

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	DAVIS PRINTING CO	40200-2616	EMPLOYEE HEALTH & SA	SAFETY AWARDS LOGO CUPS	1,165.00
	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	JONES ROSE PE PHYSICALS	118.00
	K-MART #4782	40200-2460	MISCELLANEOUS	XMAS ORNAMENTS AND RIBBON	71.74
	AT&T	40200-2005	TELEPHONE	VOICE OVER IP	119.08
		40200-2005	TELEPHONE	VOICE OVER TELEPHONE	118.11
	SANZRO LLC DBA S&D DRUG	40200-2610	CONFERENCES, BUSINES	LUNCH TRAVEL MTG	12.85
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	SWAYAM PLAN KMRT BNRKPTCY	1,080.00
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS DATA PLANS	192.00
	INTEGRIS HEALTH dba INTEGRIS	40200-2616	EMPLOYEE HEALTH & SA	LACEY PE PHYSICAL	475.00
	FAMILY DOLLAR	40200-2460	MISCELLANEOUS	XMAS ORNAMENTS AND LIGHTS	19.50
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	JONES ROSE PE BCKGRND CK	30.00
	K & S TIRE INC	40200-2420	TIRES, BATTERIES, ETC	FLAT REPAIR	15.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2610	CONFERENCES, BUSINES	JONES PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	MILLER PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	AUSMUS PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	ROSE PE DRUG SCREEN	45.00
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	RETURN CALENDARS	8.52-
	THE BURLAP NAPKINS LLC	40200-2616	EMPLOYEE HEALTH & SA	SAFETY LUNCHEON CATERING	1,500.00
				TOTAL:	5,087.76
	FINANCE	AT&T	40300-2005	TELEPHONE	VOICE OVER IP
		40300-2005	TELEPHONE	VOICE OVER TELEPHONE	118.11
AT&T MOBILTY		40300-2005	TELEPHONE	IPADS DATA PLANS	48.00
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	45.00
		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	37.00
TYLER BUSINESS FORMS		40300-2405	OFFICE SUPPLIES	TAX FORMS 1099 AND W2	326.61
AMAZON.COM		40300-2405	OFFICE SUPPLIES	TREASURER TONER	195.89
		40300-2405	OFFICE SUPPLIES	RETURN CALENDARS	34.08-
IMAGENET CONSULTING LLC		40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR SEPT OCT NOV19	344.16
				TOTAL:	1,199.77
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	VOICE OVER IP	39.69
		40400-2005	TELEPHONE	VOICE OVER TELEPHONE	39.37
				TOTAL:	79.06
POLICE ADMINISTRATION	DOLLAR GENERAL CHARGED SA	40501-2405	OFFICE SUPPLIES	BAGS	5.00
	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	74.56
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	226.78
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	224.92
	WAL-MART STORE 01-0392	40501-2405	OFFICE SUPPLIES	CHRISTMAS TREE	105.06
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLANS	48.00
	MISCELLANEOUS V MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	ROUTE 66 DTF MEETING	71.20
	MISCELLANEOUS	40501-2635	OTHER MISCELLANEOUS	PD TEES COINS DISPATCH	138.18
	MTM RECOGNITION CORP	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE OFFICER OF YEAR P	146.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	72.25
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.93
		40501-2005	TELEPHONE	ON CALL CELL PHONE	37.93
				TOTAL:	1,187.81
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	98.26
			TOTAL:	98.26	
POLICE OPERATIONS	ELK SUPPLY CO INC	40503-2405	OFFICE SUPPLIES	KEYS	8.17
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	CLEANING SUPPLIES JAIL	14.60

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	198.62
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	WIPER FLUID	29.94
	LYNN PEAVEY CO	40503-2405	OFFICE SUPPLIES	EVIDENCE ENVELOPES	134.50
	SIRCHIE FINGERPRINT LAB I	40503-2405	OFFICE SUPPLIES	EVIDENCE BOXES	134.45
	MISCELLANEOUS V MISCELLANEOU	40503-2435	UNIFORM SERVICE	PERRY ELLIS UNIFORMS	302.30
	MISCELLANEOU	40503-2405	OFFICE SUPPLIES	LOVES CHARGERS FOR IPADS	89.96
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FUZZY TACOS TRAINING	10.06
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	FUZZYS TACOS TRAINING OKEL	11.57
	BOARD OF TESTS FOR ALCOHOL A	40503-2410	OPERATING SUPPLIES	BREATHALYZER RENEWAL	12.00
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	U3 FLAT REPAIR	10.00
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PD PIKE PASS FEES	9.75
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	345.47
	ATWOODS	40503-2405	OFFICE SUPPLIES	CABLE TIES	6.99
		40503-2405	OFFICE SUPPLIES	CABLE TIES	52.91
	DANNY L. WATKINS dba CLINTON	40503-2045	VEHICLE REPAIR & MAI	REPAIRS U18	431.01
		40503-2045	VEHICLE REPAIR & MAI	REPAIRS U6	160.00
	TOTAL RADIO INC	40503-2050	RADIO REPAIR & MAINT	PD HALF RADIO RPR	380.00
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR SEPT OCT NOV19	77.07
				TOTAL:	2,419.37
POLICE ANIMAL CONTROL	DOLLAR GENERAL CHARGED SA	40504-2410	OPERATING SUPPLIES	CAT LITTER	7.67
	MISCELLANEOUS V MISCELLANEOU	40504-2410	OPERATING SUPPLIES	MEDICINE THORNE FILL A SYR	35.00
	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD	11.99
		40504-2410	OPERATING SUPPLIES	DOG FOOD AND SUPPLIES	41.97
		40504-2410	OPERATING SUPPLIES	DOG FOOD	23.98
				TOTAL:	120.61
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	OFCA CONF BR	75.00
	AT&T	40601-2005	TELEPHONE	VOICE OVER TELEPHONE	259.17
		40601-2005	TELEPHONE	VOICE OVER TELEPHONE	257.06
	MISCELLANEOUS V MISCELLANEOU	40601-2635	OTHER MISCELLANEOUS	PRKNG AIRPORT FLORIDA TRP	24.00
	MTM RECOGNITION CORP	40601-2435	UNIFORM SERVICE	BR BADGE	68.50
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	74.55
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	82.91
				TOTAL:	841.19
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2421	PARTS - VEHICLE MAIN	PAINT PEN COMM1	19.60
	ELK SUPPLY CO INC	40606-2615	TRAINING & DEVELOPME	TRAINING PROP SUPPLIES	264.86
		40606-2470	FACILITIES MAINTENAN	NBS	5.61
		40606-2615	TRAINING & DEVELOPME	TRAINING PROP SUPPLIES	17.53
		40606-2615	TRAINING & DEVELOPME	TRAINING PROP SUPPLIES	75.86
		40606-2421	PARTS - VEHICLE MAIN	NBS HOSE TANKER	25.98
		40606-2470	FACILITIES MAINTENAN	DRYWALL SCREWS	9.55
	LITTKE'S STORE	40606-2421	PARTS - VEHICLE MAIN	SOLENOID BP102	15.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AC FILTERS	15.89
	OK FIRE CHIEF ASSOC	40606-2615	TRAINING & DEVELOPME	OFCA CONF MS BS FV	300.00
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	AIR SPEC TEST	145.00
	WELDON PARTS, INC	40606-2422	PARTS - EQUIPMENT MA	CAP OIL FILLER	8.10
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	TIRE FOAM	34.95
		40606-2421	PARTS - VEHICLE MAIN	BP101 FUEL CAP	13.74
	MISCELLANEOUS V MISCELLANEOU	40606-2431	MEALS	MEAL FNL INSPCTN TRP FLORI	60.62
	INTERSTATE BATTERY CENTER	40606-2440	CHEMICALS	BATTERIES	177.30
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	BADGE NAME BAR DJ JW	193.53
	REEVES CHAMMOIS CO	40606-2421	PARTS - VEHICLE MAIN	CHAMMOIS	200.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	AIR FILTER COMM1	45.34
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	LIGHTS	8.89
		40606-2422	PARTS - EQUIPMENT MA	BALL MOUNT	23.99
		40606-2410	OPERATING SUPPLIES	TRIAGE TAPE	12.48
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	DK POLOS	30.00
	TOTAL RADIO INC	40606-2050	RADIO REPAIR & MAINT	FD HALF RADIO RPR	380.00
	STACY'S CUSTOM STRIPES	40606-2421	PARTS - VEHICLE MAIN	COLOR SIGN GATOR	80.00
	TRAFFIC SAFETY STORE	40606-2455	SAFETY EQUIPMENT	SAFETY VEST CONE KITS	348.15
				TOTAL:	2,511.97
INSPECTION	CLINTON DAILY NEWS	41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 25729	110.15
		41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 25730	108.60
	NATIONAL FIRE PROTECTION	41000-2085	PROFESSIONAL SERVICE	NFPA YEARLY RENEWAL	1,575.00
	AT&T	41000-2005	TELEPHONE	VOICE OVER IP	19.85
		41000-2005	TELEPHONE	VOICE OVER TELEPHONE	19.68
				TOTAL:	1,833.28
PARKS MAINTENANCE	BALLARD'S OF CLINTON INC	41108-2045	VEHICLE REPAIR & MAI	ARMADA SERVICE	47.36
	ELK SUPPLY CO INC	41108-2455	SAFETY EQUIPMENT	GLOVES KEYS	54.21
		41108-2410	OPERATING SUPPLIES	EXT CORD	31.67
		41108-2410	OPERATING SUPPLIES	EXT CORD & TOTE	97.85
		41108-2410	OPERATING SUPPLIES	XMAS LIGHTS	95.52
		41108-2410	OPERATING SUPPLIES	XMAS LIGHTS	23.98
		41108-2410	OPERATING SUPPLIES	TOOLS	153.05
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	ELEC TAPE XMAS	25.41
		41108-2410	OPERATING SUPPLIES	LIGHT BULBS	7.19
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	JD Z910A MOWER RPR	588.24
		41108-2046	EQUIPMENT REPAIR & M	JD 757 MOWER RPR	1,571.56
		41108-2046	EQUIPMENT REPAIR & M	JD 757 MOWER RPR	215.25
	AT&T	41108-2005	TELEPHONE	VOICE OVER IP	19.85
		41108-2005	TELEPHONE	VOICE OVER TELEPHONE	19.68
	WILLIAMS ELECTRIC CO INC	41108-2046	EQUIPMENT REPAIR & M	JC LN XMAS	275.62
	WELDON PARTS, INC	41108-2421	PARTS-VEHICLE MAINT	BOBCAT HOSE PARKS	39.01
	O'REILLY AUTOMOTIVE INC	41108-2046	EQUIPMENT REPAIR & M	OIL FILTER BOBCAT	15.61
	WESTERN OKLAHOMA SOD	41108-2475	LAND MAINTENANCE	SOD SOCCER FACIL	140.00
	LEATHERS & ASSOCIATES INC	41108-2046	EQUIPMENT REPAIR & M	SLIDES	5,751.30
	BUSBY PUMP & SUPPLY LLC	41108-2046	EQUIPMENT REPAIR & M	WELL PUMPS SERV	535.00
	ATWOODS	41108-2422	PARTS-EQUIPMENT MAIN	TRAILER JACKS	87.97
		41108-2410	OPERATING SUPPLIES	TOOLS	39.98
		41108-2425	FUEL, OIL, ETC.	FUEL TREATMENT	7.96
		41108-2410	OPERATING SUPPLIES	CHAIN TOOL TOTE	57.18
		41108-2410	OPERATING SUPPLIES	SUPPLIES FOR SIGN	158.26
		41108-2455	SAFETY EQUIPMENT	SAFETY HOODIES	120.42
		41108-2410	OPERATING SUPPLIES	EXT CORD	21.98
		41108-2410	OPERATING SUPPLIES	POOPER SCOOPER	9.99
	AMAZON.COM	41108-2422	PARTS-EQUIPMENT MAIN	BOBCAT FUEL CAP	7.00
	1000BULBS.COM	41108-2046	EQUIPMENT REPAIR & M	LEDS FOR XMAS DISP	759.44
	PSI ONLINE EXAMS	41108-2615	TRAINING & DEVELOPME	CORE EXAM	95.00
				TOTAL:	11,072.54
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	VOICE OVER IP	19.85
		41109-2005	TELEPHONE	VOICE OVER TELEPHONE	19.68
				TOTAL:	39.53

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
STREETS MAINTENANCE	DOLESE BROTHERS CO INC	41208-2476	SIDEWALK REPAIR & MA	CONCRETE WORK S 11TH	677.88		
		CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	35.70	
			41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	73.75	
			41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	79.21	
			41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	104.09	
	MIDSTATE TRAFFIC CONTROL INC AT&T		41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SGNL RPR	1,266.20	
			41208-2005	TELEPHONE	VOICE OVER IP	19.85	
			41208-2005	TELEPHONE	VOICE OVER TELEPHONE	19.68	
	O'REILLY AUTOMOTIVE INC K & S TIRE INC CELLULAR NETWORK PARTNERSHIP		41208-2045	VEHICLE REPAIR & MAI	AIR FILTERS STRT SWPR	168.88	
			41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00	
			41208-2005	TELEPHONE	ON CALL CELL PHONE	35.68	
			41208-2005	TELEPHONE	ON CALL CELL PHONE	35.68	
					TOTAL:	2,531.60	
	RECREATION	ELK SUPPLY CO INC	41408-2130	FACILITIES REPAIR	PAIN SUPPLY ACME	152.07	
			41408-2130	FACILITIES REPAIR	PAINT FOR ACME	352.14	
41408-2340			HOLIDAY EVENTS PROGR	STAPLE GUN	23.19		
41408-2470			FACILITIES MAINTENAN	PAINT FOR ACME	168.65		
41408-2340			HOLIDAY EVENTS PROGR	X-MAS LIGHTS & CORDS	203.95		
41408-2470			FACILITIES MAINTENAN	BASE COVE AND GLUE	431.86		
41408-2470			FACILITIES MAINTENAN	BASE COVE	66.53		
41408-2130			FACILITIES REPAIR	PAINT FOR ACME	136.49		
CLINTON DAILY NEWS			41408-2016	ADVERTISING	XMAS MAGAZINE ACME	450.00	
DOLLAR GENERAL CHARGED SA AT&T				41408-2340	HOLIDAY EVENTS PROGR	PICTURE FRAMES	8.00
				41408-2005	TELEPHONE	VOICE OVER IP	59.54
WAL-MART STORE 01-0392				41408-2005	TELEPHONE	VOICE OVER TELEPHONE	59.05
				41408-2410	OPERATING SUPPLIES	SUGAR	9.00
			41408-2305	AFTER SCHOOL PROGRAM	SUPPLIES FOR ASP	223.22	
			41408-2340	HOLIDAY EVENTS PROGR	LIGHTS FOR ACME	710.54	
			41408-2340	HOLIDAY EVENTS PROGR	LIGHTS FOR ACME	169.50	
AT&T MOBILTY TERMINIX INTERNATIONAL SPARKLIGHT SAM'S CLUB / GECRB ATWOODS WHOLESALE FITNESS SUPPLY LLC IMAGENET CONSULTING LLC DOLLAR TREE			41408-2020	DATA PROCESSING	INTERNET ARMORY	114.77	
			41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	762.00	
			41408-2020	DATA PROCESSING	CABLE ONE	88.94	
			41408-2305	AFTER SCHOOL PROGRAM	SNACK ASP	167.08	
			41408-2340	HOLIDAY EVENTS PROGR	EX CORDS	103.97	
			41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY SUBSCRIPTION	209.90	
			41408-2405	OFFICE SUPPLIES	CPY SRV AGR SEPT OCT NOV19	96.66	
			41408-2340	HOLIDAY EVENTS PROGR	HOLIDAY PARTY	9.86	
						TOTAL:	4,776.91
		CEMETERY	OCT EQUIPMENT, INC AT&T	41600-2046	EQUIP REPAIR & MAINT	REPAIRS TO BACKHOE	5,743.15
				41600-2005	TELEPHONE	VOICE OVER IP	19.85
41600-2005	TELEPHONE			VOICE OVER TELEPHONE	19.68		
				TOTAL:	5,782.68		
FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	DOOR KNB RPLCMNT ESA	75.52		
		41700-2130	FACILITIES REPAIR	NETWORK REPAIR CITY HALL	27.29		
		41700-2130	FACILITIES REPAIR	COURT RM BENCH RPR	9.34		
	HINZ REFRIGERATION INC		41700-2120	CONTRACTUAL SERVICES	ES ACADEMY FILTER MAINT	480.00	
		CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	162.21	
	LOCKE SUPPLY COMPANY		41700-2410	OPERATING SUPPLIES	LIGHT BULBS LIBRARY	104.38	
			41700-2410	OPERATING SUPPLIES	LIGHT BULB REPLACEMENT	38.36	
	AT&T		41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	175.66	
			41700-2005	TELEPHONE	VOICE OVER IP	59.54	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2020	DATA PROCESSING	VOICE OVER IP	19.85
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	59.05
		41700-2020	DATA PROCESSING	VOICE OVER TELEPHONE	19.68
	SANZRO LLC DBA S&D DRUG	41700-2130	FACILITIES REPAIR	SECURITY ROUTER SHIPPING R	21.07
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE	98.38
	WILLIAMS ELECTRIC CO INC	41700-2470	FACILITIES MAINTENAN	RPR REPLACE LIGHTS LIBRARY	450.00
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	ANNUAL TERMITE TREATMENT S	476.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	121.74
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	TABLE HOLDERS SR BLDNG	679.98
		41700-2470	FACILITIES MAINTENAN	NETWORK SECURITY CAMERA CI	34.99
		41700-2470	FACILITIES MAINTENAN	CITY HALL DATA CLOSET BATT	127.84
		41700-2470	FACILITIES MAINTENAN	DATA SUPPLIES	35.44
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES AND PAPE	879.61
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	342.25
				TOTAL:	4,778.18

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	CANON FINANCIAL SERVICE, INC	40200-3010	OFFICE FURNITURE/EQU	COPIER LEASE	389.37
		40200-3010	OFFICE FURNITURE/EQU	COPIER LEASE	389.37
				TOTAL:	<u>778.74</u>
POLICE OPERATIONS	THE EMBLEM AUTHORITY dba EMB	40503-3030	OTHER EQUIPMENT	SHOULDER PATCHES	498.00
		C.O.P.S. PRODUCTS LLC	40503-3030	OTHER EQUIPMENT	BODY ARMOR HULETT
				TOTAL:	<u>1,293.00</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER IP	39.69	
		40701-2005	TELEPHONE	VOICE OVER TELEPHONE	39.37	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	BUTLER WTR AGREEMENT	135.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS SEPT19	21.14	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.79	
		40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	44.05	
				TOTAL:	334.04	
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	OIL CHNG RPLC BRK PADS	603.52	
		CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	45.82
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	173.55	
		40708-2075	ELECTRIC CHARGES	N WELL	254.86	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	37.17	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	WTR PUMP PLIERS	74.32	
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	HYMAX FLANGE ADPATR	732.70	
		40708-2410	OPERATING SUPPLIES	METER BOX LIDS	2,147.90	
	AT&T	40708-2005	TELEPHONE	VOICE OVER IP	19.85	
		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	19.68	
	O'REILLY AUTOMOTIVE INC	40708-2420	TIRES, BATTERIES, ET	BATTERY REPLACEMENT	158.92	
	ATWOODS	40708-2410	OPERATING SUPPLIES	PLIERS TOOL SET	98.94	
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	METER SUPPLIES	76.09	
		40708-3015	WATER METERS	NEPTUNE METERS	1,494.16	
				TOTAL:	5,937.48	
	WATER TREATMENT	SPARKLIGHT	40710-2005	TELEPHONE	CABLE ONE	400.00
						TOTAL:
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.60	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.81	
				TOTAL:	75.41	
WASTEWATER MAINTENANCE	WELDON PARTS, INC	40808-2045	VEHICLE REPAIR & MAI	SEWER TRUCK RPR	33.12	
		CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	37.93
		40808-2005	TELEPHONE	ON CALL CELL PHONE	37.93	
				TOTAL:	108.98	

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	LOCKE SUPPLY COMPANY	40912-2410	OPERATING SUPPLIES	LIGHT BULB REPLCMNT	274.41
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	HYDRIC HOSE UNIT 15	33.46
		40912-2045	VEHICLE REPAIR & MAI	REPAIR PARTS UNIT 16	856.87
		40912-2421	PARTS-VEHICLE MAINT	HYDRIC HOSE UNIT 24	199.80
		40912-2422	PARTS-EQUIPMENT MAIN	STROBE FIREBOLT UNIT 24	175.70
		40912-2421	PARTS-VEHICLE MAINT	HOOD CABLE UNIT 20	29.42
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	LIGHT RPLCMNT SAN SHOP	61.96
		40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES	90.21
		40912-2425	FUEL, OIL, ETC.	WIPER FLUID STARTER FLD	52.02
	STEAGALL OIL COMPANY	40912-2425	FUEL, OIL, ETC.	MEGAFLOW HYD 32	1,676.00
	ROBERTS TRUCK CENTER OF OKLA	40912-2422	PARTS-EQUIPMENT MAIN	REPAIR PARTS UNIT 21	303.86
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	35.68
		40912-2005	TELEPHONE	ON CALL CELL PHONE	35.68
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR UNIT 20	116.96
		40912-2420	TIRES, BATTERIES, ET	STRNG TIRE REPLCMNT	1,100.00
	DANNY L. WATKINS dba CLINTON	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR UNIT 16	1,301.00
				TOTAL:	<u>6,343.03</u>



FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC	42700-2410	OPERATING SUPPLIES	KEY SET FOR FMU	4.67
	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	74.56
		42700-2005	TELEPHONE	VOICE OVER IP	19.82
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	19.71
	HAC, INC, DBA HOMELAND, UNIT	42700-2410	OPERATING SUPPLIES	BREAK ROOM SUPPLIES	52.93
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	PEST CONTROL FOR AIRPORT	90.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
	QUALITY FENCE COMPANY, INC	42700-2130	FACILITIES REPAIR	REPAIR TO SECURITY GATES	500.00
				TOTAL:	<u>814.23</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
	CLINTON DAILY NEWS	41301-2016	ADVERTISING	XMAS MAGAZINE RIVERSIDE	450.00
	KLUVER'S APPLIANCES	41301-2460	MISCELLANEOUS	CHAIRS	1,200.00
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	74.56
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	81.00
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORKD	149.03
				TOTAL:	<u>2,024.07</u>
GOLF COURSE MAINTENANC	WESTERN EQUIPMENT LLC	41308-2046	EQUIPMENT REPAIR & M	COMPLETE SRV 2014 JD 5065E	712.96
	MOSER AUTO SUPPLY	41308-2420	TIRES, BATTERIES, ET	BATTERY FOR FORD RANGER	131.99
	O'REILLY AUTOMOTIVE INC	41308-2425	FUEL, OIL, ETC	FAIRWAY MOWER GEAR AID	29.96
	NORTHWEST GOLF CARS INC	41308-2420	TIRES, BATTERIES, ET	GOLF CART WINDSHIELD	125.00
				TOTAL:	<u>999.91</u>

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	CHRISTMAS AD IN MAGAZINE	750.00	
		41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.79	
		41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.27	
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS FC	499.00	
		41508-2016	ADVERTISING	RADIO ADS FC	785.00	
	KECO	41508-2016	ADVERTISING	2 MONTHS OF RADIO ADS	1,570.00	
		41508-2470	FACILITIES MAINTENAN	INSPECT TST FIRE ALARM SYS	660.00	
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	CLEAN DUCT DETECTORS	150.00	
		41508-2020	DATA PROCESSING	CABLE ONE	400.00	
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00	
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	ADS FOR RADIO	1,840.00	
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE	149.26	
		41508-2410	OPERATING SUPPLIES	CREAMER AND SUGAR	111.70	
					TOTAL:	<u>7,044.02</u>

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

100	GENERAL FUND	44,360.52
430	CAPITAL IMPROVEMNT	2,071.74
700	PUBLIC WORKS AUTHORITY	6,855.91
710	SOLID WASTE AUTHORITY	6,343.03
720	CLINTON AIRPORT AUTHORITY	814.23
730	RECREATION TRUST AUTHOR.	3,023.98
740	CLINTON INDUSTRIAL AUTH.	7,044.02
----- GRAND TOTAL: -----		70,513.43

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	BALANCE DUE SALES TAX DEC	2.69
		2405	SALES TAX LIABILITY	BALANCE DUE SALES TAX DEC	120.26-
		2405	SALES TAX LIABILITY	EST DUE SALES TAX JAN 2020	3.47
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	DEC19 PENALTY ASSESSMENT F	456.63
	O.S.B.I.	2600	DUE TO STATE - CLEET	DEC19 FORENSIC/AFIS FEES	870.54
	MISCELLANEOUS V BLANCHE SCHA	2501	CURRENT MC REFUNDS P	BLANCHE SCHAPANSKY:REFUND	100.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES DEC2019	68.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DEC19 DRUG EDUCATION FEES	5.00
				TOTAL:	1,386.07
	GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20
40100-2032			PROPERTY INSURANCE	FLEET/EQUIP INS 19-20	157.75
40100-2033			FLEET INSURANCE	FLEET/EQUIP INS 19-20	2,641.75
RISK MGMT DIVISION		40100-2033	FLEET INSURANCE	FY20 AUTO LIABILITY FD VEH	50.00
DILL FAMILY TRUST		40100-2630	COMMUNITY PROMOTION	ANNL BILLBOARD RNTL 2/20-1	300.00
BRITTON, KUYKENDALL, & MILLE		40100-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/30/1	4,940.00
RS MEACHAM CPAs & ADVISORS P		40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	665.00
				TOTAL:	13,462.87
ADMINISTRATION		MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE
	40200-2605		DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES L ANDERS J	30.00
	STERLING CODIFIERS INC	40200-2120	CONTRACTUAL SERVICES	COFIDICATION OF CITY CODY	143.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	120.07
	CUSTER CO	40200-2616	EMPLOYEE HEALTH & SA	CC HEALTH DEPT HEP B KLUCK	42.00
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	BO COMPUTER SERVICE AGREEM	1.00
	TROY & BANKS, INC.	40200-2005	TELEPHONE	UTILITY AUDIT CONTRCTL FEE	96.41
	FELLERS, SNIDER, BLANKENSHIP	40200-2085	PROFESSIONAL SERVICE	PROF SRVS/SEARS HOLDING CO	205.00
				TOTAL:	664.63
FINANCE	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	CT/CD ENFORCEMENT MAINTANC	3,057.44
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES DEC19	45.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	116.56
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	DEC19 BILLING	1,782.62
		40300-2120	CONTRACTUAL SERVICES	JAN20 BILLING	1,778.63
			TOTAL:	6,780.25	
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	NOTARY BOND & STAMP GAGNE	115.00
		40501-2035	EMPLOYEE BOND	NOTARY BOND & STAMP CARDWE	115.00
	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	221.32
	TROY & BANKS, INC.	40501-2005	TELEPHONE	UTILITY AUDIT CONTRCTL FEE	21.87
				TOTAL:	1,523.19
	POLICE OPERATIONS	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING
40503-2410			OPERATING SUPPLIES	YEARLY INSPECTION	95.00
TUFF FIRE & SAFETY, INC		40503-2455	SAFETY EQUIPMENT	ANNL MAINT OF FIRE EXT PD	124.60
BOARD OF TESTS FOR ALCOHOL A		40503-2615	TRAINING & DEVELOPME	3 RENEWAL BREATHALYZER	36.00
C.O.P.S. PRODUCTS LLC		40503-2435	UNIFORM SERVICE	UNIFORMS SHIRT FOR PD	3,025.01
WEX BANK dba WRIGHT EXPRESS		40503-2425	FUEL, OIL, ETC.	FUEL USE	1,877.99
				TOTAL:	5,178.10
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE 1 ANIMAL	25.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	214.00
				TOTAL:	239.00
FIRE ADMINISTRATION	TUFF FIRE & SAFETY, INC	40601-2470	FACILITIES MAINTENAN	FIRE EXT INSPECTIONS FD	108.50
		40601-2470	FACILITIES MAINTENAN	FIRE EXT INSPECTIONS FD	430.40
	TROY & BANKS, INC.	40601-2005	TELEPHONE	UTILITY AUDIT CONTRCTL FEE	103.50
				TOTAL:	642.40
FIRE PROTECTION	COOPER CREEK MFG. INC.	40606-2421	PARTS - VEHICLE MAIN	IGNITION SWITCH & KNOB FD	80.50
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	837.79
				TOTAL:	918.29
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 CLERK	41000-2085	PROFESSIONAL SERVICE	430 S 8TH	18.00
		41000-2085	PROFESSIONAL SERVICE	500 S 18TH	18.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	78.82
				TOTAL:	114.82
PARKS MAINTENANCE	ARTIC AIR REFRIG. INC.	41108-2130	FACILITIES REPAIR	RPR HEATER RR SOCCER FIELD	1,119.50
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	48.35
	PROFESSIONAL TURF PRODUCTS L	41108-2046	EQUIPMENT REPAIR & M	MAINT TORO MOWER PARKS	2,593.51
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	464.03
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,099.90
	JEFF BAILEY ELECTRIC, LLC	41108-2046	EQUIPMENT REPAIR & M	RPR POLES & CHRISTMAS LIGH	421.26
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	270.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS K	100.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	264.74
	ROCKIN 4-C SERVICES, LLC	41108-2615	TRAINING & DEVELOPME	WELDING TRAINING PARKS	150.00
				TOTAL:	6,531.29
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.67
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	94.02
				TOTAL:	131.69
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,163.70
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	239.76
				TOTAL:	8,403.46
RECREATION	ARTIC AIR REFRIG. INC.	41408-2130	FACILITIES REPAIR	REPAIR AC AT ARMORY	430.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,484.26
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.83
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.44
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	TUFF FIRE & SAFETY, INC	41408-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS ARMOR	376.05
		41408-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS ACME	401.60
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,625.81
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,816.44
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	116.56
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	66.04
	GUSTAVO RAMOS	41408-2470	FACILITIES MAINTENAN	PAINT OFFICE & HALLWAY ACM	1,000.00
				TOTAL:	7,369.73

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CEMETERY	TUFF FIRE & SAFETY, INC	41600-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS CEMET	29.75
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	36.68
				TOTAL:	66.43
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	FILTER MAINT DPS BUILDING	130.00
		41700-2130	FACILITIES REPAIR	FILTER MAINT SWPH	519.00
		41700-2130	FACILITIES REPAIR	FILTER MAINT SR CITIZENS B	239.95
		41700-2130	FACILITIES REPAIR	RPLC THERMOSTAT ES ACADEMY	937.82
		41700-2130	FACILITIES REPAIR	FILTER MAINT CITY HALL	92.50
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	2,265.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CITY H	129.22
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING	24.50
	TUFF FIRE & SAFETY, INC	41700-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS CITY	53.60
		41700-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS LIBRA	41.65
		41700-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS SR BL	11.90
		41700-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS DPS B	5.95
		41700-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS ES AC	171.55
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,452.75
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	154.54
	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 SERVICES CH	66.36
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL SERVICES PD JA	720.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	3,200.00
	TROY & BANKS, INC.	41700-2005	TELEPHONE	UTILITY AUDIT CONTRCTL FEE	391.57
			TOTAL:	14,737.38	

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	JOHNSON SIGNS INC MTM RECOGNITION CORP	40503-3025	VEHICLES	LETTERING UNIT 4 PD	350.00
		40503-3030	OTHER EQUIPMENT	25 PD BADGES	<u>1,916.02</u>
				TOTAL:	<u>2,266.02</u>
FIRE PROTECTION	CASCO INDUSTRIES, INC  CHIEF FIRE & SAFETY CO INC OKLAHOMA BANK & TRUST	40606-3030	OTHER EQUIPMENT	MSA G1 2216 PSI SCBA	21,668.00
		40606-3030	OTHER EQUIPMENT	FACEPIECE	4,800.00
		40606-3030	OTHER EQUIPMENT	MASK BAG	450.00
		40606-3030	OTHER EQUIPMENT	BATT CHARGER	590.00
		40606-3030	OTHER EQUIPMENT	SPARE BATT	620.00
		40606-3030	OTHER EQUIPMENT	7 FIRE GEAR COAT/PANT	18,300.00
		40606-4005	DEBT SERVICE - PRINC	PIERCE SABER PUMPER	105,090.94
		40606-4010	DEBT SERVICE - INTER	PIERCE SABER PUMPER	<u>15,695.40</u>
				TOTAL:	<u>167,214.34</u>
PARKS MAINTENANCE	MARTINEZ CONSTRUCTION INC	41108-3035	IMPROVEMENTS OTHER T	CONST DRAINAGE SLAB NORTHS	2,500.00
		41108-3035	IMPROVEMENTS OTHER T	CONST DRAINAGE SLAB SOUTHS	<u>2,500.00</u>
				TOTAL:	<u>5,000.00</u>
STREETS MAINTENANCE	CIRCLE S PAVING CO INC	41208-3036	STREET IMPROVEMENTS	STREET OVERLAY PROJECT	<u>265,968.00</u>
				TOTAL:	<u>265,968.00</u>
COMMUNITY REHAB PROJ	ACS PLAYGROUND ADVENTURES, I	43300-3035	IMPROVEMENTS OTHER T	PLAYGROUND EQUIP MCL PARK	<u>76,548.50</u>
				TOTAL:	<u>76,548.50</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	52.56
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING	19.50
		44900-2120	CONTRACTUAL SERVICES	SERVICE CALL	72.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	74.54
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	50.00
				TOTAL:	<u>269.10</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 DE	18,755.90
	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	UT BILL INSITE TRANSACTION	167.50
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	CREDIT CARD MODULE NOV2019	25.00
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC DEC19	22.00
	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:
WATER ADMINISTRATION	FARMRAIL CORPORATION	40701-2110	RENTAL CHARGES	LND LS#36815 ESMNT 96P007	2,500.00
	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER CONTR	79,413.55
		40701-2200	FOSS WATER PURCHASES	DEC19 OVERAGE	2,298.62
		40701-2200	FOSS WATER PURCHASES	ANNL WATER USE ADM FEE 201	175.00
	OK WATER RESOURCES BD	40701-2200	FOSS WATER PURCHASES	ANNL WATER USE ADM FEE 201	175.00
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	1,810.91
		40701-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	386.25
	BRITTON, KUYKENDALL, & MILLE	40701-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/30/1	1,950.00
		40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	262.50
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	262.50
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	116.55
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE DEC2019	25,588.95
	BURNS & MCDONNELL ENGINEERIN	40701-2090	ENGINEERING & ARCHIT	TO#17 CONTINUE ENG SRVS	18,723.00
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	BIA CONCHO JJSMITH INT DUE	221.67
40701-2225		ROYALTIES PAID	ROYALTY12/19 JJ SMITH	62.00	
				TOTAL:	133,509.00
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2046	EQUIP REPAIR & MAINT	SCHEDULE MAINT DIXON WTR W	65.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	155.83
		40708-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS WTR	90.65
	TUFF FIRE & SAFETY, INC	40708-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS CITY	41.65
		40708-2120	CONTRACTUAL SERVICES	REPAIR WATER LINE COUNTY L	25,000.00
	IGO INC.	40708-2120	CONTRACTUAL SERVICES	REPAIR WATER LINE COUNTY L	25,000.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	468.19
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,828.18
	JEFF BAILEY ELECTRIC, LLC	40708-2130	FACILITIES REPAIR	SERVICE CALL FOSS TOWER PU	100.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	567.99
					TOTAL:
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2130	FACILITIES REPAIR	SCHEDULED MAINT CLINTON WT	667.00
		40710-2470	FACILITIES MAINTENAN	SCHEDULED MAINT GC WATER W	119.00
		40710-2130	FACILITIES REPAIR	RPLC THERMOSTAT CLINTON WT	369.00
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,171.34
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,171.34
		40710-2440	CHEMICALS	4-55GAL COPPER SULFATE WTP	4,620.00
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE WTP	3,883.75
		40710-2440	CHEMICALS	SODIUM CHLORITE WTP	3,883.75
	JEFF BAILEY ELECTRIC, LLC	40710-2130	FACILITIES REPAIR	INSTALL PUMP VFD CONTROL W	210.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	2-1 TON CHLORINE TANKS	1,600.00
KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	J JOE SMITH 1-16 PUMPING J	300.00	
				TOTAL:	49,026.11
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,337.57
				TOTAL:	5,337.57
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	1,810.91
	BRITTON, KUYKENDALL, & MILLE	40801-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/30/1	1,950.00
		40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	262.50
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	262.50
	BURNS & MCDONNELL ENGINEERIN	40801-2090	ENGINEERING & ARCHIT	#15 EVAL INTERCEPTOR SWR	25,350.63
				TOTAL:	29,374.04

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	567.98
				TOTAL:	567.98
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	631.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	77.23
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	12,193.28
	WATER HOLDINGS ACOUISATION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	RUSH PUMP LLC	40810-3035	IMPROVEMENTS OTHER T	NEW INFLUENT PUMP WWTP	10,193.01
		40810-2440	CHEMICALS	REBUILD WEST PUMP WWTP	10,919.30
				TOTAL:	69,100.34
2014 REV BOND ISSUE	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	GAS WELL REPORT 12/2-12/29	2,592.00
	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST-LAKE CLTN W	RPR HYDROPNEUMATIC PUMP WT	850.00
	BURNS & MCDONNELL ENGINEERIN	42700-3060	PROJ CONST- RO PLANT	TASK ORDER #13	11,125.71
				TOTAL:	14,567.71

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	1,810.91
		40901-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	2,176.50
	BRITTON, KUYKENDALL, & MILLE	40901-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/30/1	1,950.00
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	262.50
				TOTAL:	<u>6,199.91</u>
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	440.43
	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
	TUFF FIRE & SAFETY, INC	40912-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS CITY	60.90
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES DEC19	45,166.95
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	165.71
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	75.00
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	3,981.95
				TOTAL:	<u>49,941.29</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	REIMBURSEMENT FUEL SALES D	77.20
				TOTAL:	77.20
AIRPORT	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	131.50
	TUFF FIRE & SAFETY, INC	42700-2470	FACILITIES MAINTENAN	FIRE EXT INSPECTIONS AP	17.85
	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	1,120.15
	BRITTON, KUYKENDALL, & MILLE	42700-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/30/1	650.00
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	87.50
	BILLY SCOTT SIZEMORE DBA TRI	42700-2120	CONTRACTUAL SERVICES	MONITORING AT CRA JAN-MAR2	132.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	MONTHLY MAINT AWOS CRA	300.00
				TOTAL:	8,987.97

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	BALANCE DUE SALES TAX DEC	233.17
		2405	SALES TAX LIABILITY	EST DUE SALES TAX JAN 2020	533.05
				TOTAL:	<u>766.22</u>
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	FARMRAIL CORPORATION	41301-2110	RENTAL CHARGES	LND LS#36815 ESMNT 96P007	669.59
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	78.97
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	603.64
		41301-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	154.50
	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	167.65
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	TUFF FIRE & SAFETY, INC	41301-2120	CONTRACTURAL SERVICE	FIRE EXT INSPECTIONS GC	29.75
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	311.51
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	642.95
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	RMBRS VISA/MC FEES DEC 201	75.40
		41301-2135	BANK SERVICE FEES	RMBRS MC/VISA FEES NOV 201	82.34
	BRITTON, KUYKENDALL, & MILLE	41301-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/30/1	390.00
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	52.50
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
		41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
				TOTAL:	<u>3,784.50</u>
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2046	EQUIPMENT REPAIR & M	SHARPEN REELS	511.98
		41308-2422	PARTS - EQUIPMENT MA	PARTS FOR MOWER GC	2,008.96
				TOTAL:	<u>2,520.94</u>
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
				TOTAL:	<u>2,595.00</u>

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	603.64
	BRITTON, KUYKENDALL, & MILLE	40000-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/30/1	390.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	52.50
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MTHLY UPDATE TO WEBSITE	500.00
	THE HUB DINER dba HUB DINER	40000-2631	SALES TAX BUS INCENT	4TH QTR 2019 SALES TAX REB	956.48
	CANELO'S MEXICAN GRILL LLC	40000-2631	SALES TAX BUS INCENT	4TH QTR 2019 SALES TAX REB	3,832.98
				TOTAL:	6,335.60
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGM	8,000.00
		41508-2120	CONTRACTUAL SERVICES	REIMB/PT HRS/EVENT COVERAG	379.50
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FRISCO	248.25
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	724.37
		41508-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	49.00
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	39.83
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	17.81
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	148.72
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECTIONS FC	217.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,439.69
	BRITTON, KUYKENDALL, & MILLE	41508-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/30/1	390.00
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	52.50
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	473.37
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	ADVERTISING FC DEC19/JAN20	1,400.00
		41508-2016	ADVERTISING	ADVERTISING FEB/MARCH20	1,400.00
				TOTAL:	14,991.44
LAND/COMM/INDUST DEV	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	28.22
				TOTAL:	28.22

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	BRITTON, KUYKENDALL, & MILLE	40000-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/30/1	390.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	52.50
				TOTAL:	<u>442.50</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	12/26/19 BILLING PCARD PAY	70,513.43
				TOTAL:	70,513.43

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===== FUND TOTALS =====
100 GENERAL FUND                68,184.39
430 CAPITAL IMPROVEMNT         516,996.86
520 HOUSING/HOPE VI FUND        269.10
700 PUBLIC WORKS AUTHORITY      499,148.26
710 SOLID WASTE AUTHORITY        56,141.20
720 CLINTON AIRPORT AUTHORITY    9,065.17
730 RECREATION TRUST AUTHOR.     9,666.66
740 CLINTON INDUSTRIAL AUTH.    21,355.26
770 CLINTON HOSPITAL AUTH.       442.50
999 POOLED CASH                 70,513.43
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GRAND TOTAL:                    1,251,782.83
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