

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	BID NOTICE BRUSH TRUC	49.58	
		40200-2025	LEGAL PUBLICATIONS	REZONE NTC HWY 183 PROPERTY	62.30	
		40200-2025	LEGAL PUBLICATIONS	REZONE GARTHRIGHT PROPERTY	77.65	
		40200-2025	LEGAL PUBLICATIONS	OMRF UPDATE ORDINANCE	177.75	
	DOLLAR GENERAL CHARGED SA	40200-2635	OTHER MISCELLANEOUS	CHRISTMAS DECORATIONS	8.00	
		40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET SUPPLIES	63.00	
	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	AUSMUS PE PHYSICAL	59.00	
		40200-2616	EMPLOYEE HEALTH & SA	C MILLER PE PHYSICAL	59.00	
	K-MART #4782	40200-2460	MISCELLANEOUS	CHRISTMAS DECORATIONS	47.33	
		40200-2460	MISCELLANEOUS	CITY HALL XMAS TREE	124.99	
		40200-2460	MISCELLANEOUS	CITY HALL XMAS TREE	174.99	
		40200-2460	MISCELLANEOUS	RETURN XMAS TREE	174.99	
	PITNEY-BOWES INC	40200-2405	OFFICE SUPPLIES	POSTAGE M INK CARTRIDGES	230.97	
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	659.85	
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	FNLZ MTN DSMSS GLANCY	2,010.00	
	WAL-MART STORE 01-0392	40200-2616	EMPLOYEE HEALTH & SA	2 VIZIO TVS SAFETY PRIZES	496.00	
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS DATA PLAN	167.67	
	DOMINO FOOD & FUEL INC	40200-2425	FUEL, OIL, ETC.	CITY MNGR VHCL FUEL	23.00	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	AUSMUS PE BCKGRD CK	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2616	EMPLOYEE HEALTH & SA	COOLERS FOR PRIZES	503.27	
	SAM'S CLUB / GEGRB	40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET PRIZE IPAD	403.72	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PAPER CLIPS TAPE	7.42	
		40200-2405	OFFICE SUPPLIES	DATE STAMP	17.79	
		40200-2405	OFFICE SUPPLIES	SMALL YELLOW NOTE PADS	9.88	
		40200-2405	OFFICE SUPPLIES	BLACK INK REFILL	5.49	
		40200-2405	OFFICE SUPPLIES	CHRISTMAS LETTERHEAD	8.69	
		40200-2405	OFFICE SUPPLIES	PLANNER	8.52	
		40200-2405	OFFICE SUPPLIES	1 PLANNER 2020	9.99	
		40200-2405	OFFICE SUPPLIES	DESK CALENDAR REFILL	6.97	
		40200-2405	OFFICE SUPPLIES	ADMIN DATA	80.04	
		40200-2005	TELEPHONE			
					TOTAL:	5,392.87
	FINANCE	AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLAN	41.92
			40300-2405	OFFICE SUPPLIES	PPR CLIPS TAPE CLNDR REFIL	20.34
		STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	PENS	6.99
			40300-2405	OFFICE SUPPLIES	TREAS TONER	522.85
		AMAZON.COM	40300-2405	OFFICE SUPPLIES	CALENDAR REFILL 4 PLANNERS	63.21
			40300-2405	OFFICE SUPPLIES	4 PLANNER 2020	39.96
		INTONE IMAGING LLC	40300-2405	OFFICE SUPPLIES	TONER AP PRINTER	319.96
			40300-2405	OFFICE SUPPLIES		
				TOTAL:	1,015.23	
LEGAL AND COURTS	RANDOLPH S MEACHAM, P.C.	40400-2085	PROFESSIONAL SERVICE	ATT HRG REQUENA APP	150.00	
				TOTAL:	150.00	
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLAN	41.91	
		40501-2045	VEHICLE REPAIR & MAI	OIL U1	3.99	
	O'REILLY AUTOMOTIVE INC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	72.25	
		40501-2005	TELEPHONE	PD DATA	160.04	
	VERIZON	40501-2005	TELEPHONE			
				TOTAL:	278.19	
POLICE SUPPORT SERVICE	APCO INTERNATIONAL INC	40502-2605	DUES, SUBSCRIPT/MEMB	APCO INTERNATIONAL DUES	226.00	
		40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	90.23	
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES			
				TOTAL:	316.23	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGES U 32	40.00	
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	PLATES SPOONS	24.00	
		40503-2431	PRISONER BOARDING	LAUNDRY SOAP	5.50	
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	213.88	
		40503-2405	OFFICE SUPPLIES	CANDY TRUNK OR TREAT	34.10	
		40503-2431	PRISONER BOARDING	GROC JAIL	146.05	
		40503-2431	PRISONER BOARDING	GROC JAIL	429.20	
	UNITED SUPERMARKET	40503-2405	OFFICE SUPPLIES	COFFEE	7.99	
	WAL-MART STORE 01-0392	40503-2405	OFFICE SUPPLIES	SD CARD	8.28	
	LAW ENFORCEMENT PSYCHOLOGICA	40503-2015	REPRODUCTION/PRINTIN	BUILDING CHECK WARNING	259.00	
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	SPLITTER	19.99	
		40503-2045	VEHICLE REPAIR & MAI	ANTIFREEZE U18	12.99	
	CDW GOVERNMENT INC	40503-2410	OPERATING SUPPLIES	PRINTER CRADLE	91.96	
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	LUPES CEDILLO TRAINING	12.00	
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U 16	43.94	
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U 18	43.94	
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	43.94	
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS	363.55	
		40503-2435	UNIFORM SERVICE	SHIRT AND HATS CEDILLO	305.44	
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	342.70	
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	UTENSILS FILTERS STIRRERS	177.19	
	DANNY L. WATKINS dba CLINTON	40503-2045	VEHICLE REPAIR & MAI	REPAIRS U5	591.77	
	RADIOPARTS	40503-2410	OPERATING SUPPLIES	RADIO PARTS MICROPHONE	79.81	
				TOTAL:	3,297.22	
	POLICE ANIMAL CONTROL	DOLLAR GENERAL CHARGED SA	40504-2410	OPERATING SUPPLIES	SUPPLIES POUND	4.33
			40504-2470	FACILITIES MAINTENAN	LIGHT BULBS	14.18
		LOCKE SUPPLY COMPANY	40504-2470	FACILITIES MAINTENAN	SINK FAUCET RPR	57.88
ATWOODS		40504-2410	OPERATING SUPPLIES	DOG FOOD HOSE	32.98	
		40504-2410	OPERATING SUPPLIES	DOG FOOD	22.98	
		40504-2410	OPERATING SUPPLIES	DOG FOOD TRASH BAGS	20.98	
		40504-2410	OPERATING SUPPLIES	DOG FOOD	17.99	
		40504-2470	FACILITIES MAINTENAN	SINK FAUCET RPR	35.97	
		40504-2410	OPERATING SUPPLIES	SUPPLIES	6.99	
				TOTAL:	214.28	
FIRE ADMINISTRATION	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	TAPE WITH DISPENSER	20.19	
		40601-2405	OFFICE SUPPLIES	1 BOX OF COPY PAPER	43.99	
	VERIZON	40601-2005	TELEPHONE	FIRE DATA	580.07	
	CROWN AWARDS	40601-2615	TRAINING & DEVELOPME	PLAQUES CROWN AWARDS	86.09	
				TOTAL:	730.34	
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	86.52	
		40606-2111	LAUNDRY RENTALS	MOPS	55.32	
		40606-2111	LAUNDRY RENTALS	MATS TOWELS	86.52	
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	REIMB AMOUNT WITH TAX	19.70-	
		40606-2470	FACILITIES MAINTENAN	STRAP HNGR GLV	2.72	
		40606-2410	OPERATING SUPPLIES	SCHOOL KEYS	23.91	
		40606-2470	FACILITIES MAINTENAN	EARPLUGS W TAX	19.70	
		40606-2470	FACILITIES MAINTENAN	EARPLUGS	17.54	
	LOWELL GRAY	40606-2470	FACILITIES MAINTENAN	DOOR RPR	565.00	
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION LIGHT BULBS	26.96	
	WESTERN EQUIPMENT LLC	40606-2410	OPERATING SUPPLIES	SIR GUN RADIATOR	54.45	
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	TENAX TRK	9.59	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2421	PARTS - VEHICLE MAIN	TENAX TRK	2.06
		40606-2421	PARTS - VEHICLE MAIN	BP102 REAR LIGHT	31.86
		40606-2421	PARTS - VEHICLE MAIN	BP102 REAR LIGHT	31.42
		40606-2420	TIRES, BATTERIES, ET	ENG91 BATTERY RESCUE DEF	113.77
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	AIR FILTER RESCUE	43.82
	K & S TIRE INC	40606-2420	TIRES, BATTERIES, ET	BP102 TIRES	1,195.96
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	TENAX BATTERIES	879.96
		40606-2421	PARTS - VEHICLE MAIN	BP104 FUEL FILTERS	62.20
		40606-2421	PARTS - VEHICLE MAIN	TENAX FUEL FILTERS	62.22
	ALLIED 100, LLC dba AED SUPP	40606-2615	TRAINING & DEVELOPME	BLS DVD	78.95
	ELLIOTT ELECTRIC SUPPLY, INC	40606-2470	FACILITIES MAINTENAN	PARKING LOT LIGHTS	900.00
	TEXOMA MEDICAL SERVICES, INC	40606-2420	TIRES, BATTERIES, ET	TRK8 TIRE	382.20
	CONRAD FIRE EQUIPMENT, INC	40606-2422	PARTS - EQUIPMENT MA	CABLES FIRE COM SETS	336.50
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPP	15.46
		40606-2470	FACILITIES MAINTENAN	ICE MELT	9.98
		40606-2425	FUEL, OIL, ETC.	SUREFUEL FUNNEL	22.66
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	IPAD CASE CANISTER	49.97
		40606-2435	UNIFORM SERVICE	BS RED POLO	37.99
		40606-2470	FACILITIES MAINTENAN	LIGHT STRPS PWR SPPLY	26.91
		40606-2435	UNIFORM SERVICE	DK POLOS	75.18
		40606-2470	FACILITIES MAINTENAN	HEADPHONES IPAD CASE	82.95
		40606-2470	FACILITIES MAINTENAN	PRKNG LT LGHT BLB	83.95
		40606-2470	FACILITIES MAINTENAN	IPAD CASE	62.97
		40606-2410	OPERATING SUPPLIES	BATTERY BACKUP	83.42
		40606-2470	FACILITIES MAINTENAN	REFUND	10.99-
		40606-2470	FACILITIES MAINTENAN	REFUND	34.42-
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	BS POLO EMBROIDERY	15.00
		40606-2435	UNIFORM SERVICE	SWEATSHIRTS	479.25
	METRO EMERGENCY UPFITTERS, L	40606-2421	PARTS - VEHICLE MAIN	JOTTO FACEPLATE	48.69
	TOTAL RADIO INC	40606-2050	RADIO REPAIR & MAINT	SERVICE CALL AND RPRS	1,736.00
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	71.88
	APPLE ITUNES.COM	40606-2120	CONTRACTUAL SERVICES	ANNL FEE FORMCONNECT IPAD	11.99
				TOTAL:	7,918.29
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25692 WILSON	26.90
		41000-2085	PROFESSIONAL SERVICE	LGL NOTC 25691 BLASKOWSKI	27.95
	VERIZON	41000-2005	TELEPHONE	EMER MNGMT DATA	80.02
				TOTAL:	134.87
PARKS MAINTENANCE	BALLARD'S OF CLINTON INC	41108-2045	VEHICLE REPAIR & MAI	REPLACE STARTER	486.16
	ELK SUPPLY CO INC	41108-2130	FACILITIES REPAIR	ACME PLAYGRND REPAIRS	33.72
		41108-2130	FACILITIES REPAIR	ACME PLAYGRND REPAIRS	4.67
		41108-2410	OPERATING SUPPLIES	WATER KEY	14.62
		41108-2410	OPERATING SUPPLIES	XMAS LIGHTS	29.23
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	ZTRAC MAINT	320.17
	LOCKE SUPPLY COMPANY	41108-2420	TIRES, BATTERIES, ET	BATTERY	263.92
	O'REILLY AUTOMOTIVE INC	41108-2420	TIRES, BATTERIES, ET	BATTERY	78.61
	A-OK LOCK & KEY LLC	41108-2470	FACILITIES MAINTENAN	KEYS MADE FOR PARKS SHOP	120.00
	LEATHERS & ASSOCIATES INC	41108-2130	FACILITIES REPAIR	ACME SLIDE REPAIR	43.95
	FAMILY DOLLAR	41108-2410	OPERATING SUPPLIES	XMAS DECOR	17.00
	2-D TRAILER SALES	41108-2046	EQUIPMENT REPAIR & M	TRAILER MAINT	280.64
		41108-2046	EQUIPMENT REPAIR & M	TRAILER LIGHTS	340.44
	ATWOODS	41108-2410	OPERATING SUPPLIES	RATCHET STRP GLUE	82.44
		41108-2410	OPERATING SUPPLIES	TOOLS	216.40

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2410	OPERATING SUPPLIES	TOOLS AND MISC PARTS	140.90
		41108-2410	OPERATING SUPPLIES	EXTCORD HEATERS	236.89
		41108-2421	PARTS-VEHICLE MAINT	JUMPER CABLES	39.98
		41108-2410	OPERATING SUPPLIES	EQMT FOR POOL	238.62
		41108-2410	OPERATING SUPPLIES	TOOLS	432.91
		41108-2410	OPERATING SUPPLIES	TOOLS	273.35
		41108-2410	OPERATING SUPPLIES	RATCHET STRPS	107.94
	SKETCHSHE DESIGNS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	89.50
				TOTAL:	3,892.06
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	POWER BIT	32.73
		41208-2410	OPERATING SUPPLIES	DRILL VIEWING TRAILER	20.13
		41208-2410	OPERATING SUPPLIES	BOLTS VIEWING TRAILER	2.20
	DOLESE BROTHERS CO.	41208-2485	STREET REPAIR & MAIN	CONCRETE 201 TERRACE 1305	278.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	58.12
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	73.07
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	91.81
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	45.56
		41208-2076	STREET LIGHTING CHAR	RADIO TRANSMITTER	37.40
		41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	44.19
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	71.89
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	99.99
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	46.94
	O'REILLY AUTOMOTIVE INC	41208-2045	VEHICLE REPAIR & MAI	BRAKE RPR SANDING TRCK	135.76
	A-OK LOCK & KEY LLC	41208-2421	PARTS-VEHICLE MAINT	AUTO LOCKOUT SERVICE	63.00
	FASTENAL COMPANY	41208-2410	OPERATING SUPPLIES	WINTER GLOVES	34.44
	ATWOODS	41208-2470	FACILITIES MAINTENAN	SUPPLIES WINTER SZN	81.60
		41208-2455	SAFETY EQUIPMENT	BT HEADSET	39.99
		41208-2410	OPERATING SUPPLIES	BATTERIES	13.98
	SKETCHSHE DESIGNS	41208-2435	UNIFORM SERVICE	UNIFORMS	188.25
				TOTAL:	1,459.05
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2410	OPERATING SUPPLIES	MICROFIBER MOPS	186.08
		41408-2410	OPERATING SUPPLIES	HAND SOAP	150.60
	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	BASE COVE GLUE	28.02
		41408-2470	FACILITIES MAINTENAN	PAINTING SUPPLIES FOR ACME	152.83
		41408-2470	FACILITIES MAINTENAN	MORE PAINT AND SUPPLIES FO	277.15
		41408-2470	FACILITIES MAINTENAN	KNIFE CHALK GUN AND GLUE	47.50
		41408-2470	FACILITIES MAINTENAN	TAPE AND TOILET SEATS	126.67
		41408-2340	HOLIDAY EVENTS PROGR	COMMAND STRIPS	29.18
		41408-2455	SAFETY EQUIPMENT	10FT STEP LADDER	214.49
		41408-2470	FACILITIES MAINTENAN	SHEET ROCK FOR ACME	9.58
	CLINTON DAILY NEWS	41408-2365	FLAG FOOTBALL ADULT	FLAG FOOTBALL AD	228.16
	K-MART #4782	41408-2410	OPERATING SUPPLIES	BROOM AND AIR FRESHNER	26.34
	WAL-MART STORE 01-0392	41408-2340	HOLIDAY EVENTS PROGR	OUTSIDE DECORATIONS	450.96
		41408-2340	HOLIDAY EVENTS PROGR	XMAS DECORATIONS ACME	342.41
		41408-2305	AFTER SCHOOL PROGRAM	ASP SUPPLIES	85.09
		41408-2340	HOLIDAY EVENTS PROGR	CHRISTMAS SUPPLIES	123.26
	A-OK LOCK & KEY LLC	41408-2470	FACILITIES MAINTENAN	CLEAN LOCK OUT AT SCB	60.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	SAM'S CLUB / GECRB	41408-2305	AFTER SCHOOL PROGRAM	SNACKS FOR ASP	659.83
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY PAYMENT	209.90
				TOTAL:	3,496.99

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CEMETERY	LOCKE SUPPLY COMPANY	41600-2470	FACILITIES MAINTENAN	HYDRANT	231.52
				TOTAL:	231.52
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	PLASTIC SCRAPERS	5.81
		41700-2470	FACILITIES MAINTENAN	SPAY PAINT AND SCREWS	16.56
		41700-2410	OPERATING SUPPLIES	40W INCANDSCNT BULB	14.01
		41700-2470	FACILITIES MAINTENAN	BASE COVE GLUE	51.11
		41700-2130	FACILITIES REPAIR	EASTSIDE ACDMY DOOR RPR	26.60
		41700-2130	FACILITIES REPAIR	EASTSIDE ACDMY DOOR RPR	25.64
		41700-2470	FACILITIES MAINTENAN	WALL BASE	133.06
		41700-2130	FACILITIES REPAIR	COURT RM BENCH REPAIRS	6.23
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
		41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2410	OPERATING SUPPLIES	CITY HALL LIGHTS	157.96
		41700-2130	FACILITIES REPAIR	COURT BENCH REPAIRS	16.86
	AT&T	41700-2005	TELEPHONE	EASTSIDE ALARM	286.05
	HAC, INC, DBA HOMELAND, UNIT	41700-2465	JANITORIAL SUPPLIES	KLEENEX	16.68
	LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	ELEC CONECTORS ELEC BALAST	5.17
		41700-2470	FACILITIES MAINTENAN	BALAST	60.45
		41700-2470	FACILITIES MAINTENAN	BULBS	62.24
		41700-2470	FACILITIES MAINTENAN	ELEC BALAST	38.18
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	121.74
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	FLOORS NOW, LLC DBA BREWER C	41700-2130	FACILITIES REPAIR	FLOOR SENIOR CTZN BLDG	2,364.70
	AMAZON.COM	41700-2130	FACILITIES REPAIR	PC EQUIP BATTERY	119.74
		41700-2130	FACILITIES REPAIR	REPL BATTERIES UPS	65.97
	INTERLINEBRANDS, INC. dba SU	41700-2470	FACILITIES MAINTENAN	BATTERIES	301.20
		41700-2470	FACILITIES MAINTENAN	BATTERIES	55.60
				TOTAL:	4,302.96

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	AMAZON.COM	40503-3030	OTHER EQUIPMENT	CID DESKTOPS	119.97
		40503-3030	OTHER EQUIPMENT	CID MONITORS	363.30
				TOTAL:	<u>483.27</u>
FIRE PROTECTION	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	BOOTS CW	295.00
					TOTAL:
FACILITIES	AMAZON.COM	41700-3010	OFFICE FURNITURE/EQU	SENIOR CIT BLDG CHAIRS	2,750.60
				TOTAL:	<u>2,750.60</u>

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S AT&T		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	233.22
		44900-2005	TELEPHONE	HOPE LOCAL SERVICE	233.22
				TOTAL:	<u>466.44</u>

FUND: DTF/DRUG SEIZURE FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	GALL'S INC	40000-3030	OTHER EQUIPMENT	FLASH LIGHTS	363.02
				TOTAL:	<u>363.02</u>



FUND: PUBLIC WCRKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	CONF OMAG WTR TRTMT PLNT	150.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS OCT19	63.58	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PAPER CLIPS TAPE	7.43	
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS DIR DATA	40.01	
				TOTAL:	261.02	
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2421	PARTS-VEHICLE MAINT	SIGNAL LIGHT REPAIRS	372.02	
		40708-2045	VEHICLE REPAIR & MAI	PWR STEERNG RPR WTR TRK	541.68	
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	15 AMP ADAPTER	14.80	
		40708-2410	OPERATING SUPPLIES	15 AMP ADAPTER SHOVEL	48.03	
	CKENERGY ELECTRIC COOPERATIV	40708-2410	OPERATING SUPPLIES	ACE SHOVEL LNG HNDL	54.59	
		40708-2075	ELECTRIC CHARGES	DIXON WELL	82.29	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	164.55	
		40708-2075	ELECTRIC CHARGES	N WELL	37.00	
		40708-2075	ELECTRIC CHARGES	DIXON WELL	108.39	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	194.76	
		40708-2075	ELECTRIC CHARGES	N WELL	37.18	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	180.51	
		PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	HYDRANT	1,654.00
			40708-2410	OPERATING SUPPLIES	METER SUPPLIES PARTS	1,372.00
	40708-2410		OPERATING SUPPLIES	PIPE DESCALR RATCT WRNCH	2,315.20	
	40708-2410		OPERATING SUPPLIES	PVC FLEX COUPLNG	137.80	
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	POST HOLE DIGGER	52.99	
		40708-2420	TIRES, BATTERIES, ET	WIPER BLADES	27.72	
	O'REILLY AUTOMOTIVE INC	40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00	
		40708-2410	OPERATING SUPPLIES	PRY BAR SET	16.98	
	K & S TIRE INC	40708-2410	EQUIP REPAIR & MAINT	SCADA REPAIR TOOLS PULLEY	18.98	
		40708-2046	EQUIP REPAIR & MAINT	SCADA RADIO MAINT PARTS	98.89	
	ATWOODS	40708-2470	FACILITIES MAINTENAN	18TH POWER SUPPLY	241.13	
		40708-2046	EQUIP REPAIR & MAINT	SCADA RADIO REPAIR REPLACE	307.05	
	AMAZON.COM	40708-2435	UNIFORM SERVICE	UNIFORMS	521.25	
		40708-2005	TELEPHONE	PUBLIC WORKS MAINT DATA	40.01	
	SKETCHSHE DESIGNS	40708-2410	OPERATING SUPPLIES	COUPLING EPXY	592.00	
		40708-3015	WATER METERS	ELECTROMAGNETIC METER	5,168.80	
				TOTAL:	14,386.00	
	WATER TREATMENT	PIONEER SUPPLY CO, LLC	40710-2410	OPERATING SUPPLIES	DIP BELL JOINT CLAMP	339.95
			40710-2005	TELEPHONE	CABLE ONE	400.00
		AMAZON.COM	40710-2410	OPERATING SUPPLIES	MONITOR MOUSE KEYBOARD EXT	217.98
40710-3035			IMPROVEMENTS OTHER T	DATA UPDATES CABLE JACKS	199.28	
VERIZON		40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	10.02	
			TOTAL:	1,167.23		
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	172.43	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.69	
		40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.87	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.87	
					TOTAL:	285.86

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	ELK SUPPLY CO INC	40912-2426	PARTS - DUMPSTER REP	DUMPSTER PAINT	438.72
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	GASKET UNIT 24	142.10
		40912-2421	PARTS-VEHICLE MAINT	UNIT 20 RPR PARTS	50.84
		40912-2421	PARTS-VEHICLE MAINT	UNIT 2 LIGHT RPLCMNT	91.48
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	BATTERY	211.80
		40912-2421	PARTS-VEHICLE MAINT	SEALED BEAM	132.96
		40912-2422	PARTS-EQUIPMENT MAIN	UNIT 24 REGULATOR	181.99
		40912-2421	PARTS-VEHICLE MAINT	FUEL FILTERS	24.26
		40912-2420	TIRES, BATTERIES, ET	BATTERY	222.40
		40912-2410	OPERATING SUPPLIES	ABSORBENT	84.95
		40912-2410	OPERATING SUPPLIES	GLOVES	131.88
		40912-2425	FUEL, OIL, ETC.	PS FLUID	47.88
		40912-2421	PARTS-VEHICLE MAINT	DOOR HANDL SHOP TRUCK	7.63
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	TIRE REPLMNT BACK HOE	274.98
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	OXYGEN TANK	47.68
		40912-2410	OPERATING SUPPLIES	WELDING HLMT COVER	12.09
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	SWITCH UNIT 25	219.97
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	TIRE REPLACMNT UNIT 37	767.98
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLACMNT UNIT 21	707.00
	SKETCHSHE DESIGNS	40912-2435	UNIFORM SERVICE	UNIFORMS	559.50
				TOTAL:	4,358.09

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	LOCAL PHONE SERVICE	233.62
	DOMINO EQUIPMENT CO LLC	42700-2422	PARTS-EQUIPMENT MAIN	DURO HOSE REAL SWIVEL	127.85
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
		42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
	K & S TIRE INC	42700-2046	EQUIPMENT REPAIR & M	FLAT RPR CTSY CAR TRACTOR	291.63
				TOTAL:	<u>758.18</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	34.74	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	34.74	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	34.74	
		DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	149.03
		STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	CASH REGISTER ROLLS	112.99
			41301-2405	OFFICE SUPPLIES	THERMAL PAPER ROLLS	44.49
					TOTAL:	410.73
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2460	MISCELLANEOUS	KEROSENE HEATER	370.49	
		41308-2410	OPERATING SUPPLIES	WORK LIGHT AND TOOL SET	294.98	
		LITTKE'S STORE	41308-2410	OPERATING SUPPLIES	CHAINS FOR CHAINSAW	61.00
		LOCKE SUPPLY COMPANY	41308-2422	PARTS - EQUIPMENT MA	PLUG IN COVER	27.87
		WESTERN EQUIPMENT LLC	41308-2045	VEHICLE REPAIR & MAI	WINTERIZE SPRAYER	933.60
		ATWOODS	41308-2410	OPERATING SUPPLIES	PROPANE BOTTLE AND TANK	107.87
			41308-2410	OPERATING SUPPLIES	GOLF CART HEATER BULB	96.91
					TOTAL:	1,892.72

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	BROOM HANDLE	5.00
		41508-2410	OPERATING SUPPLIES	TABLE CLOTHS FOR OCCE	84.00
		41508-2410	OPERATING SUPPLIES	STYROFOAM CUPS	103.78
		41508-2410	OPERATING SUPPLIES	STYROFOAM CUPS	64.82
		41508-2410	OPERATING SUPPLIES	WATER BOTTLES FOR OCCE MEE	10.00
	UNITED SUPERMARKET	41508-2410	OPERATING SUPPLIES	WATER BOTTLES FOR OCCE MEE	10.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	499.00
	MISCELLANEOUS V MISCELLANEOU	41508-2470	FACILITIES MAINTENAN	GREASE TRAP CLEAN TREAT	955.00
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	OSWALT EQUIPMENT COMPANY	41508-2410	OPERATING SUPPLIES	NEW WARMERS FOR KITCHEN	2,775.50
					TOTAL:

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

100	GENERAL FUND	32,830.10
430	CAPITAL IMPROVEMNT	3,528.87
520	HOUSING/HOPE VI FUND	466.44
525	DTF/DRUG SEIZURE FUNDS	363.02
700	PUBLIC WORKS AUTHORITY	16,100.11
710	SOLID WASTE AUTHORITY	4,358.09
720	CLINTON AIRPORT AUTHORITY	758.18
730	RECREATION TRUST AUTHOR.	2,303.45
740	CLINTON INDUSTRIAL AUTH.	4,897.10
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GRAND TOTAL:		65,605.36
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TOTAL PAGES: 13

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	NOV19 BILLING PCARD PURCHA	65,605.36
				TOTAL:	65,605.36

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

100	GENERAL FUND	84,259.85
430	CAPITAL IMPROVEMNT	48,677.19
520	HOUSING/HOPE VI FUND	618.62
700	PUBLIC WORKS AUTHORITY	446,811.20
710	SOLID WASTE AUTHORITY	63,919.96
720	CLINTON AIRPORT AUTHORITY	8,874.99
730	RECREATION TRUST AUTHOR.	8,972.65
740	CLINTON INDUSTRIAL AUTH.	22,249.16
750	ECON DEV AUTHORITY	245.64
770	CLINTON HOSPITAL AUTH.	330.00
999	POOLED CASH	65,605.36
----- GRAND TOTAL: -----		750,564.62

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TOTAL PAGES: 14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX ESTIMATE DEC 201	7.81	
		2405	SALES TAX LIABILITY	SALES TAX BALANCE DUE NOV	3.73	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES NO	511.53	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES NOV19	974.13	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES FOR NOV2019	112.00	
			TOTAL:		1,609.20	
GOVERNING BOARD	MULTI COUNTY YOUTH SERVIC	40100-2650	CONTRIBUTION TO OTHE	PROFESSIONAL SERVICE AGRM	5,000.00	
	BERT HUTSON	40100-2630	COMMUNITY PROMOTION	ANNL BILLBOARD RNTL 1/20-1	500.00	
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	4,180.00	
			TOTAL:		9,680.00	
ADMINISTRATION	OMCTFOA TREASURER	40200-2605	DUES, SUBSCRIPTIONS,	DUES 2020 CITY CLERK ANDER	50.00	
	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	33.50	
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS COMP FY 19/20	3,256.05	
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES L ANDERS D	30.00	
	STERLING CODIFIERS INC	40200-2120	CONTRACTUAL SERVICES	HOST CODE/INTERNET 1/20-1/	500.00	
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	102.61	
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89	
	FELLERS, SNIDER, BLANKENSHIP	40200-2085	PROFESSIONAL SERVICE	PROFESSIONAL SRVS SEARS CO	328.00	
				TOTAL:		4,477.05
	FINANCE	OMCTFOA TREASURER	40300-2605	DUES, SUBSCRIPTIONS,	DUES 2020 TREASURERS BLANC	50.00
		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2020 TREASURERS JONES	50.00	
		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2020 TREASURERS STERM	50.00	
OK ASSN OF PUBLIC TREASURERS		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2020 TREASURERS BLANC	25.00	
		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2020 TREASURERS JONES	25.00	
		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2020 TREASURERS STERM	25.00	
OK MUN. ASSURANCE GROUP		40300-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	2,379.36	
PITNEY-BOWES INC		40300-2010	POSTAGE	POSTAGE MACHINE LEASE	148.44	
HANK DYE INSURANCE AGENCY		40300-2035	EMPLOYEE BOND	RNWL CITY TREAS BOND BLANC	300.00	
KIWANIS CLUB OF CLINTON, OK		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC DUES NOV19 BLANCHARD	45.00	
GOVERNMENT FINANCE OFFICERS		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2020 BLANCHARD	25.00	
		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2020 JONES	25.00	
		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2020 STERMER	25.00	
PITNEY BOWES		40300-2010	POSTAGE	POSTAGE REFILL	100.50	
HEWLETT-PACKARD FINANCIAL SE		40300-2040	OFFICE EQUIPMENT REP	COMPUTER SERV AGRMNT	227.43	
				TOTAL:		3,500.73
LEGAL AND COURTS		OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	707.27
	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
				TOTAL:		757.81
POLICE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,326.00	
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	169.36	
			TOTAL:		1,545.90	
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	2,648.88	
	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81	
				TOTAL:		2,724.69
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	6,550.32	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING	19.50	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,056.63
				TOTAL:	8,778.07
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	496.21
	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE 1 DOG	25.00
		40504-2410	OPERATING SUPPLIES	ROMPUN/SEDATIVE FOR DOGS	45.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	162.24
				TOTAL:	728.45
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,169.99
	AMERICAN LEGION H.O.P. 41	40601-2470	FACILITIES MAINTENAN	AMERICAN FLAG	52.00
	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	1,272.53
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	5,966.10
	JEFF BAILEY ELECTRIC, LLC	40606-2470	FACILITIES MAINTENAN	BATTERY BACKUP PARTS & LAB	118.61
		40606-2470	FACILITIES MAINTENAN	20 AMP 3 WAY/20 AMP 4 WAY/	130.97
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,338.20
				TOTAL:	7,553.88
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.79
				TOTAL:	34.79
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2091	DEMOLITION SERVICES	TITLE SEARCH 5 PROPERTIES	1,000.00
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	560.38
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	FILING FEES-CONDEMNATION	108.00
		41000-2085	PROFESSIONAL SERVICE	NTC OF LIEN/LIEN ABATEMENT	540.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	47.28
				TOTAL:	2,255.66
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	41.56
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	552.72
	STEVE WEAVER	41108-2120	CONTRACTUAL SERVICES	WINTERIZED RR MCR PRK/BALL	291.76
	JOHNSON SIGNS INC	41108-2120	CONTRACTUAL SERVICES	MCR PARK SIGN NEON	736.00
	OSU EXTENSION CENTER	41108-2615	TRAINING & DEVELOPME	PESTICIDE APP PUBLICATION	60.00
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	892.83
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,026.90
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	270.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET HANDICAP	100.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	223.69
				TOTAL:	4,220.73
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.67
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	552.71
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	113.82
				TOTAL:	704.20
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	767.12
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,017.30
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,089.86
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	9,899.55



FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	129.76	
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,117.89	
	OK MUN. ASSURANCE GROUP CITY OF CLINTON	41408-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	822.92	
		41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.83	
	PUBLIC SERVICE CO OF OK dba	41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.44	
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,657.64	
	PITNEY BOWES	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,925.10	
		41408-2010	POSTAGE	POSTAGE REFILL	100.50	
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62	
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	36.25	
	GUSTAVO RAMOS	41408-2470	FACILITIES MAINTENAN	PAINT CARDIO ROOM ACME	1,000.00	
		41408-2470	FACILITIES MAINTENAN	PAINT WOMENS RR ACME	1,000.00	
		41408-2470	FACILITIES MAINTENAN	PAINT MENS SOFTBALL RR ACM	1,200.00	
		41408-2470	FACILITIES MAINTENAN	PAINT WOMEN SOFBALL RR ACM	1,200.00	
	TOTAL:					10,394.65
	CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	839.82
41600-2120			CONTRACTUAL SERVICES	RPRS RICHARDSON HSTONE/BAS	300.00	
HEWLETT-PACKARD FINANCIAL SE		41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
WEX BANK dba WRIGHT EXPRESS		41600-2425	FUEL, OIL, ETC.	FUEL USE	90.42	
TOTAL:					1,255.51	
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	130.53	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	210.18	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	46.43	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	97.99	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	120.04	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	92.47	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	46.75	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,141.72	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	121.23	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	128.97	
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	128.97	
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00	
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING	24.50	
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING	24.50	
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	141.80	
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,956.06	
	JEFF BAILEY ELECTRIC, LLC	41700-2130	FACILITIES REPAIR	RPR ELECTRICAL XMAS LIGHTS	294.61	
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING FY19/20	100.00	
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	84.17	
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	CLEAN POLICE DEPARTMENT	450.00	
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	3,200.00	
		41700-2120	CONTRACTUAL SERVICES	CLEANING SRV PD	360.00	
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	90.00	
	TOTAL:					12,866.45

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	SHI INTERNATIONAL	40503-3030	OTHER EQUIPMENT	3 NEW COMPUTERS CID	619.00
		40503-3030	OTHER EQUIPMENT	3 NEW COMPUTERS CID	537.99
				TOTAL:	<u>1,156.99</u>
FIRE PROTECTION	SELMAN WELDING & FABRICATION	40606-3025	VEHICLES	CONVERT 5TON TRUCK TO WILD	44,000.00
				TOTAL:	<u>44,000.00</u>
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE BUYOUT 587807	1,709.20
				TOTAL:	<u>1,709.20</u>
FACILITIES	GARY JONES DBA GARY'S	41700-3035	IMPROVEMENTS OTHER T RPR TABLES/CHAIRS SRB		1,811.00
				TOTAL:	<u>1,811.00</u>

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ARTIC AIR REFRIG. INC.	44900-2120	CONTRACTUAL SERVICES	SCHEDULED MAINTENANCE HOPE	430.00
	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	36.81
		44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	14.51
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING	19.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	67.80
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	50.00
				TOTAL:	<u>618.62</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 NO	17,814.48
	BANCFIRST	1122	CASH - BOND ACCT 201	PYMNT TO 2014 PWA BOND ACC	147,377.62
				TOTAL:	165,192.10
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER CONTR	79,413.55
	OK MUN. ASSURANCE GROUP	40701-2032	PROPERTY INSURANCE	PROPERTY INS AMEND/REFUND1	9,829.00
		40701-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	423.25
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	1,650.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	NOV19 RAW WATER PURCHASE	24,763.50
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	93.75
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	ROYALTY6/19-11/19 JJSMITH	216.00
		40701-2225	ROYALTIES PAID	ROYALTY12/16-5/19 JJSMITH	2,167.00
				TOTAL:	118,707.09
WATER MAINTENANCE	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	77.15
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	114.52
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	887.15
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,010.18
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	240.86
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	172.60
				TOTAL:	5,527.73
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2130	FACILITIES REPAIR	RPLC THERMOSTAT PUMP ROOM	1,380.50
	OK WATER RESOURCES BD	40710-2085	PROFESSIONAL SERVICE	DAM INSPECTION FEES 2019	350.00
	CUMMINS SOUTHERN PLAINS LLC	40710-2120	CONTRACTUAL SERVICES	SRV MAINT AGREEMENT	1,828.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,801.29
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE	3,883.75
		40710-2440	CHEMICALS	COPPER SULFATE	1,155.00
		40710-2440	CHEMICALS	COPPER SULFATE	2,310.00
		40710-2440	CHEMICALS	COOPER SULFATE	2,310.00
	WATER HOLDINGS ACOUSITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	CECIL R. BEARDEN dba THAT DA	40710-2085	PROFESSIONAL SERVICE	2019 DAM INSPECTION	1,800.00
	OMNI WATER CONSULTANTS, INC	40710-2440	CHEMICALS	HYDROCHLORIC ACID	1,563.10
	KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	DEC19 J JOE SMITH 1-16 PUM	300.00
				TOTAL:	53,767.66
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,119.68
	WATER TECH, INC	40715-2440	CHEMICALS	SODIUM BISULFITE/AMMONIUM	1,839.25
	OMNI WATER CONSULTANTS, INC	40715-2440	CHEMICALS	SODIUM HYPOCHLORITE	6,975.75
				TOTAL:	10,934.68
WASTEWATER ADMINISTRATION	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	317.46
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	1,650.00
				TOTAL:	1,967.46
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	77.14
	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	887.15
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	172.59
				TOTAL:	1,136.88
WASTEWATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	12,580.31

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	72.48
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	COGENT, INC dba AUTOMATIC EN	40810-3030	OTHER EQUIPMENT	INSTALL MIXER ANOXIC BASI	34,521.94
	TOP HAND FIELD SERVICES LLC	40810-3035	IMPROVEMENTS OTHER T	WWTP CLEAN OUT ANOXIC MIXE	2,295.00
				TOTAL:	84,555.75
2014 REV BOND ISSUE	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	GAS WELL REPORT 10/19-12/1	2,154.50
	BURNS & MCDONNELL ENGINEERIN	42700-3060	PROJ CONST- RO PLANT	TASK ORDER #13	2,867.35
				TOTAL:	5,021.85

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	317.46
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	1,650.00
				TOTAL:	<u>1,967.46</u>
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	83.84
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	20.93
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	3,107.80
	PRECISION FLAME CUTTING	40912-3030	OTHER EQUIPMENT	60 3-YRD DUMPSTERS	11,178.00
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	23.83
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES NOV19	44,841.61
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	87.16
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	119.39
	FLEETCOR DBA/FUELMAN	40912-2425	FUEL, OIL, ETC.	FUEL USE	438.75
	HEWLETT-PACKARD FINANCIAL SE	40912-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	1,999.57
				TOTAL:	<u>61,952.50</u>

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	REIMBURSE NOV19 FUEL SALES	90.81
				TOTAL:	90.81
AIRPORT	ARTIC AIR REFRIG. INC.	42700-2130	FACILITIES REPAIR	MAIN IN TERMINAL CRA	206.00
	OK AIRPORT OPERATOR ASSOC	42700-2605	DUES, SUBSCRIPTIONS,	1/1/20-12/31-20 DUES FOR C	275.00
	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	878.94
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	550.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	REPAIRS TO AWOS @ CRA	300.00
				TOTAL:	8,784.18

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX ESTIMATE DEC 201	499.00
		2405	SALES TAX LIABILITY	SALES TAX BALANCE DUE NOV	44.70
				TOTAL:	543.70
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	354.50
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	368.47
	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	239.61
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	550.56
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	260.47
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	330.00
	DAN DAY DBA PEACE CONTRACTOR	41301-2130	FACILITIES REPAIR	LIGHTS AT GOLF CLUB HOUSE	160.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
		41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	MARGARET MCMORROW-LOVE	41301-2085	PROFESSIONAL SERVICE	TEL CONF W/MARK GC EMPLOYE	45.00
				TOTAL:	2,884.85
GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,835.53
	DAN DAY DBA PEACE CONTRACTOR	41308-2120	CONTRACTURAL SERVICE	CHECK VOLTAGE/CURCUIT FOUN	80.00
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	1,940.80
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER LEASE	8.30
		41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER LEASE	1,000.00
		41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
				TOTAL:	3,603.30



FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V CHERYLE HARM	40000-2120	CONTRACTUAL SERVICES	CHERYLE HARMS:REIMBURSEMEN	777.43
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	330.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MTHLY UPDATE TO WEBSITE	500.00
				TOTAL:	<u>1,607.43</u>
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2470	FACILITIES MAINTENAN	WINTER MAINTENANCE UNITS F	1,466.00
	JEFF BARRICK DBA BARRICK PLU	41508-2130	FACILITIES REPAIR	RPR TOILET WOMEN RR FRISCO	95.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	REIMB/PT HRS/EVENT COVERAG	605.00
		41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGM	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	231.15
		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	64.59
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	407.34
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	445.21
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	117.79
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	148.72
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	EXCEL SUBCONTRACTORS	41508-2130	FACILITIES REPAIR	REPAIRED SHEETROCK/FRISCO	565.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,096.60
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	REPAIRED PLUGS IN BAY AREA	447.76
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	330.00
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	507.71
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
	JEFFERSON JANITORIAL SERVICE	41508-2120	CONTRACTUAL SERVICES	CLEAN FRISCO CENTER	100.00
		41508-2120	CONTRACTUAL SERVICES	CLEANING SRV FRISCO CENTE	200.00
	ODIS CRANE & EQUIPMENT	41508-2120	CONTRACTUAL SERVICES	CRANE-PLACEMENT A/C UNIT F	750.00
				TOTAL:	<u>15,613.84</u>
	LAND/COMM/INDUST DEV	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS
TOTAL:					
TOURISM FUNDS	CLINTON PUBLIC SCHOOLS	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APP BSKTBL BOS	5,000.00
					TOTAL:

FUND:    ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>' GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	245.64
				TOTAL:	<u>245.64</u>

FUND:   CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	330.00
				TOTAL:	<u>330.00</u>