

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE JUL 20 ESTIM	156.24	
		500-54010	SWIMMING POOL COLLEC	SALES TAX DUE JUL 20 ESTIM	0.04	
		2351	ACCT PAY - ACCRUED	JUN 20 SALES TAX BAL DUE	165.87	
	MISCELLANEOUS V STEPHANIE SC	2501	CURRENT MC REFUNDS P	STEPHANIE SCARAMELLA:COURT	300.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES JUNE 2020	224.00	
				TOTAL:	846.15	
GOVERNING BOARD	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	ANNL SERVICE FEE 2020-2021	7,296.46	
		S W OKLA DEV AUTHORITY	40100-2605	DUES, SUBSCRIPTIONS,	CITY ASSESSMENT DUES 20/21	3,251.88
		CALVIN C MOSER	40100-2630	COMMUNITY PROMOTION	ANNL BILLBOARD RNTL WEST S	125.00
				TOTAL:	10,673.34	
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	21.31	
		OK MUNICIPAL UTILITY SERV AU	40200-2616	EMPLOYEE HEALTH & SA	1ST HALF 2020 RANDOM DRUG	918.75
	OK MUN RETIREMENT FUND	40200-2085	PROFESSIONAL SERVICE	FORM 5307 FILING FEE	800.00	
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUE L ANDERS JU	30.00	
	RONDENA WILLIAMS	40200-2120	CONTRACTUAL SERVICES	53,39 HOURS	1,067.80	
	UNITED STATES TREASURY	40200-2085	PROFESSIONAL SERVICE	PCORI FEE JUNE 2019	224.03	
	MARGARET MCMORROW-LOVE	40200-2085	PROFESSIONAL SERVICE	EMAILS/REVIEW CHARTER/PH C	3,018.25	
				TOTAL:	6,080.14	
FINANCE	OK MUNICIPAL LEAGUE	40300-2605	DUES, SUBSCRIPTIONS,	MCTF MMBRSHP/CD 20/21 STER	59.75	
		TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	SW MAINT 20/21 DD/BL/CR/CC	7,365.74
		40300-2120	CONTRACTUAL SERVICES	UTIL BILLING NOTIFICATION	54.60	
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR JUNE2020	1,810.69	
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR JULY2020	1,815.55	
			TOTAL:	11,246.33		
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	115.67
				TOTAL:	465.67	
POLICE SUPPORT SERVICE	O.S.B.I.	40502-2055	MAINTENANCE/OTHER	ODIS SOFTWARE ANNL SUPPORT	4,500.00	
				TOTAL:	4,500.00	
POLICE OPERATIONS	HINZ REFRIGERATION INC	40503-2470	FACILITIES MAINTENAN	PD UNIT FROZE/ RPR RLC MOT	429.00	
		GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	19.50
	PENNER & SON PLUMBING	40503-2470	FACILITIES MAINTENAN	RPRS DISPATCH BR/WOMEN JAI	235.16	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,061.97	
				TOTAL:	2,745.63	
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	197.20	
				TOTAL:	197.20	
FIRE PROTECTION	OK TAX COMMISSION	40606-2045	VEHICLE REPAIR & MAI	TAG FOR 2020 POLARIS	22.00	
		O.S.B.I.	40606-2120	CONTRACTUAL SERVICES	ODIS SOFTWARE ANNL SUPPORT	1,800.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	896.93	
				TOTAL:	2,718.93	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.51	
				TOTAL:	34.51	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
INSPECTION	BRITTAIN & ASSOCIATES INC	41000-2035	EMPLOYEE BOND	RNWL INSPECTOR BOND T ANDE	100.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 300 JIM R	30.00		
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 740 GLENN	50.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 807 GLENN	50.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 513 N 3RD	75.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 618 N 8TH	75.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 618 N 17T	75.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 605 S 13T	20.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 516 S 12T	45.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 520 N 13T	40.00		
		WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	59.75	
		KANE RUSSELL COLEMAN LOGAN P	41000-2091	DEMOLITION SERVICES	PROF SRVS SWAYAM PROPS MAY	3,117.30	
					TOTAL:	3,737.05	
		PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28
				41108-2045	VEHICLE REPAIR & MAI	TAG FOR 2018 JD GATOR	22.00
PUBLIC SERVICE CO OF OK dba	41108-2075		ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	786.68		
	41108-2075		ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,203.07		
FREDDIE HILL dba JUST ADD WA	41108-2046		EQUIPMENT REPAIR & M	SPRINKLER MAINTENANCE ACME	312.95		
	41108-2120		CONTRACTUAL SERVICES	RPRS ON SPRINKLER SYSTEM A	429.97		
JEFF BAILEY ELECTRIC, LLC	41108-2470		FACILITIES MAINTENAN	ELECTRICAL WORK MCR PARK	258.62		
	41108-2110		RENTAL CHARGES	TLT MINI GF/SOCCER	270.00		
28 RENTALS, LLC	41108-2110		RENTAL CHARGES	TOILET KLUMP PARK	100.00		
	41108-2422		PARTS-EQUIPMENT MAIN	HINGES FOR AMPITHEATRE GAT	397.00		
WEX BANK dba WRIGHT EXPRESS	41108-2120		CONTRACTUAL SERVICES	CUSTOM GATE AMPHITHEATRE	1,050.00		
	41108-2425		FUEL, OIL, ETC.	FUEL USE	462.19		
TRAILCAMPERS	41108-2474		LANDSCAPING SUPPLIES	BIRDS CUT OUT WELDED TO RE	250.00		
SIMONIZE SPORTS FIELD SERVIC	41108-2470		FACILITIES MAINTENAN	ACME BALLFIELD DIRT WORK/R	4,500.00		
				TOTAL:	10,079.76		
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28		
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,180.82		
	PUBLIC SERVICE CO OF OK dba			TOTAL:	1,218.10		
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	7,163.94		
		41208-2425	FUEL, OIL, ETC.	FUEL USE	114.80		
	WEX BANK dba WRIGHT EXPRESS			TOTAL:	7,278.74		
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	95.35		
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	95.32		
	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	2,126.08	
	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	815.87			
		PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00	
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	57.40		
				TOTAL:	3,342.99		
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	66.40		
				TOTAL:	66.40		
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	FILER MAINT OLD FIRE STATI	209.00		
		41700-2130	FACILITIES REPAIR	FILTER MAINT SWPH	794.00		

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2130	FACILITIES REPAIR	SR BLDG SCHEDULED MAINTENA	359.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	92.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	39.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	40.94
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	48.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	131.70
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	41.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	112.07
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	31.45
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING EASTSIDE	24.50
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
	AMERICAN LEGION H.O.P. 41	41700-2470	FACILITIES MAINTENAN	U.S. FLAG FOR CITY HALL	55.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	200.99
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,295.40
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 7/20-6/21	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	12.51
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	3,200.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL PD	810.00
				TOTAL:	11,664.09

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	STALKER RADAR dba APPLIED CO	40503-3025	VEHICLES	RADARS FOR NEW UNITS PD	4,833.00
				TOTAL:	4,833.00
FIRE PROTECTION	GRANITE STATE FIRE HELMETS,	40606-3030	OTHER EQUIPMENT	PHENIX NFPA LEATHER HELMET	9,835.00
				TOTAL:	9,835.00
PARKS MAINTENANCE	POP AND SONS INSULATION, LLC	41108-3005	BUILDING REMODELING	INSULATION PUMP HOUSE	675.00
		41108-3005	BUILDING REMODELING	INSULATION EQUIPMENT STORA	1,023.00
		41108-3005	BUILDING REMODELING	INSULATION STORAGE AT RR	2,475.00
	SUNSHINE FARM & NURSERY	41108-3035	IMPROVEMENTS OTHER T	10TH & 13TH FLOWERBED	770.00
	BIEBERICH TREE SERVICE	41108-3035	IMPROVEMENTS OTHER T	LBR FOR PLANTING/MULCHING/	385.00
	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58
				TOTAL:	6,260.58
STREETS MAINTENANCE	FIRSTBANK SOUTHWEST	41208-4005	DEBT SERVICE - PRINC	STREET SWEEPER LEASE#81146	30,746.47
		41208-4010	DEBT SERVICE - INTER	STREET SWEEPER LEASE#81146	750.21
				TOTAL:	31,496.68
ACME BRICK PARK	WISDOM REFRIGERATION, LLC	41408-3035	IMPROVEMENTS OTHER T	REPLACE HVAC UNIT ACME	8,600.00
				TOTAL:	8,600.00

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	SCHEDULED MAINT HOPE APTS	330.00
	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	33.15
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING HOPE APT	24.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	72.07
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	SWEEP HOPE STAIRWAY	50.00
	SHERMAN RAY BELOAT dba R&A A	44900-2120	CONTRACTUAL SERVICES	SRV & RPR WASHER/HOPE APT	259.00
				TOTAL:	<u>768.72</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2351	ACCT PAY - ACCRUED	AMBULANCE FEE JUNE 2020	18,521.36
	TYLER TECHNOLOGIES	2351	ACCT PAY - ACCRUED	UTILITY BILL INSITE TRAN F	250.00
	MGMT AND ENTERPRISE SERVICES	2351	ACCT PAY - ACCRUED	PORTAL CHARGES CC JUNE 202	28.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,210.95
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	166,176.98
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	80,610.93
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	103.03
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHASE	RAW WATER PURCHASE JUNE 20	24,763.50
	BURNS & MCDONNELL ENGINEERING	40701-2090	ENGINEERING & ARCHIT	TO16 WS HIGH TOWER MAINT	10,228.25
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	68.74
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTIES PAID JJSM	261.00
				TOTAL:	116,035.45
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2046	EQUIP REPAIR & MAINT	SCHEDULED MAINT DIXON WTR	120.00
	OK DEPT OF ENVIRONMENTAL QUALITY	40708-2615	TRAINING & DEVELOPMENT	KLUCKNER OPERATOR LICENSE	92.00
		40708-2615	TRAINING & DEVELOPMENT	SPERLE OPERATOR LICENSE RN	92.00
		40708-2615	TRAINING & DEVELOPMENT	TYLER OPERATOR LICENSE RNW	92.00
		40708-2615	TRAINING & DEVELOPMENT	WEDEL OPERATOR LICENSE RNW	92.00
		40708-2615	TRAINING & DEVELOPMENT	SWANSON OPERATOR LICENSE R	92.00
		40708-2615	TRAINING & DEVELOPMENT	RICHARD OPERATOR LICENSE R	92.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	94.50
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	20.56
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,414.97
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	197.17
	WATER HOLDINGS ACQUISITION,	40708-2422	PARTS-EQUIPMENT MAIN	PARTS FOR OVERFLOW PIPES W	4,858.94
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	531.71
	MIDWEST MAINTENANCE & COATING	40708-3035	IMPROVEMENTS OTHER THAN	PAINT WESTSIDE HIGH TOWER	156,877.11
				TOTAL:	167,666.96
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2470	FACILITIES MAINTENANCE	SCHEDULED MAINT GOLF COUR	229.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,367.73
	WATER TECH, INC	40710-2440	CHEMICALS	ACH BLEND WITH COPPER SULF	24,081.00
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.45
	REED SERVICES UNLIMITED, LLC	40710-2130	FACILITIES REPAIR	WTP PLC DIAG & REPAIRS	680.00
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE	1,680.00
		40710-2440	CHEMICALS	CHLORINE WTP	1,680.00
	RUSH PUMP LLC	40710-2120	CONTRACTUAL SERVICES	PUMP ALIGNMENT FOSS STATIO	1,250.00
	KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	PUMPING JULY2020 SMITH/HEA	600.00
	BATES OILFIELD SERVICES, LLC	40710-2120	CONTRACTUAL SERVICES	CLEAN UP SITE REYNOLDS 2-1	15,000.00
		40710-2120	CONTRACTUAL SERVICES	BUILT DYKE WALL/J J SMITH	827.50
				TOTAL:	83,292.68
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,312.50
			TOTAL:	1,312.50	
WASTEWATER ADMINISTRATION	LADDIE DALE HUDGINS	40801-2110	RENTAL CHARGES	LAND LEASE ANNUAL PAYMENT	12,000.00
	BURNS & MCDONNELL ENGINEERING	40801-2090	ENGINEERING & ARCHIT	TO17 PREPARE LINE DIAGRAM	5,925.56
				TOTAL:	17,925.56
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	531.71
			TOTAL:	531.71	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER TREATMENT	ARTIC AIR REFRIG. INC.	40810-2130	FACILITIES REPAIR	RMV/INSTL UT PRESS ROOM	2,140.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	822.75
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	POLYMER TOTE	4,301.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	822.75
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	9,101.90
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	57.74
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	DYED DIESEL	224.28
		40810-2425	FUEL, OIL, ETC.	P66 POWERTRAIN FLUID	85.00
	WATER HOLDINGS ACOUISATION, JOSHUA M BOLDING dba BOLDING	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.46
		40810-3035	IMPROVEMENTS OTHER T	EMERGENCY SEWER LINE RPL	48,000.00
				TOTAL:	101,452.88
2014 REV BOND ISSUE	ROGER A. RODERICK dba	42700-3032	PRJ COST-LAKE CLTN W	RPLC WPT CLARIFIER DRIVES	38,000.00
				TOTAL:	38,000.00

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO CITY OF CLINTON	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	40.09	
		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	
	OK TAX COMMISSION	40912-2045	VEHICLE REPAIR & MAI	TAG FOR 2018 JD GATOR	22.00	
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES FOR JUNE2	53,767.27	
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	58.80	
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	276.94	
	OKIE CONSTRUCTION & WELDING	40912-2120	CONTRACTUAL SERVICES	CATTLEGUARD LIMB DROP SITE	3,500.00	
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	3,038.85	
					TOTAL:	<u>60,754.30</u>

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	BRITTAIN & ASSOCIATES INC	42700-2032	PROPERTY INSURANCE	RENEWAL AP HANGAR INS 20/2	13,851.00
	OK DEPT OF ENVIRONMENTAL QUA	42700-2220	STATE REGULATORY FEE	INDUSTRIAL STORM WATER PER	347.71
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
		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	848.38
	BILLY SCOTT SIZEMORE DBA TRI	42700-2120	CONTRACTUAL SERVICES	MONITORING CRA JULY AUG SE	132.00
	THOMAS W. NICHOLS dba RSINET	42700-2120	CONTRACTUAL SERVICES	DATA SERVICE CRA APR-JUN20	180.00
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	103.96
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT AGREEMENT CRA	300.00
		42700-2050	RADIO REPAIR & MAINT	AWOS MAINT AGREEMENT CRA	300.00
				TOTAL:	<u>29,160.99</u>

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 JUL 20 ESTIM	1,415.60	
		2351	ACCT PAY - ACCRUED	JUN 20 SALES TAX BAL DUE	1,133.11	
		2351	ACCT PAY - ACCRUED	SALES TAX BAL DUE JUN 2020	2.79	
				TOTAL:	<u>2,551.50</u>	
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT COURSE	300.00	
		41301-2110	RENTAL CHARGES	LAND RENT COURSE	300.00	
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	38.41	
		41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00	
	GUARDIAN SECURITY SYSTEMS, I	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	219.05	
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70	
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,075.39	
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	655.69	
	BRIAN KENT MILLER	41301-2120	CONTRACTURAL SERVICE	GOLF COURSE MANAGEMENT AG	2,916.67	
		41301-2110	RENTAL CHARGES	TOILET GOLF COURSE	90.00	
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	TOILET NS OF GC	90.00	
				TOTAL:	<u>5,730.91</u>	
	GOLF COURSE MAINTENANC	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	DYED DIESEL/UNLEADED	1,590.75
			41308-2422	PARTS - EQUIPMENT MA	LOCK NUTS & BED KNIFE SCRE	73.64
41308-2120			CONTRACTURAL SERVICE	SATELLITE REPAIR	914.62	
BRANDLEY INSPECTIONS, LLC		41308-2046	EQUIPMENT REPAIR & M	MAINTENANCE ON TORO	4,541.63	
		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	800.00	
BWI		41308-2120	CONTRACTURAL SERVICE	FERTILIZER APPLICATION	875.00	
		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	800.00	
		41308-2440	CHEMICALS	TRIPLE CROWN INSECTICIDE	247.00	
41308-2440		41308-2440	CHEMICALS	ADVANTAGE PLUS PELLETS	104.95	
		41308-2439	FERTILIZERS	DACONIL ACTION FUNGICIDE	405.00	
				TOTAL:	<u>10,352.59</u>	
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00	
		41399-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58	
	DEERE CREDIT, INC	41399-4005		TOTAL:	<u>3,527.58</u>	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOW ASSIGNED PROPERTIES JU	3,000.00	
		40000-2120	CONTRACTUAL SERVICES	MOW ASSIGNED PROPERTIES JU	2,840.00	
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE TO WEBSITE	500.00	
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW ASSIGNED PROPERTIES/JU	2,430.00	
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	CHARLES ALLEN ACKLEY	1,250.00	
		40000-2120	CONTRACTUAL SERVICES	MOWING ASSIGNED PROPERTIES	180.00	
		40000-2120	CONTRACTUAL SERVICES	MOWING ASSIGNED PROPERTIES	1,300.00	
	WOODALL SERVICES, LLC	40000-2120	CONTRACTUAL SERVICES	MOW PROPERTIES 7/2-7/9/20	1,150.00	
	LITTKIE'S LAWN CARE LLC dba	40000-2120	CONTRACTUAL SERVICES	LAWN SPRAYING CITY HALL	225.00	
		40000-2120	CONTRACTUAL SERVICES	LAWN SPRAYING FRISCO CENTE	300.00	
		40000-2120	CONTRACTUAL SERVICES	LAWN SPRAYING LEGION FIELD	475.00	
				TOTAL:	13,650.00	
	CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2016	ADVERTISING	AD FOR RIVERSIDE GOLF COUR	375.00
			41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	8,000.00
OKLAHOMA NATURAL GAS CO		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	133.68	
CITY OF CLINTON		41508-2060	WATER CHARGES	WATER BILL CONF CENTER	65.84	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	24.20	
		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	2,733.01	
FREDDIE HILL dba JUST ADD WA		41508-2470	FACILITIES MAINTENAN	BATTERY/RESET TIMER SPRINK	102.95	
GREAT PLAINS COUNTRY		41508-2016	ADVERTISING	2020-2021 MEMBERSHIP DUES	125.00	
SYMMETRY ENERGY SOLUTIONS, L		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	18.78	
ROUTE MAGAZINE dba THIN TREA		41508-2016	ADVERTISING	AD FOR AUG - SEPT20 MAGAZI	1,400.00	
				TOTAL:	13,137.88	
LAND/COMM/INDUST DEV		PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	40.51
	TOTAL:					40.51

FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	THE HUB DINER dba HUB DINER	43500-2631	SALES TAX BUSINESS I	2ND QTR/APR-JUN20 S.T. REB	874.55
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	2ND QTR/APR-JUN20 S.T. REB	<u>3,499.21</u>
				TOTAL:	<u>4,373.76</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PAYMENT 6/25/20 STATEME	108,010.12
				TOTAL:	108,010.12

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

100	GENERAL FUND	76,895.03
430	CAPITAL IMPROVEMNT	61,025.26
520	HOUSING/HOPE VI FUND	768.72
700	PUBLIC WORKS AUTHORITY	692,394.72
710	SOLID WASTE AUTHORITY	60,754.30
720	CLINTON AIRPORT AUTHORITY	29,160.99
730	RECREATION TRUST AUTHOR.	22,162.58
740	CLINTON INDUSTRIAL AUTH.	26,828.39
750	ECON DEV AUTHORITY	4,373.76
999	POOLED CASH	108,010.12
GRAND TOTAL:		1,082,373.87

TOTAL PAGES: 13

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	COPY PAPER	217.45
				TOTAL:	217.45
ADMINISTRATION	ELK SUPPLY CO INC	40200-2617	COVID 19 SUPPLIES/EX	GLOVES FOR POOL	17.98
		40200-2617	COVID 19 SUPPLIES/EX	BUCKETS AND RAGS	45.14
		40200-2617	COVID 19 SUPPLIES/EX	SUPL SNZ GRD CITY HALL	10.21
	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	BUDGET PUBLIC HEARING NOTI	116.10
		40200-2605	DUES, SUBSCRIPTIONS,	YEARLY SUBSCRIPTION	111.00
		40200-2025	LEGAL PUBLICATIONS	ORD1000 REZONE	77.65
		40200-2025	LEGAL PUBLICATIONS	ORD1001 OMRF CHNG	89.95
	DOLLAR GENERAL CHARGED SA	40200-2617	COVID 19 SUPPLIES/EX	WATER FOR PROTEST	11.25
	AT&T	40200-2005	TELEPHONE	VOICE OVER TELEPHONE	117.18
	HAC, INC, DBA HOMELAND, UNIT	40200-2617	COVID 19 SUPPLIES/EX	WATER AND ICE PROTEST	19.67
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	OPN MTG ACT TORT CLAIM	1,416.90
	WAL-MART STORE 01-0392	40200-2617	COVID 19 SUPPLIES/EX	BABY SHAMPOO	14.76
	AT&T MOBILTY	40200-2617	COVID 19 SUPPLIES/EX	FIRSTNET WIRELESS	104.95
		40200-2617	COVID 19 SUPPLIES/EX	FIRSTNET WIRELESS	342.32
		40200-2005	TELEPHONE	IPADS DATA PLANS	183.07
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	BROWN PE BCKGRD CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	A SMITH PE BCKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	HANKINSON PE BCKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	EXINIA YEARWOOD NELSON BG	45.00
		40200-2616	EMPLOYEE HEALTH & SA	WILSON PE BCKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	R WILSON PE BCKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	COOK PE BCKGRND CK	15.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	POWELL PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	YEARWOOD PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	C WANDRIE PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	SMITH PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	GONZALES PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	SULLEY PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	THOMPSON PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	DAVIS PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	HULSEY PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	CASE PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	ESTRADA PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	LEDBETTER PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	DYCK PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	WILSON PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	CARR PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	HERRERA PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	GOODSPEED PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	N WANDRIE PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	EXINIA PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	NELSON PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	HANKINSON PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	BROWN PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	MARTINEZ PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	GLANCE PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	SAWATZKY PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	ESTES PE DRUG SCREEN	45.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	NUMBER 10 ENVELOPES	35.48
	ALLIED 100, LLC dba AED SUPE	40200-2617	COVID 19 SUPPLIES/EX	COVID THERMOMETER REC	160.53
		40200-2617	COVID 19 SUPPLIES/EX	COVID THERMOMETER POOL	160.52

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	HR TONER	98.89
		40200-2405	OFFICE SUPPLIES	HR TONER	139.89
		40200-2405	OFFICE SUPPLIES	HR TONER	119.89
		40200-2405	OFFICE SUPPLIES	HR TONER	139.89
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	80.02
	STAPLES DIRECT	40200-2405	OFFICE SUPPLIES	FILE SORTER HUMAN RESOURCE	31.99
	HPI HHO	40200-2405	OFFICE SUPPLIES	HPK2500 WIRELESS KEYBOARD	21.89
	EMPIRE PAPER	40200-2617	COVID 19 SUPPLIES/EX	PURELL SANITIZER	200.57
				TOTAL:	<u>5,172.69</u>
FINANCE	AT&T	40300-2005	TELEPHONE	VOICE OVER TELEPHONE	117.18
	AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLANS	45.77
	MISCELLANEOUS V MISCELLANEOU	40300-2615	TRAINING & DEVELOPME	RESERVATIONCOM CANCEL FEE	19.99
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	43.10
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	NUMBER 10 ENVELOPES	35.48
		40300-2405	OFFICE SUPPLIES	ENVELOPE GLUE	13.06
		40300-2405	OFFICE SUPPLIES	THERMAL POUCHES ERSRS LEAD	33.25
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR MAR APR MAY20	448.09
	HOTEL RESERVATIONS.COM	40300-2615	TRAINING & DEVELOPME	RESERVATIONCOM CANCEL RM	261.32-
		40300-2615	TRAINING & DEVELOPME	RESERVATIONCOM ROOM CLD9	261.32
				TOTAL:	<u>755.92</u>
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	VOICE OVER TELEPHONE	39.06
				TOTAL:	<u>39.06</u>
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	73.73
		40501-2005	TELEPHONE	TELEPHONE VOICE OVER	223.59
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLANS	45.76
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	74.92
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.71
		40501-2005	TELEPHONE	ON CALL CELL PHONE	35.71
	VERIZON	40501-2005	TELEPHONE	PD DATA	360.09
				TOTAL:	<u>849.51</u>
POLICE SUPPORT SERVICE	DOLLAR GENERAL CHARGED SA	40502-2405	OFFICE SUPPLIES	DISPATCH SUPPLIES	15.00
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	102.76
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	ENVELOPES PENS DVDR	162.12
		40502-2405	OFFICE SUPPLIES	COPY PAPER	187.06
				TOTAL:	<u>466.94</u>
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U8	39.95
	DOLLAR GENERAL CHARGED SA	40503-2405	OFFICE SUPPLIES	JAIL SUPPLIES	23.20
	GALL'S INC	40503-2435	UNIFORM SERVICE	DEFENSE SPRAY	56.91
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	SUAGR JAIL	34.98
		40503-2431	PRISONER BOARDING	JAIL GROC	145.44
		40503-2431	PRISONER BOARDING	GROC JAIL	157.76
	LYNN PEAVEY CO	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	122.50
		40503-2405	OFFICE SUPPLIES	DRUG TEST KITS	149.00
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	ACTION TARGETS SHOOTING TA	363.33
	MISCELLANEOUS	40503-2435	UNIFORM SERVICE	BRADLEYS MILITARY NAME PLA	22.73
	MTM RECOGNITION CORP	40503-2435	UNIFORM SERVICE	BADGE CHIEF	96.68
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U4	15.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	419.22
	STAPLES ADVANTAGE	40503-2431	PRISONER BOARDING	500 FOAM PLATES	34.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	4 DASH CAMERA RECORDERS	223.96
	DANNY L. WATKINS dba CLINTON	40503-2045	VEHICLE REPAIR & MAI	BLINKER REPAIR U7	529.22
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY21	13.25
				TOTAL:	2,448.03
POLICE ANIMAL CONTROL	K & S TIRE INC	40504-2420	TIRES, BATTERIES, ET	FLAT REPAIR U60	15.00
	WATCHGUARD, INC	40504-2410	OPERATING SUPPLIES	BODY CAMERA	1,325.00
	SKETCHSHE DESIGNS	40504-2435	UNIFORM SERVICE	UNIFORM SHIRTS ESTRADA	113.00
				TOTAL:	1,453.00
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE	90.75
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	255.54
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	42.43
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	26.00
	VERIZON	40601-2005	TELEPHONE	FIRE DATA	320.08
				TOTAL:	734.80
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	91.31
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	SHOP SUPP	33.86
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	6.82
		40606-2470	FACILITIES MAINTENAN	NBS BIT	15.13
		40606-2470	FACILITIES MAINTENAN	SPRINKLER	25.34
		40606-2470	FACILITIES MAINTENAN	NBS	5.00
	LOWELL GRAY	40606-2470	FACILITIES MAINTENAN	OVERHEAD DOOR RPR	266.00
	DOLLAR GENERAL CHARGED SA	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	24.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	BATTERIES MECH BOX DISPATC	57.33
	MIDWEST FARMERS INC	40606-2425	FUEL, OIL, ETC.	FUEL 101 TF RINGWOOD	63.01
	MOSER AUTO SUPPLY	40606-2470	FACILITIES MAINTENAN	SHOP	31.60
	O'REILLY AUTOMOTIVE INC	40606-2422	PARTS - EQUIPMENT MA	WIRING SUPP RANGER	44.96
		40606-2421	PARTS - VEHICLE MAIN	BP104 TRANS FLUID	65.97
		40606-2420	TIRES, BATTERIES, ET	TRK 5 BATTERIES	209.41
		40606-2420	TIRES, BATTERIES, ET	TRK 8 BATTERIES	333.60
	MISCELLANEOUS V MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL 101 TF RINGWOOD	21.00
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	MS 202 BADGES	180.38
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	TRK8 FOAM SYSTEM	14.77
	TOTAL RADIO INC	40606-2423	PARTS-RADIO MAINTENA	TWO VHF ANTENNAS	244.00
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	BP104 TRANS WRK N FLTR	1,179.68
				TOTAL:	2,913.17
INSPECTION	AT&T	41000-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53
	VERIZON	41000-2005	TELEPHONE	EMER MNGMT DATA	80.02
				TOTAL:	99.55
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.54
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.54
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	140.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.54
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.54
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	NUTS AND BOLTS	15.56

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2410	OPERATING SUPPLIES	WHEELBARROW	53.62
		41108-2475	LAND MAINTENANCE	BRIDGE RPRS MRP	56.10
		41108-2130	FACILITIES REPAIR	LUMBER MCLAIN ROGER PRK	169.55
		41108-2130	FACILITIES REPAIR	NAILS PARK RPRS	19.49
		41108-2470	FACILITIES MAINTENAN	REBAR MCLAIN PARK	35.45
		41108-2470	FACILITIES MAINTENAN	REBAR MCLAIN PARK	8.77
		41108-2410	OPERATING SUPPLIES	SLIDE REPAIRS	25.70
		41108-2410	OPERATING SUPPLIES	SLIDE REPAIRS	23.30
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	MWR MAINT	671.98
		41108-2422	PARTS-EQUIPMENT MAIN	MWR PARTS	213.64
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	EDGER WDETR	454.97
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	BLADES FLTR	171.38
		41108-2410	OPERATING SUPPLIES	CLNT HYDRLLC	87.56
	AT&T	41108-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53
	O'REILLY AUTOMOTIVE INC	41108-2410	OPERATING SUPPLIES	FIX A FLAT	19.98
		41108-2410	OPERATING SUPPLIES	FUSES	16.99
	A-OK LOCK & KEY LLC	41108-2410	OPERATING SUPPLIES	JC LYN LOCKS	207.00
	DAVIS PIPE & SUPPLY INC	41108-2410	OPERATING SUPPLIES	SPRKL R HDS	330.55
	TEXOMA MEDICAL SERVICES, INC	41108-2046	EQUIPMENT REPAIR & M	TUBES & TIRES	453.80
	JR SIMPLOT COMPANY	41108-2440	CHEMICALS	CHEMICAL	3,061.54
	ATWOODS	41108-2410	OPERATING SUPPLIES	ZERK 8 PC SET	11.97
		41108-2455	SAFETY EQUIPMENT	WTR INSCT RPLNT	16.56
		41108-2410	OPERATING SUPPLIES	GRSE GLVS WTR	68.95
		41108-2410	OPERATING SUPPLIES	WTR ANTFRZ	67.48
		41108-2410	OPERATING SUPPLIES	FRE ANT WSP KLLR	78.84
		41108-2422	PARTS-EQUIPMENT MAIN	RPLC DRG TRE	25.98
		41108-2410	OPERATING SUPPLIES	SPRY EQMPTMNT	82.45
	OK DEPT OF AGRICULTURE, FOOD	41108-2615	TRAINING & DEVELOPME	SPRAYING LICENCE	200.00
				TOTAL:	6,965.88
SWIMMING POOL	ELK SUPPLY CO INC	41109-2410	OPERATING SUPPLIES	SCREWS FOR POOL	29.81
		41109-2410	OPERATING SUPPLIES	RETURNED PUMP STOPPED WORK	82.87-
		41109-2410	OPERATING SUPPLIES	REPLACED PUMP	82.87
		41109-2410	OPERATING SUPPLIES	SHIMS FOR HANDRAIL	2.72
		41109-2410	OPERATING SUPPLIES	BROOMS FOR POOL	79.88
		41109-2455	SAFETY EQUIPMENT	TAPE FOR SLIDE	29.20
		41109-2410	OPERATING SUPPLIES	PAINT SUPPLIES FOR POOL RA	33.60
		41109-2130	FACILITIES REPAIR &	NUTS BOLTS SCREWS	14.89
		41109-2130	FACILITIES REPAIR &	LUMBER SWIMMING POOL	107.09
	AT&T	41109-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES	413.32
	ADOLPH KEIFER & ASSOCIATES,	41109-2435	UNIFORM REPLACEMENT	UNIFORMS AND EQUIPMENT	1,368.25
		41109-2435	UNIFORM REPLACEMENT	GUARD SUPPLIES	412.25
	AMERICAN RED CROSS	41109-2615	TRAINING & DEVELOPME	GUARD CERTIFICATION	228.00
	SAM'S CLUB / GEGRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	3,548.33
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	417.40
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	48 CHL 4 MURIATIC ACID	7,366.44
		41109-2410	OPERATING SUPPLIES	ACID PUMPS FOR POOL	2,247.00
		41109-2410	OPERATING SUPPLIES	TEST KIT	82.48
	ATWOODS	41109-2410	OPERATING SUPPLIES	SUPPLIES FOR THE POOL	95.56
		41109-2440	CHEMICALS	MURIATIC ACID	159.90
		41109-2410	OPERATING SUPPLIES	BLEACH SPRAYER	24.99
		41109-2440	CHEMICALS	MURIATIC ACID	67.86
				TOTAL:	16,748.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
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	132.66	
		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	19.47	
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47	
		41208-2435	UNIFORM SERVICE	UNIFORMS	137.43	
		ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	BAR TIE BUNDLE	23.39
		CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	72.14
	41208-2076		STREET LIGHTING CHAR	I40 CHEROKEE LTS	60.19	
	41208-2076		STREET LIGHTING CHAR	I40 CHEROKEE LTS	88.33	
	41208-2076		STREET LIGHTING CHAR	I40 CHEROKEE LTS	47.89	
	41208-2076		STREET LIGHTING CHAR	INTERCHANGE LITES	67.45	
	41208-2076		STREET LIGHTING CHAR	I40 CHEROKEE LTS	56.78	
	41208-2076		STREET LIGHTING CHAR	I40 CHEROKEE LTS	82.80	
	41208-2076		STREET LIGHTING CHAR	I40 CHEROKEE LTS	46.82	
	LITTKE'S STORE		41208-2046	EQUIPMENT REPAIR & M	CHAIN SAW SHRPNG	32.00
	MIDSTATE TRAFFIC CONTROL INC		41208-2120	CONTRACTUAL SERVICES	REPC CONTLR 13TH GARY	3,998.10
	OCT EQUIPMENT, INC	41208-2046	EQUIPMENT REPAIR & M	CASE CAB GLASS REPLCMNT	2,000.16	
	AT&T	41208-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53	
	O'REILLY AUTOMOTIVE INC	41208-2425	FUEL, OIL, ETC.	STARTER FLUID	3.69	
		41208-2420	TIRES, BATTERIES, ET	BATTERY REPLACMENT	454.58	
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	15.00	
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	37.96	
		41208-2005	TELEPHONE	ON CALL CELL PHONE	37.96	
	ATWOODS	41208-2425	FUEL, OIL, ETC.	TRANSDRAULIC FLUID	49.98	
		41208-2425	FUEL, OIL, ETC.	TRACTOR FLUID	33.98	
		41208-2425	FUEL, OIL, ETC.	TRACTOR FLUID	33.98	
		41208-2425	FUEL, OIL, ETC.	TRANSDRAULIC FLUID	49.98	
		41208-2455	SAFETY EQUIPMENT	SAFETY GLOVES	23.97	
					TOTAL:	<u>7,762.51</u>
	RECREATION	BALLARD'S OF CLINTON INC	41408-2045	VEHICLE REPAIR & MAI	OIL CHANGE	50.00
			41408-2045	VEHICLE REPAIR & MAI	OIL CHANGE BRAKE PAD CHANG	222.17
		ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	SHOP VAC	139.99
			41408-2470	FACILITIES MAINTENAN	LAWN MOWER FOR ARMORY	349.99
		DOLLAR GENERAL CHARGED SA	41408-2405	OFFICE SUPPLIES	FIRST AID FOR KIT FOR ACME	68.23
		KLUVER'S APPLIANCES	41408-2410	OPERATING SUPPLIES	DRYER FOR ACME	345.00
AT&T		41408-2005	TELEPHONE	VOICE OVER TELEPHONE	58.59	
TERMINIX INTERNATIONAL		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	207.00	
O'REILLY AUTOMOTIVE INC		41408-2410	OPERATING SUPPLIES	OIL FOR MOWER	3.99	
SPARKLIGHT		41408-2020	DATA PROCESSING	CABLE ONE	88.94	
EZ FACILITY INC		41408-2120	CONTRACTUAL SERVICES	YRLY PAYMENT	4,684.44	
SAM'S CLUB / GEGRB		41408-2410	OPERATING SUPPLIES	SPEAKER FOR STEP CLASS	169.88	
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	228.88	
STAPLES ADVANTAGE		41408-2405	OFFICE SUPPLIES	NUMBER 10 ENVELOPES	35.48	
ATWOODS		41408-2410	OPERATING SUPPLIES	SCREWDRIVER SET	25.98	
AMAZON.COM		41408-2405	OFFICE SUPPLIES	COUNTER TONER	75.99	
WHOLESALE FITNESS SUPPLY LLC		41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY PYMNT	209.90	
IMAGENET CONSULTING LLC		41408-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY22	112.57	
				TOTAL:	<u>7,077.02</u>	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CEMETERY	BALLARD'S OF CLINTON INC	41600-2421	PARTS - VEHICLE MAIN	PICKUP FLOORMATS	105.35	
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71	
	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	131.90	
		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	18.71	
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71	
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71	
		LINDLEY FARM EQUIP INC	41600-2422	PARTS - EQUIPMENT MA	PARTS FOR CEMETERY MOWER	312.00
		LOCKE SUPPLY COMPANY	41600-2470	FACILITIES MAINTENAN	PARTS FOR PLUMBING REPAIRS	377.63
AT&T	41600-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53		
				TOTAL:	1,114.80	
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	9.29	
		41700-2435	UNIFORM SERVICE	UNIFORMS	9.29	
		41700-2435	UNIFORM SERVICE	UNIFORMS	127.53	
		41700-2435	UNIFORM SERVICE	UNIFORMS	9.29	
		41700-2435	UNIFORM SERVICE	UNIFORMS	9.29	
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	SUPPLIES DMV RPRS	3.89	
		41700-2410	OPERATING SUPPLIES	KEY RPLC SMR PLGRND STRG	9.71	
		41700-2410	OPERATING SUPPLIES	SMK DTCTR BATTERY	9.74	
	HINZ REFRIGERATION INC	41700-2130	FACILITIES REPAIR	PD AC UNIT REPAIRS	110.00	
		41700-2130	FACILITIES REPAIR	SQUAD ROOM AC REPAIRS	110.00	
		41700-2130	FACILITIES REPAIR	CITYHALL FILTER MAINT	745.00	
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70	
		41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70	
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	73.73	
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	58.59	
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	19.53	
		41700-2020	DATA PROCESSING	ONLINE FORM DATA	50.00	
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	132.28	
		41700-2020	DATA PROCESSING	CABLE ONE	280.00	
	A.T.'S HEAT AND AIR, LLC	41700-2130	FACILITIES REPAIR	ICE MACH RPRS CITY HALL	110.00	
		INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	689.09
	41700-2465		JANITORIAL SUPPLIES	CLEANING SUPPLIES	7.61	
	41700-2465		JANITORIAL SUPPLIES	CLEANING SUPPLIES	153.00	
	41700-2465		JANITORIAL SUPPLIES	CLEANING SUPPLIES	390.90	
					TOTAL:	3,189.16

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	PRO TECH MECHANICAL, INC TOTAL RADIO INC	40606-3030	OTHER EQUIPMENT	AC SYSTEM SERV CALL	1,169.38
		40606-3020	RADIO EQUIPMENT	MOBILE JOTTO CBL ANTENNA	1,762.04
				TOTAL:	<u>2,931.42</u>
PARKS SWIMMING POOL	SUNBELT POOLS, INC	41109-3030	OTHER EQUIPMENT	NEW CONTROLLERS	5,000.00
				TOTAL:	<u>5,000.00</u>
FACILITIES	AMAZON.COM	41700-3010	OFFICE FURNITURE/EQU	AV COUNCIL CHAMBERS	1,158.00
		41700-3010	OFFICE FURNITURE/EQU	AV COUNCIL CHAMBERS	4.40
		41700-3010	OFFICE FURNITURE/EQU	AV COUNCIL CHAMBERS	11.97
		41700-3010	OFFICE FURNITURE/EQU	AV COUNCIL CHAMBERS	110.58
		41700-3010	OFFICE FURNITURE/EQU	AV COUNCIL CHAMBERS	55.44
		TOTAL:	<u>1,340.39</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	LOCKE SUPPLY COMPANY	44900-2470	FACILITIES MAINT SUP	LIGHT BULB REPC HOPE APT	19.45
	TERMINIX INTERNATIONAL	44900-2120	CONTRACTUAL SERVICES	HOPE APTS PEST CONTROL	210.00
				TOTAL:	<u>229.45</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	39.06	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	WTR TWR PAINT CHLRN LEAK	195.00	
	US POSTAL SRVC	40701-2010	POSTAGE	CHECK MW MAINT CERT MAIL	4.10	
	MISCELLANEOUS V MISCELLANEOU	40701-2005	TELEPHONE	SCADA ALARMS SMS	20.00	
	MISCELLANEOUS V MISCELLANEOU	40701-2005	TELEPHONE	SCADA ALARM SMS	20.00	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	37.78	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	NUMBER 10 ENVELOPES	35.48	
		40701-2405	OFFICE SUPPLIES	ENVELOPE GLUE	13.05	
	AMAZON.COM	40701-2405	OFFICE SUPPLIES	PWA OFFICE SUPPLIES	9.38	
		40701-2405	OFFICE SUPPLIES	PWA OFFICE SUPPLIES	22.81	
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS DIR DATA	40.01	
				TOTAL:	436.67	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	68.91
			40708-2435	UNIFORM SERVICE	UNIFORMS	68.91
			40708-2435	UNIFORM SERVICE	UNIFORMS	68.91
		40708-2435	UNIFORM SERVICE	UNIFORMS	68.91	
		40708-2435	UNIFORM SERVICE	UNIFORMS	191.93	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	106.17	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	163.57	
		40708-2075	ELECTRIC CHARGES	N WELL	37.36	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	152.87	
		40708-2075	ELECTRIC CHARGES	DIXON WELL	93.97	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	174.25	
		40708-2075	ELECTRIC CHARGES	N WELL	37.19	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	141.37	
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	SWING CHK VALVE	67.05	
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	METER NUT VALVES	859.20	
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53	
O'REILLY AUTOMOTIVE INC		40708-2420	TIRES, BATTERIES, ET	BATTERY REPLCMNT	129.59	
		40708-2425	FUEL, OIL, ETC.	MOTOR OIL	11.17	
		40708-2421	PARTS-VEHICLE MAINT	BRAKE SHOES WTR DPT	50.61	
HD SUPPLY FACILITIES MAINTEN		40708-2410	OPERATING SUPPLIES	COUPLING INSERTS	102.00	
K & S TIRE INC		40708-2420	TIRES, BATTERIES, ET	TIRE RPLC BACKHOE	1,166.88	
		40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00	
LOCAL FINANCE		40708-2410	OPERATING SUPPLIES	WTR SHOP SUPPLIES	60.55	
MIDWEST HOSPITALITY, INC		40708-2615	TRAINING & DEVELOPME	SAENZ RM 3 NGT WTR LIC	267.00	
ATWOODS		40708-2410	OPERATING SUPPLIES	WATER SHOP SUPLS	17.16	
		40708-2410	OPERATING SUPPLIES	FIBERGLASS SHOVEL	50.97	
		40708-2410	OPERATING SUPPLIES	WTR DEPT ROLLING COOLER	59.99	
AMAZON.COM		40708-2130	FACILITIES REPAIR	SCADA RPRS WHS CW PMP HS	232.15	
		40708-2470	FACILITIES MAINTENAN	SCADA REPAIRS WHS	159.89	
		40708-2130	FACILITIES REPAIR	SCADA REPAIRS SHIPPING DAM	159.00-	
		40708-2470	FACILITIES MAINTENAN	SCADA RPRS WHS CW PMP HS	676.96	
		40708-2470	FACILITIES MAINTENAN	SCADA RPRS WHS CW PMP HS	437.37	
		40708-2130	FACILITIES REPAIR	18TH SCADA UPS	109.44	
		40708-2130	FACILITIES REPAIR	SCADA RPRS WHS CW PMP HS	617.61	
		40708-2130	FACILITIES REPAIR	SCADA RPRS WHS CW PMP HS	253.44	
		40708-2130	FACILITIES REPAIR	SCADA REPAIRS WHS	303.11	
VERIZON		40708-2005	TELEPHONE	WATER MAINT DATA	40.01	
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	AVK VALVE	953.55	
		40708-2410	OPERATING SUPPLIES	AVK HYDRANTS	497.92	
		40708-2410	OPERATING SUPPLIES	HYDRANTS	3,781.64	
				TOTAL:	12,155.11	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER TREATMENT	MISCELLANEOUS V MISCELLANEOU	40710-2120	CONTRACTUAL SERVICES	H2O INNOV PILOT RETURN 201	361.00
	SPARKLIGHT	40710-2005	TELEPHONE	CABLE ONE	400.00
	VERIZON	40710-2410	OPERATING SUPPLIES	INTERNET FAILOVER	10.02
				TOTAL:	<u>771.02</u>
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	38.03
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	38.03
		40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	38.03
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.97
			TOTAL:	<u>152.06</u>	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	182.10
		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	37.96
		40808-2005	TELEPHONE	ON CALL CELL PHONE	37.96
				TOTAL:	<u>533.66</u>

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	180.32
		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	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	76.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	85.01
		40912-2435	UNIFORM SERVICE	UNIFORMS	208.03
		40912-2435	UNIFORM SERVICE	UNIFORMS	85.01
		40912-2435	UNIFORM SERVICE	UNIFORMS	1.37
	ELK SUPPLY CO INC	40912-2426	PARTS - DUMPSTER REP	PAINT DMPSTR RPR	146.24
	LITTKE'S STORE	40912-2422	PARTS-EQUIPMENT MAIN	POLE SAW RPRS	124.45
		40912-2422	PARTS-EQUIPMENT MAIN	POLE SAW RPRS	112.47
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	AIR LINE BCKT TRUCK	86.10
		40912-2421	PARTS-VEHICLE MAINT	SLACK ADJUSTERS UNIT 37	422.92
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	SHOP SUPL GREASE	115.80
		40912-2421	PARTS-VEHICLE MAINT	SEALED BEAM UNIT 25	32.46
	A-OK LOCK & KEY LLC	40912-2410	OPERATING SUPPLIES	KEY REPLCMNT	25.00
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	35.71
		40912-2005	TELEPHONE	ON CALL CELL PHONE	35.71
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR UNIT 2	75.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR UNIT 16	149.99
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLC UNIT 21	1,686.04
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLC UNIT 16	678.00
	ATWOODS	40912-2426	PARTS - DUMPSTER REP	BULK LOCK NUT	25.74
	DANNY L. WATKINS dba CLINTON	40912-2045	VEHICLE REPAIR & MAI	ENGINE RPR UNIT 37	377.97
		40912-2045	VEHICLE REPAIR & MAI	ENGINE RPR UNIT 37	380.00
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	ENGINE RPRS UNIT 16	565.80
		40912-2420	TIRES, BATTERIES, ET	TIRE WHEEL REPAIRS	306.46
				TOTAL:	6,295.63

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	LOCAL PHONE SERVICE	165.79
		42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	73.73
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	19.51
	RANDOLPH S MEACHAM, P.C.	42700-2085	PROFESSIONAL SERVICE	AIRPORT CARES GRANT	60.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	54.55
	AMAZON.COM	42700-2405	OFFICE SUPPLIES	PRINTER COPIER	275.97
				TOTAL:	<u>649.55</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		
		41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	73.73		
		41301-2085	PROFESSIONAL SERVICE	GOLF COURSE SPRAYING	135.00		
		41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	91.00		
		41301-2460	MISCELLANEOUS	DISH NETWORK	154.04		
		41301-2410	OPERATING SUPPLIES	DRIVING RANGE SUPPLIES	2,350.98		
				TOTAL:	2,879.47		
		GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	9.19
				41308-2435	UNIFORM SERVICE	UNIFORMS	9.19
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	132.21		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2422	PARTS - EQUIPMENT MA			EDGER BLADE	13.18		
41308-2410	OPERATING SUPPLIES			PSH BTTN SPGT	100.10		
41308-2410	OPERATING SUPPLIES			NOZZLE TIPS	272.26		
41308-2422	PARTS - EQUIPMENT MA			UJOINT FOR EQUIPMENT	249.87		
41308-2420	TIRES, BATTERIES, ET			BATTERY FOR TORO MOWER	103.40		
41308-2445	IRRIGATION & DRAINS			SPRINKLER HEADS AND PARTS	6,796.18		
41308-2445	IRRIGATION & DRAINS			SPRINKLER HEADS AND PARTS	708.00		
				TOTAL:	8,457.91		

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 BANKRUPCTY	1,230.00
				TOTAL:	1,230.00
CONF CTR OPERATION	HINZ REFRIGERATION INC	41508-2130	FACILITIES REPAIR	REPAIRED FOOD WARMER	165.00
	AT&T	41508-2005	TELEPHONE	TELEPHONE VOICE OVER	63.89
	UNITED SUPERMARKET	41508-2410	OPERATING SUPPLIES	WATER FOR FARM CREDIT MEET	5.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS FOR APRIL MAY	998.00
	KECO	41508-2016	ADVERTISING	RADIO ADS FOR APRIL MAY	1,570.00
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	SIMPLE SOLUTIONS , LLC	41508-2120	CONTRACTUAL SERVICES	MOWING FOR MAY	875.00
	GOLDEN LIGHT EQUIPMENT	41508-2470	FACILITIES MAINTENAN	DISH WASH DETERGENT	102.90
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS FOR APRIL & MAY	2,760.00
				TOTAL:	6,939.79

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

100	GENERAL FUND	58,007.99
430	CAPITAL IMPROVEMNT	9,271.81
520	HOUSING/HOPE VI FUND	229.45
700	PUBLIC WORKS AUTHORITY	14,048.52
710	SOLID WASTE AUTHORITY	6,295.63
720	CLINTON AIRPORT AUTHORITY	649.55
730	RECREATION TRUST AUTHOR.	11,337.38
740	CLINTON INDUSTRIAL AUTH.	8,169.79
----- GRAND TOTAL: -----		108,010.12
