

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	OK TAX COMMISSION	87.88
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JULY 20	67.08
		500-54010	SWIMMING POOL COLLEC	SALES TAX BAL DUE JULY 20	3.02
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	985.65
	O.S.B.I.	2600	DUE TO STATE - CLEET	O.S.B.I.	1,864.33
	MISCELLANEOUS V EMILY THOMAS	500-54090	FACILITY/PROPERTY RE	EMILY THOMAS:RFND PAVILLIO	25.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	OUBCC FEES FOR JULY 2020	124.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES JULY20	20.00
				TOTAL:	3,176.96
GOVERNING BOARD	BRITTAIN & ASSOCIATES INC	40100-2030	LIABILITY INSURANCE	RNWL CRIME PROTECTION BOND	775.00
	ACTION ASSOCIATES INC	40100-2650	CONTRIBUTION TO OTHE	AGREEMENT FOR SERVICES FY2	20,000.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/	950.00
				TOTAL:	21,725.00
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	40.05
	OK EMPLOYMENT SECURITY COMMI	40200-1095	UNEMPLOYMENT COMPENS	UNEMPLOYMENT BNFTS 2ND QTR	1,228.92
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	3,227.19
	CLINTON AUTO GLASS INC	40200-2045	VEHICLE REPAIR & MAI	DETAIL 2013 FORD ESCAPE	150.00
	RONDENA WILLIAMS	40200-2120	CONTRACTUAL SERVICES	120.45 HOURS CONTRACT LABO	2,409.00
	MARGARET MCMORROW-LOVE	40200-2085	PROFESSIONAL SERVICE	INTERVIEWS/EMAILS/TEL CONF	1,144.50
				TOTAL:	8,199.66
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	2,358.32
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC DUES JULY20 BLANCHAR	40.00
	RS MEACHAM CPAs & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	941 & CARES ACT ASSISTANCE	250.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	69.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR AUG2020	1,821.66
				TOTAL:	4,538.98
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	701.00
				TOTAL:	701.00
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	1,314.25
	VERIZON	40501-2005	TELEPHONE	6 MONTHS PREPAYMENT 5 HOTS	1,200.30
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	112.01
				TOTAL:	2,976.56
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	2,625.40
				TOTAL:	2,625.40
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	6,492.27
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	19.50
	MISCELLANEOUS V AUSTIN TROGD	40503-2421	PARTS-VEHICLE MAINTN	AUSTIN TROGDON:BULD PCARD	24.99
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,861.20
				TOTAL:	8,397.96
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	491.81
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	237.77
				TOTAL:	729.58
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	1,159.62
	AMERICAN LEGION H.O.P. 41	40601-2470	FACILITIES MAINTENAN	AMERICAN FLAG/OKLAHOMA FLA	111.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,270.62
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	5,913.23
	RED DIRT WIRELESS	40606-2470	FACILITIES MAINTENAN	TOWER SPEAKERS FIRE DEPART	300.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	864.56
				TOTAL:	7,077.79
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.65
				TOTAL:	34.65
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	555.42
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 513 N 3RD	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 618 N 17T	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	60.00
		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 MOW 300 JIM ROBB	30.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 740 GLENN SM	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 518 N 13T	75.00
	OK FLOODPLAIN MGMT ASSOC	41000-2615	TRAINING & DEVELOPME	OFMA CONFERENCE	100.00
		41000-2605	DUES, SUBSCRIPTIONS,	OFMA CFM RENEWAL	25.00
		41000-2605	DUES, SUBSCRIPTIONS,	OFMA MEMBERSHIP	50.00
	MARIO E COUTINO	41000-2092	NUISANCE ABATE/CONTR	600 N 18TH 7/1 8/4 8/19/20	140.00
		41000-2092	NUISANCE ABATE/CONTR	1807 HUNT 7/1 8/4/20	140.00
		41000-2092	NUISANCE ABATE/CONTR	505 N 8TH 7/1 8/4/20	75.00
		41000-2092	NUISANCE ABATE/CONTR	510 N 13TH 7/1 8/4/20	115.00
		41000-2092	NUISANCE ABATE/CONTR	320 S 14TH 7/1 8/5/ 8/19/2	150.00
		41000-2092	NUISANCE ABATE/CONTR	1618 NEPTUNE 7/1 8/5/ 8/19	270.00
		41000-2092	NUISANCE ABATE/CONTR	517 GLENN SM 7/14 8/5 8/19	130.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	69.15
				TOTAL:	2,359.57
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	547.82
	STEVE WEAVER	41108-2120	CONTRACTUAL SERVICES	DEWINTERIZE MCR & ACME BAT	236.45
	PROFESSIONAL TURF PRODUCTS L	41108-2120	CONTRACTUAL SERVICES	MOWER REPAIR	636.00
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	955.02
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,387.68
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	RPR PARKING LOT LTS ACME	697.06
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	TLT MINI GF/SOCCER	270.00
		41108-2110	RENTAL CHARGES	TOILET KLUMP PARK	100.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	506.37
				TOTAL:	5,373.68
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	547.81
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,301.00
	JEFF BAILEY ELECTRIC, LLC	41109-2046	EQUIPMENT REPAIR & M	RPRS MAIN START PUMP POOL	224.96
				TOTAL:	2,111.05
STREETS MAINTENANCE	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	TYPE C ASPHALT STREET REPA	700.70
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	1,008.28

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	6,948.51
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	156.46
				TOTAL:	<u>8,813.95</u>
RECREATION	OK STATE DEPT OF HEALTH	41408-2605	DUES, SUBSCRIPTIONS,	LIC20-93478 ACME CONCESSIO	125.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	189.02
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	815.60
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	24.41
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.79
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,021.69
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,130.54
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	69.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	67.12
				TOTAL:	<u>4,471.87</u>
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	832.37
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	81.56
				TOTAL:	<u>913.93</u>
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR		850.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	569.75
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	127.82
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING EASTSIDE	24.50
	STEVE WEAVER	41700-2120	CONTRACTUAL SERVICES	UNSTOP DRAIN AT CITY HALL	120.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	227.32
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	6,968.76
	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	9.48
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	3,200.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL PD	720.00
	TROY & BANKS, INC.	41700-2080	NATURAL GAS CHARGES	UTILITY AUDIT ONG ACCOUNTS	22.48
				TOTAL:	<u>12,969.11</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	CDW GOVERNMENT INC	40200-3010	OFFICE FURNITURE/EQU	NEW COMPUTERS & MONITORS	251.07
		40200-3010	OFFICE FURNITURE/EQU	NEW COMPUTERS & MONITORS	3,735.69
				TOTAL:	<u>3,986.76</u>
FINANCE	CDW GOVERNMENT INC	40300-3010	OFFICE FURNITURE/EQU	NEW COMPUTERS & MONITORS	418.45
		40300-3010	OFFICE FURNITURE/EQU	NEW COMPUTERS & MONITORS	6,226.15
				TOTAL:	<u>6,644.60</u>
POLICE OPERATIONS	CDW GOVERNMENT INC	40503-3030	OTHER EQUIPMENT	LAPTOP MOUNTS PD	702.30
		40503-3030	OTHER EQUIPMENT	NEW COMPUTERS & MONITORS	83.69
		40503-3030	OTHER EQUIPMENT	NEW COMPUTERS & MONITORS	1,245.23
				TOTAL:	<u>2,031.22</u>
FIRE PROTECTION	CDW GOVERNMENT INC	40606-3010	OFFICE FURNITURE/EQU	NEW COMPUTERS & MONITORS	167.38
		40606-3010	OFFICE FURNITURE/EQU	NEW COMPUTERS & MONITORS	2,490.46
				TOTAL:	<u>2,657.84</u>
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58
		41108-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58
				TOTAL:	<u>1,865.16</u>
STREETS MAINTENANCE	OK DEPT OF TRANSPORTATION	41208-3035	IMPROVEMENTS OTHER T	I40B WASHITA RIVER BRIDGE	80,340.35
				TOTAL:	<u>80,340.35</u>
COMMUNITY REHAB PROJ	ROOTS 66 SOD FARM	43300-3035	IMPROVEMENTS OTHER T	SOD FOR MCR PLAYGROUND	1,920.00
				TOTAL:	<u>1,920.00</u>

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS 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	156.00
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	SWEEP HOPE STAIRWAY	50.00
				TOTAL:	<u>263.65</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED JU	18,680.68
	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:	166,058.30
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	80,610.93
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	419.50
	ENVIROTECH SERVICES INC	40701-2224	Oil & Gas Related Ex	PROFESSIONAL SVRS 6/28-7/3	1,115.00
		40701-2224	Oil & Gas Related Ex	PROFESSIONAL SVRS 6/28-7/3	1,532.00
	CDW GOVERNMENT INC	40701-3010	OFFICE FURNITURE/EQU	NEW COMPUTERS & MONITORS	83.69
		40701-3010	OFFICE FURNITURE/EQU	NEW COMPUTERS & MONITORS	1,245.23
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS JUNE 2	152.65
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/	375.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	68.99
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE JULY202	25,588.95
	BURNS & MCDONNELL ENGINEERIN	40701-2090	ENGINEERING & ARCHIT	TO16 WS HIGH TOWER MAINT	47,506.00
		40701-2090	ENGINEERING & ARCHIT	TO16 WS HIGH TOWER MAINT	3,767.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	206.05
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID JJ SMI	110.00
	ENABLE MIDSTREAM PARTNERS	40701-2224	Oil & Gas Related Ex	NET REVENUE JJ SMITH/HEARD	46.13
	HAMM & PHILLIPS SERVICE CO,	40701-2224	Oil & Gas Related Ex	HAUL FLUID TO DISPOSAL	278.50
		40701-2224	Oil & Gas Related Ex	PU LW & DELIVER SWD 178019	278.50
	SYNERGY ENERGY SUPPLY, LLC	40701-2224	Oil & Gas Related Ex	COUPLING/THREADED BULL PLU	68.42
				TOTAL:	163,452.54
	WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE
OK MUN. ASSURANCE GROUP		40708-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	879.29
PUBLIC SERVICE CO OF OK dba		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,653.19
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	186.01
2-D TRAILER SALES		40708-3030	OTHER EQUIPMENT	TILT-TRAILER - MINI EXCAVA	8,700.00
JEFF BAILEY ELECTRIC, LLC		40708-2120	CONTRACTUAL SERVICES	ELECTRIAL RPRS FOSS PUMP S	1,092.64
		40708-2120	CONTRACTUAL SERVICES	WSH TOWER RPLC BALLAST/LAM	1,053.07
REED SERVICES UNLIMITED, LLC		40708-2130	FACILITIES REPAIR	TROUBLE CALL FOSS PUMP STA	680.00
		40708-2120	CONTRACTUAL SERVICES	RPR AIR NETWORK WHS TOWER	4,029.48
		40708-2120	CONTRACTUAL SERVICES	RPR AIR NETWORK CANYON W T	2,752.50
		40708-2130	FACILITIES REPAIR	RPC BYPASS CONTRACTOR	1,987.64
		40708-2130	FACILITIES REPAIR	FOSS PUMP STN INTEGRATOR R	7,999.90
		40708-2120	CONTRACTUAL SERVICES	RPRS TO KOA PUMP SYSTEM	1,857.08
LONEHICKORY CATTLE LLC		40708-2120	CONTRACTUAL SERVICES	REPLACE WATER VALVE ACME	1,000.00
WEX BANK dba WRIGHT EXPRESS		40708-2425	FUEL, OIL, ETC.	FUEL USE	449.25
LEVI YOUNG		40708-2130	FACILITIES REPAIR	PUMP REPAIRS CLINTON LAKE	1,515.50
				TOTAL:	38,950.57
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-3035	IMPROVEMENTS OTHER T	INSTALL NEW HVAC UNIT LAKE	10,500.00
		40710-2120	CONTRACTUAL SERVICES	RPR LENNOX UNIT CLINTON WT	738.20
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,480.72
	JEFF BAILEY ELECTRIC, LLC	40710-2120	CONTRACTUAL SERVICES	HEATER THERMOSTAT RPRS WTP	323.41
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.46
		40710-2046	EQUIP REPAIR & MAINT	JUN/JUL20 LAB TESTING & SU	5,800.00
	REED SERVICES UNLIMITED, LLC	40710-2046	EQUIP REPAIR & MAINT	EMERGENCY RLC PLC EQUIP	14,994.79
			TOTAL:	69,734.58	
RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2120	CONTRACTUAL SERVICES	RPR DRAIN LINE MECH ROOM W	171.00
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,403.57

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	<u>1,574.57</u>
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	314.65
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/	375.00
	BURNS & MCDONNELL ENGINEERIN	40801-2090	ENGINEERING & ARCHIT	TO17 PROCESS FLOW DIAGRAM	5,241.06
		40801-2090	ENGINEERING & ARCHIT	TO15 INTERCEPTOR SEWER	889.00
				TOTAL:	<u>6,819.71</u>
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	879.29
	JEFF BAILEY ELECTRIC, LLC	40808-2120	CONTRACTUAL SERVICES	MOTOR RPRS WWTP	1,632.47
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	449.25
				TOTAL:	<u>2,961.01</u>
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	1,025.64
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	9,192.99
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	55.24
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWTP	35,897.46
	COGENT, INC dba AUTOMATIC EN	40810-2120	CONTRACTUAL SERVICES	INSTALL FLYGT BASIN MIXER	11,837.82
				TOTAL:	<u>58,009.15</u>
2014 REV BOND ISSUE	BRITTAIN & ASSOCIATES INC	42700-3064	PROJ CONST - INJECTI	#87C003933 OBIA BOND RENEW	1,500.00
				TOTAL:	<u>1,500.00</u>

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY OF CLINTON	1105	CASH IN DRAWER - SW	START UP CASH/SOL WST DROP	50.00
				TOTAL:	50.00
SOLID WASTE ADMINISTRATION	OK EMPLOYMENT SECURITY COMMISSION	40901-1095	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT BENEFITS 2ND QTR	872.93
	OK MUNICIPAL ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATION	WORKERS COMP 2020/2021 1ST	436.38
	RS MEACHAM CPAs & ADVISORS PC	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/	375.00
				TOTAL:	1,684.31
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	40.08
	OK MUNICIPAL ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATION	WORKERS COMP 2020/2021 1ST	3,201.97
	PRECISION FLAME CUTTING	40912-2426	PARTS - DUMPSTER REPAIR	50 DUMPSTER BOTTOMS & SHIP	5,910.00
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	24.41
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES JULY 2020	49,373.25
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	58.80
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	316.13
	MISCELLANEOUS V DONNIE PHIPPS	40912-2420	TIRES, BATTERIES, ETC	DONNIE PHIPPS:ERROR ATWOOD	51.99
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	3,003.09
				TOTAL:	62,006.24

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	RIMBURSE OIL CC CHG/CALL O	193.88
				TOTAL:	193.88
AIRPORT	CDW GOVERNMENT INC	42700-3030	OTHER EQUIPMENT	NEW COMPUTERS & MONITORS	83.69
		42700-3030	OTHER EQUIPMENT	NEW COMPUTERS & MONITORS	1,245.23
	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	935.08
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/	125.00
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	227.17
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT AGREEMENT CRA	300.00
				TOTAL:	9,465.14

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	OK TAX COMMISSION	1,597.94	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JULY 20	718.90	
				TOTAL:	<u>2,316.84</u>	
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT/PROBATE 8/24/20	300.00-	
		41301-2110	RENTAL CHARGES	LAND RENT COURSE	300.00	
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	39.77	
	OK EMPLOYMENT SECURITY COMMI	41301-1095	UNEMPLOYMENT COMPENS	UNEMPLOYMENT BNFTS 2ND QTR	6,869.53	
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	365.21	
	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	297.53	
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70	
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,164.32	
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	583.56	
	BRIAN KENT MILLER	41301-2120	CONTRACTURAL SERVICE	GOLF COURSE MANAGEMENT AG	2,916.67	
		41301-2135	BANK SERVICE FEES	JUL 20 RMBRS VISA/MC FEES	444.19	
		41301-2135	BANK SERVICE FEES	JUN 20 RMBRSE VISA/MC FEES	442.28	
	DENNIS MCABEE DBA MCABEE'S S	41301-2410	OPERATING SUPPLIES	TITON VACUUM/2 BOXES BAGS	358.90	
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/	75.00	
	DAN DAY DBA PEACE CONTRACTOR	41301-2470	FACILITIES MAINTENAN	LIGHT BULBS PRO SHOP	237.00	
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	TOILET GOLF COURSE	90.00	
		41301-2110	RENTAL CHARGES	TOILET NS OF GC	90.00	
	BRANDLEY INSPECTIONS, LLC	41301-2120	CONTRACTURAL SERVICE	WEED CONTROL	800.00	
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00	
				TOTAL:	<u>15,119.66</u>	
	GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	1,819.27
			41308-2410	OPERATING SUPPLIES	O RINGS ANHD BED KNIVES	347.13
PROFESSIONAL TURF PRODUCTS L		41308-2422	PARTS - EQUIPMENT MA	O RINGS & BEARINGS	143.95	
BRANDLEY INSPECTIONS, LLC		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	800.00	
BWI		41308-2439	FERTILIZERS	MAXTIMA FUNGICIDE	769.60	
		41308-2440	CHEMICALS	PYLEX HERBICIDE	279.01	
			TOTAL:	<u>4,158.96</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	
		41399-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58	
	DEERE CREDIT, INC			TOTAL:	<u>4,460.16</u>	

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:RFND FRISCO/COV	1,170.00
				TOTAL:	1,170.00
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/	75.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE TO WEBSITE	500.00
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOWING ASSIGNED PROPERTIES	1,400.00
		40000-2120	CONTRACTUAL SERVICES	MOW ASSISGNEED PROPERTIES	1,450.00
		40000-2120	CONTRACTUAL SERVICES	MOWING ASSIGNED PROPERTIES	1,450.00
	WOODALL SERVICES, LLC	40000-2120	CONTRACTUAL SERVICES	MOWING ASSIGNED PROPERTIES	1,400.00
		40000-2120	CONTRACTUAL SERVICES	MOW & WEED EAT	1,325.00
				TOTAL:	7,600.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	DRAINED AC/CHECKED BLOWER	118.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	133.02
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WORKERS COMP 2020/2021 1ST	403.73
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	24.41
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	15.82
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	153.40
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	JOHNSON SIGNS INC	41508-3035	IMPROVEMENTS OTHER T	CRANE TRUCK LIFT A/C UNIT	300.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,093.49
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/	75.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	15.16
	TROY & BANKS, INC.	41508-2080	NATURAL GAS CHARGES	UTILITY AUDIT ONG ACCOUNTS	22.48
				TOTAL:	12,365.21
LAND/COMM/INDUST DEV	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	40.31
				TOTAL:	40.31

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/	75.00
				TOTAL:	<u>75.00</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 7/27/20 BILLING	70,068.94
				TOTAL:	70,068.94

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===== FUND TOTALS =====
100 GENERAL FUND                98,467.32
430 CAPITAL IMPROVEMNT         99,445.93
520 HOUSING/HOPE VI FUND        263.65
700 PUBLIC WORKS AUTHORITY     509,060.43
710 SOLID WASTE AUTHORITY       63,740.55
720 CLINTON AIRPORT AUTHORITY   9,659.02
730 RECREATION TRUST AUTHOR.    26,055.62
740 CLINTON INDUSTRIAL AUTH.    21,175.52
770 CLINTON HOSPITAL AUTH.       75.00
999 POOLED CASH                 70,068.94
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GRAND TOTAL:                    898,011.98
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TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 8/01/2020 THRU 8/28/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	BAR S APPREC PATRIOT SECT	368.82
				TOTAL:	368.82
ADMINISTRATION	CLINTON LAUNDRY AND CLEANERS	40200-2617	COVID 19 SUPPLIES/EX	CLEANING SUPPLIES	76.87
		40200-2617	COVID 19 SUPPLIES/EX	SOAP AND DISPENSERS	91.56
		40200-2617	COVID 19 SUPPLIES/EX	CLEANING SUPPLIES FOR ACME	439.44
	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	ENOF YEAR NOTICE	29.86
	DOLLAR GENERAL CHARGED SA	40200-2617	COVID 19 SUPPLIES/EX	MASKS	70.00
	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	2021MEMBERSHIP DUES ANDERS	68.50
	AT&T	40200-2005	TELEPHONE	VOICE OVER TELEPHONE	117.20
	AT&T MOBILTY	40200-2617	COVID 19 SUPPLIES/EX	FIRSTNET WIRELESS	179.75
		40200-2005	TELEPHONE	IPADS DATA PLANS	183.07
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	EUBANKS HUNTER URIBE BCKGR	45.00
		40200-2616	EMPLOYEE HEALTH & SA	HENSLEY PE BCKGRND CK	15.00
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	BLAKEBURN CLINIC PD COVID	1,200.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	HENSLEY PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	COOK PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	HUNTER PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	URIBE PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	EUBANKS PE DRUG SCREEN	45.00
	STAPLES ADVANTAGE	40200-2617	COVID 19 SUPPLIES/EX	FOREHEAD THERMOMETER PD	99.99
		40200-2405	OFFICE SUPPLIES	OFFICE GADGET	24.51
		40200-2617	COVID 19 SUPPLIES/EX	PURELL HAND SANITIZER	19.89
		40200-2617	COVID 19 SUPPLIES/EX	WALL TRAYS CH OFFICES COVI	150.10
		40200-2617	COVID 19 SUPPLIES/EX	PLASTIC LETTER WALL FILE	13.99
		40200-2405	OFFICE SUPPLIES	RETURN DAMAGED OFFICE GADG	24.51-
		40200-2617	COVID 19 SUPPLIES/EX	WALL FILE RETURN	13.99-
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	80.02
	INTERLINEBRANDS, INC. dba SU	40200-2617	COVID 19 SUPPLIES/EX	HAND SANITIZER	204.98
		40200-2617	COVID 19 SUPPLIES/EX	DISINFECTANT CLEANING SUPP	343.94
		40200-2617	COVID 19 SUPPLIES/EX	4 BXS NITRILE GLOVES	26.00
		40200-2617	COVID 19 SUPPLIES/EX	HAND SANITIZER	204.98
	EMPIRE PAPER	40200-2617	COVID 19 SUPPLIES/EX	4 GALLONS HAND SANITIZER	182.14
				TOTAL:	4,053.29
FINANCE	AT&T	40300-2005	TELEPHONE	VOICE OVER TELEPHONE	117.20
	AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLANS	45.77
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	42.30
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	TIME CARDS	11.04
		40300-2405	OFFICE SUPPLIES	COPY PAPER PAGE DIVDERS	148.15
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	6 PACK RUBBER CEMENT	16.66
		40300-2405	OFFICE SUPPLIES	TW RIBBON CORRECTION TAPE	32.50
				TOTAL:	413.62
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	VOICE OVER TELEPHONE	39.07
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	TIME CARDS	11.04
				TOTAL:	50.11
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	76.55
		40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	82.92
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	223.59
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLANS	45.76
	US POSTAL SRVC	40501-2010	POSTAGE	RETURN DART GUN	34.14
	K & S TIRE INC	40501-2420	TIRES, BATTERIES, ET	TIRES U1	158.15

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	74.92
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.22
	VERIZON	40501-2005	TELEPHONE	PD DATA	360.09
				TOTAL:	<u>1,092.34</u>
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	119.91
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	LANGUAGE LINE	10.16
				TOTAL:	<u>130.07</u>
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U30	54.95
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U13	58.00
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SUPPLIES JAIL	28.00
	GALL'S INC	40503-2435	UNIFORM SERVICE	SHIRT	58.94
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	80.40
		40503-2431	PRISONER BOARDING	GROC JAIL	488.78
		40503-2431	PRISONER BOARDING	GROC JAIL	637.05
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINT	AUTO DETAIL	47.95
	MISCELLANEOUS V MISCELLANEOU	40503-2425	FUEL, OIL, ETC.	QUICKTRIP GAS FUNERAL	24.17
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	NATL ASSOC SCHOOL RS OFFIC	345.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	SMITTYS GARAGE	31.69
	MISCELLANEOU	40503-2410	OPERATING SUPPLIES	PD RADIO VC RECORDER SW	480.00
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	43.94
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	43.94
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	PANTS	242.90
		40503-2435	UNIFORM SERVICE	TIE	18.98
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	465.63
	SKETCHSHE DESIGNS	40503-2435	UNIFORM SERVICE	HATS	230.00
	DANNY L. WATKINS dba CLINTON	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE AND BRAKES U4	275.37
				TOTAL:	<u>3,655.69</u>
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	SUPPLIES POUND	50.96
	PALMAR CAP-CHUR EQUIPMENT, I	40504-2410	OPERATING SUPPLIES	REPAIRS TO DART GUN	152.90
				TOTAL:	<u>203.86</u>
FIRE ADMINISTRATION	GALL'S INC	40601-2435	UNIFORM SERVICE	UNIFORM WHT SHRTS BR	155.96
	OK FIRE CHIEF ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	OFCA DUE CHIEF	36.00
	AT&T	40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE	85.65
		40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE	92.02
		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	1 CASE COPY PAPER	48.17
	VERIZON	40601-2005	TELEPHONE	FD DATA	320.08
	THE JOHN MAXWELL CO	40601-2615	TRAINING & DEVELOPME	LEADERSHIP TRNG	179.00
				TOTAL:	<u>1,240.85</u>
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	RESCUE OIL CHANGE	98.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	91.31
		40606-2455	SAFETY EQUIPMENT	MED GLOVES	24.00
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	P TRAP IN WALL LEAK	4.87
		40606-2470	FACILITIES MAINTENAN	STATION PICKET	1.87
		40606-2422	PARTS - EQUIPMENT MA	HYDRANT PAINT	11.67
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	E3 SWIVEL	130.50
	GALL'S INC	40606-2435	UNIFORM SERVICE	BS WHT SHRT	59.94

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	KUBOTA BLADES	15.00
		40606-2422	PARTS - EQUIPMENT MA	EDGER BLADES	12.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION RPR	30.12
		40606-2470	FACILITIES MAINTENAN	STATION	15.11
		40606-2422	PARTS - EQUIPMENT MA	RPRS HYDRANTS	37.71
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	32.66
	WESTERN EQUIPMENT LLC	40606-2422	PARTS - EQUIPMENT MA	PRESSURE WASHER PRTS	23.94
	SANZRO LLC DBA S&D DRUG	40606-2421	PARTS - VEHICLE MAIN	RANGER PARTS	7.18
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	GK UNIFORMS	596.41
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	E3 AIR LINE PARTS	22.23
		40606-2421	PARTS - VEHICLE MAIN	CIRCUIT BREAKER ENG3	49.27
		40606-2421	PARTS - VEHICLE MAIN	104 RPR	333.57
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	TANKER AIR BAG	51.19
		40606-2421	PARTS - VEHICLE MAIN	PARTS ENG3	32.60
		40606-2421	PARTS - VEHICLE MAIN	PUMP SWITCH 104	11.49
		40606-2422	PARTS - EQUIPMENT MA	PRESSURE WASHER O RINGS	8.99
		40606-2420	TIRES, BATTERIES, ET	L11 BATS STATION OIL	686.67
		40606-2421	PARTS - VEHICLE MAIN	E3 PARTS	11.98
	MISCELLANEOUS V MISCELLANEOU	40606-2410	OPERATING SUPPLIES	FD RADIO VC RECORDER SW	480.00
	BACKDRAFT OPCO LLC dba EMERG	40606-2120	CONTRACTUAL SERVICES	ANNUAL SUBS FEE	1,831.60
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	L11 LAMP	15.49
		40606-2421	PARTS - VEHICLE MAIN	E2 PARTS	40.94
		40606-2421	PARTS - VEHICLE MAIN	ANTIFREEZE	11.98
		40606-2422	PARTS - EQUIPMENT MA	RANGER BATT CONNECTOR	17.49
	ALLIED 100, LLC dba AED SUPE	40606-2410	OPERATING SUPPLIES	AED BATS PADS	1,083.60
	ATWOODS	40606-2470	FACILITIES MAINTENAN	SHOP SUPP	71.94
		40606-2470	FACILITIES MAINTENAN	STATION	89.98
		40606-2470	FACILITIES MAINTENAN	RETURNED SPREADER	34.99-
	AMAZON.COM	40606-2435	UNIFORM SERVICE	UNIFORMS DJ DA TC	387.00
		40606-2410	OPERATING SUPPLIES	GRASS MASK FILTERS	399.92
		40606-2410	OPERATING SUPPLIES	STATION SUPP	170.22
		40606-2470	FACILITIES MAINTENAN	SPRAYER	199.99
		40606-2470	FACILITIES MAINTENAN	LAUNDRY DETERGENT	9.98
		40606-2470	FACILITIES MAINTENAN	SCOTTS TURF BUILDER	32.84
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	50.31
		40606-2470	FACILITIES MAINTENAN	LAUNDRY DETERGENT	27.73
	CHASE ENTERPRISES dba CHAPPE	40606-2470	FACILITIES MAINTENAN	PRESSURE WASHER RPRS	773.18
	FIRE SUPPLY INC.	40606-2120	CONTRACTUAL SERVICES	ANNUAL SCBA TESTS	1,600.00
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	E3 RPRS	263.95
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	UNIFORMS MS TC DJ	174.60
		40606-2435	UNIFORM SERVICE	REFUNDED SHIPPING COST	8.99-
	NUTRIEN AG SOULTIONS, INC	40606-2470	FACILITIES MAINTENAN	PRAMITOL SPRAY	108.20
			TOTAL:		<u>10,198.19</u>
EMERGENCY MGMT	MISCELLANEOUS V MISCELLANEOU	40607-2615	TRAINING & DEVELOPME	EM MNG MTG LUNCH THE BULL	13.11
			TOTAL:		<u>13.11</u>
INSPECTION	AT&T	41000-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53
	VERIZON	41000-2005	TELEPHONE	EMER MNGMT DATA	80.02
			TOTAL:		<u>99.55</u>
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORM	22.54
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	131.21
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.54

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.25
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	KEY RPLCMNT	17.11
	LINDLEY FARM EQUIP INC	41108-2422	PARTS-EQUIPMENT MAIN	OIL GAUGE	49.40
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	BLADES WEEDEATERS	490.00
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	GRASS DEFLECTOR MOWER RPR	11.09
		41108-2422	PARTS-EQUIPMENT MAIN	AIR FILTER	88.40
		41108-2422	PARTS-EQUIPMENT MAIN	SPINDLE	378.04
		41108-2422	PARTS-EQUIPMENT MAIN	RLL BR FLTRS	865.61
		41108-2422	PARTS-EQUIPMENT MAIN	FILTERS	44.20
		41108-2410	OPERATING SUPPLIES	FLTRS SHLD SHFT	482.13
	AT&T	41108-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	SPRAY TRK SPRK PLUG	64.60
		41108-2421	PARTS-VEHICLE MAINT	RADTR HOSE INT DR HANDL	25.20
	PROFESSIONAL TURF PRODUCTS L	41108-2422	PARTS-EQUIPMENT MAIN	AIR FILTERS	65.40
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TRACTOR FLAT RPR	68.33
	STAPLES ADVANTAGE	41108-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	BOBCAT OF OKLAHOMA CITY	41108-2422	PARTS-EQUIPMENT MAIN	ENG OIL DIPSTICK	54.52
	TARGET SPECIALTY PRODUCTS	41108-2440	CHEMICALS	4 JUGS HERBICIDE	160.00
	TEXOMA MEDICAL SERVICES, INC	41108-2420	TIRES, BATTERIES, ET	TURF TIRE	388.80
	ATWOODS	41108-2410	OPERATING SUPPLIES	FNC CLIPS	6.79
		41108-2410	OPERATING SUPPLIES	WTR FR ANT KLLR FLTR	97.91
		41108-2410	OPERATING SUPPLIES	GREASE TOOL	54.89
		41108-2474	LANDSCAPING SUPPLIES	BRWN MULCH	213.85
		41108-2410	OPERATING SUPPLIES	ANT BAIT WSP SPRY	180.65
				TOTAL:	4,027.03
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	SODA POP FOR POOL	207.66
	WAL-MART STORE 01-0392	41109-2410	OPERATING SUPPLIES	SUPPLIES FOR THE POOL	109.49
		41109-2410	OPERATING SUPPLIES	MICROWAVE FOR POOL	69.88
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES	124.70
	STAPLES ADVANTAGE	41109-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	ATWOODS	41109-2410	OPERATING SUPPLIES	FLY TRAPS FOR POOL	18.47
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	PUMP FOR POOL	53.17
				TOTAL:	613.94
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORM	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	41208-2485	STREET REPAIR & MAIN	STORM DRAIN REPAIRS	55.03
		41208-2485	STREET REPAIR & MAIN	STORM DRAIN REPAIRS	56.26
		41208-2485	STREET REPAIR & MAIN	STORM DRAIN REPAIRS	24.68
		41208-2485	STREET REPAIR & MAIN	MARKING PAINT	10.00
		41208-2485	STREET REPAIR & MAIN	STRM DRN PRP RETURN ITEM	18.75-
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	2ND AND FRISCO STREET REPA	175.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	67.72
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	56.82
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	87.63
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	45.59
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER TIE ROD	54.83
	OCT EQUIPMENT, INC	41208-2425	FUEL, OIL, ETC.	CASE LOADER ENGINE OIL	130.80
		41208-2422	PARTS-EQUIPMENT MAIN	LOADER ENG TRNSM OIL	212.20
	AT&T	41208-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	RPR 3 POLE LTS CHEROKEE EX	4,570.34
	WELDON PARTS, INC	41208-2422	PARTS-EQUIPMENT MAIN	LOADER HYDLRC HOSE	97.26
	O'REILLY AUTOMOTIVE INC	41208-2425	FUEL, OIL, ETC.	ANTIFRZ STREET VEH	6.98
		41208-2422	PARTS-EQUIPMENT MAIN	CASE LOADER RPR	6.90
	MISCELLANEOUS V MISCELLANEOU	41208-2615	TRAINING & DEVELOPME	PAYMENT ERROR	6.33
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	38.47
				TOTAL:	5,781.50
RECREATION	DOLLAR GENERAL CHARGED SA	41408-2410	OPERATING SUPPLIES	BATTERIES FOR ACME	38.25
	AT&T	41408-2005	TELEPHONE	VOICE OVER TELEPHONE	58.60
	WAL-MART STORE 01-0392	41408-2405	OFFICE SUPPLIES	EQUIPMENT FITNESS AEROBICS	166.62
	AT&T MOBILITY	41408-2020	DATA PROCESSING	INTERNET ARMORY	114.77
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	AMERICAN RED CROSS	41408-2615	TRAINING & DEVELOPME	LIFEGUARD CERTIFICATION	38.00
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	TIME CARDS	33.12
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	CARD PRINTER INK	180.00
		41408-2410	OPERATING SUPPLIES	WIRELESS MICROPHONE	29.98
		41408-2410	OPERATING SUPPLIES	WRIST BANDS FOR XTREME CLA	85.00
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY PAYMENT	209.90
	DOBSON TECHNOLOGIES TRANSPOR	41408-2020	DATA PROCESSING	INTERNET SERVICE	100.00
				TOTAL:	1,143.18
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORM	136.67
		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	19.53
				TOTAL:	212.33
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	9.29
		41700-2435	UNIFORM SERVICE	UNIFORMS	117.96
		41700-2435	UNIFORM SERVICE	UNIFORMS	9.29
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	NUTS BOLTS SCRWS LIBRARY	1.77
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	76.55
		41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	82.92
		41700-2005	TELEPHONE	EASTSIDE ALARM	194.42
		41700-2005	TELEPHONE	EASTSIDE ALARM	191.55
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	58.60
		41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	19.53
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL	5,500.00
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	CLINTONOKLAORG DOMAIN	79.98
	MISCELLANEOU	41700-2020	DATA PROCESSING	ONLINE FORMS TRIAL	8.33
	MISCELLANEOU	41700-2020	DATA PROCESSING	CLINTONOKGOV REGISTRATION	400.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	132.28
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	AMAZON.COM	41700-2020	DATA PROCESSING	DATA COUPLING ETHER	67.77
		41700-2020	DATA PROCESSING	FIREWALL MOUNT	274.00
		41700-2130	FACILITIES REPAIR	SERVER HARD DRIVE REPL	250.92
		41700-2020	DATA PROCESSING	UPS BATTERY REPL	273.42
		41700-2020	DATA PROCESSING	FIREWALL REPL	349.00
		41700-2130	FACILITIES REPAIR	LAPTOP POWER ADAPTER	18.98
		41700-2020	DATA PROCESSING	MGR LAPTOP CHARGER AND HAR	60.67
		41700-2020	DATA PROCESSING	LAPTOP HARDDRIVE REPL ONHA	46.68

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2020	DATA PROCESSING	LAPTOP PWR SUPPLY	38.88
		41700-2020	DATA PROCESSING	IT DIR UPS REPL	209.95
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	PAPER GOODS CLEANING SUPPL	403.56
		41700-2410	OPERATING SUPPLIES	3 CASES KLEENEX TOWELS	213.00
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	869.84
				TOTAL:	<u>10,274.84</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	TOTAL RADIO INC	40606-3025	VEHICLES	CONV TO US DOLLARS	0.57
		40606-3025	VEHICLES	MOUNT ANT COIL BP103	57.43
				TOTAL:	<u>58.00</u>
PARKS MAINTENANCE	DOLESE BROTHERS CO INC	41108-3035	IMPROVEMENTS OTHER T	CNCRT WALL HS TENNIS COURT	1,800.00
				TOTAL:	<u>1,800.00</u>

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ELK SUPPLY CO INC	44900-2130	FACILITIES REPAIR	CEILING RPR HOPE APTS	67.97
		44900-2130	FACILITIES REPAIR	CEILING RPR HOPE APTS	13.66
	AT&T	44900-2005	TELEPHONE	HOPE LOCAL SERVICE	167.65
		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	165.17
		44900-2005	TELEPHONE	HOPE LOCAL SERVICE	165.17
		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	167.65
	T.H. ROGERS LUMBER CO.	44900-2130	FACILITIES REPAIR	CEILING RPR HOPE APTS	4.99
				TOTAL:	<u>752.26</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	39.07	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	77.12	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	TIME CARDS	11.04	
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS DIR DATA	40.01	
				TOTAL:	<u>167.24</u>	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORM	68.91	
		40708-2435	UNIFORM SERVICE	UNIFORMS	68.91	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	91.35	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	230.46	
		40708-2075	ELECTRIC CHARGES	N WELL	37.25	
	LOCKE SUPPLY COMPANY	40708-2130	FACILITIES REPAIR	WTR SHOP TOILET RPR	15.77	
		40708-2410	OPERATING SUPPLIES	WTR LINE RPR PARTS	33.62	
		40708-2410	OPERATING SUPPLIES	WTR LINE RPR PART RTN	18.15-	
	OCT EQUIPMENT, INC	40708-2422	PARTS-EQUIPMENT MAIN	FUEL FILTER	37.50	
		40708-2422	PARTS-EQUIPMENT MAIN	BACK HOE FUEL FILT CRTRDG	27.00	
		40708-2422	PARTS-EQUIPMENT MAIN	BACK HOE SENSOR	71.50	
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	VO TRAFFIC RPR KIT	549.16	
		40708-2410	OPERATING SUPPLIES	WTR LINE RPR PARTS	289.20	
		40708-2410	OPERATING SUPPLIES	PLSTC METER BOXES	727.20	
		40708-2410	OPERATING SUPPLIES	BALL VLV W LOCK	762.00	
		40708-3015	WATER METERS	WATER METERS	3,567.00	
		40708-2410	OPERATING SUPPLIES	BALL VLV RESETTER	782.50	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	19.53	
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	RAKE SHOVL	57.98	
		40708-2410	OPERATING SUPPLIES	PVC PIPE	6.80	
	O'REILLY AUTOMOTIVE INC	40708-2425	FUEL, OIL, ETC.	OIL FILTER	25.12	
		40708-2421	PARTS-VEHICLE MAINT	SHIFT TUBE	42.97	
		40708-2422	PARTS-EQUIPMENT MAIN	AIR FILTER	27.65	
	MISCELLANEOUS V MISCELLANEOU	40708-2005	TELEPHONE	SCADA ALARMS TEXT	20.00	
		MISCELLANEOU 40708-2005	TELEPHONE	SCADA ALARM TEXT	20.00	
		MISCELLANEOU 40708-2005	TELEPHONE	SCADA ALARM TEXT	20.00	
		MISCELLANEOU 40708-2005	TELEPHONE	SCADA ALARM TEXT	20.00	
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00	
	LAMPTON WELDING SUPPLY CO IN	40708-2410	OPERATING SUPPLIES	CYLNR YEARLY LEASE	74.95	
	STAPLES ADVANTAGE	40708-2405	OFFICE SUPPLIES	TIME CARDS	11.04	
	H & R AUTO SUPPLY, LLC dba N	40708-2422	PARTS-EQUIPMENT MAIN	FUNNEL OIL PLUGS	86.84	
	ATWOODS	40708-2470	FACILITIES MAINTENAN	AC UNIT EXT CORD	284.98	
		40708-2410	OPERATING SUPPLIES	CLAMPS	11.99	
	AMAZON.COM	40708-2130	FACILITIES REPAIR	SCADA TOWER REPAIR	134.96	
		40708-2046	EQUIP REPAIR & MAINT	SCADA TOWER REPAIR	1,012.89	
	VERIZON	40708-2005	TELEPHONE	PUBLIC WORKS MAINT DATA	40.01	
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	GASKETS	21.44	
				TOTAL:	<u>9,295.33</u>	
	WATER TREATMENT	SPARKLIGHT	40710-2005	TELEPHONE	CABLE ONE	400.00
		VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	10.02
					TOTAL:	<u>410.02</u>
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	153.74
		40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	36.70	
MISCELLANEOUS V MISCELLANEOU		40715-2130	FACILITIES REPAIR	RO PLANT CONNECTIVITY SCAD	439.81	
				TOTAL:	<u>630.25</u>	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	68.91
		40808-2435	UNIFORM SERVICE	UNIFORMS	68.91
	ELK SUPPLY CO INC	40808-2422	PARTS-EQUIPMENT MAIN	PVC TRCTR RPR	15.40
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	38.47
				TOTAL:	<u>191.69</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	UNIFORM	75.82	
		40912-2435	UNIFORM SERVICE	UNIFORMS	75.82	
		40912-2435	UNIFORM SERVICE	UNIFORMS	75.82	
		40912-2435	UNIFORM SERVICE	UNIFORMS	75.82	
	WESTERN EQUIPMENT LLC	40912-2410	OPERATING SUPPLIES	SHOP VEH RPR SUPPLIES		335.00
		WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	CABLE CLAMP UNIT 16	637.00
			40912-2421	PARTS-VEHICLE MAINT	CABLE UNIT 24	272.43
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	RADIATOR UNIT 22	855.05	
		40912-2410	OPERATING SUPPLIES	GLOVES	131.88	
		40912-2420	TIRES, BATTERIES, ET	BATTERY REPLC	103.40	
		40912-2420	TIRES, BATTERIES, ET	BATTERY REPLCMNT	244.24	
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	COMP OXYGEN	30.40	
		40912-2426	PARTS - DUMPSTER REP	DRIVE ROLL CORE WIRE	152.77	
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	36.22	
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	TIME CARDS	11.04	
	ATWOODS	40912-2410	OPERATING SUPPLIES	BOTTLED WATER	23.88	
		40912-2410	OPERATING SUPPLIES	RPR DUMP GATE	12.84	
	AMAZON.COM	40912-2421	PARTS-VEHICLE MAINT	VEH RPR UNIT 21	8.57	
		40912-2426	PARTS - DUMPSTER REP	DRILL BIT DUMPSTR RPR	53.38	
		40912-2405	OFFICE SUPPLIES	OFFICE SUP SANT DUMP SITE	16.57	
DANNY L. WATKINS dba CLINTON		40912-2045	VEHICLE REPAIR & MAI	AC REPAIRS UNIT 16	569.00	
OMAHA STANDARD, LLC, NJ	40912-2421	PARTS-VEHICLE MAINT	RPR UNIT 16	32.83		
				TOTAL:	<u>3,829.78</u>	

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	WESTERN EQUIPMENT LLC	42700-2422	PARTS-EQUIPMENT MAIN	NUT FOR MOWER TIRE	3.23
	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	76.55
		42700-2005	TELEPHONE	LOCAL PHONE SERVICE	165.79
		42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	82.92
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	19.55
	SANZRO LLC DBA S&D DRUG	42700-2405	OFFICE SUPPLIES	PRINTER PAPER	34.95
	DOMINO EQUIPMENT CO LLC	42700-2410	OPERATING SUPPLIES	MEASURE STICKS FUEL TANKS	57.28
	O'REILLY AUTOMOTIVE INC	42700-2422	PARTS-EQUIPMENT MAIN	BATTERY FOR BAD BOY MOWER	28.64
	DOMINO FOOD & FUEL INC	42700-2425	FUEL, OIL, ETC	FUEL PICKUP USED WRONG CAR	23.05
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK CRA	54.55
	K & S TIRE INC	42700-2046	EQUIPMENT REPAIR & M	TIRE AND REPAIR FOR MOWER	263.20
	ATWOODS	42700-2422	PARTS-EQUIPMENT MAIN	TIRE SEALANT AND WASP SPRA	35.94
	NUTRIEN AG SOULTIONS, INC	42700-2475	LAND MAINTENANCE	WEED SPRAY	162.20
				TOTAL:	<u>1,007.85</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2055	MAINTENANCE/OTHER	SCHEDULE MAINTENANCE	365.00	
	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	76.55	
		41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	82.92	
	SUNSHINE FARM & NURSERY	41301-2460	MISCELLANEOUS	MULCH	50.00	
	EASY PICKER GOLF PRODUCTS	41301-2410	OPERATING SUPPLIES	BEARINGS	84.96	
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK GC	154.04	
				TOTAL:	<u>888.19</u>	
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORM	9.19
			41308-2435	UNIFORM SERVICE	UNIFORMS	9.19
		41308-2435	UNIFORM SERVICE	UNIFORMS	9.19	
		41308-2435	UNIFORM SERVICE	UNIFORMS	127.15	
ELK SUPPLY CO INC		41308-2410	OPERATING SUPPLIES	PVC PLUG	4.86	
JACKS GOLF CARS II		41308-2045	VEHICLE REPAIR & MAI	SERVICE ON EQUIPMENT	115.00	
LOCKE SUPPLY COMPANY		41308-2410	OPERATING SUPPLIES	RED AND TAN WIRE	12.06	
		41308-2410	OPERATING SUPPLIES	BLUE CEMENT BLUE MOSTER TA	16.74	
WESTERN EQUIPMENT LLC		41308-2045	VEHICLE REPAIR & MAI	OIL CHANGE	280.84	
		41308-2422	PARTS - EQUIPMENT MA	SPACER QUICK LOCK GUARD	48.07	
R & R PRODUCTS, INC		41308-2410	OPERATING SUPPLIES	GOLF TURF MARKING PAINT	75.47	
2-D TRAILER SALES		41308-2410	OPERATING SUPPLIES	TUBING SOCKET MOUNT HOOK	31.10	
HD SUPPLY FACILITIES MAINTEN		41308-2421	PARTS - VEHICLE MAIN	TUBING AIR FILTER GAUGE VA	99.76	
ATWOODS		41308-2442	GRAVEL/TOPSOIL/FILL	ROCK WHITE CRYSTAL	179.60	
		41308-2410	OPERATING SUPPLIES	TRIMMER LINE	17.99	
		41308-2410	OPERATING SUPPLIES	BAR & CHAIN OIL	6.99	
		41308-2410	OPERATING SUPPLIES	LOPPER ANVIL FOR PRUNING	26.99	
P.B. HOIDALE CO., INC.		41308-2410	OPERATING SUPPLIES	SUPER SWIVEL VITON	89.79	
				TOTAL:	<u>1,159.98</u>	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	BAR S APPR AND PATRIOT ADS	346.82
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	63.89
	UNITED SUPERMARKET	41508-2470	FACILITIES MAINTENAN	FOIL FOR OVER	7.99
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	EVENT PRO SOFTWARE	41508-2120	CONTRACTUAL SERVICES	SOFTWARE UPDATE	953.43
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	MULTIVIEW, INC. USA	41508-2016	ADVERTISING	LISTING FOR GUIDE BOOK	695.00
	OSWALT EQUIPMENT COMPANY	41508-2465	JANITORIAL SUPPLIES	DISH WASHING CASES	47.74
	SIMPLE SOLUTIONS , LLC	41508-2120	CONTRACTUAL SERVICES	LAWN MOWING	700.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,760.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE AND TEA	47.16
				TOTAL:	<u>6,306.03</u>

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===== FUND TOTALS =====
100 GENERAL FUND                43,572.32
430 CAPITAL IMPROVEMNT          1,858.00
520 HOUSING/HOPE VI FUND         752.26
700 PUBLIC WORKS AUTHORITY       10,694.53
710 SOLID WASTE AUTHORITY         3,829.78
720 CLINTON AIRPORT AUTHORITY     1,007.85
730 RECREATION TRUST AUTHOR.      2,048.17
740 CLINTON INDUSTRIAL AUTH.      6,306.03
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GRAND TOTAL:                     70,068.94
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TOTAL PAGES: 14

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PCARD
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 7/01/2020 THRU 7/31/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO