

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	DUPREE INC. dba DUPREE FLOW	40100-2635	OTHER MISCELLANEOUS	GOUCHER JONES FLOWERS	126.00
				TOTAL:	126.00
ADMINISTRATION	CLINTON LAUNDRY AND CLEANERS	40200-2617	COVID 19 SUPPLIES/EX	CLEANING SUPPLIES	95.73
	ELK SUPPLY CO INC	40200-2617	COVID 19 SUPPLIES/EX	CAUTION TAPE DUCT TAPE	27.26
		40200-2617	COVID 19 SUPPLIES/EX	ACRYLIC SHEET	28.27
		40200-2617	COVID 19 SUPPLIES/EX	BOLTS SCREWS SPRAY BOTTLE	8.14
		40200-2617	COVID 19 SUPPLIES/EX	TAPE RULE	8.77
		40200-2617	COVID 19 SUPPLIES/EX	CTY HLL SNZGRD SUPPLIES	214.46
		40200-2617	COVID 19 SUPPLIES/EX	CTY HLL SNZGRD SUPPLIES	24.28
		40200-2617	COVID 19 SUPPLIES/EX	CTY HLL SNZGRD SUPPLIES	8.77
		40200-2617	COVID 19 SUPPLIES/EX	CTY HLL SNZGRD SUPPLIES	35.50
		40200-2617	COVID 19 SUPPLIES/EX	CTY HLL SNZGRD SUPPLIES	78.19
	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	REZONE NOTICES	110.30
	AT&T	40200-2005	TELEPHONE	VOICE OVER IP	117.18
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATT CN MTG COVID MEASURES	1,402.50
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS DATA PLANS	179.76
	INTEGRIS HEALTH dba INTEGRIS	40200-2616	EMPLOYEE HEALTH & SA	ADAM MITCHELL PE PHYSICAL	475.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	A DAVIS PE BACKGROUND CK	15.00
	MISCELLANEOUS V SENTINEL FLO	40200-2617	COVID 19 SUPPLIES/EX	HAND SANITIZER FC CH	315.36
	K & S TIRE INC	40200-2420	TIRES, BATTERIES, ETC	1 TIRE FORD ECSAPE SKILES	129.85
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	COPY PAPER	43.49
		40200-2405	OFFICE SUPPLIES	FILE FOLDERS	9.98
		40200-2405	OFFICE SUPPLIES	STAPLES	19.05
	H & R AUTO SUPPLY, LLC dba N	40200-2617	COVID 19 SUPPLIES/EX	DECON SPRAYER	60.52
	ATWOODS	40200-2617	COVID 19 SUPPLIES/EX	SPRAYER	13.98
		40200-2617	COVID 19 SUPPLIES/EX	EQUIPMENT FOR SANITIZING	117.09
	AMAZON.COM	40200-2617	COVID 19 SUPPLIES/EX	ACME DECON SPRAYER	52.94
		40200-2617	COVID 19 SUPPLIES/EX	JUGS	15.95
		40200-2617	COVID 19 SUPPLIES/EX	SPRAY GUN	36.99
		40200-2617	COVID 19 SUPPLIES/EX	18 MINI SPRAY BOTTLES	34.47
	INTERLINEBRANDS, INC. dba SU	40200-2617	COVID 19 SUPPLIES/EX	LATEX GLOVES	104.00
	APPLE ITUNES.COM	40200-2460	MISCELLANEOUS	GENE WRONG CARD	4.99
				TOTAL:	3,787.77
FINANCE	AT&T	40300-2005	TELEPHONE	VOICE OVER IP	117.18
	AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLANS	44.94
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	42.85
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER THERMAL ROLLS	167.48
		40300-2405	OFFICE SUPPLIES	FILE FOLDERS 8 BINDERS	58.18
		40300-2405	OFFICE SUPPLIES	BINDER TAB DIVIDERS LEAD	69.20
		40300-2405	OFFICE SUPPLIES	STAPLES INK AND PENCILS	26.23
				TOTAL:	526.06
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	VOICE OVER IP	39.06
	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	COLAGY RRPT APRIL 2020	138.00
				TOTAL:	177.06
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	VOICE OVER TELEPHONE	223.59
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLANS	44.90
	MISCELLANEOUS V MISCELLANEOU	40501-2405	OFFICE SUPPLIES	ONLINE FORM COLLECTION PD	48.33
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	74.92
	NATIONAL CAR RENTAL	40501-2635	OTHER MISCELLANEOUS	FRAUD P RINKLE PCARD	839.28
		40501-2635	OTHER MISCELLANEOUS	FRAUD P RINKLE PCARD	839.28

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	NATIONAL TOLL	40501-2635	OTHER MISCELLANEOUS	FRAUD P RINKLE PCARD	4.25
		40501-2635	OTHER MISCELLANEOUS	FRAUD P RINKLE PCARD	4.25
				TOTAL:	391.74
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	88.35
				TOTAL:	88.35
POLICE OPERATIONS	GALL'S INC	40503-2435	UNIFORM SERVICE	SHIRT	48.95
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	KOLAID	34.80
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	REPAIRS	5.90
		40503-2045	VEHICLE REPAIR & MAI	REPAIRS	43.33
		40503-2421	PARTS-VEHICLE MAINTE	BULB	5.86
		40503-2421	PARTS-VEHICLE MAINTE	BULB	5.90
	JOHN E REID & ASSOCIATES	40503-2615	TRAINING & DEVELOPME	TRAINING GERSTENKORN	575.00
	RADIO SHACK	40503-2421	PARTS-VEHICLE MAINTE	FUSE FOR UNIT	4.99
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CHILIS TRAINING	21.99
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	WHATSBURGER TRAINING	9.16
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	WHATABURGER TRAINING	7.37
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	LUCILLES ROADHOUSE TRAININ	116.55
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	ARBYS TRAINING	9.53
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CARLS JR TRAINING	6.05
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SONIC TRAINING	7.35
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FOX VALLEY TRAINING	11.26
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FOX VALLEY TRAINING	395.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CHICKEN EXPRESS TRAINING	8.24
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	366.55
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	8 LAPTOP CAR CHARGERS PD	159.20
	DANNY L. WATKINS dba CLINTON	40503-2045	VEHICLE REPAIR & MAI	BREAK REPAIRS U13	212.45
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMO	844.00
				TOTAL:	2,899.43
POLICE ANIMAL CONTROL	MISCELLANEOUS V REVIVAL	40504-2410	OPERATING SUPPLIES	REVIVAL CLEANING SUPPLIES	62.73
				TOTAL:	62.73
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	VOICE OVER TELEPHONE	255.54
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	42.43
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	26.00
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	COPY PAPER	43.49
				TOTAL:	367.46
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	COMM1 OIL CHANGE	51.85
		40606-2045	VEHICLE REPAIR & MAI	RESCUE FUEL FILTER	144.31
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	91.31
		40606-2455	SAFETY EQUIPMENT	FIRST AID SUPPLIES	40.00
	ELK SUPPLY CO INC	40606-2410	OPERATING SUPPLIES	DRL DRV BIT SET	31.19
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	9.25
		40606-2422	PARTS - EQUIPMENT MA	SHOPVAC FILTERS	33.98
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	116.84
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	ENG3 BULBS	104.00
	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	OIL AIR FILTER BLADES N SH	53.98
	LOCKE SUPPLY COMPANY	40606-2422	PARTS - EQUIPMENT MA	PRESSURE WASHER RPR	11.96
		40606-2422	PARTS - EQUIPMENT MA	POWERWASHER	3.51
		40606-2422	PARTS - EQUIPMENT MA	ICE MACHINE RPR	8.69
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	QUARTERLY AIR SPEC TEST	145.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	FILTER ENG3	19.53
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	VEH MAINT SUPP	46.96
	2-D TRAILER SALES	40606-2421	PARTS - VEHICLE MAIN	MD FLPS BP102	30.00
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	FUEL FOR EQUIP	47.97
		40606-2421	PARTS - VEHICLE MAIN	STATION SUPP	3.47
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	KITCHEN RANGE IGNITER	16.91
		40606-2422	PARTS - EQUIPMENT MA	AUTO TOOL KIT	218.60
		40606-2470	FACILITIES MAINTENAN	REFUND	28.36-
	A.T.'S HEAT AND AIR, LLC	40606-2470	FACILITIES MAINTENAN	ICE MACHINES MAINT	550.00
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	JH EXTRIC GLOVES	36.30
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	STATION	83.99
			TOTAL:		1,871.24
EMERGENCY MGMT	AMAZON.COM	40607-2410	OPERATING SUPPLIES	EMER MGT IPAD CASE	66.98
			TOTAL:		66.98
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25886	90.40
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25887	101.60
	AT&T	41000-2005	TELEPHONE	VOICE OVER IP	19.53
	U S POSTAL SERVICE	41000-2085	PROFESSIONAL SERVICE	ABATE CERT MAIL	67.65
			TOTAL:		279.18
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	SPRE KEYS SPRY TRK	15.56
		41108-2410	OPERATING SUPPLIES	SCREWS	7.74
		41108-2410	OPERATING SUPPLIES	DOORS FOR SOCCER FIELDS	407.95
	AT&T	41108-2405	OFFICE SUPPLIES	VOICE OVER IP	19.53
	ATWOODS	41108-2422	PARTS-EQUIPMENT MAIN	FUEL TANK PARTS	99.35
		41108-2422	PARTS-EQUIPMENT MAIN	FUEL HOSE REPLACEMENT	29.98
		41108-2410	OPERATING SUPPLIES	RT KLLR TRLR LCKS	104.95
		41108-2422	PARTS-EQUIPMENT MAIN	BOLTS	32.47
		41108-2410	OPERATING SUPPLIES	FLOOR JACK	159.97
	SKETCHSHE DESIGNS	41108-2435	UNIFORM REPLACEMENT	SHIRTS	345.00
	FBN INPUTS, LLC dba FARMER'S	41108-2440	CHEMICALS	CHEMICAL	4,068.67
	NUTRIEN AG SOULTIONS, INC	41108-2410	OPERATING SUPPLIES	PUMP MTR FLOW	775.00
			TOTAL:		6,066.17
SWIMMING POOL	ELK SUPPLY CO INC	41109-2410	OPERATING SUPPLIES	PUMP AND HOSE FOR POOL	122.86
		41109-2410	OPERATING SUPPLIES	PUMP FOR POOL	126.74
	AT&T	41109-2005	TELEPHONE	VOICE OVER IP	19.53
	AMERICAN RED CROSS	41109-2615	TRAINING & DEVELOPME	MANIKIN TRAINING KIT	1,862.80
	ATWOODS	41109-2410	OPERATING SUPPLIES	SQUEEGEE AND BOOTS	98.94
			TOTAL:		2,230.87
STREETS MAINTENANCE	AT&T	41208-2005	TELEPHONE	VOICE OVER IP	19.53
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	BLADE	222.40
		41208-2420	TIRES, BATTERIES, ET	ANTI FRZ BATTERY RPLC	137.28
		41208-2425	FUEL, OIL, ETC.	MOTOR OIL	19.99
			TOTAL:		399.20
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	NUTS BOLTS CHAN LINK	104.04
	AT&T	41408-2005	TELEPHONE	VOICE OVER IP	58.59
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	114.77
		41408-2020	DATA PROCESSING	INTERNET ARMORY	114.77
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	585.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOUS V MISCELLANEOU	41408-2020	DATA PROCESSING	RIVERSIDE DOMAIN REG	54.98
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	COPY PAPER	43.49
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY PAYMENT	209.90
				TOTAL:	1,374.48
CEMETERY	LINDLEY FARM EQUIP INC	41600-2422	PARTS - EQUIPMENT MA	FILTERS GREASE TIRE MISC	644.16
	LITKE'S STORE	41600-2470	FACILITIES MAINTENAN	WEEDEATER	315.00
	AT&T	41600-2005	TELEPHONE	VOICE OVER IP	19.53
	TRACTOR SUPPLY COMPANY	41600-2410	OPERATING SUPPLIES	COUPLER FIRE ANT BAIT NUTS	35.72
				TOTAL:	1,014.41
FACILITIES MAINTENANCE	AT&T	41700-2005	TELEPHONE	VOICE OVER IP	58.59
		41700-2020	DATA PROCESSING	VOICE OVER IP	19.53
		41700-2005	TELEPHONE	EASTSIDE ALARM	191.44
	MINICK MATERIALS COMPANY	41700-2475	LAND MAINTENANCE	TOP SOIL FLOWER BED CH	702.25
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	VPN SSL CERT	54.40
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	132.28
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	COVID REMOTE CAMS	113.96
		41700-2470	FACILITIES MAINTENAN	ELECTRONIC REPAIR SUPPLIES	61.85
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	7.44
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	32.17
	APPLE ITUNES.COM	41700-2020	DATA PROCESSING	AV APP CHAMBERS	19.98
				TOTAL:	1,673.89

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>
POLICE OPERATIONS	TOTAL RADIO INC	40503-3025	VEHICLES	INSTALL RADIOS NEW UNITS	520.00
				TOTAL:	<u>520.00</u>
FIRE PROTECTION	PRO TECH MECHANICAL, INC	40606-3030	OTHER EQUIPMENT	AC FAN MOTOR REPLACEMENTS	4,305.25
	STACY'S CUSTOM STRIPES	40606-3025	VEHICLES	TENAX DECALS	40.00
				TOTAL:	<u>4,345.25</u>
PARKS MAINTENANCE	ALBRIGHT STEEL WIRE OK	41108-3035	IMPROVEMENTS OTHER T	REBAR FOR SWPH FLOWERBEDS	485.73
		41108-3035	IMPROVEMENTS OTHER T	SMALLER REBAR FOR SWPH PAR	277.62
		41108-3035	IMPROVEMENTS OTHER T	RETURN OF LARGER REBAR	485.73-
				TOTAL:	<u>277.62</u>
PARKS SWIMMING POOL	ALLIED 100, LLC dba AED SUPE	41109-3030	OTHER EQUIPMENT	AED FOR POOL	1,295.00
				TOTAL:	<u>1,295.00</u>
FACILITIES	CDW GOVERNMENT INC	41700-3010	OFFICE FURNITURE/EQU	SERVER DATA STORAGE	2,125.62
	AMAZON.COM	41700-3030	OTHER EQUIPMENT	IT PROCESSING WKST	1,199.99
				TOTAL:	<u>3,325.61</u>

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	165.06
		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	165.06
	TERMINIX INTERNATIONAL	44900-2120	CONTRACTUAL SERVICES	HOPE APT PEST CONTROL	<u>203.00</u>
				TOTAL:	<u>533.12</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER IP	39.06	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	EMAIL OMAG CHLORINE LEAK	592.50	
	MISCELLANEOUS V MISCELLANEOU	40701-2005	TELEPHONE	SCADA ALARMS	20.00	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	47.57	
				TOTAL:	699.13	
WATER MAINTENANCE	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	CORD DRYER	24.37	
		40708-2410	OPERATING SUPPLIES	WRENCH SET	53.62	
		40708-2410	OPERATING SUPPLIES	SHOVEL	37.03	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	ICE MKR FILTER SUPP	70.05	
		40708-2410	OPERATING SUPPLIES	METER SUPPLIES	9.65	
		40708-2410	OPERATING SUPPLIES	METER SUPPLIES	11.40	
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	METER SUPPLIES	2,282.60	
		AT&T	40708-2005	TELEPHONE	VOICE OVER IP	19.53
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	6FT WASHER HOSE	19.98	
	O'REILLY AUTOMOTIVE INC	40708-2410	OPERATING SUPPLIES	RATCHT HEX BITS	82.96	
		40708-2410	OPERATING SUPPLIES	SCRW EXTRACTR	8.99	
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	2 TIRE REPLACEMENTS	315.94	
	H & R AUTO SUPPLY, LLC dba N	40708-2420	TIRES, BATTERIES, ET	BATTERY REPLACMT	285.98	
		ATWOODS	40708-2410	OPERATING SUPPLIES	TIRE WHEELBAR	16.48
		40708-2410	OPERATING SUPPLIES	MARKING FLAGS	54.95	
		40708-2410	OPERATING SUPPLIES	MARKING SOLVNT	13.77	
		40708-2455	SAFETY EQUIPMENT	SAFETY GLOVES	21.98	
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	6PVC SWR PIPE	95.20	
				TOTAL:	3,424.48	
	WATER TREATMENT	SPARKLIGHT	40710-2005	TELEPHONE	CABLE ONE	400.00
		AMAZON.COM	40710-2470	FACILITIES MAINTENAN	NETWORK SWITCH REPL CORROS	143.64
		40710-2410	OPERATING SUPPLIES	SCADA REDUNDANCY	231.96	
			TOTAL:	775.60		

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE COLLECTION	BALLARD'S OF CLINTON INC WELDON PARTS, INC	40912-2045	VEHICLE REPAIR & MAI	SHOP TRUCK REPAIRS	427.37	
		40912-2045	VEHICLE REPAIR & MAI	RIM RING UNIT 16	117.88	
	40912-2421	PARTS-VEHICLE MAINT	HYDRIC HOSE		207.57	
	40912-2421	PARTS-VEHICLE MAINT	COOLANT HOSE UNIT 16		59.13	
	40912-2421	PARTS-VEHICLE MAINT	HYRLC HOSE		25.03	
	40912-2421	PARTS-VEHICLE MAINT	PTRBLT HEADLAMP		1,871.26	
	40912-2421	PARTS-VEHICLE MAINT	DRUM BRAKE KIT		485.66	
	40912-2421	PARTS-VEHICLE MAINT	HOOD CABLE UNIT 20		62.18	
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	SHOP RAGS		63.98
	40912-2421	PARTS-VEHICLE MAINT	FITTING BKT TRK		21.45	
	40912-2425	FUEL, OIL, ETC.	ANTI FREEZE		179.90	
	40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES FUSES		80.94	
	40912-2425	FUEL, OIL, ETC.	TRANS FLUID		131.94	
	40912-2410	OPERATING SUPPLIES	HOSE CLAMPS		22.83	
	40912-2421	PARTS-VEHICLE MAINT	VBELT UNIT 24		5.72	
	STEAGALL OIL COMPANY	40912-2425	FUEL, OIL, ETC.	HYDR OIL MEGAFLOW		1,552.00
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	BCK HOE TIRE REPAIR		10.00
	40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE REPAIR		45.00	
	40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT UNIT 25		2,908.08	
	40912-2420	TIRES, BATTERIES, ET	TIRE RPLMENT UNIT 20		1,454.04	
	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR UNIT 2		45.00	
	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR UNIT 16		80.00	
	ATWOODS	40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES		9.95
	40912-2405	OFFICE SUPPLIES	24 PACKS BOTTLED WATER		41.22	
	40912-2410	OPERATING SUPPLIES	SAW BELT		23.99	
	40912-2421	PARTS-VEHICLE MAINT	COMPR UNION BKT TRK		17.94	
	FRED BREWER SALES, INC	40912-2410	OPERATING SUPPLIES	PRESSURE WASHER SOAP		260.00
	BRUCKNER TRUCK SALES, INC.	40912-2421	PARTS-VEHICLE MAINT	WATER PUMP UNIT 16		496.74
	MARTENS MACHINE SHOP	40912-2045	VEHICLE REPAIR & MAI	UNIT 22 REPAIRS		1,596.70
					TOTAL:	<u>12,303.50</u>

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	LOCAL PHONE SERVICE	165.72
		42700-2005	TELEPHONE	VOICE OVER IP	19.51
	HAC, INC, DBA HOMELAND, UNIT	42700-2410	OPERATING SUPPLIES	JAN SUPPLIES BRK RM SUPPLI	84.35
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	54.55
	K & S TIRE INC	42700-2422	PARTS-EQUIPMENT MAIN	TIRE BAD BOY TIRE 0 TURN J	69.14
				TOTAL:	<u>393.27</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2470	FACILITIES MAINTENAN	WEST A/C SYSTEM	298.00	
	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36	
	PGA OF AMERICA	41301-2605	DUES, SUBSCRIPTION/M	PGA DUES	131.00	
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	154.04	
	PROFESSIONAL GOLF BALL SERVI	41301-2410	OPERATING SUPPLIES	RANGE BALLS	700.00	
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	COPY PAPER	43.49	
	AMAZON.COM	41301-2405	OFFICE SUPPLIES	THERMAL PAPER ROLLS GC	32.40	
				TOTAL:	1,471.01	
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	SUPPLIES SWINGING BRIDGE	78.07
		JR SIMPLOT COMPANY	41308-2440	CHEMICALS	3 SPECTICLE FLO	5,013.75
			41308-2439	FERTILIZERS	4 DONCIL ACTION	810.00
		41308-2440	CHEMICALS	3 VELISTA FUNGICIDE	660.00	
		41308-2439	FERTILIZERS	1 SUBDUE MAXX	538.00	
		41308-2439	FERTILIZERS	10 LEXICON FUNGICIDE	5,008.50	
		41308-2439	FERTILIZERS	6 BIOKELP HUMIC	9,082.04	
		41308-2440	CHEMICALS	3 SPECTICLE FLO	4,799.49	
		41308-2439	FERTILIZERS	4 RONSTAR FLO	1,756.00	
		41308-2439	FERTILIZERS	2 BIOKELP HUMIC	1,269.90	
ATWOODS		41308-2410	OPERATING SUPPLIES	TARP TO COVER SAND	49.99	
				TOTAL:	29,065.74	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	CORSP RE GLANCY KMART	630.00
				TOTAL:	630.00
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2130	FACILITIES REPAIR	5 5 GAL PAINT FRISCO CENTE	779.95
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HM IMPRVMT MAGAZINE ADS	350.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	63.89
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	AV CABLING	145.56
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,840.00
		41508-2016	ADVERTISING	RADIO ADS	1,840.00
				TOTAL:	5,419.40

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

100	GENERAL FUND	23,403.02
430	CAPITAL IMPROVEMNT	10,152.85
520	HOUSING/HOPE VI FUND	533.12
700	PUBLIC WORKS AUTHORITY	4,899.21
710	SOLID WASTE AUTHORITY	12,303.50
720	CLINTON AIRPORT AUTHORITY	393.27
730	RECREATION TRUST AUTHOR.	30,536.75
740	CLINTON INDUSTRIAL AUTH.	6,049.40
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	GRAND TOTAL:	88,271.12
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION C.L.E.E.T.	JUN 20 SALES TAX EST DUE	35.82		
			PENALTY ASSESSMENT FEES JU	464.24		
		O.S.B.I.	MAY20 PENALTY ASSESSMENT F	578.30		
			FORENSIC/AFIS FEES	893.24		
		MISCELLANEOUS V KATHY BOONE	MAY2020 FORENSIC/AFIS FEES	1,104.86		
			KATHY BOONE:REFUND POOL RE	50.00		
		JENNIFER MENDEZ	JENNIFER MENDEZ:OVERPAYMEN	160.00		
			OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES FOR APRIL2020	128.00	
		OKLAHOMA BUREAU OF NARCOTICS	UBCC FEES FOR MAY2020	164.00		
			DRUG EDUCATION FEES JUNE20	0.91		
					TOTAL:	3,579.37
		GOVERNING BOARD	GENERAL FUND	OK MUN. ASSURANCE GROUP	FLEET/EQUIP INS 19-20	4,708.37
					FLEET/EQUIP INS 19-20	103.75
FLEET/EQUIP INS 19-20	2,641.75					
RANDOLPH S MEACHAM, P.C.	TEL CON/EMAILS/DRAFT AGEND			3,855.00		
	PROFESSIONAL SERVICE AGRM			5,000.00		
ALLSTATE INSURANCE CO	RNWL FLOOD INS ABP 6/20-6/			2,681.00		
				TOTAL:	18,989.87	
ADMINISTRATION	GENERAL FUND	GATES COMPANY	8 MINUTE BOOKS	899.48		
			MIDWEST FARMERS INC	FUEL USE	16.87	
		RANDOLPH S MEACHAM, P.C.	ATTEND COUNCIL MTG/FILING	846.64		
			CLINTON AMBUCS	JUNE 2020 DUES LISA ANDERS	30.00	
		FLEETCOR dba FUELMAN	FUEL USE	120.19		
		FELLERS, SNIDER, BLANKENSHIP, BAILEY &	LEGAL SERVICES RE: SEARS C	82.00		
						TOTAL:
FINANCE	GENERAL FUND	PITNEY-BOWES INC	POSTAGE MACHINE LEASE	148.44		
			TYLER TECHNOLOGIES	SW MAINT P&I/AR/CC/AS/HH	6,496.01	
		US POSTAL SRVC	ANNL MAINT FEES 6/20-5/21	2,003.00		
			ALEXANDER'S METER READING SOLUTIONS	FY 20/21 PO BOX RENTAL FEE	274.00	
		PITNEY BOWES	ANNL SW MAINT 7/1/20 - 6/3	673.00		
			POSTAGE REFILL	18.83		
		INFOSEND, INC	MAY2020 BILLING	1,786.64		
					TOTAL:	11,399.92
LEGAL AND COURTS	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	TEL CONF RE: COURT/CONF DE	285.00		
						TOTAL:
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYSTEM	350.00		
			LEASE OLETS EQUIP SYSTEM	350.00		
		RANDOLPH S MEACHAM, P.C.	DRAFT APP DONATE/CONF/RWW	555.00		
			WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	70.24	
			TOTAL:	1,325.24		
POLICE OPERATIONS	GENERAL FUND	GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING	19.50		
			JEFF BAILEY ELECTRIC, LLC	LIGHTS IN JAIL	134.75	
		PENNER & SON PLUMBING	STOOL BACKUP IN JAIL	175.00		
			WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	1,694.05	
					TOTAL:	2,023.30
POLICE ANIMAL CONTROL	GENERAL FUND	WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	148.29		
						TOTAL:
FIRE ADMINISTRATION	GENERAL FUND	TUFF FIRE & SAFETY, INC	SEMI ANNL HOOD SYSTEMS INS	92.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARGARET MCMORROW-LOVE	EMAILS/TEL CONF/REVIEW HAN	165.00
			TOTAL:	257.00
FIRE PROTECTION	GENERAL FUND	WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	1,070.50
			TOTAL:	1,070.50
EMERGENCY MGMT	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO JOE GODDARD ENTERPRISES, LLC	ELECTRIC SERVICE/ALL DEPTS ANNUAL MAINTENANCE 2020	34.51 1,800.00
			TOTAL:	1,834.51
INSPECTION	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	TEL CONF RE SWAYAM/EMAILS	315.00
		ARTHUR C GRAVES	EMAIL/RVW CODES FOR ABATEM	390.00
			ABATEMENT MOW 17TH & DOUGH	60.00
			ABATEMENT MOWING 20TH & WE	60.00
			ABATEMENT MOWING 516 S. 12	50.00
			ABATEMENT MOWING 425 S 10T	65.00
			ABATEMENT MOWING 321 S 5TH	60.00
			ABATEMENT MOWING 618 N 8TH	75.00
			ABATEMENT MOWING 618 N 17T	75.00
			ABATEMENT MOW 300 JIM ROBB	30.00
			ABATEMENT MOW 740 GLENN SM	50.00
			ABATEMENT MOWING 20TH & WE	65.00
			ABATEMENT MOW 17TH & DOUGH	65.00
			ABATEMENT MOWING 425 S 10T	75.00
		CUSTER CO ASSESSOR	WSITE SUBSCRIPTION 7/20-12	120.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	38.76
			TOTAL:	1,593.76
PARKS MAINTENANCE	GENERAL FUND	LINDLEY FARM EQUIP INC	REPAIR KUBOTA ZD36HL	313.24
		LITTKE'S STORE	2 EDGERS/BLADES/BRUSH KITS	631.94
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	37.67
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	782.45
			ELECTRIC SERVICE/ALL DEPTS	1,420.28
		DAVIS PIPE & SUPPLY INC	I25-4 SPRINKLER HEADS AMCE	390.31
		JEFF BAILEY ELECTRIC, LLC	ACME LAMP POSTS REPAIR	384.38
			RPR PARKING LOT LTS BALLFI	399.63
			REPAIR WALKING TRAIL LIGHT	548.00
			ADDL REPAIRS WALKING TRACK	1,797.84
			UPGRADE CIRCUIT BREAKT MCR	440.67
			UPGRADE CIRCUIT BREAKER RO	673.55
		28 RENTALS, LLC	PORTABLE TOILET RENTALS	270.00
			PORTABLE TOILET RENTALS K	100.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	396.56
			TOTAL:	8,586.52
SWIMMING POOL	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO JEFF BAILEY ELECTRIC, LLC	ELECTRIC SERVICE/ALL DEPTS HOOKED MAIN PUMP TO POWER	139.83 110.00
			REPAIRS TO OUTSIDE LIGHTS	1,420.77
			DISCONNECT KIDDIE PUMP/RPR	165.00
		OKLAHOMA DEPARTMENT OF LABOR	INSPECTION OF SLIDE	100.00
		H.E. RESTAURANTS, LLC dba	PIZZA POOL CONCESSION 6/24	56.00
			PIZZA POOL CONCESSION 6/18	56.00
			TOTAL:	2,047.60
STREETS MAINTENANCE	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO WEX BANK dba WRIGHT EXPRESS FSC	ELECTRIC SERVICE/ALL DEPTS FUEL USE	7,101.46 43.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,144.49
RECREATION	GENERAL FUND	ARTIC AIR REFRIG. INC. OKLAHOMA NATURAL GAS CO CITY OF CLINTON	SCHEDULED MAINTENANCE ARMO NATURAL GAS SERVICES WATER BILL ACME BRICK PARK SEWER BILL ACME BRICK PARK FEES ACME BRICK PARK	328.00 314.36 23.83 18.44 10.70
		AT&T MOBILTY TUFF FIRE & SAFETY, INC PUBLIC SERVICE CO OF OK dba AEP PSO	INTERNET ARMORY SEMI ANNL HOOD SYSTEMS INS ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS	114.77 92.00 1,218.14 893.19
		JEFF BAILEY ELECTRIC, LLC PITNEY BOWES WEX BANK dba WRIGHT EXPRESS FSC	RPLC INDOOR LIGHTS TO LED POSTAGE REFILL FUEL USE	1,581.74 18.84 102.44
			TOTAL:	4,716.45
ABP FIELDS/SPORT PROG	GENERAL FUND	SUNBELT POOLS, INC	MOTOR FOR POOL LIFT	935.61
			TOTAL:	935.61
CEMETERY	GENERAL FUND	JEFF BARRICK DBA BARRICK PLUMBING WEX BANK dba WRIGHT EXPRESS FSC	INSTALL HOT WTR HTR CEMETE FUEL USE	285.00 284.34
			TOTAL:	569.34
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC. OKLAHOMA NATURAL GAS CO	SCHEDULE MAINT DPS BLDG NATURAL GAS SERVICES NATURAL GAS SERVICE CITY H	110.00 504.30 113.43
		HAC, INC, DBA HOMELAND, UNITED SUPERMA GUARDIAN SECURITY SYSTEMS, INC	TISSUE & BREAKROOM SUPPLIE ALARM MONITORING LIBRARY ALARM MONITORING	11.01 29.00 24.50
		PUBLIC SERVICE CO OF OK dba AEP PSO FREDDIE HILL dba JUST ADD WATER SYMMETRY ENERGY SOLUTIONS, LLC. JEFFERSON JANITORIAL SERVICE LLC	ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS RPR CH IRRIGATION SYSTEM NATURAL GAS SERVICE JANITORIAL AGREEMENT JANITORIAL AGREEMENT CLEANING PD JUNE 30	145.14 4,150.58 1,294.14 10.54 3,200.00 720.00 90.00
			TOTAL:	10,402.64
FINANCE	CAPITAL IMPROVEMNT	ALEXANDER'S METER READING SOLUTIONS	2 METER READER HANDHELDS DOCK STATION STRAP W/STYLUS SOFTWARE UPGRADE 3 YEAR COVERAGE FREIGHT	5,350.00 520.00 90.00 1,550.00 852.00 91.85
			TOTAL:	8,453.85
FIRE PROTECTION	CAPITAL IMPROVEMNT	SELMAN WELDING & FABRICATION	CNVRT 5TON TRUCK-WILDLAND	44,000.00
			TOTAL:	44,000.00
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	DEERE & COMPANY	3JD ZTRAK 35HP MOWERS	37,230.12
			TOTAL:	37,230.12
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	ACTION SAFETY SUPPLY CO., LLC	TRAFFIC STRIPE	8,912.20
			TOTAL:	8,912.20
CEMETERY	CAPITAL IMPROVEMNT	BALLARD'S OF CLINTON INC	202 F150 PICKUP/CEMETERY	27,921.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OK TAX COMMISSION	TAG 2020 F-150 PICKUP CEME	44.50
			TOTAL:	27,965.78
COMMUNITY REHAB PROJ	CAPITAL IMPROVEMNT	DOLESE BROTHERS CO INC ACS PLAYGROUND ADVENTURES, INC.	200# ROCK MR PK NEW PLAYGR SYNTHETIC TURF/INSTALL MCR DISCOUNT PER QUOTE	2,297.66 88,713.00 2,900.00-
			TOTAL:	88,110.66
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		ARTIC AIR REFRIG. INC. OKLAHOMA NATURAL GAS CO GUARDIAN SECURITY SYSTEMS, INC	REPLACE CONTROLS HOPE APT NATURAL GAS SERVICES ALARM MONITORING EXTENDED WARRANTY	419.00 52.33 19.50 5.00
		PUBLIC SERVICE CO OF OK dba AEP PSO JEFFERSON JANITORIAL SERVICE LLC	ELECTRIC SERVICE/ALL DEPTS JANITORIAL AGREEMENT	46.60 50.00
			TOTAL:	592.43
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL MGMT AND ENTERPRISE SERVICES BANCFIRST	AMBULANCE FEE COLLECTED MA PORTAL CHARGES CC MAY2020 PAYMENT TO 2014 PWA BOND A TRUSTEE FEE	17,649.57 31.00 147,210.95 166.67
			TOTAL:	165,058.19
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY FOSS RESERVOIR M.C.D. OK MUN. ASSURANCE GROUP	ANNL PUBLIC WATER SUPPLY 1 MTHLY ASSESSMENT FLEET/EQUIP INS 19-20 FLEET/EQUIP INS 19-20	7,645.28 80,610.93 1,810.91 386.25
		RANDOLPH S MEACHAM, P.C. AMERICAN MUNICIPAL SERVICES LTD PITNEY BOWES CANUTE PUBLIC WORKS AUTHORITY BURNS & MCDONNELL ENGINEERING CO., INC	TEL CONF RE: WS TOWER PAIN UTILITY COLLECTIONS MAY202 POSTAGE REFILL RAW WATER PURCHASE MAY2020 TO#17 CONTINUE ENG SRVS TO17 PRO SRVS MISCELLANEOU TO#16 WS HIGH TOWER MAINT	60.00 177.25 18.83 25,588.95 3,091.50 381.00 21,945.00
		OILFIELD LEASE MAINTENANCE LLC WEX BANK dba WRIGHT EXPRESS FSC OFFICE OF NATURAL RESOURCES REVENUE	WEED CONTROL SPRAY SMITH 1 WEED CONTROL HEARD 3-16 FUEL USE TRIBAL ROYALTIES/PAID JJS	200.00 200.00 396.05 46.00
			TOTAL:	142,557.95
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba AEP PSO	NATURAL GAS SERVICES ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS	110.81 3,555.03 208.94
		JEFF BAILEY ELECTRIC, LLC WEX BANK dba WRIGHT EXPRESS FSC	UPDATING ELECTRICAL SERVIC FUEL USE	7,884.50 344.47
			TOTAL:	12,103.75
WATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC. PUBLIC SERVICE CO OF OK dba AEP PSO WATER TECH, INC	SCHEDULED MAINT CLINTON LK ELECTRIC SERVICE/ALL DEPTS HYDROCHLORIC ACID CLINTON SODIUM CHLORITE CLINTON WT	644.70 1,264.15 1,285.25 3,883.75
		FAWVER EXCAVATION & DOZER SERVICE, LLC JEFF BAILEY ELECTRIC, LLC WATER HOLDINGS ACOUISITION, LLC dba IN KAUTZ PUMPING SERVICE, INC.	ADDL WORK CLEANING OUT LA CLEANOUT LAGOONS LAKE WTP MIXER MOTOR/GATE OPENER CW SRV/MAINT FEE WTP & WWTP TESTING FOR TASTE & ODOR M PUMPING SMITH1-16 HEARD3-1	2,500.00 25,515.00 1,086.31 35,086.04 2,440.00 600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	74,305.20
RO WTR TREATMENT PLANT	PUBLIC WORKS AUTHO	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	1,344.11
		ASAP ENERGY INC	DYED DIESEL GENERATOR RO P	1,488.20
		WATER HOLDINGS ACOUISITION, LLC dba IN	TRANSLUCENT TUBING/REAGEN	1,170.93
			KCL SOLUTION RO BILLABLE	190.19
			TOTAL:	4,193.43
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	ANNL NON-INDUSTL DSCHRG PE	9,075.88
		OK MUN. ASSURANCE GROUP	FLEET/EQUIP INS 19-20	1,810.91
		BURNS & MCDONNELL ENGINEERING CO., INC	#15 EVAL INTERCEPTOR SWR	366.50
			TOTAL:	11,253.29
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	344.47
			TOTAL:	344.47
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	BRENNTAG SOUTHWEST INC.	SULFUR DIOXIDE WWTP	531.00
			CHLORINE WWTP	562.50
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	9,774.02
			ELECTRIC SERVICE/ALL DEPTS	60.55
		WATER HOLDINGS ACOUISITION, LLC dba IN	SRV/MAINT FEE WTP & WWTP	35,086.04
		TEXOMA MEDICAL SERVICES, INC	TIRE BIOSOLIDS SPREADER-IN	604.90
		TOP HAND FIELD SERVICES LLC	HYDROVAC/CLEAN OUT PIT WWT	1,250.00
			TOTAL:	47,869.01
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ENVIROTECH SERVICES INC	PROF SERVICES 3/30/20-4/26	2,604.35
			PROF SRVS 4/27/20-5/31/20	355.75
			REYNOLDS PLUGGING/ABANDONI	11,269.50
		REED SERVICES UNLIMITED, LLC	SYSTEM INTEGRATER CHANGES	1,360.00
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER #13	1,042.12
			TO18 CHEMICAL/DISINFECTION	68,006.55
			TOTAL:	84,638.27
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	FLEET/EQUIP INS 19-20	1,810.91
			FLEET/EQUIP INS 19-20	2,176.50
		RANDOLPH S MEACHAM, P.C.	EMAIL/REV LAND TITLE RPTS/	270.00
			TOTAL:	4,257.41
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CIRCLE S PAVING CO INC	MILLINGS ENTRANCE RD LIMB	493.80
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	40.27
		CITY OF CLINTON	WATER BILL SHOP	31.83
			SEWER BILL SHOP	15.85
			FEES SHOP	10.70
		REPUBLIC SERVICES	SW DISPOSAL FEES MAY2020	50,293.02
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	97.30
			ELECTRIC SERVICE/ALL DEPTS	266.69
		K & S TIRE INC	SRV CALL RPR BACKHOE/DUMP	191.33
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	2,923.33
			TOTAL:	54,364.12
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION, LLC	REIMBURSE FOR CALL OUT MAY	30.00
			TOTAL:	30.00
AIRPORT	CLINTON AIRPORT AU	BRITTAIN & ASSOCIATES INC	GEN LIAB INS AP 7/10/20-7/	2,387.00
		OK MUN. ASSURANCE GROUP	FLEET/EQUIP INS 19-20	131.50
			RNWL AP ENTITY LIAB INSURA	2,808.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	768.36
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	MONITORING CRA APR MAY JUN	132.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	151.27
			TOTAL:	6,378.13
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	JUN 20 SALES TAX EST DUE	1,602.27
			OK TAX COMMISSION	1,229.87
			TOTAL:	2,832.14
GOLF COURSE ADMINISTRA	RECREATION TRUST A	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	39.11
		OK MUN. ASSURANCE GROUP	FLEET/EQUIP INS 19-20	603.64
			FLEET/EQUIP INS 19-20	154.50
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING PRO SHOP	35.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	219.05
			FEES GOLF	10.70
		RANDOLPH S MEACHAM, P.C.	TEL CONF RE PAYROLL AT GC	60.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	1,032.42
			ELECTRIC SERVICE/ALL DEPTS	655.38
		BRIAN KENT MILLER	GC MANAGEMENT AGREEMENT JU	2,916.67
			MAY 20 VISA/MC FEES RMBRSM	621.28
		28 RENTALS, LLC	PORTABLE TOILET RENTALS	90.00
			PORTABLE TOILET RENTALS	90.00
		MARGARET MCMORROW-LOVE	TEL CONF/DRAFT GF AGREE/RE	450.00
			EMAILS/TEL CONF/REVIEW HAN	240.00
			TOTAL:	7,217.75
GOLF COURSE MAINTENANC	RECREATION TRUST A	CITY OF CLINTON	PETTY CASH RMBRS CPY VHCL	1.00
		HUTCHINSON OIL CO, LLC	FUEL & DYED DIESEL	1,405.11
		PROFESSIONAL TURF PRODUCTS LP	PIN-PIVOT/BUSHING/FITTING	52.03
		JEFF BAILEY ELECTRIC, LLC	RPRS GOLF COURSE PUMP HOUS	487.79
		BRANDLEY INSPECTIONS, LLC	WEED CONTROL	800.00
			FERTILIZER APPLICATION	875.00
			WEED CONTROL	350.00
			WEED CONTROL	525.00
			WEED CONTROL	800.00
			WEED CONTROL SPRAY GC	800.00
		BWI	FUNGICIDE	405.00
			TOTAL:	6,500.93
GOLF DEBT SRVC/DEPREC	RECREATION TRUST A	PNC BANK, N.A. dba Pncef, LLC , PNC EQ	GOLF CART RENTAL LEASE	2,595.00
		DEERE CREDIT, INC	LEASE PYMNT MOWERS GC	1,865.16
			TOTAL:	4,460.16
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	MISCELLANEOUS V ALEXIS MCLEMORE	ALEXIS MCLEMORE:REFUND PAR	190.00
			TOTAL:	190.00
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK MUN. ASSURANCE GROUP	FLEET/EQUIP INS 19-20	603.64
		KELSI SOUTH	MTHLY UPDATE TO WEBSITE	500.00
		SIMPLE SOLUTIONS , LLC	MOW & EDGE MAY2020	3,115.00
		CHARLES ALLEN ACKLEY	MOW & WEEDEAT	1,300.00
			MOWING ASSIGNED PROPERTIES	1,300.00
			CHARLES ALLEN ACKLEY	1,300.00
		WOODALL SERVICES, LLC	NANCE PARK BRUSH HOG/MOW	700.00
			NEPTUNE DRIVE MOW/WEEDEAT	500.00
			3RD & FRISCO LOT/MOW & WEE	60.00
			MOWING ASSIGNED PROPERTIES	1,335.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LITTKIE'S LAWN CARE LLC dba	LAWN SPRAYING	2,800.00
			TOTAL:	13,513.64
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	SPRING/SUMMER MAINT FC	2,867.50
		CHAMBER OF COMMERCE	REPAIRED HVAC UNIT SEWELL	412.50
		OKLAHOMA NATURAL GAS CO	FACILITIES MANAGEMENT AGM	8,000.00
		OK MUN. ASSURANCE GROUP	NATURAL GAS SERVICE FRISCO	121.98
			FLEET/EQUIP INS 19-20	724.37
			FLEET/EQUIP INS 19-20	49.00
		CITY OF CLINTON	WATER BILL CONF CENTER	321.85
			SEWER BILL CONF CENTER	87.34
			GARBAGE CHARGES CONF CENTE	148.72
			FEES CONF CENTER	10.70
		TUFF FIRE & SAFETY, INC	SEMI ANNL HOOD SYSTEMS INS	92.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	1,395.84
		SCHUMACHER INVESTMENTS SOUTH, LLC	SPRING BREAK NP INSERT 201	798.15
		SYMMETRY ENERGY SOLUTIONS, LLC.	NATURAL GAS SERVICE	37.96
		ROUTE MAGAZINE dba THIN TREAD MEDIA	AD IN ROUTE MAGAZINE	1,400.00
			TOTAL:	16,467.91
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	40.49
			TOTAL:	40.49
TOURISM FUNDS	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	EVENT GRANT APP BILLBOARDS	6,600.00
			TOTAL:	6,600.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	CC PAYMENT 5/25/20 BILLING	88,271.12
			TOTAL:	88,271.12

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

100	GENERAL FUND	78,904.59
430	CAPITAL IMPROVEMNT	214,672.61
520	HOUSING/HOPE VI FUND	592.43
700	PUBLIC WORKS AUTHORITY	542,323.56
710	SOLID WASTE AUTHORITY	58,621.53
720	CLINTON AIRPORT AUTHORITY	6,408.13
730	RECREATION TRUST AUTHOR.	21,010.98
740	CLINTON INDUSTRIAL AUTH.	36,812.04
999	POOLED CASH	88,271.12
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	GRAND TOTAL:	1,047,616.99
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