

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	FEB 2020 EST SALE TAX DUE	5.47
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES 1/	552.22
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JAN2020	1,071.30
	MISCELLANEOUS V MORGAN BONNA	500-56023	REIMBURSEMENTS	MORGAN BONNARENS:REMIBURSE	390.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES FOR JAN20	116.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES JAN202	11.77
				TOTAL:	2,146.76
GOVERNING BOARD	LAWRENCE & PAULA SAWATZKY	40100-2630	COMMUNITY PROMOTION	BILLBOARD RNTL 3/1/20-2/28	300.00
				TOTAL:	300.00
ADMINISTRATION	OK MUNICIPAL UTILITY SERV AU	40200-2616	EMPLOYEE HEALTH & SA	2ND HALF 2020-RANDOM DRUG	918.75
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	130.17
				TOTAL:	1,048.92
FINANCE	FIRST BANK & TRUST CO	40300-2135	BANK SERVICE FEES	ACH YRLY FEES PAYROLL	150.00
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	UTILITY BILL NOTICATION FE	46.80
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC DUES BLANCHARD JAN20	45.00
	RS MEACHAM CPAs & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	PREPARE 1099S	50.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	2.62
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	FEB2020 BILLING	1,801.00
				TOTAL:	2,095.42
POLICE ADMINISTRATION	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	97.26
				TOTAL:	97.26
POLICE SUPPORT SERVICE	MISCELLANEOUS V GAIL LEWIS	40502-2615	TRAINING & DEVELOPME	GAIL LEWIS:MILEAGE-TRAININ	119.14
				TOTAL:	119.14
POLICE OPERATIONS	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING	19.50
	TUFF FIRE & SAFETY, INC	40503-2455	SAFETY EQUIPMENT	5 ABC UNIVERSAL RECHARGERS	135.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,851.93
				TOTAL:	2,006.43
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	117.68
				TOTAL:	117.68
FIRE ADMINISTRATION	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	RVW EMAIL/RVS AGRMNT/CONF	120.00
				TOTAL:	120.00
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2615	TRAINING & DEVELOPME	DUES FOR WILLIAM GERSTENKO	60.00
		40606-2605	DUES, SUBSCRIPTIONS,	ANNUAL DUES 17 VOLUNTEER F	1,020.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	945.66
				TOTAL:	2,025.66
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.51
				TOTAL:	34.51
INSPECTION	CUSTER COUNTY CLERK	41000-2091	DEMOLITION SERVICES	740 GLENN SMITH	54.00
		41000-2091	DEMOLITION SERVICES	300 JIM ROBBINS	54.00
	K&M DIRT SERVICES, LLC	41000-2091	DEMOLITION SERVICES	DEMO 618 N 8TH	4,600.00
		41000-2091	DEMOLITION SERVICES	DEMO 1712 HUNT	5,810.00
		41000-2091	DEMOLITION SERVICES	DEMO 905 N 19TH	4,964.00
		41000-2091	DEMOLITION SERVICES	DEMO 505 N 8TH	5,175.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	45.92
	ASBESTOS SUPPORT TECHNOLOGIE	41000-2091	DEMOLITION SERVICES	ASBESTOS INSPECT BEFORE DE	975.00
				TOTAL:	21,677.92
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	49.61
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	422.96
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	801.53
	FREDDIE HILL dba JUST ADD WA	41108-2120	CONTRACTUAL SERVICES	REPAIR LEAK ACME PRK FIELD	1,149.62
	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	246.65
				TOTAL:	3,040.37
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	90.44
				TOTAL:	128.11
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,132.18
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	228.29
				TOTAL:	8,360.47
RECREATION	FIRST BANK & TRUST CO	41408-2135	BANK SERVICE FEES	ACH YRLY FEES GOLF/RECREAT	150.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,247.24
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.83
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.44
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,311.91
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,642.64
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	2.62
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	41.25
				TOTAL:	4,448.63
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	114.05
				TOTAL:	114.05
FACILITIES MAINTENANCE	JEFF BARRICK DBA BARRICK PLU	41700-2130	FACILITIES REPAIR	JEFF BARRICK DBA BARRICK P	100.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,524.21
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING	24.50
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,172.11
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	148.74
	GARRY W PENNER	41700-2130	FACILITIES REPAIR	RPRS-WATER CLOSET AT LIBRA	201.70
	JEFF BAILEY ELECTRIC, LLC	41700-2130	FACILITIES REPAIR	RLCMNT LENSES/BULBS SR BLD	3,969.66
	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	70.48
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	3,200.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	720.00
				TOTAL:	15,260.40

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
POLICE OPERATIONS	RUGGED COMPUTING INC dba	40503-3032	OTHER EQUIPMENT/DAC-	8 PANASONIC CF-31 LAPTOPS	5,921.98
				TOTAL:	<u>5,921.98</u>
FIRE PROTECTION	OK TAX COMMISSION	40606-3025	VEHICLES	TAG 20 PIERCE SABER PUMPER	63.00
				TOTAL:	<u>63.00</u>
PARKS MAINTENANCE	REX PLAYGROUND EQUIPMENT	41108-3035	IMPROVEMENTS OTHER T	SEATS FOR SWINGSETS	7,808.00
				TOTAL:	<u>7,808.00</u>

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	21.90
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING	19.50
		44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING EXTENDED	5.00
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	69.26
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	50.00
				TOTAL:	<u>165.66</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 JA	17,971.82	
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JAN2020	26.00	
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT 2014 PWA BOND ACCO	147,210.95	
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67	
				TOTAL:	165,375.44	
WATER ADMINISTRATION	FIRST BANK & TRUST CO	40701-2135	BANK SERVICE FEES/ME	ACH YRLY FEES UTILITY DRAF	50.00	
	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER CONTR	80,610.93	
		40701-2200	FOSS WATER PURCHASES	JAN20 OVERAGE	29,878.40	
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	2.61	
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE JAN2020	25,588.95	
	BURNS & MCDONNELL ENGINEERIN	40701-2090	ENGINEERING & ARCHIT	TO#17 CONTINUE ENG SRVS	5,733.10	
		40701-2090	ENGINEERING & ARCHIT	TO#16 WS HIGH TOWER MAINT	7,120.98	
		40701-2090	ENGINEERING & ARCHIT	TO#16 WS HIGH TOWER MAINT	18,053.14	
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTIES JJ SMITH	19.00	
				TOTAL:	167,057.11	
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	112.65	
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	235.28	
	PAK ELECTRIC dba KAY ELECTRI	40708-2422	PARTS-EQUIPMENT MAIN	REBUILD PUMP @ CANYON WEST	661.44	
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	481.12	
				TOTAL:	1,490.49	
WATER TREATMENT	WATER TECH, INC	40710-2440	CHEMICALS	CARBON PALLET	2,700.00	
	WATER HOLDINGS ACOUSITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02	
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE CLINTON LAKE WTP	1,600.00	
	KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	PUMING J.SMITH 1-16/HEARD	600.00	
				TOTAL:	39,986.02	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,642.74	
	WATER TECH, INC	40715-2440	CHEMICALS	50 PAILS SODIUM THIOSULFAT	63.36	
	INTEGRATED CONTROLS, INC.	40715-2440	CHEMICALS	RO SCADA INTEGRATION	3,322.37	
				TOTAL:	7,028.47	
WASTEWATER ADMINISTRAT	FIRST BANK & TRUST CO	40801-2135	BANK SERVICE FEES	ACH YRLY FEES UTILITY DRAF	50.00	
	BURNS & MCDONNELL ENGINEERIN	40801-2090	ENGINEERING & ARCHIT	#15 EVAL INTERCEPTOR SWR	1,587.26	
			TOTAL:	1,637.26		
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	481.11	
			TOTAL:	481.11		
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE	366.00	
		40810-2440	CHEMICALS	SULFUR DIOXIDE	177.00	
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	631.50	
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	70.91	
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02	
	YOUNG CONTRACTING, LLC	40810-3035	IMPROVEMENTS OTHER T	REFUBISH CLARIFIER WWTP	48,735.00	
	RUFNEX OILDFIELD SERVICES, L	40810-2440	CHEMICALS	CLEAN OUT BACK WASH BASIN	3,400.00	
				TOTAL:	88,466.43	
	2014 REV BOND ISSUE	ENVIROTECH SERVICES INC	42700-3060	PROJ CONST- RO PLANT	PROFESSIONAL SRVC GAS WELL	2,845.00
			42700-3064	PROJ CONST - INJECTI	PROFESSIONAL SRVC GAS WELL	3,375.85
RS MEACHAM CPAs & ADVISORS P		42700-3055	PROJ ADMIN COSTS	ARBITRAGE CALCULATION & RE	3,000.00	
REED SERVICES UNLIMITED, LLC		42700-3032	PRJ COST-LAKE CLTN W	PROGRAMMING SUPPORT LAKE W	1,020.00	

FUND: PUBLIC WORKS AUTHORI

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				TOTAL:	10,240.85

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	FIRST BANK & TRUST CO	40901-2135	BANK SERVICE FEES	ACH YRLY FEES UTILITY DRAF	50.00
				TOTAL:	50.00
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	186.91
	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	SOLID WASTE DISPOSAL FEE J	42,865.45
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	159.90
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	4,305.87
				TOTAL:	47,568.48

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 JAN20 FUEL S	22.96
				TOTAL:	22.96
AIRPORT	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	MONTHLY MAINT AWOS CRA	300.00
				TOTAL:	6,848.97

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	FEB 2020 EST SALE TAX DUE	600.31
				TOTAL:	600.31
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	4,020.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	77.14
	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
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	252.06
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	554.15
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	RMBRS MC/VISA FEE JAN 2020	68.88
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
		41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
				TOTAL:	5,665.58
GOLF COURSE MAINTENANC	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	DYED DIESEL/UNLEADED	1,470.99
	PROFESSIONAL TURF PRODUCTS L	41308-2445	IRRIGATION & DRAINS	OTERBINE MAINT ON IRRIGATI	638.00
				TOTAL:	2,108.99
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
				TOTAL:	2,595.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	FEB 2020 EST SALE TAX DUE	2.00
				TOTAL:	2.00
NON-DEPARTMENTAL	CIRCLE R ASPHALT MAINTENANCE	40000-3035	IMPROVEMENTS OTHER T	POWER WASH/PAINTING	1,160.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MTHLY UPDATE TO WEBSITE	500.00
				TOTAL:	1,660.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	RPR EAST UNIT & LOBBY UNIT	770.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGM	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	250.22
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	31.83
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	15.85
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	148.72
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	449.84
				TOTAL:	9,677.16

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	1/27/20 STATEMENT/CC PURCH	53,332.53
				TOTAL:	53,332.53

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

100	GENERAL FUND	63,141.73
430	CAPITAL IMPROVEMNT	13,792.98
520	HOUSING/HOPE VI FUND	165.66
700	PUBLIC WORKS AUTHORITY	481,763.18
710	SOLID WASTE AUTHORITY	47,618.48
720	CLINTON AIRPORT AUTHORITY	6,871.93
730	RECREATION TRUST AUTHOR.	10,969.88
740	CLINTON INDUSTRIAL AUTH.	11,339.16
999	POOLED CASH	53,332.53

	GRAND TOTAL:	688,995.53

TOTAL PAGES: 11

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	CHRISTMAS GREETING	370.85
				TOTAL:	370.85
ADMINISTRATION	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	DYCK PE PHYSICAL	59.00
		40200-2616	EMPLOYEE HEALTH & SA	LEDBETTER PE PHYSICAL	59.00
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATT CNL MTG SWAYAM AGRMNT	1,140.00
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS DATA PLANS	179.73
	INTEGRIS HEALTH dba INTEGRIS	40200-2616	EMPLOYEE HEALTH & SA	CALVERT PE PHYSICAL	625.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	DYCK PE BACKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	LEDBETTER PE PHYSICAL	15.00
		40200-2616	EMPLOYEE HEALTH & SA	LEDBETTER PE BCKGRND CK	15.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	CARDSTOCK STAPLES	45.28
		40200-2405	OFFICE SUPPLIES	BATTERIES NOTE PADS	45.68
	ATWOODS	40200-2616	EMPLOYEE HEALTH & SA	DAVIS GIFT CARD	150.00
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	80.02
		40200-2005	TELEPHONE	ADMIN DATA	180.01
				TOTAL:	2,608.72
FINANCE	AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLANS	44.93
	STANDLEY SYSTEMS, LLC	40300-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	382.32
		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	45.55
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	SHARPIES TRAYS	20.82
		40300-2405	OFFICE SUPPLIES	LEAD	1.69
		40300-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	TONER AP	503.13
				TOTAL:	1,009.48
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUS LOCAL SERVICE	75.70
		40501-2005	TELEPHONE	BUSINESS LOCAL SERVICE	64.60
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLANS	44.94
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	72.25
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	35.52
		40501-2005	TELEPHONE	ON CALL CELL PHONE	37.77
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	COPY STAMP	10.29
	VERIZON	40501-2005	TELEPHONE	PD DATA	160.04
		40501-2005	TELEPHONE	PD DATA	205.29
				TOTAL:	706.40
POLICE SUPPORT SERVICE	DOLLAR GENERAL CHARGED SA	40502-2405	OFFICE SUPPLIES	CLEANING SUPPLIES DISPATCH	31.00
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	99.33
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER THE PHONE 911 INTERPR	4.45
				TOTAL:	134.78
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U31	54.85
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U9	40.00
		40503-2045	VEHICLE REPAIR & MAI	REPAIRS U7	393.53
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U8	40.00
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SUPPLIES	18.00
	OSU FIRE SERVICE TRAINING	40503-2615	TRAINING & DEVELOPME	CPR TRAINING	30.00
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	184.98
		40503-2431	PRISONER BOARDING	GROC JAIL	137.93
		40503-2431	PRISONER BOARDING	GROC JAIL	239.60
	K & S TIRE INC	40503-2045	VEHICLE REPAIR & MAI	REPAIRS	343.30
		40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLLS	24.60
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	FOLDERS STAPLER DVDS	389.94
		40503-2405	OFFICE SUPPLIES	COPY PAPER	286.28
	ATWOODS	40503-2410	OPERATING SUPPLIES	DOG FOOD	11.99
	AMAZON.COM	40503-2435	UNIFORM SERVICE	HANDCUFF CASE AND HOLSTER	81.92
		40503-2405	OFFICE SUPPLIES	4 ADAPTER CAR MONITOR	58.36
		40503-2405	OFFICE SUPPLIES	THERMAL ROLLS PD	76.00
	NJ CRIMINAL INTERDICTION LLC	40503-2615	TRAINING & DEVELOPME	TRAINING PEREZ	249.00
				TOTAL:	2,675.28
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	SUPPLIES POUND	29.99
				TOTAL:	29.99
FIRE ADMINISTRATION	OK FIREFIGHTERS ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	BR DUES	56.00
	AT&T	40601-2005	TELEPHONE	BUS LOCAL SERVICE	102.22
		40601-2005	TELEPHONE	BUSINESS LOCAL SERVICE	91.12
	BEST WESTERN	40601-2615	TRAINING & DEVELOPME	BESTWSTRN CAWW CNF RUSSELL	288.00
	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	4 MEALS FIREHOUSE CAWW CNF	41.93
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.01
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	LEAD	4.55
	VERIZON	40601-2005	TELEPHONE	FIRE DATA	320.08
		40601-2005	TELEPHONE	FIRE DATA	320.08
				TOTAL:	1,283.99
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS	86.52
		40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	86.52
		40606-2470	FACILITIES MAINTENAN	FIRE STATION SUPPLIES	72.44
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	BOLTS WORKOUT AREA	11.40
	CASCO INDUSTRIES, INC	40606-2410	OPERATING SUPPLIES	COAT RPR BS	79.00
	LOWELL GRAY	40606-2470	FACILITIES MAINTENAN	RPRS OVERHEAD DOORS	281.50
	DOLLAR GENERAL CHARGED SA	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	77.10
	GALL'S INC	40606-2435	UNIFORM SERVICE	DP CLASS A	76.74
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION LIGHT BULBS	102.20
		40606-2470	FACILITIES MAINTENAN	STATION CLEANING SUPPLS	19.06
		40606-2470	FACILITIES MAINTENAN	FAUCET PUBLIC BATHROOM	49.55
		40606-2421	PARTS - VEHICLE MAIN	WIPER BLADES ENG 1	49.82
	OK FIREFIGHTERS ASSOC	40606-2605	DUES, SUBSCRIPTIONS,	FF DUES	1,680.00
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	TC CLASS A AND UNIFORM	461.93
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	TRK5 STRTR FLD	3.69
		40606-2421	PARTS - VEHICLE MAIN	STRIPE OFF	37.09
	BEST WESTERN	40606-2615	TRAINING & DEVELOPME	BESTWSTRN CAWW CNF VALENTI	192.00
		40606-2615	TRAINING & DEVELOPME	BESTWSTRN CAWW CNF SHADDON	192.00
		40606-2615	TRAINING & DEVELOPME	BESTWSTRN CAWW CNF SWITZER	192.00
	MISCELLANEOUS V MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL	56.03
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	4 MEALS EL TAPATIO CAWW CN	78.82
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	4 MEALS TEDS CAWW CNF	73.27
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	4 MEALS HIDEAWAY CAWW CNF	55.71
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	AR EH CW DP BRASS	237.00
	REEVES CHAMOIS CO	40606-2421	PARTS - VEHICLE MAIN	WASH AND WAX	75.00
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	BP104 BATTERIES	467.28
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	CHAINSAW CHAIN	31.32
		40606-2422	PARTS - EQUIPMENT MA	RETURN WRONG CHAINSAW CHAI	10.33-
	AMAZON.COM	40606-2435	UNIFORM SERVICE	AR PANTS	44.99
		40606-2435	UNIFORM SERVICE	DP PANTS	44.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	RO SYSTEM	187.86
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	EH CW PANTS	98.68
				TOTAL:	5,191.18
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25763	36.60
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25764	36.60
	CHEROKEE TRADING POST	41000-2455	SAFETY EQUIPMENT	WORK BOOTS	100.00
	VERIZON	41000-2005	TELEPHONE	EMER MNGMT DATA	80.02
		41000-2005	TELEPHONE	EMER MNGMT DATA	80.02
				TOTAL:	333.24
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-2130	FACILITIES REPAIR	BATH LOCK	7.59
		41108-2130	FACILITIES REPAIR	PAINT	64.53
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	MAINT 3520 TRAC	1,872.03
	CHEROKEE TRADING POST	41108-2455	SAFETY EQUIPMENT	WORK BOOTS	100.00
		41108-2455	SAFETY EQUIPMENT	WORK BOOTS	100.00
	STAPLES ADVANTAGE	41108-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	ALLIED 100, LLC dba AED SUPE	41108-2455	SAFETY EQUIPMENT	AED SHOP	1,281.15
	HOLIDAY IN EXPRESS	41108-2615	TRAINING & DEVELOPME	ROOM FOR TEST	81.26
		41108-2615	TRAINING & DEVELOPME	DISCOUNT ROOM RATE	10.06-
	ATWOODS	41108-2455	SAFETY EQUIPMENT	RUBBER BOOTS	33.98
		41108-2422	PARTS-EQUIPMENT MAIN	PARTS	31.41
		41108-2410	OPERATING SUPPLIES	TOOLS	42.97
		41108-2422	PARTS-EQUIPMENT MAIN	TRAILER PARTS	40.97
		41108-2410	OPERATING SUPPLIES	MISC TOOLS	223.92
		41108-2470	FACILITIES MAINTENAN	PAINT	26.95
	ULINE SHIPPING SUPPLY SPECIA	41108-2455	SAFETY EQUIPMENT	SAFETY EQUIPMENT	282.03
	PARK WAREHOUSE	41108-2470	FACILITIES MAINTENAN	DOG CLEANUP STATION	685.63
				TOTAL:	4,875.40
SWIMMING POOL	BUSBY PUMP & SUPPLY LLC	41109-2046	EQUIPMENT REPAIR & M	MAINTENANCE ON PUMP	1,233.90
				TOTAL:	1,233.90
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	RPID LOAD SET BOLTS	21.09
		41208-2078	TRAFFIC SIGNAL REPAI	FLTR TRFIC LGHT CONTRL BX	9.98
		41208-2078	TRAFFIC SIGNAL REPAI	FLTR TRFIC LGHT CONTRL BX	14.85
		41208-2078	TRAFFIC SIGNAL REPAI	FLTR TRFIC LGHT CNTRL BX	46.68
		41208-2410	OPERATING SUPPLIES	ELE TAPE DUCT TAPE	8.27
		41208-2410	OPERATING SUPPLIES	UTILITY KNIFE GLUE	9.73
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	75.64
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	80.67
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	101.53
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	44.72
	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	CHAIN SAW RPR	539.40
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	ASPHALT PATCH	284.90
	LAMPION WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	CYLDR RENTAL	149.90
		41208-2410	OPERATING SUPPLIES	OXGN STREET DEPT SHOP	72.65
		41208-2410	OPERATING SUPPLIES	OXYGEN ST DEPT SHOP	28.98
	CHEROKEE TRADING POST	41208-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS	100.00
		41208-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS	100.00
	STAPLES ADVANTAGE	41208-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	ATWOODS	41208-2410	OPERATING SUPPLIES	HITCHPIN DUMP TRK	7.98
				TOTAL:	1,708.01

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	PAINT AND MATERIAL ACME	142.48	
		41408-2410	OPERATING SUPPLIES	LUBE FOR EQUIPMENT	6.90	
			41408-2470	FACILITIES MAINTENAN	BOLT BATHROOM DOOR	4.87
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	114.77	
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94	
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	TIME CARDS	11.04	
	ALLIED 100, LLC dba AED SUPE	41408-2410	OPERATING SUPPLIES	NEW BATTERY PADS FOR AED	419.00	
	ATWOODS	41408-2410	OPERATING SUPPLIES	FACILITY SUPPLY	86.91	
	AMAZON.COM	41408-2130	FACILITIES REPAIR	ACME DOOR SECURITY	21.98	
		41408-2410	OPERATING SUPPLIES	COFFEE POT ICE SCOOP	44.25	
		41408-2410	OPERATING SUPPLIES	PRINTING RIBBONS	94.85	
	WHOLESALE FITNESS SUPPLY LLC	41408-2120	CONTRACTUAL SERVICES	MONTHLY PAYMENT	209.90	
	BRUNSWICK CORP dba LIFE FITN	41408-2046	EQUIPMENT REPAIR & M	PARTS FOR EQUIPMENT	45.04	
		41408-2046	EQUIPMENT REPAIR & M	PARTS FOR EQUIPMENT	44.50	
				TOTAL:	1,335.43	
	CEMETERY	CHEROKEE TRADING POST	41600-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS	200.00
					TOTAL:	200.00
	FACILITIES MAINTENANCE	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	DOOR STP ES ACADEMY	15.35
			41700-2410	OPERATING SUPPLIES	FLAG POLE RPR	50.64
			41700-2470	FACILITIES MAINTENAN	PAINT REMVR CTY HLL BTHRM	6.82
CKENERGY ELECTRIC COOPERATIV		41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70	
LOCKE SUPPLY COMPANY		41700-2470	FACILITIES MAINTENAN	LIGHT BULBS LIBRARY	595.50	
AT&T		41700-2005	TELEPHONE	BUS LOCAL SERVICE	75.70	
		41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	64.60	
		41700-2005	TELEPHONE	EASTSIDE ALARM	195.46	
		41700-2005	TELEPHONE	EASTSIDE ALARM	192.57	
WILLIAMS ELECTRIC CO INC		41700-2130	FACILITIES REPAIR	RPRD LIGHTS LIBRARY MENS R	613.32	
SPARKLIGHT		41700-2020	DATA PROCESSING	CABLE ONE	280.00	
		41700-2020	DATA PROCESSING	CABLE ONE	121.74	
				TOTAL:	2,247.40	

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
POLICE OPERATIONS	THE EMBLEM AUTHORITY dba	EMB 40503-3030	OTHER EQUIPMENT	BADGE PATCHES	267.30
				TOTAL:	<u>267.30</u>

FUND: HOUSING/HOPE VI FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOUSING-HOPE VI MAIN S	KLUVER'S APPLIANCES	44900-2120	CONTRACTUAL SERVICES	HOPE APT 1 REF SERVICE	138.95
	AT&T	44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	165.67
		44900-2005	TELEPHONE	HOPE LOCAL SERVICE	168.16
		44900-2005	TELEPHONE	HOPE LOCAL SERVICE	165.67
		44900-2005	TELEPHONE	HOPE ALARM LOCAL SERVICE	168.16
	TERMINIX INTERNATIONAL	44900-2120	CONTRACTUAL SERVICES	HOPE APT PEST CONTROL	203.00
				TOTAL:	<u>1,009.61</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	BIDS PWA JOB NPTSM ISSUE	60.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION NOV19	9.10	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	47.66	
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	GOLF CART REG STICKERS	48.00	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	SHARPIES	2.83	
		40701-2405	OFFICE SUPPLIES	NOTE PADS	16.79	
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS DIR DATA	40.01	
		40701-2005	TELEPHONE	PUBLIC WORKS DIR DATA	40.01	
				TOTAL:	264.40	
	WATER MAINTENANCE	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	CHAINS AW CHAIN OIL	238.96
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	302.49	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	172.37	
		40708-2075	ELECTRIC CHARGES	N WELL	37.17	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	174.86	
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	BLUE PIPE THREAD SEALANT	11.15	
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	F1 CLAMP VALVES	2,968.55	
CHEROKEE TRADING POST		40708-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS	399.95	
		40708-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS	100.00	
STAPLES ADVANTAGE		40708-2405	OFFICE SUPPLIES	TIME CARDS LENS TOWELETTES	15.24	
		40708-2405	OFFICE SUPPLIES	TIME CARDS LENS TOWELETTES	15.23	
ATWOODS		40708-2410	OPERATING SUPPLIES	ELE TAPE PLIER SET	71.73	
		40708-2410	OPERATING SUPPLIES	PIPE CLEANER	13.48	
AMAZON.COM		40708-2470	FACILITIES MAINTENAN	WHS CABLING REPL	119.56	
		40708-2130	FACILITIES REPAIR	WHS CABLING REPAIR	54.56	
		40708-2470	FACILITIES MAINTENAN	WHS OMNI SCADA REPAIR	144.85	
		40708-2470	FACILITIES MAINTENAN	WHS CABLING REPAIR	1,361.35	
		40708-2470	FACILITIES MAINTENAN	WHS CABLING REPAIR	284.77	
		40708-2470	FACILITIES MAINTENAN	WHS SCADA REPAIR	495.68	
		40708-2470	FACILITIES MAINTENAN	WHS SWITCH REPL	383.54	
		40708-2470	FACILITIES MAINTENAN	WHS CABLING REPAIR	25.58	
		40708-2470	FACILITIES MAINTENAN	WHS CABLING REPAIR	28.50	
		40708-2130	FACILITIES REPAIR	WHS CABLING REPAIR	29.03	
		40708-2130	FACILITIES REPAIR	WHS SCADA CABLING REPAIR	39.99	
VERIZON		40708-2005	TELEPHONE	WATER MAINT DATA	40.01	
		40708-2005	TELEPHONE	WATER MAINT DATA	40.01	
CORE & MAIN LP		40708-3015	WATER METERS	NEPTUNE METERS	1,344.00	
				TOTAL:	8,912.61	
WATER TREATMENT		BECK & ROOT FUEL CO	40710-2425	FUEL, OIL, ETC.	PROPANE WTP	1,074.00
		SPARKLIGHT	40710-2005	TELEPHONE	CABLE ONE	400.00
	AMAZON.COM	40710-2410	OPERATING SUPPLIES	FIREWALL INTERNET REDUNDAN	399.27	
	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	10.02	
		40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	10.02	
			TOTAL:	1,893.31		
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.90	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.80	
			TOTAL:	75.70		
WASTEWATER MAINTENANCE	HD SUPPLY FACILITIES MAINTEN	40808-2410	OPERATING SUPPLIES	LFT STN ROTO FLOAT	357.61	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	37.77	
	ATWOODS	40808-2410	OPERATING SUPPLIES	RODENT REPELLANT	35.97	
			TOTAL:	431.35		

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	LOCKE SUPPLY COMPANY	40912-2130	FACILITIES REPAIR	LAMPHOLDER	35.68
	WELDON PARTS, INC	40912-2410	OPERATING SUPPLIES	BOOSTER CABLES SAN SHOP	194.22
		40912-2615	TRAINING & DEVELOPME	BRAKE AC CLASSES	40.00
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	WRENCH SET	29.99
		40912-2425	FUEL, OIL, ETC.	FUEL FILTER	40.62
		40912-2425	FUEL, OIL, ETC.	FUEL FILTERS	38.88
		40912-2410	OPERATING SUPPLIES	HYD FILTER FUEL TRTMNT	84.75
		40912-2410	OPERATING SUPPLIES	INFRED THERM	34.99
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	CASE LDR FLAT RPR	180.00
		40912-2420	TIRES, BATTERIES, ET	TRACTOR FLAT RPR	25.00
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	ACETYLENE CYLNR	74.40
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	35.52
	CHEROKEE TRADING POST	40912-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS SAN DEPT	791.90
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	UNIT 24 FRNT AXEL RPR	60.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 25 TIRE REPLACMNT	1,298.66
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	630.68
	ATWOODS	40912-2421	PARTS-VEHICLE MAINT	BULK NAILS	18.28
		40912-2421	PARTS-VEHICLE MAINT	BULK NAILS	9.03
		40912-2410	OPERATING SUPPLIES	WATER SAN SHOP	22.90
		40912-2410	OPERATING SUPPLIES	SHOP CLEANING SUPP	23.35
		40912-2426	PARTS - DUMPSTER REP	DUMPSTER RPRS	49.97
	MARTENS MACHINE SHOP	40912-2421	PARTS-VEHICLE MAINT	LIFT CYLNR LIFT KITS	410.10
				TOTAL:	4,139.96

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	BUS LOCAL SERVICE	75.69
		42700-2005	TELEPHONE	LOCAL PHONE SERVICE	166.09
		42700-2005	TELEPHONE	LOCAL PHONE SERVICE	168.58
		42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	64.60
	WILLIAMS ELECTRIC CO INC	42700-2130	FACILITIES REPAIR	REPAIR TO BEACON	761.88
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
				TOTAL:	<u>1,289.38</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2470	FACILITIES MAINTENAN	SCHEDULED MAINTENANCE	120.00	
	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	34.74	
		41301-2465	JANITORIAL SUPPLIES	AR MOPS	34.74	
	AT&T	41301-2005	TELEPHONE	BUS LOCAL SERVICE	75.70	
		41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	64.61	
	OKLAHOMA GOLF ASSOCIATION	41301-2605	DUES, SUBSCRIPTION/M	OGA DUES	100.00	
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	149.03	
	AMAZON.COM	41301-2405	OFFICE SUPPLIES	THERMAL PAPER ROOLS	16.50	
				TOTAL:	595.32	
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2460	MISELLANEOUS	SCREW EXTRACTOR DRILL BIT	62.82
			41308-2410	OPERATING SUPPLIES	NUTS BOLTS & SCREWS	133.11
CHEROKEE TRADING POST		41308-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS	100.00	
		41308-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS	100.00	
		41308-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS	100.00	
		41308-2455	SAFETY EQUIPMENT	EMPLOYEE BOOTS	100.00	
STAPLES ADVANTAGE		41308-2405	OFFICE SUPPLIES	TIME CARDS	11.04	
THE TORO COMPANY NSN		41308-2445	IRRIGATION & DRAINS	NSN SUPPORT JAN20 TO DEC20	1,860.00	
				TOTAL:	2,466.97	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	CLEANING RAGS	56.25
	ELK SUPPLY CO INC	41508-2410	OPERATING SUPPLIES	TOOL TO CLEAN VACUUM	9.34
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	499.00
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	AV STACK FUSES	5.98
	INTERLINEBRANDS, INC. dba SU	41508-2470	FACILITIES MAINTENAN	BTRY FLR CLEANING MACHINE	572.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	1,820.00
		41508-2016	ADVERTISING	ADS FRISCO CENTER	2,680.00
				TOTAL:	6,042.57

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===== FUND TOTALS =====
100 GENERAL FUND                25,944.05
430 CAPITAL IMPROVEMNT          267.30
520 HOUSING/HOPE VI FUND        1,009.61
700 PUBLIC WORKS AUTHORITY      11,577.37
710 SOLID WASTE AUTHORITY        4,139.96
720 CLINTON AIRPORT AUTHORITY    1,289.38
730 RECREATION TRUST AUTHOR.     3,062.29
740 CLINTON INDUSTRIAL AUTH.     6,042.57
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GRAND TOTAL:                    53,332.53
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