

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE AUG 21	61.37			
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUL 21	103.45			
		500-54011	SWIMMING POOL CONCES	SALES TAX BAL DUE JUL 21	2.67			
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	238.08			
		2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JULY202	466.08			
	O.S.B.I.	2600	MISCELLANEOUS V ANGIE LITTLE	500-54010	SWIMMING POOL COLLEC	ANGIE LITTLECALF:RFD SLIDE	50.00	
				500-54010	SWIMMING POOL COLLEC	CUMBERLAND PRESBYTERIAN:RF	50.00	
	MISCELLANEOUS V ANGIE LITTLE	CUMBERLAND P	500-54010	HENRY CASAS	500-54030	ACME MEMBERSHIPS	HENRY CASAS:ACME MMBRSH R	250.00
					2601	DUE TO STATE-OUBCC R	UBCC FEES JULY 2021	176.00
	OK UNIFORM BUILDING CODE COM		2601					
	OKLAHOMA BUREAU OF NARCOTIC		2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES JULY 2	10.00		
	TOTAL:					1,407.65		
	GOVERNING BOARD	RISK MGMT DIVISION	40100-2033	FLEET INSURANCE	AUTO LIAB-FIRE VEHICLES	950.00		
40100-2126			SINOR EMERGENCY MEDICAL	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34		
40100-2650			ACTION ASSOCIATES INC	CONTRIBUTION TO OTHE	SERVICE AGREEMENT 2021/202	20,000.00		
40100-2095			RS MEACHAM CPAs & ADVISORS P	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	760.00		
TOTAL:					39,963.34			
ADMINISTRATION	CITY MGMT ASSOC OF OKLA	40200-2610	CONFERENCES, BUSINES	FULL MEMBERSHIP R. JOHNSTO	540.00			
		40200-2425	MIDWEST FARMERS INC	FUEL, OIL, ETC.	FUEL USE	10.42		
		40200-2616	OK MUNICIPAL UTILITY SERV AU	EMPLOYEE HEALTH & SA	1ST 1/2 2021 RANDOM DRUG T	581.25		
		TOTAL:					1,131.67	
FINANCE	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	EXECUTIME & ATTENDANCE	260.00			
		40300-2605	KIWANIS CLUB OF CLINTON, OK	DUES, SUBSCRIPTIONS, CIVIC CLUB DUES BLANCHARD	40.00			
		40300-2615	JP MORGAN CHASE BANK NA	TRAINING & DEVELOPME	CM CTR EXEC PRO DEV RFD CA	40.00-		
		40300-2120	INFOSEND, INC	CONTRACTUAL SERVICES	BILLING AUGUST2021	1,835.38		
TOTAL:					2,095.38			
LEGAL AND COURTS	MONROE SYSTEMS	40400-2405	OFFICE SUPPLIES	TYPEWRITER RIBBONS	49.97			
		TOTAL:					49.97	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00			
		40501-2425	WEX BANK dba WRIGHT EXPRESS	FUEL, OIL, ETC.	FUEL USE	144.83		
TOTAL:					494.83			
POLICE OPERATIONS	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,194.99			
		TOTAL:					2,194.99	
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	281.15			
		TOTAL:					281.15	
FIRE PROTECTION	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	HOOD INSPECTION FIRE	102.00			
		40606-2045	PARR WELDING & MACHINE LLC	VEHICLE REPAIR & MAI	REPARIS ON LADDER II	630.00		
		40606-2120	PRO TECH MECHANICAL, INC	CONTRACTUAL SERVICES	Q3 PREVENTATIVE MAINT AC/L	1,464.81		
		40606-2425	WEX BANK dba WRIGHT EXPRESS	FUEL, OIL, ETC.	FUEL USE	1,498.44		
TOTAL:					3,695.25			
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.14			
		40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	35.14			
		40607-2085	EVERBRIDGE, INC	PROFESSIONAL SERVICE	MIXLE 360 RNWL 7/19/21-7/1	5,500.00		
TOTAL:					5,570.28			
INSPECTION	BRITTAIN & ASSOCIATES INC	41000-2035	EMPLOYEE BOND	CITY INSPECTOR BOND RENEWA	100.00			

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	CONDEMNATION FILINGS 205 S	54.00
	BELTER CONSTRUCTION CORPORAT	41000-2091	DEMOLITION SERVICES	DEMO-412 ES ST/600 N 18TH	9,850.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	98.42
				TOTAL:	10,102.42
PARKS MAINTENANCE	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	FUEL USE	10.44
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.28
	PROFESSIONAL TURF PRODUCTS L	41108-2046	EQUIPMENT REPAIR & M	IGNITION SWITCH TORO	46.89
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	842.99
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	763.92
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	90.00
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GLF	90.00
		41108-2110	RENTAL CHARGES	PORT TOILET KLUMP PK	100.00
		41108-2110	RENTAL CHARGES	PORT TOILET DPS SITE	90.00
		41108-2110	RENTAL CHARGES	2-RIVER SS/SOCCER 66	180.00
	CLOUD'S QUALITY LAWN CARE, L	41108-2130	FACILITIES REPAIR	SERVIC CALL ACME	227.50
	PAK ELECTRIC dba KAY ELECTRI	41108-2046	EQUIPMENT REPAIR & M	RPR MOTOR ACME IRRIGATION	2,692.83
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,360.45
				TOTAL:	6,532.30
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	100.19
	PEPSI COLA BOTTLING CO, INC	41109-2416	CONCESSION SUPPLIES	DRINKS FOR SWIMMING POOL	84.00
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,491.77
				TOTAL:	1,675.96
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	10.44
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	1,453.45
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,576.14
	FRANK BILLS TRUCKING INC	41208-2486	SAND, SALT, ETC/ICE	24.95 TONS ROAD SALT	2,505.98
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	765.68
				TOTAL:	13,311.69
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	106.20
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	577.57
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	WATER FOR ACME	80.00
		41408-2416	CONCESSIONS FOR RESA	DRINKS FOR CONCESSION	490.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	133.17
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	TUFF FIRE & SAFETY, INC	41408-2120	CONTRACTUAL SERVICES	HOOD INSPECTION ARMORY	102.00
	SWOSU-BUSINESS OFFICE	41408-2305	AFTER SCHOOL PROGRAM	ROCKWALL/KAYLA K SUMMER CA	150.00
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,157.42
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,130.34
	VANDERVEER PLUMBING, INC	41408-2130	FACILITIES REPAIR	RPR LEAK ACME BUILDING	160.60
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	79.61
				TOTAL:	5,210.13
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	377.05
				TOTAL:	377.05
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	97.39
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.28
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.28
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.58

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	59.93
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.83
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	147.49
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	35.95
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	134.60
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	280.98
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,155.95
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	8,040.54
	VANDERVEER PLUMBING, INC	41700-2130	FACILITIES REPAIR	RPRS SWBH & WAX RING W/ BO	135.00
		41700-2130	FACILITIES REPAIR	RPRS LIBRARY & FLUSH VALVE	240.00
	CIRCUIT ENGINEERING DISTRICT	41700-2410	OPERATING SUPPLIES	3-NO TRESSPASSING SIGNS	60.00
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	15.75
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING JULY 21	50.00
		41700-2020	DATA PROCESSING	WEBSITE HOSTING AUG 21	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	135.15
	RP POWER, LLC	41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MAINT	1,760.00
		41700-2120	CONTRACTUAL SERVICES	CH GENERATOR ANNL MAINT	1,070.00
	LEONARD MARTINEZ	41700-2120	CONTRACTUAL SERVICES	CLN CARPETS/BUFF FLRS EAST	400.00
				TOTAL:	19,131.70

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC LEASE PAYMENT 2	JD MOWERS	932.58
				TOTAL:	932.58

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	CRAIG TUCKER	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARKS & ROW	375.00
	JAMES BURNAM	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARK & ROW	960.00
	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARKS & ROW	4,400.00
	WOODALL SERVICES, LLC	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARKS & ROW	1,600.00
				TOTAL:	7,335.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES BANCFIRST	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JULY21	17.00
		1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	146,635.94
		1122	CASH - BOND ACCT 201	TRUSTEE FEE AUG21	166.67
					TOTAL:
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC ENVIROTECH ENGINEERING & CON AMERICAN MUNICIPAL SERVICES RS MEACHAM CPAs & ADVISORS P CANUTE PUBLIC WORKS AUTHORIT BURNS & MCDONNELL ENGINEERIN KAUTZ PUMPING, LLC OFFICE OF NATURAL RESOURCES	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT	80,729.58
		40701-2425	FUEL, OIL, ETC.	FUEL USE	10.44
		40701-2224	OIL & GAS/WELL OPERA	PROFESSIONAL SERVICES	770.00
		40701-2224	OIL & GAS/WELL OPERA	REIMBURSABLE EXPENSES	61.00
		40701-2225	ROYALTIES PAID	OIL & GAS ROYALTY PAID	867.86
		40701-2224	OIL & GAS/WELL OPERA	PROFESSIONAL SERVICES	1,251.25
		40701-2224	OIL & GAS/WELL OPERA	REIMBURSABLE EXPENSES	68.00
		40701-2225	ROYALTIES PAID	OIL & GAS ROYALTY PAID	4,991.46
		40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION JUNE 21	282.99
		40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION JULY21	105.97
		40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	300.00
		40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE JULY21	22,333.95
		40701-2090	ENGINEERING & ARCHIT	#16 WS HIGH TOWER MAINT	1,032.50
		40701-2224	OIL & GAS/WELL OPERA	PUMPING JJ SMITH/HEARD	600.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	600.00
		40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	336.00
					TOTAL:
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO C L BOYD CO PUBLIC SERVICE CO OF OK dba REED SERVICES UNLIMITED, LLC WEX BANK dba WRIGHT EXPRESS RP POWER, LLC	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	103.05
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	25.92
		40708-2422	PARTS-EQUIPMENT MAIN	BACKHOE LOADER PARTS	464.30
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	6,861.45
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	484.68
		40708-2130	FACILITIES REPAIR	INTEGRATER SRV CALL 18TH P	915.10
		40708-2046	EQUIP REPAIR & MAINT	18TH ST PUMP #1 MOTOR CONN	229.61
		40708-2046	EQUIP REPAIR & MAINT	WHS TOWER PLC REPAIR	3,054.74
		40708-2425	FUEL, OIL, ETC.	FUEL USE	474.40
		40708-2046	EQUIP REPAIR & MAINT	28 TOWER GENERATOR MAINT	1,000.00
					TOTAL:
WATER TREATMENT	BECK & ROOT FUEL CO BRENNTAG SOUTHWEST INC. PUBLIC SERVICE CO OF OK dba WATER TECH, INC JEFF BAILEY ELECTRIC, LLC WATER HOLDINGS ACOUSITION, REED SERVICES UNLIMITED, LLC RP POWER, LLC	40710-2425	FUEL, OIL, ETC.	PROPANE SERVICE WTP AUG21	796.40
		40710-2440	CHEMICALS	2 - 1 TON CHLORINE CYLINDE	2,400.00
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,437.85
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	36.33
		40710-2440	CHEMICALS	SODIUMCHLORITE/EARTH TECH	3,124.00
		40710-2440	CHEMICALS	SODIUMCHLORITE/EARTH TECH	3,316.13
		40710-2440	CHEMICALS	ACH BLEND WTP	25,281.60
		40710-2440	CHEMICALS	EARTHTEC/HYDOCHL ACIT WTP	2,707.00
		40710-3035	IMPROVEMENTS OTHER T	FILTER BOX & CLARIFIER PRO	4,071.33
		40710-2120	CONTRACTUAL SERVICES	SRV/MANT FEE WWTP WTP ROP	27,552.10
		40710-3035	IMPROVEMENTS OTHER T	FLTER BOX & CLARIFIER PROJ	739.31
		40710-3035	IMPROVEMENTS OTHER T	FILTER BOX & CLARIFIER PRO	713.75
		40710-3035	IMPROVEMENTS OTHER T	FILTER BOX/CLARIFIER PROJ	340.00
		40710-2046	EQUIP REPAIR & MAINT	SERVO MODULE FLTR #1 WTP R	340.00
40710-2046	EQUIP REPAIR & MAINT	CLINTON LAKE GEN MAINT	1,590.00		
			TOTAL:	74,445.80	
RO WTR TREATMENT PLANT	TUFF FIRE & SAFETY, INC PUBLIC SERVICE CO OF OK dba	40715-2120	CONTRACTUAL SERVICES	ANNL INSP FIRE EXTINGUISHE	104.25
		40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,931.68

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE WWTP WTP RO	27,552.11
		40715-2422	PARTS-EQUIP MAINT	LAB TESTING	4,145.50
	WORTH HYDROCHEM OF OKLAHOMA,	40715-2440	CHEMICALS	LABOR/MILEAGE ROP PROGRAMM	1,843.04
	CRAIG TUCKER	40715-2475	LAND MAINTENANCE	MOWING RO PLANT	400.00
	RP POWER, LLC	40715-2046	EQUIP REPAIR & MAINT	RO GENERATOR ANNL MAINT	4,035.00
				TOTAL:	40,011.58
WASTEWATER ADMINISTRAT	MIDWEST FARMERS INC	40801-2425	FUEL, OIL, ETC	FUEL USE	10.44
	BECK & ROOT FUEL CO	40801-2425	FUEL, OIL, ETC	PROPANE SERVICE WWTP AUG21	796.00
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	300.00
				TOTAL:	1,106.44
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	474.40
	RP POWER, LLC	40808-2046	EQUIP REPAIR & MAINT	CIC GENERATOR ANNL MAINT	1,290.00
				TOTAL:	1,764.40
WASTEWATER TREATMENT	WESTERN EQUIPMENT LLC	40810-3030	OTHER EQUIPMENT	JD TRACTOR-HAUL SLUDGE	109,500.00
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	729.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	10,716.86
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	60.60
	WATER TECH, INC	40810-2440	CHEMICALS	POLYMER CWTP	4,809.00
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE WWTP WTP RO	27,552.10
	LUCKINBILL, INC	40810-3035	IMPROVEMENTS OTHER T	27" INTERCEPTOR LN INSPECT	3,190.23
	SIMPLE SOLUTIONS , LLC	40810-2475	LAND MAINTENANCE	MOW WWTP	2,200.00
	RP POWER, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	1,555.00
	GLOBAL TREAT, INC	40810-2130	FACILITIES REPAIR	CHEMICAL INDUCTION PUMP	4,325.00
				TOTAL:	164,637.79
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	#18 PAC/CHEM BLDG PROJ	105,641.41
				TOTAL:	105,641.41

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	300.00
				TOTAL:	300.00
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	10.44
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.58
	PRECISION FLAME CUTTING	40912-2426	PARTS - DUMPSTER REP	200 LOOP HINGES FOR DUMPST	392.20
		40912-2426	PARTS - DUMPSTER REP	50 PLASTIC FRONT LIDS/FREI	3,550.00
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	33.48
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	16.72
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	20.72
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	71.84
	MISCELLANEOUS V DONNIE PHIPP	40912-2421	PARTS-VEHICLE MAINT	DONNIE PHIPPS:PRSNL CARD E	18.74
	JEFF BAILEY ELECTRIC, LLC	40912-2130	FACILITIES REPAIR	RPR ELECTRICAL SANITATION	332.21
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,306.66
				TOTAL:	11,807.29

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGRM	6,683.22
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,004.56
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	100.00
	BILLY SCOTT SIZEMORE DBA TRI	42700-2120	CONTRACTUAL SERVICES	MONITORING CRA APR/MAY/JUN	132.00
		42700-2120	CONTRACTUAL SERVICES	MONITORING CRA JULY/AUG/SE	132.00
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	404.12
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
				TOTAL:	8,755.90

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE AUG 21	1,336.27	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUL 21	1,020.58	
		2405	SALES TAX LIABILITY	SALES TAX JUL21 BAL CORREC	0.01	
					TOTAL:	2,356.86
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.69	
		41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	240.57	
	CITY OF CLINTON	41301-2460	MISCELLANEOUS	FEES GOLF	10.70	
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	939.95	
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	264.42	
		41301-2135	BANK SERVICE FEES	JUL 21 RMBRS V/MC FEES	520.45	
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	GC MNGMNT AGR 7/21-6/22	2,916.67	
		41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	60.00	
	RS MEACHAM CPAs & ADVISORS P 28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GC	90.00	
		41301-2110	RENTAL CHARGES	PORT TOILET NS OF GC	90.00	
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	LAND RENT COLF COURSE	300.00	
					TOTAL:	5,474.45
	GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2445	IRRIGATION & DRAINS	PARTS FOR IRRIGATION SYSTE	699.96
			41308-2445	IRRIGATION & DRAINS	PARTS FOR IRRIGATION SYSTE	941.50
BRANDLEY INSPECTIONS, LLC		41308-2120	CONTRACTURAL SERVICE	SPRAYING GREENS	800.00	
		41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00	
		41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00	
		41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00	
BWI		41308-2440	CHEMICALS	LEXICAN FUNGICIDE GC	525.00	
		41308-2440	CHEMICALS	ADVANTAGE PLUS PELLETS GOL	107.91	
TULSA DRONE, INC		41308-2120	CONTRACTURAL SERVICE	DRONE PICS GOLF COURSE	300.00	
			TOTAL:	5,774.37		
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 PAYMENT 2 JD MOWERS	932.58	
				TOTAL:	3,527.58	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	60.00
	JIMMIE JOHNSON REAL ESTATE	40000-2085	PROFESSIONAL SERVICE	APPRAISAL S1/2 BLK 12	200.00
				TOTAL:	260.00
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MNGMNT AGR 7/21-6/22	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	137.90
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	33.48
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	16.72
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	158.96
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	HOOD INSPECTION FRISCO CEN	102.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,863.18
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	60.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	35.41
				TOTAL:	11,418.35
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS
TOTAL:					

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	60.00
				TOTAL:	60.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	7/26/21 STMT/PCARD PURCHAS	114,823.06
				TOTAL:	114,823.06

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

100	GENERAL FUND	113,225.76
430	CAPITAL IMPROVEMNT	932.58
513	2005 4TH CENT ECON DEV	7,335.00
700	PUBLIC WORKS AUTHORITY	662,381.28
710	SOLID WASTE AUTHORITY	12,107.29
720	CLINTON AIRPORT AUTHORITY	8,755.90
730	RECREATION TRUST AUTHOR.	17,133.26
740	CLINTON INDUSTRIAL AUTH.	11,722.55
770	CLINTON HOSPITAL AUTH.	60.00
999	POOLED CASH	114,823.06

	GRAND TOTAL:	948,476.68

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	PATRIOTS SECTION	123.75	
		40100-2630	COMMUNITY PROMOTION	RT 66 MAGAZINE	1,200.00	
		40100-2630	COMMUNITY PROMOTION	BASEBALL PAGES ADS	130.00	
				TOTAL:		1,453.75
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB ADS MULTIPLE POSITIONS	227.07	
		40200-2025	LEGAL PUBLICATIONS	LN NOT 26378 CLAIMS	32.56	
		40200-2025	LEGAL PUBLICATIONS	LGL NOT 26396 LIBRARY ROOF	115.25	
		40200-2025	LEGAL PUBLICATIONS	LGL NOT 26398 GLANCY ABATE	147.42	
	DAVIS PRINTING CO	40200-2045	VEHICLE REPAIR & MAI	VEHICLE DOOR DECAL	117.02	
	ICMA	40200-2610	CONFERENCES, BUSINES	2021 ICMA CONF JOHNSTON	720.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	GLO BEST WESTERN JOHNSTON	258.00	
	MISCELLANEOU	40200-2025	LEGAL PUBLICATIONS	TURFNET GOLF SUPER AD	75.00	
	INFINISOURCE, INC. dba	40200-2085	PROFESSIONAL SERVICE	1 APRP SUBSIDY NOTICE	5.00	
		40200-2085	PROFESSIONAL SERVICE	130 COBRA NOTICES	1,506.70	
	STANDFIELD PRINTING CO., INC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	70.16	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	FOLDER FASTENERS PAGE FLAG	28.98	
	PITNEY BOWES	40200-2405	OFFICE SUPPLIES	LABELS FOR POSTAGE MACHINE	18.84	
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	160.04	
				TOTAL:	3,482.04	
	FINANCE	STANDFIELD PRINTING CO., INC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	171.40
			40300-2405	OFFICE SUPPLIES	LABELS FOR POSTAGE MACHINE	18.84
JP MORGAN CHASE BANK NA		40300-2615	TRAINING & DEVELOPME	CTR EXC PRO DEV RFUND JCAM	40.00	
		40300-2615	TRAINING & DEVELOPME	CTR EXEC PRO DEV RFND JCAM	40.00	
AMAZON.COM		40300-2405	OFFICE SUPPLIES	COLORED PAPER	22.65	
			TOTAL:	212.89		
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET DATA PLANS	120.12	
	MISCELLANEOUS V MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	GRAND HOTEL CHIEF CONF	297.00	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.25	
	STANDFIELD PRINTING CO., INC	40501-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	110.43	
	VERIZON	40501-2005	TELEPHONE	PD DATA	720.18	
			TOTAL:	1,284.98		
POLICE SUPPORT SERVICE	WAL-MART STORE 01-0392	40502-2405	OFFICE SUPPLIES	TOWER FAN	49.98	
	STANDFIELD PRINTING CO., INC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	75.39	
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTERP	8.82	
				TOTAL:	134.19	
POLICE OPERATIONS	HAC, INC, DBA HOMELAND, UNIT	40503-2410	OPERATING SUPPLIES	COFFEE MATE	17.97	
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	15.48	
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	308.80	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	PEST CONTROL	19.50	
	WAL-MART STORE 01-0392	40503-2410	OPERATING SUPPLIES	VACUUM AND DVD	89.76	
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	TRNG MEAL 30 31 4	45.35	
	MISCELLANEOU	40503-2435	UNIFORM SERVICE	LEV7CONC NAME PLATE RUIZ	24.50	
	MISCELLANEOU	40503-2050	RADIO REPAIR & MAINT	PD COMM RECORDING	480.00	
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLLS	3.40	
	STANDFIELD PRINTING CO., INC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	243.10	
	WESTERN OKLAHOMA TIRE & SERV	40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	39.00	
		40503-2420	TIRES, BATTERIES, ET	TIRE SIMPLE MOUNT	20.00	
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	44.00	
		40503-2420	TIRES, BATTERIES, ET	TIRE ROTATION	25.00	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2420	TIRES, BATTERIES, ET	MOUNT AND BAL TIRE	50.00
		40503-2420	TIRES, BATTERIES, ET	TIRE ROTATION	25.00
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	52.40
	ROCIC	40503-2410	OPERATING SUPPLIES	ROCIC SERV FEE	300.00
			TOTAL:		1,803.26
POLICE ANIMAL CONTROL	DOLLAR GENERAL CHARGED SA	40504-2410	OPERATING SUPPLIES	TRASH BAGS	4.50
			TOTAL:		4.50
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	OFCA MEMBERSHIP FEES BR MS	72.00
	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	FMAO CONF BR SEQUOYAHLODGE	94.00
	STANDFIELD PRINTING CO., INC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	74.83
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	BLEACH	43.04
		40601-2465	JANITORIAL SUPPLIES	DETERGENT	33.98
	VERIZON	40601-2005	TELEPHONE	FD DATA	720.18
			TOTAL:		1,038.03
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2410	OPERATING SUPPLIES	MATS MOPS TOWELS	95.88
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION SUPP	11.28
		40606-2422	PARTS - EQUIPMENT MA	DRILL BITS	7.78
		40606-2470	FACILITIES MAINTENAN	GROUND CONNECTOR	7.79
		40606-2470	FACILITIES MAINTENAN	STATION RPR	4.66
		40606-2470	FACILITIES MAINTENAN	UPSTAIRS SHELVING	12.67
	LITITKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	EDGER BLADES	8.00
		40606-2422	PARTS - EQUIPMENT MA	BLADES	43.98
	LOCKE SUPPLY COMPANY	40606-2422	PARTS - EQUIPMENT MA	SHOP SUPPLIES	6.84
		40606-2470	FACILITIES MAINTENAN	AIR FILTERS	22.93
	TUFF FIRE & SAFETY, INC	40606-2410	OPERATING SUPPLIES	NEW WATER EXT N BRACKETS	257.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	BP104 SOLENOID	139.50
		40606-2421	PARTS - VEHICLE MAIN	BP104 TUBING	12.57
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	MOLDING TAPE	7.24
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FMAO CONF MS SEQUOYAHLODGE	94.00
		MISCELLANEOU	MEALS	AUG FC MEETING MEAL PECINA	40.00
		MISCELLANEOU	MEALS	AUG FC MEETING MEAL PECINA	383.76
		MISCELLANEOU	CONTRACTUAL SERVICES	FIRE RADIO RECORDING	480.00
	LAMPTON WELDING SUPPLY CO IN	40606-2422	PARTS - EQUIPMENT MA	CASCADE SYSTEM BOTTLE FILL	6.15
	BACKDRAFT OPOC LLC dba EMERG	40606-2120	CONTRACTUAL SERVICES	ANNUAL SUB FEE	2,106.34
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	FLOOR SWEEPER BATTS	212.22
	WESTERN OKLAHOMA TIRE & SERV	40606-2045	VEHICLE REPAIR & MAI	FC3 FLAT TIRE FIX	20.00
	ATWOODS	40606-2615	TRAINING & DEVELOPME	TRNG SUPP WO TAX	8.47
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	74.95
		40606-2470	FACILITIES MAINTENAN	HOSE REEL	119.99
		40606-2421	PARTS - VEHICLE MAIN	ENG1 DEF	6.99
		40606-2615	TRAINING & DEVELOPME	TRNG SUPP W TAX	9.27
		40606-2615	TRAINING & DEVELOPME	REIMBURSEMENT	9.27-
	AMAZON.COM	40606-2421	PARTS - VEHICLE MAIN	LOW BEAMS FC1	50.28
		40606-2421	PARTS - VEHICLE MAIN	LEVELING KIT FC1	60.89
		40606-2423	PARTS-RADIO MAINTENA	RADIO PROGRAMMING LAPTOP	253.32
		40606-2470	FACILITIES MAINTENAN	SOIL SAMPLER PROBE	29.99
		40606-2421	PARTS - VEHICLE MAIN	HIGH BEAMS FC1	50.23
		40606-2423	PARTS-RADIO MAINTENA	RETURNED LAPTOP	226.23-
	MYDER, LLC dba MYDER FIRE SU	40606-2120	CONTRACTUAL SERVICES	ANNUAL LADDER TESTING	966.15
	FIRE SUPPLY INC.	40606-2120	CONTRACTUAL SERVICES	ANNUAL SCBA TESTING	1,385.00
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	BP103 AIR BRAKE	111.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	UNIFORMS	1,148.50
		40606-2435	UNIFORM SERVICE	UNIFORMS	605.00
		40606-2435	UNIFORM SERVICE	DJ UNIFORMS	58.99
		40606-2435	UNIFORM SERVICE	UNIFORMS	324.00
				TOTAL:	9,009.09
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26366	30.20
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26365	103.55
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26353	52.95
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26354	56.05
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26355	52.95
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26356	56.05
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26386	25.25
	DAVIS PRINTING CO	41000-2045	VEHICLE REPAIR & MAI	VEHICLE DOOR DECAL	33.49
	U S POSTAL SERVICE	41000-2085	PROFESSIONAL SERVICE	CERT MAILNG ABTMNT NTCS	29.40
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET DATA PLANS	84.92
	VERIZON	41000-2005	TELEPHONE	EMER MNGMT DATA	160.04
	SEQUOYAH LODGE	41000-2615	TRAINING & DEVELOPME	FMAO CONF HOTEL 1 NIGHT	94.00
				TOTAL:	778.85
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	29.48
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	19.32
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	19.66
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	29.48
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	29.48
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	122.87
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	DUCT TAPE DROP CLTH	79.82
		41108-2410	OPERATING SUPPLIES	TRIMMER BUSH CUTTER	691.96
		41108-2425	FUEL, OIL, ETC.	OIL	35.98
		41108-2422	PARTS-EQUIPMENT MAIN	EDGER BLADE	52.72
	DAVIS PRINTING CO	41108-2421	PARTS-VEHICLE MAINT	VEHICLE DOOR DECAL	64.82
	ECKROAT SEED COMPANY	41108-2475	LAND MAINTENANCE	TURFACE	277.50
	LITKE'S STORE	41108-2422	PARTS-EQUIPMENT MAIN	CHAIN REPLACEMENT	35.98
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIRS	196.55
		41108-2422	PARTS-EQUIPMENT MAIN	MOWER BLADES	81.55
				TOTAL:	1,767.17
SWIMMING POOL	W W GRAINGER, INC	41109-2422	PARTS-EQUIPMENT MAIN	KIDDIE POOL PUMP MOTOR	392.82
	UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	49.67
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	75.54
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	21.94
	WAL-MART STORE 01-0392	41109-2416	CONCESSION SUPPLIES	POPSICLES FOR POOL	15.66
	A/C/E SUPPLY & SERV INC	41109-2410	OPERATING SUPPLIES	FLY TRAPS FOR POOL	12.84
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	156.64
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	246.06
				TOTAL:	971.17
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41208-2435	UNIFORM SERVICE	UNIFORMS	20.30
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	GUARDRAIL RPR	14.52
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	ST RPR OPAL AVANT S 13TH	171.19
	DAVIS PRINTING CO	41208-2421	PARTS-VEHICLE MAINT	VEHICLE DOOR DECAL	231.86

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HUNZICKER BROTHERS INC	41208-2482	TRAFFIC/STREET SIGN	TRAFFIC SIGNAL	72.60
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	44.12
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	180.86
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	128.78
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	228.56
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIRS	31.03
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	39.50
	ATWOODS	41208-2410	OPERATING SUPPLIES	MOSQUITO CONTROL SPRAY	23.97
	XCESSORIES SQUARED DEVELOPME	41208-2482	TRAFFIC/STREET SIGN	STEEL POSTS	789.00
				TOTAL:	2,037.67
RECREATION	ELK SUPPLY CO INC	41408-2465	JANITORIAL SUPPLIES	ROPE	48.74
	DAVIS PRINTING CO	41408-2421	PARTS-VEHICLE MAINT	VEHICLE DOOR DECAL	85.70
	DOLLAR GENERAL CHARGED SA	41408-2305	AFTER SCHOOL PROGRAM	SUMMER CAMP ACTIVITY	6.00
	LOCKE SUPPLY COMPANY	41408-2465	JANITORIAL SUPPLIES	LED BULBS	95.32
	WAL-MART STORE 01-0392	41408-2305	AFTER SCHOOL PROGRAM	SUMMER CAMP SUPPLIES	133.67
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	83.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	75.00
	A-OK LOCK & KEY LLC	41408-2470	FACILITIES MAINTENAN	ACME PUMP KEY LOST	139.50
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV ACME	88.94
	SAM'S CLUB / GEGRB	41408-2305	AFTER SCHOOL PROGRAM	SUMMER CAMP SNACKS	276.56
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	ID CARDS	179.80
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	FITNESS ON DEMAND	209.90
	EMPIRE PAPER	41408-2465	JANITORIAL SUPPLIES	WIPES	183.70
				TOTAL:	1,605.83
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2435	UNIFORM SERVICE	UNIFORMS	19.66
		41600-2435	UNIFORM SERVICE	UNIFORMS	20.46
		41600-2435	UNIFORM SERVICE	UNIFORMS	125.84
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
	DAVIS PRINTING CO	41600-2421	PARTS - VEHICLE MAIN	VEHICLE DOOR DECAL	64.82
	R & M RESOURCES, INC	41600-2422	PARTS - EQUIPMENT MA	MOWER BLADES BELTS	374.11
	AMAZON.COM	41600-2405	OFFICE SUPPLIES	LEGAL BOND PAPER	22.98
				TOTAL:	662.27
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,931.65
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.16
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.16
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	943.11
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	BOLTS	5.00
		41700-2475	LAND MAINTENANCE	LAWN TOOLS FOR CITY HALL	76.02
		41700-2410	OPERATING SUPPLIES	KEYS	5.44
		41700-2465	JANITORIAL SUPPLIES	BROOM	19.48
		41700-2475	LAND MAINTENANCE	LOPPERS CITY HALL	60.44
		41700-2470	FACILITIES MAINTENAN	TOILET SEAT	23.39
		41700-2470	FACILITIES MAINTENAN	TOILET SEAT	38.99
		41700-2470	FACILITIES MAINTENAN	SW PLYHOUSE RPRS	11.70
		41700-2470	FACILITIES MAINTENAN	SW PLYHOUSE RPR	28.17
	DAVIS PRINTING CO	41700-2045	VEHICLE REPAIR & MAI	VEHICLE DOOR DECAL	33.49
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	KLUVER'S APPLIANCES	41700-2130	FACILITIES REPAIR	2 DISHWASHERS EASTSIDE	1,293.00
	AT&T	41700-2005	TELEPHONE	BUSINESS TELEPHONE SERVICE	181.57
		41700-2005	TELEPHONE	ES ALARM TELEPHONE SERVICE	213.93

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	486.43
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	498.13
		41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	19.93
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL ES ACADEMY	24.50
	T.H. ROGERS LUMBER CO.	41700-2470	FACILITIES MAINTENAN	2002 LOCKS	192.00
		41700-2470	FACILITIES MAINTENAN	TAPE	8.99
	LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	LIGHT SWITCH	1.42
		41700-2470	FACILITIES MAINTENAN	3 WAY PLUG	9.95
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	60.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	62.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	41.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	84.00
	O'REILLY AUTOMOTIVE INC	41700-2470	FACILITIES MAINTENAN	FUEL RESERVE	13.98
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	GRAPHICS ANNUAL LIC	119.99
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CITY HALL	159.53
	ATWOODS	41700-2440	CHEMICALS	BUG SPRAY	58.98
		41700-2410	OPERATING SUPPLIES	PPE	59.94
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	TRASH BAGS	86.68
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	284.93
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	MOP PADS	58.13
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,166.41
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET	389.88
				TOTAL:	<u>8,837.20</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	CLINTON DAILY NEWS	40701-2025	LEGAL PUBLICATIONS	LEGAL 26388 PAC BID	353.90
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	39.85
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	81.26
	PITNEY BOWES	40701-2405	OFFICE SUPPLIES	LABELS FOR POSTAGE MACHINE	18.84
	AMAZON.COM	40701-3010	OFFICE FURNITURE/EQU	LAPTOP POWER SUPPLY	25.99
		40701-3010	OFFICE FURNITURE/EQU	LAPTOP PWADIR	1,904.00
		40701-3010	OFFICE FURNITURE/EQU	PWADIR LAPTOP EQUIP	197.34
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET	146.20
				TOTAL:	2,767.38
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
		40708-2435	UNIFORM SERVICE	UNIFORMS	164.40
		40708-2435	UNIFORM SERVICE	UNIFORMS	58.22
DAVIS PRINTING CO		40708-2421	PARTS-VEHICLE MAINT	VEHICLE DOOR DECAL	169.22
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	169.50
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	125.97
		40708-2075	ELECTRIC CHARGES	N WELL	37.21
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	52.29
LITTKE'S STORE		40708-2046	EQUIP REPAIR & MAINT	STARTER ROPE REPLACEMENT	25.00
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	PVC ADAPTRS HEX BSHNGS	36.34
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	19.93
WILLIAMS ELECTRIC CO INC		40708-2130	FACILITIES REPAIR	RESET PWR TO PMP HSE VFD	105.00
O'REILLY AUTOMOTIVE INC		40708-2421	PARTS-VEHICLE MAINT	SUPER VAC IGNTN SWITCH	26.00
		40708-2421	PARTS-VEHICLE MAINT	SUPER VACK TRK RPR	196.65
		40708-2421	PARTS-VEHICLE MAINT	STOPLGHT SWTCH	48.70
		40708-2421	PARTS-VEHICLE MAINT	TAIL LAMP RPR	82.12
MISCELLANEOUS V MISCELLANEOU		40708-2046	EQUIP REPAIR & MAINT	TRANSDUCER REPLACEMENT X3	378.00
CELLULAR NETWORK PARTNERSHIP		40708-2005	TELEPHONE	ON CALL CELL PHONE	19.75
WESTERN OKLAHOMA TIRE & SERV		40708-2420	TIRES, BATTERIES, ET	FLAT TIRE RPR	20.00
VERIZON		40708-2005	TELEPHONE	WATER MAINT DATA	80.04
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	WTR LN 40TH ST CHR TN SCHL	4,945.12
		40708-2410	OPERATING SUPPLIES	WTR LN 40TH STREET	8,724.79
		40708-2410	OPERATING SUPPLIES	WTR LN 40TH ST CHR TN SCHL	3,640.00
				TOTAL:	19,182.47
WATER TREATMENT		ELK SUPPLY CO INC	40710-2130	FACILITIES REPAIR	CONCRETE MIX CLINTON LAKE
	VERIZON	40710-2005	TELEPHONE	LAKE SCADA FAILOVER	20.04
				TOTAL:	88.04
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.45
				TOTAL:	37.45
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET	146.20
				TOTAL:	146.20
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	58.22
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.30
	DAVIS PRINTING CO	40808-2045	VEHICLE REPAIR & MAI	VEHICLE DOOR DECAL	33.49
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.75
				TOTAL:	169.76

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES	TRANSPOR 40901-2005	TELEPHONE	INTERNET	146.20
TOTAL:					146.20
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
		40912-2435	UNIFORM SERVICE	UNIFORMS	166.64
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.46
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
	DAVIS PRINTING CO	40912-2421	PARTS-VEHICLE MAINT	VEHICLE DOOR DECAL	398.90
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	TANDM CHMBR UNIT 21	88.79
		40912-2421	PARTS-VEHICLE MAINT	HYD HOSE UNIT 20	103.05
		40912-2425	FUEL, OIL, ETC.	SYNTHETIC TRANS FLUID	260.44
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	COOLANT HOSE UNIT 15	51.19
		40912-2421	PARTS-VEHICLE MAINT	HOSE CLAMP UNIT 15	3.54
		40912-2410	OPERATING SUPPLIES	SHOP SUPPLS LEAK DTECT	61.80
		40912-2421	PARTS-VEHICLE MAINT	WINDOW HANDLE UNIT 24	12.80
		40912-2422	PARTS-EQUIPMENT MAIN	DROP SITE AC RPR	68.66
		40912-2425	FUEL, OIL, ETC.	SHOP WIPER FLUID	50.28
	ROTHER BROTHERS, INC.	40912-2422	PARTS-EQUIPMENT MAIN	DROP SITE MOWER RPR	29.98
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	UNIT 22 TIRE RPR	70.00
		40912-2420	TIRES, BATTERIES, ET	FLAT TIRE RPR	45.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	SHOP TRASH BAGS	51.96
		40912-2410	OPERATING SUPPLIES	VEG KILLER SPRAY DYE	382.94
		40912-2410	OPERATING SUPPLIES	SHOP BOTTLED WATER	29.88
	CLINTON TOWING AND REPAIR, L	40912-2045	VEHICLE REPAIR & MAI	UNIT 25 REPAIRS	6,307.52
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	UNIT 16 RPR	20,725.64
		40912-2045	VEHICLE REPAIR & MAI	UNIT 37 ENG RPR	1,229.70
		40912-2045	VEHICLE REPAIR & MAI	UNIT 22 ENG RPR	10,512.28
TOTAL:					40,893.04

FUND: CLINTON AIRPORT AUTH

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIRPORT	DAVIS PRINTING CO	42700-2421	PARTS - VEHICLE MAIN	VEHICLE DOOR DECAL	64.82
	AT&T	42700-2005	TELEPHONE	BUSINESS TELEPHONE SERVICE	215.15
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	19.92
	WILLIAMS ELECTRIC CO INC	42700-2130	FACILITIES REPAIR	ELECTRICAL REPAIRS BEACON	729.09
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	40.05
	DOBSON TECHNOLOGIES TRANSPOR	42700-2005	TELEPHONE	INTERNET	48.73
				TOTAL:	<u>1,117.76</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	39.43	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
	AT&T	41301-2005	TELEPHONE	BUSINESS TELEPHONE SERVICE	215.15	
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL PRO SHOP	35.00	
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK	159.05	
	AMAZON.COM	41301-2470	FACILITIES MAINTENAN	POWER SUPPLY SECURITY SYST	29.97	
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET	48.73	
					TOTAL:	566.76
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	111.10
			41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
41308-2435			UNIFORM SERVICE	UNIFORMS	4.92	
41308-2435			UNIFORM SERVICE	UNIFORMS	4.92	
41308-2435			UNIFORM SERVICE	UNIFORMS	4.92	
ELK SUPPLY CO INC		41308-2410	OPERATING SUPPLIES	SPAYER	58.47	
DAVIS PRINTING CO		41308-2421	PARTS - VEHICLE MAIN	VEHICLE DOOR DECAL	33.49	
LITTKE'S STORE		41308-2410	OPERATING SUPPLIES	TRIMMER LINE	60.00	
LOCKE SUPPLY COMPANY		41308-2445	IRRIGATION & DRAINS	COUPLING CAP	17.12	
		41308-2445	IRRIGATION & DRAINS	BLUE CEMENT PRIMER OATEY	42.77	
		41308-2445	IRRIGATION & DRAINS	PRESSURE BUSHING	19.74	
WESTERN EQUIPMENT LLC		41308-2046	EQUIPMENT REPAIR & M	TIE BAND CLAMP HOSE	409.48	
H & R AUTO SUPPLY, LLC dba N		41308-2046	EQUIPMENT REPAIR & M	OIL FILTER	74.90	
		41308-2045	VEHICLE REPAIR & MAI	FILTERS	175.25	
		41308-2420	TIRES, BATTERIES, ET	BATTERY	56.24	
ATWOODS		41308-2410	OPERATING SUPPLIES	SAFETY GEAR BENCH GRINDER	115.98	
				TOTAL:	1,194.22	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOWING VARIOUS PROP 2 MONT	7,520.00
				TOTAL:	7,520.00
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	SALUTE TO PATRIOT AD	236.25
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.86
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	EVENT PRO SOFTWARE	41508-2120	CONTRACTUAL SERVICES	RENEW SOFTWARE SUBSCRIPTIO	982.03
	MULTIVIEW, INC. USA	41508-2016	ADVERTISING	RENEW AD	695.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	2,525.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET	48.75
				TOTAL:	5,910.89

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

100	GENERAL FUND	35,082.89
700	PUBLIC WORKS AUTHORITY	22,391.30
710	SOLID WASTE AUTHORITY	41,039.24
720	CLINTON AIRPORT AUTHORITY	1,117.76
730	RECREATION TRUST AUTHOR.	1,760.98
740	CLINTON INDUSTRIAL AUTH.	13,430.89
----- GRAND TOTAL: -----		114,823.06
