT MOWERS GC	1,865.16
				TOTAL:	4,460.16

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V TYLER MARR	515-54051	EXHIBIT HALL	TYLER MARR:REFUND WEDDING	1,170.00
				TOTAL:	1,170.00
NON-DEPARTMENTAL	SUNSHINE FARM & NURSERY	40000-2120	CONTRACTUAL SERVICES	PLANTINGS/SWPH ENGLEMAN	2,305.00
		40000-2120	CONTRACTUAL SERVICES	PLANTINGS/SWPH ENGLEMAN	2,080.00
	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOWING SERVICE PUTT-PUTT/K	2,840.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MTHLY UPDATE TO WEBSITE	500.00
	BIEBERICH TREE SERVICE	40000-2120	CONTRACTUAL SERVICES	CLEAN BEDS/INSTL DRIP SYS	1,500.00
		40000-2120	CONTRACTUAL SERVICES	CLEAN BEDS/INSTL DRIP SYS	600.00
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW & EDGING CH/JOE WINTER	1,530.00
	THE HUB DINER dba HUB DINER	40000-2631	SALES TAX BUS INCENT	1ST QTR 2020 SALES TAX REB	884.49
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT	1,300.00
		40000-2120	CONTRACTUAL SERVICES	NJ	1,300.00
		40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT	1,300.00
	CANELO'S MEXICAN GRILL LLC	40000-2631	SALES TAX BUS INCENT	1ST QTR 2020 SALES TAX REB	3,407.18
				TOTAL:	19,546.67
CONF CTR OPERATICN	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGM	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	159.47
	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	819.96
	FREDDIE HILL dba JUST ADD WA	41508-2130	FACILITIES REPAIR	REBUILT VALVE/HTR NOZZLES	285.15
		41508-2130	FACILITIES REPAIR	SERVICE CALL RUNAWAY VALVE	95.00
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	193.97
		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	120.83
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	PERSONAL PROP TAX LEASED E	2.16
	LARRY D MEEKS	41508-2130	FACILITIES REPAIR	PAINTING FRISCO CENTER	9,903.00
				TOTAL:	19,807.40
LAND/HOUSING DEVELOPMT	DUANE DUNFEE	45600-2120	CONTRACTUAL SERVICES	MOW DEL RIO/RITZ/RIALTO	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	40.18
				TOTAL:	40.18

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PAYMENT 4/27/20 BILLING	62,573.17
				TOTAL:	62,573.17

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===== FUND TOTALS =====
100 GENERAL FUND                32,048.29
430 CAPITAL IMPROVEMNT          56,824.00
520 HOUSING/HOPE VI FUND         347.66
700 PUBLIC WORKS AUTHORITY       604,225.01
710 SOLID WASTE AUTHORITY        113,495.35
720 CLINTON AIRPORT AUTHORITY     7,669.47
730 RECREATION TRUST AUTHOR.     24,138.49
740 CLINTON INDUSTRIAL AUTH.     41,814.25
999 POOLED CASH                  62,573.17
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GRAND TOTAL:                    943,135.69
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TOTAL PAGES: 12

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	LOCAL HERO AD	231.21	
		40100-2025	LEGAL PUBLICATIONS	CDBG PUBLIC HEARING BOX AD	126.12	
				TOTAL:	357.33	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	BID NTC DEMO GLANCY MOTEL	135.58	
		AT&T	40200-2005	TELEPHONE	VOICE OVER TELEPHONE	108.80
	AT&T MOBILTY	40200-2005	TELEPHONE	IPAD DATA PLANS	181.40	
		40200-2005	TELEPHONE	IPAD DATA PLANS	181.40	
	OK TURNPIKE AUTHORITY	40200-2610	CONFERENCES, BUSINES	PIKE PASS TOLLS	3.90	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	RUBBER BANDS	9.42	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	KEYBOARD TRAY	49.96	
		40200-2405	OFFICE SUPPLIES	USB MEDIA READER	35.96	
	40200-2405	OFFICE SUPPLIES	DATA CABLE	21.98		
	40200-2405	OFFICE SUPPLIES	USB HUB	11.44		
	40200-2405	OFFICE SUPPLIES	SD CARDS	23.97		
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	160.04	
				TOTAL:	923.85	
	FINANCE	MONROE SYSTEMS	40300-2405	OFFICE SUPPLIES	2 DESK CALCULATORS	408.63
			AT&T	40300-2005	TELEPHONE	VOICE OVER TELEPHONE
AT&T MOBILTY		40300-2005	TELEPHONE	IPAD DATA PLANS	45.35	
		40300-2005	TELEPHONE	IPAD DATA PLANS	45.35	
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	44.09	
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	RUBBERS BANDS	12.04	
				TOTAL:	664.26	
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	VOICE OVER TELEPHONE	36.27	
	CDW GOVERNMENT INC	40400-2040	OFFICE EQUIPMENT REP	COURT CLERK PC REFRESH	988.89	
	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	MAR TO APR 2020 COLAGY	185.50	
				TOTAL:	1,210.66	
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	74.00	
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	241.81	
	WAL-MART STORE 01-0392	40501-2405	OFFICE SUPPLIES	COFFEE POT CLEAN SUPPLIES	110.97	
		40501-2005	TELEPHONE	IPAD DATA PLANS	45.35	
	AT&T MOBILTY	40501-2005	TELEPHONE	IPAD DATA PLANS	45.35	
		MISCELLANEOUS V MISCELLANEOU	40501-2605	DUES, SUBSCRIPTIONS,	INTL CHIEFS POLICE MMBRSHP	190.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	74.92	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.71	
	ATWOODS	40501-2405	OFFICE SUPPLIES	SPRAY BOTTLES	7.98	
	VERIZON	40501-2005	TELEPHONE	PD DATA	720.16	
				TOTAL:	1,546.25	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	107.62	
				TOTAL:	107.62	
POLICE OPERATIONS	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	BATTERY U12	149.93	
		40503-2410	OPERATING SUPPLIES	PARTS FOR RADIO INSTALL	17.96	
	MOORE CLEANERS	40503-2435	UNIFORM SERVICE	RPRS TO OUTER CARRIER VEST	12.50	
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	TIRES U7 AND U8	488.70	
		40503-2045	VEHICLE REPAIR & MAI	TIRE REPLACEMENT U15	154.15	
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	379.28	
	STAPLES ADVANTAGE	40503-2431	PRISONER BOARDING	PLATES	36.59	
	ATWOODS	40503-2405	OFFICE SUPPLIES	CLEANING SUPPLIED COVID	79.84	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMO	945.76
				TOTAL:	2,264.71
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	SUPPLIES POUND	43.97
				TOTAL:	43.97
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	VOICE OVER TELEPHONE	276.36
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	42.43
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	65.71
	VERIZON	40601-2005	TELEPHONE	FD DATA	720.16
				TOTAL:	1,104.66
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	91.31
		40606-2111	LAUNDRY RENTALS	DISINFECTANT	48.00
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	PAINT	13.64
		40606-2470	FACILITIES MAINTENAN	BRUSHES	9.34
		40606-2422	PARTS - EQUIPMENT MA	SHOP	40.40
		40606-2421	PARTS - VEHICLE MAIN	BP102 PLG SQR HEAD	7.00
		40606-2421	PARTS - VEHICLE MAIN	TAPE E1 SPRAYER	18.73
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	ENG 3 GASKET INTAKE SCREEN	146.00
		40606-2410	OPERATING SUPPLIES	STRUCTURE GLOVES	340.00
	KLUVER'S APPLIANCES	40606-2055	MAINTENANCE/OTHER	NEW DISHWASHER	679.00
	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	EDGER BLADES	8.00
		40606-2422	PARTS - EQUIPMENT MA	EDGER HEAD	30.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	ICE MAKER CLEANER	6.66
		40606-2421	PARTS - VEHICLE MAIN	FITTINGS FOR TRK	10.95
		40606-2421	PARTS - VEHICLE MAIN	BRASS BUSHING CAP BP102	4.87
		40606-2470	FACILITIES MAINTENAN	AC FILTERS STATION	49.61
		40606-2470	FACILITIES MAINTENAN	STATION LIGHTS	53.92
		40606-2470	FACILITIES MAINTENAN	SHOP LIGHTS	33.70
	WESTERN EQUIPMENT LLC	40606-2422	PARTS - EQUIPMENT MA	JD GATOR OIL AIR FILTERS	81.76
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	SHOP WIPES	10.98
		40606-2421	PARTS - VEHICLE MAIN	BP OIL CHANGES	54.41
		40606-2421	PARTS - VEHICLE MAIN	TRK DETAIL	24.98
		40606-2421	PARTS - VEHICLE MAIN	DRAIN PAN	10.99
		40606-2422	PARTS - EQUIPMENT MA	MWR SHP BTTERY FUEL FLTR D	57.87
	FAMILY DOLLAR	40606-2470	FACILITIES MAINTENAN	SPRAY BOTTLES	1.70
	MISCELLANEOUS V MISCELLANEOU	40606-2422	PARTS - EQUIPMENT MA	CHRGR GATOR JONES MTRCYCLE	52.95
	INTERSTATE BATTERY CENTER	40606-2410	OPERATING SUPPLIES	STATION BATTERIES	91.65
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	BATTERY COMM2	327.34
		40606-2422	PARTS - EQUIPMENT MA	FANS GNRTR OIL CHANGES SHO	59.76
		40606-2422	PARTS - EQUIPMENT MA	LIGHT PLANT OIL CHANGE	81.90
		40606-2421	PARTS - VEHICLE MAIN	OIL FILTER JD MOWER	4.84
		40606-2421	PARTS - VEHICLE MAIN	FUEL FILTER 102 101 104	14.52
		40606-2422	PARTS - EQUIPMENT MA	JD MOWER OIL FILTER	23.08
	CONRAD FIRE EQUIPMENT, INC	40606-2045	VEHICLE REPAIR & MAI	AERIAL RPRS	1,150.45
	ATWOODS	40606-2470	FACILITIES MAINTENAN	OLD STATION RPR	19.94
		40606-2470	FACILITIES MAINTENAN	FERTILIZER	33.98
		40606-2470	FACILITIES MAINTENAN	BLK TAPE STATION	19.99
	AMAZON.COM	40606-2435	UNIFORM SERVICE	EXTRA SHIRT	22.49
		40606-2470	FACILITIES MAINTENAN	STATION BW	28.36
		40606-2435	UNIFORM SERVICE	DA STATION BOOTS	139.99
		40606-2470	FACILITIES MAINTENAN	SPRINKLER	80.20
		40606-2435	UNIFORM SERVICE	SHORTS DJ TC	86.38

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	LAUNDRY DETERGENT	22.78
		40606-2410	OPERATING SUPPLIES	MASTER LOCKS	47.26
		40606-2421	PARTS - VEHICLE MAIN	OIL DRAIN HOSE	29.96
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	55.95
		40606-2470	FACILITIES MAINTENAN	GYM CHALK	21.86
		40606-2435	UNIFORM SERVICE	LS SHIRTS EXTRA	89.96
		40606-2421	PARTS - VEHICLE MAIN	REFUND OIL DRAIN HOSE	14.98-
	MYDER, LLC dba MYDER FIRE SU	40606-2120	CONTRACTUAL SERVICES	ANNL PUMP LADDER AERIAL TE	2,069.75
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	EMBROIDERY MS	37.00
		40606-2435	UNIFORM SERVICE	EXTRA SHIRTS PRINT	115.00
	FACTORY CLEANING EQUIPMENT,	40606-2422	PARTS - EQUIPMENT MA	SQUEEGEE BLADES AND STRP	237.26
		40606-2422	PARTS - EQUIPMENT MA	LG MTL STRP BULLDOG	103.06
	TOTAL RADIO INC	40606-2423	PARTS-RADIO MAINTENA	ANTENNAS	244.00
				TOTAL:	7,130.50
INSPECTION	AT&T	41000-2005	TELEPHONE	VOICE OVER TELEPHONE	18.13
	H & R AUTO SUPPLY, LLC dba N	41000-2420	TIRES, BATTERIES, ET	WIPER BLADES	25.78
	VERIZON	41000-2005	TELEPHONE	EMER MNGMT DATA	160.04
				TOTAL:	203.95
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	126.44
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.29
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.29
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	TRENCH SHOVEL	31.19
		41108-2410	OPERATING SUPPLIES	PAINT SHOVEL SCREWS	216.50
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	ZTRAK GTR MAINT	1,055.66
	AT&T	41108-2005	TELEPHONE	VOICE OVER TELEPHONE	18.13
	O'REILLY AUTOMOTIVE INC	41108-2045	VEHICLE REPAIR & MAI	PARKS TRUCK RPR	50.02
	JESCO PRODUCTS INC	41108-2410	OPERATING SUPPLIES	GOLF COURSE CLOCK	190.00
	FREDDIE HILL dba JUST ADD WA	41108-2046	EQUIPMENT REPAIR & M	VALVE BOX LEAK	420.48
	2-D TRAILER SALES	41108-2046	EQUIPMENT REPAIR & M	TRLR GATE REPAIR	752.55
	TARGET SPECIALY PRODUCTS	41108-2615	TRAINING & DEVELOPME	REFUND FOR CLASS COVID-19	160.00-
	TEXOMA MEDICAL SERVICES, INC	41108-2420	TIRES, BATTERIES, ET	TRAILER TIRE	79.90
	ATWOODS	41108-2410	OPERATING SUPPLIES	SCREWDRIVERS	21.99
		41108-2410	OPERATING SUPPLIES	FIX A FLAT	26.68
		41108-2046	EQUIPMENT REPAIR & M	SPRAY PARTS CHEM	425.91
		41108-2470	FACILITIES MAINTENAN	WHT RCK OTHER SUPP	850.05
		41108-2470	FACILITIES MAINTENAN	SPRAY PAINT CHAIN	63.18
		41108-2421	PARTS-VEHICLE MAINT	FLUIDS FOR VEHICLE	229.96
		41108-2440	CHEMICALS	CHEMICAL	378.89
		41108-2422	PARTS-EQUIPMENT MAIN	SPRY TRUCK PARTS	32.28
		41108-2440	CHEMICALS	CHEMICALS FR WEED KILLER	279.96
		41108-2410	OPERATING SUPPLIES	WEEDING HOE	9.99
		41108-2422	PARTS-EQUIPMENT MAIN	SPRAY PARTS	85.81
		41108-2422	PARTS-EQUIPMENT MAIN	RETURN FITTINGS	10.78-
	SMARTSIGN	41108-2410	OPERATING SUPPLIES	SIGNS	165.79
				TOTAL:	5,398.91
SWIMMING POOL	ELK SUPPLY CO INC	41109-2130	FACILITIES REPAIR &	REPLACEMENT FOR FENCE	101.40
		41109-2130	FACILITIES REPAIR &	REPLACEMENT PARTS FENCE	6.33
		41109-2130	FACILITIES REPAIR &	REPLACEMENT PARTS FENCE	16.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T	41109-2005	TELEPHONE	VOICE OVER TELEPHONE	18.13
	ATWOODS	41109-2410	OPERATING SUPPLIES	WEED KILLER FOR POOL	47.97
				TOTAL:	190.73
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	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
	ELK SUPPLY CO INC	41208-2470	FACILITIES MAINTENANCE	STREETS SHOP RPR	8.77
		41208-2455	SAFETY EQUIPMENT	SAFETY GLOVES	27.26
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	MILLINGS	201.15
		41208-2485	STREET REPAIR & MAIN	MILLINGS	203.10
	CKENERGY ELECTRIC COOPERATIVE	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	72.77
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	59.21
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	84.42
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	47.57
		41208-2076	STREET LIGHTING CHAR	CANYONS WEST	168.17
	WESTERN EQUIPMENT LLC	41208-2046	EQUIPMENT REPAIR & M	JOHN DEER MOWER RPR	37.02
		41208-2046	EQUIPMENT REPAIR & M	MOWER RPRS	705.14
	AT&T	41208-2005	TELEPHONE	VOICE OVER TELEPHONE	18.13
	T.H. ROGERS LUMBER CO.	41208-2410	OPERATING SUPPLIES	ASPHALT PATCHES	545.58
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	QT GEAR LUBE	7.49
		41208-2410	OPERATING SUPPLIES	VALVE TOOLS	2.73
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
		41208-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	398.30
		41208-2420	TIRES, BATTERIES, ET	FORD F350 SERVICE CALL	85.00
		41208-2420	TIRES, BATTERIES, ET	BACKHOE FLAT REPAIR	50.00
	LAMPTON WELDING SUPPLY CO INC	41208-2110	RENTAL CHARGES	CYLINDER RENT	74.95
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	37.96
				TOTAL:	2,927.60
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	SPRAY PAINT FOR GRAFFITI	3.89
	AT&T	41408-2005	TELEPHONE	VOICE OVER TELEPHONE	54.40
	AT&T MOBILITY	41408-2020	DATA PROCESSING	INTERNET ARMORY	114.77
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY PAYMENT	209.90
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	277.50
				TOTAL:	749.40
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	131.90
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
	AT&T	41600-2005	TELEPHONE	VOICE OVER TELEPHONE	18.13
				TOTAL:	206.16
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES PAPER GO	689.29
		41700-2435	UNIFORM SERVICE	UNIFORMS	122.48
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES PAPER GO	148.56
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	15.57
	HINZ REFRIGERATION INC	41700-2120	CONTRACTUAL SERVICES	SRV CALL PD A C UNIT	110.00
	CKENERGY ELECTRIC COOPERATIVE	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	165.04

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2005	TELEPHONE	EASTSIDE ALARM	191.84
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	54.40
		41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	18.13
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	ANNL PEST CONTROL SR BLDG	349.20
	CDW GOVERNMENT INC	41700-2020	DATA PROCESSING	WIN10 UPG LIC	1,604.16
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	132.28
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	CABLING TOOL	39.97
		41700-2130	FACILITIES REPAIR	COUNCIL MEETING CAMERA CCV	398.98
		41700-2410	OPERATING SUPPLIES	BATTERIES	57.05
		41700-2130	FACILITIES REPAIR	COUNCIL NAME PLATE	10.93
		41700-2410	OPERATING SUPPLIES	FLUX PEN	10.10
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	PAPER TOWELS	346.80
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	23.52
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	34.10
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	660.57
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	67.00
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	8.16
		41700-2465	JANITORIAL SUPPLIES	BRUSHES FILTERS	248.58
		41700-2465	JANITORIAL SUPPLIES	DISINFECT WIPES	52.00
		41700-2465	JANITORIAL SUPPLIES	RETURN OF MERCHANDISE	290.10-
	APPLE ITUNES.COM	41700-2410	OPERATING SUPPLIES	AV CONTROL APP	9.99
				TOTAL:	5,603.59

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	CANON FINANCIAL SERVICE, INC AMAZON.COM	40200-3010	OFFICE FURNITURE/EQU	COPIER LEASE	389.37
		40200-3010	OFFICE FURNITURE/EQU	REMOTE KEYBOARDS COVID	101.82
		40200-3010	OFFICE FURNITURE/EQU	REMOTE ACCESS KEYBOARD COV	111.04
		40200-3010	OFFICE FURNITURE/EQU	PC WEBCAM COVID	28.18
		40200-3010	OFFICE FURNITURE/EQU	REMOTE LAPTOPS COVID	2,309.97
			TOTAL:		<u>2,940.38</u>
POLICE OPERATIONS	O'REILLY AUTOMOTIVE INC CDW GOVERNMENT INC	40503-3025	VEHICLES	RADIO INSTALL	10.47
		40503-3025	VEHICLES	LAPTOP MOUNT	218.30
				TOTAL:	
ACME BRICK PARK	CDW GOVERNMENT INC	41408-3010	OFFICE FURN./EQUIP	ACME ADMIN PC REFRESH	3,645.06
				TOTAL:	<u>3,645.06</u>

FUND: HOUSING/HOPE VI FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOUSING-HOPE VI MAIN S AT&T		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	165.32
		44900-2005	TELEPHONE	HOPE LOCAL SERVICE	165.32
				TOTAL:	<u>330.64</u>

FUND: DTF/DRUG SEIZURE FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	AUTO CONCEPTS & CELLULAR LLC	40000-3030	OTHER EQUIPMENT	TINT U32	155.25
				TOTAL:	<u>155.25</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	36.27	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	85.57	
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS DIR DATA	80.02	
				TOTAL:	201.86	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	68.91	
		40708-2435	UNIFORM SERVICE	UNIFORMS	68.91	
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	HASP FXD STPL	15.58	
		40708-2410	OPERATING SUPPLIES	NUTS BOLTS TUBE CUTTER	53.53	
		40708-2410	OPERATING SUPPLIES	SPPLY ICE SS	17.52	
		40708-2410	OPERATING SUPPLIES	KEY KWIKSET	41.78	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	113.15	
		40708-2075	ELECTRIC CHARGES	N WELL	37.15	
	KLUVER'S APPLIANCES	40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	157.13	
		40708-3010	OFFICE FURNITURE/EQU	GE REFRIGERATOR	759.00	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	BRASS COUPLING	65.91	
		40708-2410	OPERATING SUPPLIES	STRAIGHT VALVE	10.68	
		40708-2410	OPERATING SUPPLIES	SEALANT PRIMER PVC	51.29	
		40708-3015	WATER METERS	METERS	2,654.00	
	PIONEER SUPPLY CO, LLC	40708-2050	RADIO REPAIR & MAINT	VOICE OVER TELEPHONE	18.13	
	AT&T	40708-2130	FACILITIES REPAIR	KWIKSET COMBO SET	84.67	
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	NUTS BOLTS STAR BIT	30.80	
		40708-2410	OPERATING SUPPLIES	SCADA NOTIFICATIONS	20.00	
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	SCADA REDUND EQUIP	634.00	
	MISCELLANEOU	40708-2410	OPERATING SUPPLIES	SCADA REDUND EQUIP	634.00	
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	30.00	
		40708-2410	OPERATING SUPPLIES	SOCKET ADPTR	22.48	
	ATWOODS	40708-2410	OPERATING SUPPLIES	METER SUP	14.46	
		40708-2410	OPERATING SUPPLIES	SHOP SUP SCREWS	42.09	
		40708-2410	OPERATING SUPPLIES	SHOP SUPPLIES	26.16	
		40708-2410	OPERATING SUPPLIES	HARDWARE	6.43	
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA COMMS SW	14.51	
		40708-2410	OPERATING SUPPLIES	SCADA COMMS	15.97	
		40708-2410	OPERATING SUPPLIES	CABLE CLIPS	10.67	
		40708-2410	OPERATING SUPPLIES	SCADA COMMS	74.88	
		40708-2410	OPERATING SUPPLIES	SCADA COMMS	34.99	
		40708-2410	OPERATING SUPPLIES	SCADA COMMS	23.11	
	VERIZON	40708-2005	TELEPHONE	PUBLIC WORKS MAINT DATA	0.04	
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	PVC METER BOX	403.50	
		40708-2410	OPERATING SUPPLIES	COUPLINGS GOLF COURSE	2,160.00	
				TOTAL:	7,781.43	
	WATER TREATMENT	SPARKLIGHT	40710-2005	TELEPHONE	CABLE ONE	400.00
		VERIZON	40710-2005	TELEPHONE	WTP BACKUP CONNECTIVITY	20.04
					TOTAL:	420.04
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.71
			40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.82
					TOTAL:	75.53
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	68.91	
		40808-2435	UNIFORM SERVICE	UNIFORMS	68.91	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	37.96	
				TOTAL:	175.78	

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	67.13	
		40912-2435	UNIFORM SERVICE	UNIFORMS	67.13	
		40912-2435	UNIFORM SERVICE	UNIFORMS	67.13	
		40912-2435	UNIFORM SERVICE	UNIFORMS	67.13	
		ELK SUPPLY CO INC	40912-2410	OPERATING SUPPLIES	FLEX SEAL PAINT	234.37
		LOWELL GRAY	40912-2130	FACILITIES REPAIR	SAN SHOP DOOR RPR	762.00
		OCT EQUIPMENT, INC	40912-2421	PARTS-VEHICLE MAINT	BACKHOE RPR	60.33
		WELDON PARTS, INC	40912-2422	PARTS-EQUIPMENT MAIN	HYDRIC HOSE BACKHOE	41.42
			40912-2422	PARTS-EQUIPMENT MAIN	FAN CLUTCH KIT	425.00
			40912-2421	PARTS-VEHICLE MAINT	UNIT 37 RPR PARTS	41.89
			40912-2421	PARTS-VEHICLE MAINT	UNIT 16 RIM RING	385.15
			40912-2422	PARTS-EQUIPMENT MAIN	HYDRIC HOSE BACKHOE	70.24
		O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	CHIPPER TRUCK SUPP	6.99
			40912-2421	PARTS-VEHICLE MAINT	CHIPPER TRUCK RPR	76.56
			40912-2410	OPERATING SUPPLIES	STARTER FLUID SHOP SUPPLY	102.25
			40912-2422	PARTS-EQUIPMENT MAIN	FORKLIFT RPE SUPP	47.44
			40912-2425	FUEL, OIL, ETC.	OIL FILTER	9.40
			40912-2421	PARTS-VEHICLE MAINT	SHOP PICKUP RPR	30.16
			40912-2410	OPERATING SUPPLIES	SPARK TESTER	17.99
			40912-2410	OPERATING SUPPLIES	ADAPTERS STARTER	29.97
			40912-2410	OPERATING SUPPLIES	SCRUB WIPES TOWELS	46.97
		CLINTON AUTO GLASS INC	40912-2421	PARTS-VEHICLE MAINT	DUMPSTER RPR TRUCK	378.81
		CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	35.71
		ATWOODS	40912-2410	OPERATING SUPPLIES	SHOP CLEANING SUPPLIES	50.95
			40912-2410	OPERATING SUPPLIES	HOSE	29.99
			40912-2421	PARTS-VEHICLE MAINT	SHOP SUPPLIES	26.64
			40912-2410	OPERATING SUPPLIES	BULK GRADE B	7.46
		DANNY L. WATKINS dba CLINTON	40912-2045	VEHICLE REPAIR & MAI	UNIT 24 RPR	5,081.53
		ZANE'S AUTO REPAIR	40912-2421	PARTS-VEHICLE MAINT	RADIATOR UNIT 16	1,675.00
					TOTAL:	<u>9,942.74</u>

FUND: CLINTON AIRPORT AUTH

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIRPORT	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	74.00
		42700-2005	TELEPHONE	LOCAL PHONE SERVICE	165.88
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	18.13
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	ANNL PEST CONTROL AIRPORT	368.60
		42700-2120	CONTRACTUAL SERVICES	TERMITE ANNL SRV AIRPORT	280.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	54.55
				TOTAL:	<u>961.16</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	74.00
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	86.00
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	154.04
				TOTAL:	<u>388.76</u>
GOLF COURSE MAINTENANC	BALLARD'S OF CLINTON INC	41308-2045	VEHICLE REPAIR & MAI	EVAP PURGE VALVE	97.15
		CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS
		41308-2435	UNIFORM SERVICE	UNIFORMS	9.19
		41308-2435	UNIFORM SERVICE	UNIFORMS	9.19
		41308-2435	UNIFORM SERVICE	UNIFORMS	122.38
	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	KEYS RAKE	38.12
	LITTKE'S STORE	41308-2410	OPERATING SUPPLIES	BRUSH BLADES	39.98
		41308-2410	OPERATING SUPPLIES	WDETR EDGR LFBLWR	848.00
	O'REILLY AUTOMOTIVE INC	41308-2420	TIRES, BATTERIES, ET	BATTERY	47.74
		41308-2425	FUEL, OIL, ETC	OIL & FILTERS	40.94
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	YELLOW ROPE	260.36
	PROFESSIONAL TURF PRODUCTS L	41308-2046	EQUIPMENT REPAIR & M	EQUIPMENT MAINT	527.30
	TEXOMA MEDICAL SERVICES, INC	41308-2420	TIRES, BATTERIES, ET	TIRES GOLF COURSE	113.80
	ATWOODS	41308-2410	OPERATING SUPPLIES	BALL WASHER FLUID	33.80
		41308-2420	TIRES, BATTERIES, ET	BATTERY GOLF COURSE	79.99
	AMAZON.COM	41308-2410	OPERATING SUPPLIES	IN ERROR PERSONAL PURCHASE	12.99
				TOTAL:	<u>2,290.12</u>

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	69.09
	WEATHERFORD DAILY NEWS	41508-2016	ADVERTISING	FORMAL AFFAIR ADS IN PAPER	344.88
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	JANIE'S GARDEN	41508-2470	FACILITIES MAINTENAN	FLOWERS OUTDOOR POTS	132.95
		41508-2470	FACILITIES MAINTENAN	FLOWERS FOR OUTDOOR POTS	100.00
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	MIC DESKTOP STAND COVID	51.96
	DOLLAR TREE	41508-2410	OPERATING SUPPLIES	DOOR STOPS	18.62
				TOTAL:	<u>2,401.50</u>

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

100	GENERAL FUND	30,634.15
430	CAPITAL IMPROVEMNT	6,814.21
520	HOUSING/HOPE VI FUND	330.64
525	DTF/DRUG SEIZURE FUNDS	155.25
700	PUBLIC WORKS AUTHORITY	8,654.64
710	SOLID WASTE AUTHORITY	9,942.74
720	CLINTON AIRPORT AUTHORITY	961.16
730	RECREATION TRUST AUTHOR.	2,678.88
740	CLINTON INDUSTRIAL AUTH.	2,401.50
GRAND TOTAL:		62,573.17

TOTAL PAGES: 13