

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	DEC 2018 EST SALES TAX DUE	4.09
		2405	SALES TAX LIABILITY	NOV 18 BALANCE DUE SALES T	9.31-
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	NOV18 PENALTY ASSESSMENT F	610.70
	O.S.B.I.	2600	DUE TO STATE - CLEET	NOV18 FORENSIC/AFIS FEES	1,161.55
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES	156.00
			TOTAL:		1,923.03
GOVERNING BOARD	MULTI COUNTY YOUTH SERVIC	40100-2650	CONTRIBUTION TO OTHE	FY18/19 PROF SRVC AGRMNT	5,000.00
	BERT HUTSON	40100-2630	COMMUNITY PROMOTION	ANNUAL BILLBOARD RENTAL	500.00
	MGMT AND ENTERPRISE SERVICES	40100-2033	FLEET INSURANCE	FY19 AUTO LIABILITY	752.00
	GEISLER APPRAISALS, LLC	40100-2085	PROFESSIONAL SERVICE	APPRSL CMMRCL PRPRTY D MEA	450.00
			TOTAL:		6,702.00
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE IT ADM	26.78
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	3,021.65
	STERLING CODIFIERS INC	40200-2120	CONTRACTUAL SERVICES	2019 FEE CTY CD BOOK/INTER	500.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	67.96
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
			TOTAL:		3,793.28
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	2,208.11
	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	148.44
	HANK DYE INSURANCE AGENCY	40300-2035	EMPLOYEE BOND	D BLANCHARD RNWL TRSR BOND	300.00
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES NOV18	45.00
	GOVERNMENT FINANCE OFFICERS	40300-2605	DUES, SUBSCRIPTIONS,	DUES 2019 BLANCHARD	25.00
		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2019 JONES	25.00
		40300-2605	DUES, SUBSCRIPTIONS,	DUES 2019 STERMER	25.00
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	NOV18 LATE NOTICES/DEC 18	2,139.70
		40300-2120	CONTRACTUAL SERVICES	NOV18 SUPPORT & E-MAIL FEE	45.37
			TOTAL:		5,189.05
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	725.04
	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:		775.58
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE	210.08
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	1,232.94
	SECRETARY OF STATE	40501-2035	EMPLOYEE BOND	NOTARY RENWAL GLORIA KRUER	25.00
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:		1,868.56
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	2,458.19
	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
			TOTAL:		2,534.00
POLICE OPERATIONS	HINZ REFRIGERATION INC	40503-2470	FACILITIES MAINTENAN	REPLACE THERMOSTAT IN JAIL	308.00
	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,636.84
	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	6,769.35
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	19.50
	CREATIVE COLORS	40503-2045	VEHICLE REPAIR & MAI	UNIT 13 BUMPER REPAIRS	1,353.04
	MISCELLANEOUS V LUIS DE LATO	40503-2435	UNIFORM SERVICE	LUIS DE LATORRE:RMBRSMNT J	129.99
	LUIS DE LA T	40503-2435	UNIFORM SERVICE	LUIS DE LA TORRE:RMBRSMNT	100.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RAY HAMMANS	40503-2435	UNIFORM SERVICE	REIMBURSEMENT FOR COAT	99.99
		40503-2435	UNIFORM SERVICE	ADJ TO CORRECT INVOICE AMO	10.00-
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
	PENNER & SON PLUMBING	40503-2470	FACILITIES MAINTENAN	RPR FAUCET/TOILET IN JAIL	1,098.25
				TOTAL:	11,656.58
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	200.39
	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	338.53
	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE 1 DOG	25.00
				TOTAL:	563.92
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	1,085.77
	TUFF FIRE & SAFETY, INC	40601-2470	FACILITIES MAINTENAN	FIRE DEPT	295.75
	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	EMAILS/TELE CNF/OBTAIN DOC	319.00
				TOTAL:	1,751.06
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	5,536.60
	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	986.62
				TOTAL:	6,523.22
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	31.50
				TOTAL:	31.50
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE INSPECTION	66.85
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	520.04
				TOTAL:	586.89
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	39.74
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	851.45
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	867.53
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	426.92
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	206.51
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PRTL TOILET GC/MINI GOLF	100.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	2,517.42
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.54
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	455.93
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	72.40
				TOTAL:	565.87
STREETS MAINTENANCE	WESTERN EQUIPMENT LLC	41208-2045	VEHICLE REPAIR & MAI	RPRS JOHN DEERE 4300 STREE	3,693.70
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	545.40
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	1,333.24
	TUFF FIRE & SAFETY, INC	41208-2120	CONTRACTUAL SERVICES	STREETS	17.85
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,064.39
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	13,679.85
RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	79.27
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,322.95
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	763.68
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.20

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.06
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	TUFF FIRE & SAFETY, INC	41408-2120	CONTRACTUAL SERVICES	ARMORY	158.00
		41408-2120	CONTRACTUAL SERVICES	ACME BRICK	53.55
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,749.23
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,515.29
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	150.75
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	5,996.30
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	779.35
	TUFF FIRE & SAFETY, INC	41600-2120	CONTRACTUAL SERVICES	CEMETERY	131.80
	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	48.07
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	984.49
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2120	CONTRACTUAL SERVICES	RPRS TO UNIT SW PLYHS/MNTN	453.00
		41700-2130	FACILITIES REPAIR	RPRS HEATING/AIR DRAINAGE	110.00
		41700-2120	CONTRACTUAL SERVICES	FILTER MAINTENANCE LIBRARY	1,477.50
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	2,071.76
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CITY	132.99
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	119.68
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	LIBRARY ALARM MONITORING	29.00
	TUFF FIRE & SAFETY, INC	41700-2120	CONTRACTUAL SERVICES	SW PLAYHOUSE/EASTSIDE ACAD	211.70
		41700-2120	CONTRACTUAL SERVICES	DRIVERS EXAM/DPS BLDG	5.95
		41700-2120	CONTRACTUAL SERVICES	SR. CITIZENS BLDG	11.90
		41700-2120	CONTRACTUAL SERVICES	LIBRARY	41.65
		41700-2120	CONTRACTUAL SERVICES	FIRE EXTINGUISHER INSPECTI	116.60
	SOUTHWEST GLASS & MIRROR	41700-2120	CONTRACTUAL SERVICES	ES ACADEMY/WASTE CNTR RPC	1,035.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	149.31
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,148.80
	JEFF BAILEY ELECTRIC, LLC	41700-2130	FACILITIES REPAIR	RPRS MOTION LGT SWTCH CFN	110.00
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 18/19	100.00
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH	83.30
	RONALD JOE JEFFERSON	41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRV 12/18-6/19	3,200.00
	SHI INTERNATIONAL	41700-2020	DATA PROCESSING	LICENSE SUBSCRIPTION	329.78
		41700-2020	DATA PROCESSING	MS OFFICE 365	437.16
				TOTAL:	15,375.08

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	BUNKER/WILD LAND GEAR-7	20,895.00
				TOTAL:	20,895.00
PARKS MAINTENANCE	MARTINEZ CONSTRUCTION	41108-3035	IMPROVEMENTS OTHER T	MTRLS/LBR SOCCER BLD AMP	9,577.00
				TOTAL:	9,577.00

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 SERVICES	35.57
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING HOPE APT	19.50
	TERMINIX INTERNATIONAL	44900-2120	CONTRACTUAL SERVICES	PEST CONTROL HOP APARTMENT	186.00
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	57.67
				TOTAL:	<u>298.74</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	NOV18 AMBULANCE FEE COLLEC	18,666.61	
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	JULY18 PRTL CHRGS CC REMAI	3.00	
		2307	DUE TO OK.GOV/CC TRA	MGMT AND ENTERPRISE SERVIC	313.00	
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC OCT 18	328.00	
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC NOV2018	338.00	
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,485.95	
		1145	CASH - BOND ACCT 201	PAYMENT TO 2012 PWA BOND A	39,984.68	
				TOTAL:	207,119.24	
	WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT	80,498.64
		MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	91.37
OK MUN. ASSURANCE GROUP		40701-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	392.78	
PUBLIC SERVICE CO OF OK dba		40701-2110	RENTAL CHARGES	LEASE RNWL CLINTON SUBSTAT	650.00	
PITNEY BOWES		40701-2010	POSTAGE	POSTAGE REFILL	150.75	
CANUTE PUBLIC WORKS AUTHORIT		40701-2213	CANUTE WATER PURCHA	RAW WATER AGREEMENT	24,763.50	
HEWLETT-PACKARD FINANCIAL SE		40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
JOHNNIE DIXON		40701-2212	DIXON WATER PURCHASE	ANNUAL GROUNDWATER LEASE	52,131.26	
				TOTAL:	158,728.84	
WATER MAINTENANCE		MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	357.09
		OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	469.67
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	823.29	
	TUFF FIRE & SAFETY, INC	40708-2120	CONTRACTUAL SERVICES	WATER DEPT	47.60	
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,710.49	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	217.00	
	MIDWEST HOSPITALITY, INC	40708-2615	TRAINING & DEVELOPME	RM 1 NIGHT DEQ TRNNG/RICHA	85.00	
		40708-2615	TRAINING & DEVELOPME	RM 3 NGHTS DEG TRNNG/TIMMO	505.00	
	FERGUSON WATERWORKS	40708-3035	IMPROVEMENTS OTHER T	RTRN WSTLN MTRLS I40 RELOC	145.54-	
		40708-3035	IMPROVEMENTS OTHER T	RTRN WSTLN MTRLS I40 RELOC	1,547.41-	
		40708-3035	IMPROVEMENTS OTHER T	RTRN WSTLN MTRLS I40 RELOC	397.90-	
		40708-3035	IMPROVEMENTS OTHER T	RTN WSTLN MTRLS I40 RELOC	727.83-	
		40708-3035	IMPROVEMENTS OTHER T	RTRN WSTLN MTRLS I40 RELOC	1,280.40-	
		40708-3035	IMPROVEMENTS OTHER T	RTRN WSTLN MTRLS I40 RELOC	583.20-	
		40708-3035	IMPROVEMENTS OTHER T	RTRN WSTLN MTRLS I40 RELOC	838.50-	
		40708-3035	IMPROVEMENTS OTHER T	RTRN WSTLN MTRLS I40 RELOC	4,300.00-	
		40708-3035	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
		40708-3035	IMPROVEMENTS OTHER T	WTRLN RLC GARY BLVD	1,000.00	
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
		40708-3035	IMPROVEMENTS OTHER T	WTRLN RLC GARY BLVD	1,000.00	
		40708-3035	IMPROVEMENTS OTHER T	18TH ST PUMP FAILURE	100.00	
40708-3035		IMPROVEMENTS OTHER T	I40 WTRLN RELOC/DOT PROJ	71,971.20		
LONEHICKORY CATTLE LLC	40708-3035	IMPROVEMENTS OTHER T	I40 WTRLN RELOC/DOT PROJ	11,943.80		
			TOTAL:	81,434.63		
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2130	FACILITIES REPAIR	RPLCD THERMOSTAT LKE WTR P	415.00	
	CIRCLE S PAVING CO INC	40710-2470	FACILITIES MAINTENAN	80 TONS ROCK FOR CLINTON L	2,932.60	
	OK WATER RESOURCES BD	40710-2085	PROFESSIONAL SERVICE	DAM INSPECTION FEE 2018	350.00	
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,031.36	
	OMNI WATER CONSULTANTS, INC	40710-2440	CHEMICALS	HYDROCHLORIC ACID	1,563.10	
				TOTAL:	7,292.06	
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	DEDUCTIBLE D STEHR TRT2052	575.00	
		40801-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	294.60	
	ROTHER BROTHERS	40801-2045	VEHICLE REPAIR & MAI	RPRS CASE IH 2290	383.58	
				TOTAL:	1,253.18	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	357.09
	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	823.29
				TOTAL:	1,180.38
WASTEWATER TREATMENT	LOWELL GRAY	40810-2046	EQUIPMENT REPAIR & M	AUTOMATIC GATE REPAIR WWTP	2,906.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	12,237.99
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	71.92
	WATER TECH, INC dba SOUTHWES	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,210.00
		40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,210.00
	COGENT, INC dba AUTOMATIC EN	40810-3035	IMPROVEMENTS OTHER T	4 BASIN PIPING & INSTALL	49,546.79
		40810-3035	IMPROVEMENTS OTHER T	COMPLETE OVERHAUL PUMP	4,575.84
	RUSH PUMP LLC	40810-2046	EQUIPMENT REPAIR & M	RPR INLINE PUMP/MOTOR WWTP	7,752.75
				TOTAL:	79,511.29
	2014 REV BOND ISSUE	ACCURATE ENVIRONMENTAL LLC	42700-3060	PROJ CONST- RO PLANT	TESTING AT RO PLANT
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	685.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	595.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	685.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	85.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	50.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	610.00
42700-3060			PROJ CONST- RO PLANT	TESTING FOR RO PLANT	90.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	725.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	75.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	725.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	75.00
42700-3060			PROJ CONST- RO PLANT	TESTING AT RO PLANT	45.00
42700-3060			PROJ CONST- RO PLANT	TESTING FOR RO PLANT	1,005.00
42700-3060			PROJ CONST- RO PLANT	TESTING FOR RO PLANT	55.00
42700-3055			PROJ ADMIN COSTS	RO PLANT TESTING	580.00
PUBLIC SERVICE CO OF OK dba			42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS
		42700-3060	PROJ CONST- RO PLANT	MATERIALS CNCNTRT WST LN	2,381.94
FERGUSON WATERWORKS		42700-3060	PROJ CONST- RO PLANT	MATERIALS CNCNTRT WST LN	288.95
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	4,000.00
TEEL CONSULTING INC		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	5,150.00
		42700-3063	PROJ CONST- WELLS	INSPECTION SRVCS RO PLANT	200.00
BRAY SALES, INC. dba PROCESS		42700-3032	PRJ COST - CL WTP SY	ELECTRIC ACTUATOR VLV CLNT	4,244.72
				TOTAL:	26,059.02

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATION	WORKERS COMP INSURANCE	294.61
				TOTAL:	294.61
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	5,060.67
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.54
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATION	WORKERS COMP INSURANCE	2,884.07
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	23.20
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	OK TAX COMMISSION	40912-3025	VEHICLES	TAG-2019 F150 SANITATION P	42.50
	TUFF FIRE & SAFETY, INC	40912-2120	CONTRACTUAL SERVICES	CITY DUMP	59.95
	ALL-AMERICAN WASTE CONTRL	40912-2120	CONTRACTUAL SERVICES	SW DSPSL FEES/CLINTON TRAN	29,282.50
		40912-2120	CONTRACTUAL SERVICES	SW DSPSL FEES/WFORD TRANSF	10,655.34
	SOUTHWEST GLASS & MIRROR	40912-2120	CONTRACTUAL SERVICES	ES ACADEMY/WASTE CNTR RPC	442.35
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	105.62
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	101.99
				TOTAL:	48,722.25

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 NOV 18	398.25
				TOTAL:	398.25
AIRPORT	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE AP	71.21
	OK AIRPORT OPERATOR ASSOC	42700-2605	DUES, SUBSCRIPTIONS,	AIRPORT MEMBERSHIP DUES 20	275.00
	TUFF FIRE & SAFETY, INC	42700-2470	FACILITIES MAINTENAN	AIRPORT	29.75
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FXD BASE OPRTR 7/18-7/19	6,458.96
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	855.11
	LARRY-PAT CEROVSKI, DBA L&P	42700-2120	CONTRACTUAL SERVICES	AWOS III PT WEATHER SYSTEM	150.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	7,865.30

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	DEC 2018 EST SALES TAX DUE	469.59
		2405	SALES TAX LIABILITY	NOV 18 BALANCE DUE SALES T	209.42
				TOTAL:	679.01
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	MONTHLY LAND RENT GC	300.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	64.31
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	341.95
	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	55.74
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	AMERICAN LEGION H.O.P. 41	41301-2460	MISCELLANEOUS	FLAG GOLF COURSE	87.00
	TUFF FIRE & SAFETY, INC	41301-2120	CONTRACTURAL SERVICE	GOLF COURSE	29.75
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	569.68
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	425.06
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	REIMBURSE VISA/MC OCT 18	136.77
		41301-2135	BANK SERVICE FEES	REIMBURSE VISA/MC SEPT 18	192.87
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	2,399.37
GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	1,703.40
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	1,728.67
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER#192730000	165.96
		41399-4005	DEBT SERVICE - PRINC	MONTHLY RNTL G CART LEASE	2,595.00
				TOTAL:	2,760.96

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK DEPT OF COMMERCE	2851	NOTES PAYABLE/ODOC C	LOAN PAYMENT CDBG '98	364.58
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	DEC 2018 EST SALES TAX DUE	2.19
				TOTAL:	366.77
NON-DEPARTMENTAL	RANDOLPH S. MEACHAM TRUST	40000-3040	LAND ACQUISITION	EARNEST MONEY WISDOM PROP	3,000.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00
				TOTAL:	3,500.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2470	FACILITIES MAINTENAN	SEASONAL MAINTENANCE ALL U	1,765.86
		41508-2130	FACILITIES REPAIR	REPAIRED 2 A/C UNITS	220.00
	JEFF BARRICK DBA BARRICK PLU	41508-2130	FACILITIES REPAIR	RPRD GAS LINE ON OVEN/STOV	90.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITY MNGMNT AGRMNT	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	214.53
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	378.02
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	89.58
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	29.80
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	143.52
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	FRISCO CENTER	137.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,697.83
	ALVIN D. UNDERHILL	41508-3005	BUILDING REMODELING	RMDL ECONOMIC DVLPMNT OFFC	15,503.15
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	472.01
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
	RONALD JOE JEFFERSON	41508-2120	CONTRACTUAL SERVICES	CLEANING AT FRISCO CENTER	100.00
		41508-2120	CONTRACTUAL SERVICES	JANITRL SRVCS 2 DAYS FC	200.00
	SHI INTERNATIONAL	41508-3010	OFFICE FURNITURE/EQU	MONITOR	284.85
	OKLAHOMA TODAY	41508-2016	ADVERTISING	ADS FC/WATER ZOO JAN-FEB 2	2,000.00
				TOTAL:	31,362.82
	LAND/COMM/INDUST DEV	CUSTER COUNTY CLERK	45700-3055	PROJ ADMIN COSTS	FILING FEE DEED CIC
PUBLIC SERVICE CO OF OK dba		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	41.66
MARTINEZ CONSTRUCTION		45700-3060	PROJ DEVELOPMENT COS	FENCE AROUND GNRTR CIC	5,900.00
				TOTAL:	5,956.66

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	OK MUN. ASSURANCE GROUP	43600-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	284.44
	TUFF FIRE & SAFETY, INC	43600-2055	MAINTENANCE/OTHER	CITY SHOP	119.65
	HEWLETT-PACKARD FINANCIAL SE	43600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	429.19

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PAYMENT FOR NOVEMBER 20	<u>112,564.46</u>
				TOTAL:	112,564.46

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

100	GENERAL FUND	83,017.68
430	CAPITAL IMPROVEMNT	30,472.00
520	HOUSING/HOPE VI FUND	298.74
700	PUBLIC WORKS AUTHORITY	562,578.64
710	SOLID WASTE AUTHORITY	49,016.86
720	CLINTON AIRPORT AUTHORITY	8,263.55
730	RECREATION TRUST AUTHOR.	7,568.01
740	CLINTON INDUSTRIAL AUTH.	41,186.25
760	CENTRAL GARAGE FUND	429.19
999	POOLED CASH	112,564.46

	GRAND TOTAL:	895,395.38

TOTAL PAGES: 13

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	OFFICE DEPOT	40100-2405	OFFICE SUPPLIES	NAME SIGN FOR DOWDELL	11.71
				TOTAL:	11.71
ADMINISTRATION	CHAMBER OF COMMERCE	40200-2610	CONFERENCES, BUSINES	LEGISLATIVE BRKST TCKT	10.00
	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	SAENZ PE PHYSICAL	59.00
		40200-2616	EMPLOYEE HEALTH & SA	VAUGHN PE PHYSICAL	59.00
		40200-2616	EMPLOYEE HEALTH & SA	27 FLU SHOTS	810.00
	K-MART #4782	40200-2616	EMPLOYEE HEALTH & SA	CUPS NUTS CRABTREE RCPTN	60.30
	CLINTON NOON LIONS CLUB	40200-2605	DUES, SUBSCRIPTIONS,	M SKILES QRT MEALS DUES	133.47
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	68.46
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	68.00
		40200-2005	TELEPHONE	TELEPHONE IP COMPONENTS	76.08
	HAC, INC, DBA HOMELAND, UNIT	40200-2616	EMPLOYEE HEALTH & SA	DRINKS CRABTREE RCPTN	52.56
		40200-2616	EMPLOYEE HEALTH & SA	CAKE CRABTREE RCPTN	54.99
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	EMAIL DEBRA ID NUMBER	165.00
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS DATA PLANS	167.67
	WESTERN TECHNOLOGY CENTER DI	40200-2615	TRAINING & DEVELOPME	ARVIZO FRANSEN DRG SMNR	100.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	SAENZ PE BACKGROUND CK	15.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	SAENZ PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	VAUGHN PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	LEQUEUX PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	KUPKA PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	BLACK PE DRUG SCREEN	45.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	CALENDAR REFILL	16.99
	HOBBY LOBBY	40200-2616	EMPLOYEE HEALTH & SA	CARD SPPLS CRABTREE RCPTN	25.42
				TOTAL:	2,166.94
FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2605	DUES, SUBSCRIPTIONS,	ANNL MMBRSH P BLANCHARD	145.00
	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	68.46
		40300-2005	TELEPHONE	TELEPHONE VOICE OVER	68.00
		40300-2005	TELEPHONE	TELEPHONE IP COMPONENTS	76.08
	AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLANS	41.92
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	59.81
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	ENVELOPES CALENDAR RFL	80.32
	AMAZON.COM	40300-2015	REPRODUCTION/PRINTIN	PRINTER TONER	92.99
				TOTAL:	632.58
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE VOICE OVER	22.67
		40400-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.36
	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	SEPT 18 COLLECTIONS	179.50
				TOTAL:	227.53
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	68.46
		40501-2005	TELEPHONE	TELEPHONE IP COMPONENTS	156.65
		40501-2005	TELEPHONE	TELEPHONE VOICE OVER	38.52
	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	REV DOC OPN RE VAC PMNTS	120.00
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLANS	41.91
	MISCELLANEOUS V CRACKER BARR	40501-2610	CONFERENCES, BUSINES	CRACKER BARRELL CHF INTRVW	11.00
	CRACKER BARR	40501-2610	CONFERENCES, BUSINES	CRACKER BARRELL:CHF INTERV	8.77
	HOLIDAY INN	40501-2610	CONFERENCES, BUSINES	HOLIDAY INN:CHIEF INTERVIE	299.75
	MTM RECOGNITION CORP	40501-2635	OTHER MISCELLANEOUS	PLATES FOR PLAQ	42.20
		40501-2635	OTHER MISCELLANEOUS	PLAQ MCLEMORE	69.02
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	51.68
	CANELO'S MEXICAN GRILL	40501-2610	CONFERENCES, BUSINES	ML CANELOS CHIEF INTRVW	31.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	938.96
POLICE OPERATIONS	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SUPP JAIL	64.00
		40503-2431	PRISONER BOARDING	GROC JAIL	51.25
		40503-2410	OPERATING SUPPLIES	LAUNDRY SOAP JAIL	1.10
	OK ASSOC OF CHIEF POLICE	40503-2615	TRAINING & DEVELOPME	TRAINING ROBBINS	25.00
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	301.51
		40503-2431	PRISONER BOARDING	GROC JAIL	132.26
		40503-2431	PRISONER BOARDING	GROC JAIL	269.06
		40503-2431	PRISONER BOARDING	REFUND TAXES HMLND	23.34-
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINT	ANTIFREEZE U 4	14.22
	OK ASSOC CHIEFS OF POLICE	40503-2615	TRAINING & DEVELOPME	TRAINING ROBBINS PORCHER	50.00
	LYNN PEAVEY CO	40503-2410	OPERATING SUPPLIES	EVI BAGS TEST KITS	220.75
	MISCELLANEOUS V FUZZY TACOS	40503-2615	TRAINING & DEVELOPME	FUZZY TACOS:TR ROBBINS POR	15.61
	MCDONALDS	40503-2431	PRISONER BOARDING	MCDONALDS:TRNNG ROBBINS	7.19
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	INTOX	12.00
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	TIRES U32	371.24
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	SHIRTS DE LA TORRE	162.42
		40503-2435	UNIFORM SERVICE	PANTS BLACKSTOCK	156.98
		40503-2435	UNIFORM SERVICE	JACKET ROBBINS	141.34
		40503-2435	UNIFORM SERVICE	UNIFORM	24.00
	STANDFIELD PRINTING CO., INC	40503-2405	OFFICE SUPPLIES	OFFICER DAILYS	614.10
	ATWOODS	40503-2435	UNIFORM SERVICE	JEANS	89.98
				TOTAL:	2,700.67
POLICE ANIMAL CONTROL	PRICE PRINTS INC	40504-2435	UNIFORM SERVICE	SHIRTS 60	102.00
	K & S TIRE INC	40504-2420	TIRES, BATTERIES, ET	FLAT REPAIR U60	15.00
	PNEU-DART, INC	40504-2410	OPERATING SUPPLIES	DARTS FOR DART GUN ACO	174.66
	ATWOODS	40504-2410	OPERATING SUPPLIES	TARP	14.99
				TOTAL:	306.65
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	68.46
		40601-2005	TELEPHONE	TELEPHONE IP COMPONENTS	179.02
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	44.03
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	105.59
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	CALENDAR MARKERS PENS	84.55
				TOTAL:	481.65
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS TOWELS MATS	86.52
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	ENG1 PORT CAP	20.00
	LITKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	EQUIP MAINT	68.98
	LOCKE SUPPLY COMPANY	40606-2421	PARTS - VEHICLE MAIN	ENG1 PMP PNL	5.31
	OK FIREFIGHTERS ASSOC	40606-2120	CONTRACTUAL SERVICES	OSFA DUES	1,624.00
	SANZRO LLC DBA S&D DRUG	40606-2421	PARTS - VEHICLE MAIN	COMM2 RADIO	4.99
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	UNT 7 AC	70.98
		40606-2421	PARTS - VEHICLE MAIN	HDLGHT COMM2	9.95
		40606-2420	TIRES, BATTERIES, ET	BATTERY FOR ENG 2	209.92
	FSIO DBA FIRE SERVICE INSTRU	40606-2615	TRAINING & DEVELOPME	FSIO CONF REG FV	150.00
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	SPK PLG RESC PMP MTR	8.49
	ELLIOTT ELECTRIC SUPPLY, INC	40606-2470	FACILITIES MAINTENAN	BAY LIGHTS	300.00
	AMAZON.COM	40606-2410	OPERATING SUPPLIES	RPLCMNT BP CUFF	25.24
		40606-2470	FACILITIES MAINTENAN	FIRE ENTRY SECURITY	459.48
	NAPTAGS.COM	40606-2470	FACILITIES MAINTENAN	NAME PLTS RJ DK DA TC	57.55
				TOTAL:	3,101.41

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
EMERGENCY MGMT	HAC, INC, DBA HOMELAND, UNIT	40607-2615	TRAINING & DEVELOPME	DONUTS EM MNGM MEETING	19.97	
		40607-2615	TRAINING & DEVELOPME	EM MNGMT SUPPLIES	51.81	
		40607-2615	TRAINING & DEVELOPME	DONUTS EM MNG MEETING	10.98	
				TOTAL:		82.76
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25114	22.40	
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25115	23.75	
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25116	23.65	
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25117	23.75	
	NATIONAL FIRE PROTECTION	41000-2605	DUES, SUBSCRIPTIONS,	NFPA MEMBERSHIP	1,575.00	
	AT&T	41000-2005	TELEPHONE	TELEPHONE VOICE OVER	11.33	
		41000-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68	
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	OFFICE DSK CHAIR T ANDERS	237.19	
				TOTAL:	1,929.75	
	PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	11.38
41108-2435			UNIFORM REPLACEMENT	UNIFORMS	129.18	
41108-2435			UNIFORM REPLACEMENT	UNIFORMS	21.78	
41108-2435			UNIFORM REPLACEMENT	UNIFORMS	21.78	
41108-2435			UNIFORM REPLACEMENT	UNIFORMS	30.78	
ELK SUPPLY CO INC		41108-2410	OPERATING SUPPLIES	DUGOUT BENCHES	25.33	
		41108-2410	OPERATING SUPPLIES	LIGHT BULBS	7.79	
K-MART #4782		41108-2410	OPERATING SUPPLIES	CHRISTMAS LIGHTS	89.92	
		41108-2410	OPERATING SUPPLIES	CHRISTMAS LIGHTS	80.94	
LOCKE SUPPLY COMPANY		41108-2410	OPERATING SUPPLIES	LIGHT FUSE	2.82	
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	11.33	
AT&T		41108-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68	
		41108-2420	TIRES, BATTERIES, ET	BATTERY	119.83	
BOBBY J. BEAUCHAMP DBA A-OK		41108-2470	FACILITIES MAINTENAN	LOCKS FOR GATES	180.00	
CHEM-CAN SERVICES, INC		41108-2110	RENTAL CHARGES	PRTBL TOILET RNT KLUMP PK	100.00	
ATWOODS		41108-2470	FACILITIES MAINTENAN	WASHERS FOR DUGOUTS	3.42	
		41108-2410	OPERATING SUPPLIES	HORNET SPRAY	79.80	
GARBLE GOTWALLS COUNSEL		41108-2120	CONTRACTUAL SERVICES	PROF SRVC WATER ISSUES	3,643.00	
				TOTAL:	4,571.76	
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	TELEPHONE SERVICE	68.46	
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	11.33	
		41109-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68	
				TOTAL:	92.47	
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	21.78	
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78	
		41208-2435	UNIFORM SERVICE	UNIFORMS	30.78	
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78	
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78	
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78	
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LTS	50.62	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	53.79	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	201.56	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	166.68	
		41208-2076	STREET LIGHTING CHAR	INTERCHANGE LTS	48.68	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	51.86	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	175.77	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	146.53	
		AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	68.46

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	11.33
		41208-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
	T.H. ROGERS LUMBER CO.	41208-2465	JANITORIAL SUPPLIES	KILZ PRIMER GAL	20.29
		41208-2470	FACILITIES MAINTENAN	OUTLET EXT CORD SNDNG KIT	93.77
	BOBBY J. BEAUCHAMP DBA A-OK	41208-2470	FACILITIES MAINTENAN	4 AM KEYS SERVICE CALL	80.00
		41208-2410	OPERATING SUPPLIES	KEYS LIMB DUMP GATE	15.00
	OLD DOMINION BRUSH COMPANY,	41208-2422	PARTS-EQUIPMENT MAIN	BROOMS STREET SWPER	160.00
		41208-2422	PARTS-EQUIPMENT MAIN	FREIGHT HANDLING BROOMS	119.64
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	35.00
		41208-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	107.58
		41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	135.00
		41208-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	239.08
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	16.93
	H & R AUTO SUPPLY, LLC dba N	41208-2410	OPERATING SUPPLIES	HOSE CLAMPS XMAS DECOR	31.03
		41208-2410	OPERATING SUPPLIES	HOSE CLAMPS XMAS DECOR	67.35
	ATWOODS	41208-2470	FACILITIES MAINTENAN	SUPPLIES STREET SHOP	148.67
		41208-2410	OPERATING SUPPLIES	SHOP PAINT SUPPLIES	198.52
				TOTAL:	2,573.72
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2410	OPERATING SUPPLIES	HI-CON DISENFECTANT	49.64
	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	FLEX SEAL	43.63
		41408-2340	HOLIDAY EVENTS PROGR	CHRISTMAS DECOR ACME	94.68
		41408-2340	HOLIDAY EVENTS PROGR	CHRISTMAS LIGHTS ACME	120.62
	KLUVER'S APPLIANCES	41408-2410	OPERATING SUPPLIES	WASHER FOR ACME	419.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	68.46
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	34.00
		41408-2005	TELEPHONE	TELEPHONE IP COMPONENTS	38.04
	WAL-MART STORE 01-0392	41408-2340	HOLIDAY EVENTS PROGR	CHRISTMAS LIGHTS	211.79
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	111.37
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE ACME	88.94
	ATWOODS	41408-2422	PARTS-EQUIPMENT MAIN	ROPE HEAVY PUNCHING BAG	25.54
		41408-2410	OPERATING SUPPLIES	BATTERIES FOR ACME	35.97
	AMAZON.COM	41408-2130	FACILITIES REPAIR	PROJECTOR LAMP SPARE	120.44
		41408-2130	FACILITIES REPAIR	FITNESS PROJECTOR REPL	1,149.23
		41408-2130	FACILITIES REPAIR	SECURITY CAMERA REPAIR	229.00
		41408-2130	FACILITIES REPAIR	FITNESS REPAIR	111.40
	WHOLESALE FITNESS SUPPLY LLC	41408-2120	CONTRACTUAL SERVICES	MONTHLY SUBSCRIPTION	209.90
	SKETCHSHE DESIGNS	41408-2315	LIL KICKERS PROGRAM	SHIRTS LIL KICKERS	270.00
				TOTAL:	3,431.65
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	24.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	68.46
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	11.33
		41600-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
				TOTAL:	177.97
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2465	JANITORIAL SUPPLIES	GLS CLNR PPR GOODS BLEACH	958.97
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	AIR FILTER	9.73
		41700-2470	FACILITIES MAINTENAN	GUTTERING FOR SCB	162.37
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	82.51
		41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	75.06
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	SENSOR SWITCH CONF RM	26.60
	AT&T	41700-2005	TELEPHONE	TELEPHONE SERVICE	68.46
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	34.00
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	11.33
		41700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	38.04
		41700-2020	DATA PROCESSING	TELEPHONE IP COMPONENTS	12.68
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE CH	85.00
		41700-2020	DATA PROCESSING	CABLE ONE FIBER	280.00
	ATWOODS	41700-2470	FACILITIES MAINTENAN	FOAM SPRAY	13.96
	AMAZON.COM	41700-2020	DATA PROCESSING	COMPUTER MICE	76.00
		41700-2130	FACILITIES REPAIR	WATER FILTERS	145.66
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	DISINFEC CLNR BATTERY	125.71
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	36.50
		41700-2465	JANITORIAL SUPPLIES	PPR GOOD CLNNG SUPPLIES	448.08
		41700-2465	JANITORIAL SUPPLIES	RTRND BATH BOWL CLEANER	64.01-
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	322.35
	BLINDS.COM	41700-2470	FACILITIES MAINTENAN	RFND SALES TAX CHARGED BLI	66.35-
		41700-2470	FACILITIES MAINTENAN	7 MINIBLINDS FOR ES ACADEM	764.71
				TOTAL:	3,704.26

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	CANON FINANCIAL SERVICE, INC	40200-3010	OFFICE FURNITURE/EQU	COPIER LEASE CH	176.56
				TOTAL:	176.56
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	BOURKE W HRDWR KIT	145.00
		40606-3030	OTHER EQUIPMENT	BL HLMT FRNT TC	392.00
		40606-3030	OTHER EQUIPMENT	RED HELMET MS	282.00
		METRO EMERGENCY UPFITTERS, L	40606-3025	VEHICLES	LT BR ANNTENA 18 FRD F150
			TOTAL:	1,349.00	
PARKS MAINTENANCE	SPORT SUPPLY GROUP INC	41108-3030	OTHER EQUIPMENT	BLEACHERS COACH PTCH FLDS	7,886.96
		41108-3030	OTHER EQUIPMENT	DUGOUT BENCHES	2,065.96
				TOTAL:	9,952.92
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE AMCE	389.37
				TOTAL:	389.37

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE SERVICE	68.46	
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	22.67	
		40701-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.36	
		40701-2140	MANAGEMENT FEES/INTR	CABLE ONE FIBER	400.00	
		40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	74.64	
	CABLE ONE STANDLEY SYSTEMS, LLC			TOTAL:	591.13	
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	REPAIR AC HEATER	265.17	
		40708-2435	UNIFORM SERVICE	UNIFORMS	68.33	
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	68.33	
		40708-2410	OPERATING SUPPLIES	KEY STEM 4WAY	16.35	
	ELK SUPPLY CO INC	40708-2470	FACILITIES MAINTENAN	TISSUES AIR FRESHENER	2.00	
	DOLLAR GENERAL CHARGED SA CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	514.74	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	154.97	
		40708-2075	ELECTRIC CHARGES	N WELL	37.13	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	178.82	
		40708-2075	ELECTRIC CHARGES	DIXON WELL	488.43	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	164.07	
		40708-2075	ELECTRIC CHARGES	N WELL	36.99	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	62.46	
		40708-2410	OPERATING SUPPLIES	TEFLON TAPE	44.06	
		40708-2410	OPERATING SUPPLIES	COUPLING ADAPTER MTR BOX	3,518.70	
	LOCKE SUPPLY COMPANY PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	METER BALL VALVE	910.10	
		40708-2410	OPERATING SUPPLIES	BRASS NIPPLE VALVES	438.30	
		40708-2410	OPERATING SUPPLIES	BALL VALVE BRASS TEE	2,015.07	
		40708-2005	TELEPHONE	TELEPHONE SERVICE	68.46	
	AT&T	40708-2005	TELEPHONE	TELEPHONE VOICE OVER	11.33	
		40708-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.69	
		40708-2045	VEHICLE REPAIR & MAI	WIPER BLADES	27.72	
	O'REILLY AUTOMOTIVE INC	40708-2425	FUEL, OIL, ETC.	OIL FILTER	15.97	
		40708-2420	TIRES, BATERIES, ET	TIRE REPLACEMENT	518.64	
	K & S TIRE INC	40708-2410	OPERATING SUPPLIES	WELDING NOZZLE TORCH	178.65	
	LAMPTON WELDING SUPPLY CO IN CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	FIRE HYDRANT	1,888.00	
		40708-2410	OPERATING SUPPLIES	NEPTUNE METER CAP ANCH	2,266.86	
		40708-2410	OPERATING SUPPLIES	PVC BOLT NUT KIT	38.62	
		40708-2410	OPERATING SUPPLIES	6X30 CLAMP	559.95	
				TOTAL:	14,570.91	
	WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	77.33
			40808-2425	FUEL, OIL, ETC.	UNIFORMS	62.83
40808-2435			UNIFORM SERVICE	UNIFORMS	68.33	
AT&T		40808-2005	TELEPHONE	TELEPHONE SERVICE	68.46	
		40808-2046	EQUIP REPAIR & MAINT	RPLC SWTCH LIFT STATION	1,177.42	
WILLIAMS ELECTRIC CO INC		40808-2005	TELEPHONE	ON CALL CELL PHONE	16.93	
CELLULAR NETWORK PARTNERSHIP		40808-2410	OPERATING SUPPLIES	GLVS TAPE CLEANER	149.35	
ATWOODS		40808-2410	OPERATING SUPPLIES	PLAIN SAN SEWER RING	271.01	
CORE & MAIN LP DUKE'S ROOT CONTROL, INC.		40808-2410	OPERATING SUPPLIES	JET POWER II CHEMICALS	750.00	
		40808-2440	CHEMICALS	JET POWER II CHEMICALS	750.00	
				TOTAL:	2,641.66	
2014 REV BOND ISSUE	CKENERGY ELECTRIC COOPERATIV	42700-3060	PROJ CONST- RO PLANT	RADIO TRANSMITTER	35.80	
		42700-3060	PROJ CONST- RO PLANT	CONCRETE VAULT METER	60.70	
		42700-3060	PROJ CONST- RO PLANT	RADIO TRANSMITTER	60.70	
	AMAZON.COM	42700-3060	PROJ CONST- RO PLANT	SCADA BRIDGE CW	399.00	
		42700-3060	PROJ CONST- RO PLANT	SCADA BRIDGE CANYON WEST	178.00	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		42700-3060	PROJ CONST- RO PLANT	SCADA BRIDGE CW	343.94
		42700-3060	PROJ CONST- RO PLANT	WELL COMMS	22.05
		42700-3060	PROJ CONST- RO PLANT	WELL COMMS	19.43
			TOTAL:		<u>1,119.62</u>

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	68.46
	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	REV ALLIED CONTRCT AMDMNT	60.00
				TOTAL:	128.46
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	82.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	153.18
		40912-2435	UNIFORM SERVICE	UNIFORMS	84.28
	OCT EQUIPMENT, INC	40912-2421	PARTS-VEHICLE MAINT	SNAP RING	21.32
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	68.46
	UNITED ENGINES, INC	40912-2045	VEHICLE REPAIR & MAI	REPAIRS ON TRUCK	699.60
	ALL-AMERICAN WASTE CONTRL	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEES	46,256.37
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	105.95
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	14.68
	STANDFIELD PRINTING CO., INC	40912-2405	OFFICE SUPPLIES	RCPT BOOKS PUB WASTE CNTR	168.00
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	HYD FILTER	297.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	GREASE GUN	21.98
				TOTAL:	48,121.16

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	TELEPHONE VOICE OVER	11.33
		42700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.69
	T.H. ROGERS LUMBER CO.	42700-3005	BUILDING REMODELING	PLYWOOD AIRPORT	58.98
	RANDOLPH S MEACHAM, P.C.	42700-2085	PROFESSIONAL SERVICE	EMAIL MARK RE DALE JONES	60.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK AP	50.03
				TOTAL:	<u>193.03</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	33.76	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76	
	AT&T	41301-2005	TELEPHONE	TELEPHONE SERVICE	68.46	
	CHEM-CAN SERVICES, INC	41301-2110	RENTAL CHARGES	PRTBL TOILET RNT GC	84.00	
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK GC	144.02	
	AMAZON.COM	41301-2015	REPRODUCTION/PRINTIN	PRINTER TONER	62.00	
		41301-2015	REPRODUCTION/PRINTIN	PRINTER TONER PRO OFFICE	54.89	
				TOTAL:	480.89	
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
			41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40	
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40	
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40	
WESTERN EQUIPMENT LLC		41308-2410	OPERATING SUPPLIES	WINTERIZER	248.96	
MOSER AUTO SUPPLY		41308-2420	TIRES, BATTERIES, ET	BATTERTY	99.46	
ATWOODS		41308-2410	OPERATING SUPPLIES	SUPPLIES STARTING FLUID	314.18	
				TOTAL:	714.60	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C. ATWOODS	40000-2085	PROFESSIONAL SERVICE	DEED CUSTER CONSRVTN DIST	225.00
		40000-2120	CONTRACTUAL SERVICES	RED MULCH ECO DEV	530.00
				TOTAL:	755.00
CONF CTR OPERATION	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	68.50
		41508-2005	TELEPHONE	TELEPHONE IP COMPONENTS	44.75
		41508-2005	TELEPHONE	TELEPHONE VOICE OVER	11.01
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	499.00
	MISCELLANEOUS V HOME DEPOT	41508-2130	FACILITIES REPAIR	HOME DEPOT:CARPET INSTLLR	87.50
	CABLE ONE	41508-2140	MANAGEMENT FEE/INTRA	CABLE ONE FIBER	400.00
	AMAZON.COM	41508-2470	FACILITIES MAINTENAN	OFFICE CONST	9.95
		41508-2130	FACILITIES REPAIR	OFFICE CONST	127.97
		41508-2470	FACILITIES MAINTENAN	OFFICE CONST	25.69
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	1,820.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE	126.95
		41508-2410	OPERATING SUPPLIES	COFFEE AND SUGAR	163.90
				TOTAL:	3,385.22

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	BALLARD'S OF CLINTON INC	43600-2421	PARTS-VEHICLE MAINT	CLAMP	29.44
	WELDON PARTS, INC	43600-2421	PARTS-VEHICLE MAINT	VALVE	34.48
	O'REILLY AUTOMOTIVE INC	43600-2421	PARTS-VEHICLE MAINT	SEALED BEAM FILTERS	126.70
		43600-2421	PARTS-VEHICLE MAINT	TRUN SWITCH	99.99
		43600-2421	PARTS-VEHICLE MAINT	BATTERY	142.49
		43600-2421	PARTS-VEHICLE MAINT	AIR FILTER	35.29
		43600-2421	PARTS-VEHICLE MAINT	RAD CAP	10.72
		43600-2421	PARTS-VEHICLE MAINT	BATTERY	160.49
		43600-2421	PARTS-VEHICLE MAINT	CORE CR BATTERY	18.00-
		43600-2421	PARTS-VEHICLE MAINT	BATTERY OIL FILTER	158.75
		43600-2421	PARTS-VEHICLE MAINT	CV SHAFT	117.64
				TOTAL:	897.99

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

100	GENERAL FUND	27,132.44
430	CAPITAL IMPROVEMNT	11,867.85
700	PUBLIC WORKS AUTHORITY	18,923.32
710	SOLID WASTE AUTHORITY	48,249.62
720	CLINTON AIRPORT AUTHORITY	193.03
730	RECREATION TRUST AUTHOR.	1,195.49
740	CLINTON INDUSTRIAL AUTH.	4,140.22
760	CENTRAL GARAGE FUND	897.99
----- GRAND TOTAL: -----		112,599.96

TOTAL PAGES: 13

GL Report
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