

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX ESTIMATE FEB 19	9.03
		2405	SALES TAX LIABILITY	SALES TAX DUE JAN19	8.55
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JA	859.96
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES	1,614.53
	MISCELLANEOUS V ANGELA ATTOC	2500	MUNICIPAL COURT BOND	ANGELA ATTOCKNIE:OVR-PYMNT	20.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC JAN 2019 FEES	100.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES JAN201	5.00
				TOTAL:	2,617.07
GOVERNING BOARD	LAWRENCE & PAULA SAWATZKY	40100-2630	COMMUNITY PROMOTION	BILLBOARD ANNL RNTL 3/19-2	300.00
				TOTAL:	300.00
ADMINISTRATION	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	45.49
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
				TOTAL:	222.38
FINANCE	FIRST BANK & TRUST CO	40300-2135	BANK SERVICE FEES	ACH YRLY FEES 1/1/19-12/31	150.00
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES DEC 18/JAN	90.00
	RS MEACHAM CPAS & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	1099 PRCSSNG/REAL EST TRNS	75.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	121.72
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	JAN 19 LATE NOTICE FEE	295.87
		40300-2120	CONTRACTUAL SERVICES	FEB19 BILLING	1,825.11
		40300-2120	CONTRACTUAL SERVICES	JAN19 SUPPORT/EMAIL FEE	45.72
			TOTAL:	2,830.85	
LEGAL AND COURTS	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	50.54
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	70.70
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	471.24
POLICE SUPPORT SERVICE	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
				TOTAL:	75.81
POLICE OPERATIONS	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,212.49
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	19.50
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
	PENNER & SON PLUMBING	40503-2470	FACILITIES MAINTENAN	TOILET UNCLOGGED JAIL CELL	250.00
				TOTAL:	1,633.61
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	158.80
				TOTAL:	158.80
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	E-MAILS/COPIES/MILEAGE	252.14
				TOTAL:	302.68
FIRE PROTECTION	SINOR EMERGENCY MEDICAL	40606-2455	SAFETY EQUIPMENT	MEDICAL GLOVES	177.60
	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	770.03
				TOTAL:	947.63

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.02
				TOTAL:	34.02
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE	51.33
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	320 S. 14TH	52.00
		41000-2085	PROFESSIONAL SERVICE	217 HAYES	52.00
		41000-2085	PROFESSIONAL SERVICE	516 S. 3RD	52.00
				TOTAL:	207.33
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	59.60
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	951.82
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	847.19
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	254.24
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	RPR LIGHTS ON WALKING TRAC	329.14
	CHEROKEE TRADING POST	41108-2455	SAFETY EQUIPMENT	EMPLOYEE STEEL TOE WORK BO	89.95
		41108-2455	SAFETY EQUIPMENT	EMPLOYEE STEEL TOE WORK BO	196.95
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	2,854.16
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	38.42
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	67.75
	SUNBELT POOLS, INC	41109-2470	FACILITIES MAINTENAN	PAINT FOR POOL	3,250.10
				TOTAL:	3,356.27
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	616.20
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,476.56
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN		132.00
		41208-2482	TRAFFIC/STREET SIGN	SIGNS-10 STOP/2 NO SMOKE/7	592.00
	CHEROKEE TRADING POST	41208-2455	SAFETY EQUIPMENT	EMPLOYEE STEEL TOE WORK BO	196.95
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	10,038.98
RECREATION	FIRST BANK & TRUST CO	41408-2135	BANK SERVICE FEES	ACH YRLY FEES 1/1/19-12/31	150.00
	K-MART #4782	41408-2410	OPERATING SUPPLIES	SOLO CUPS	23.94
	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	34.77
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	234.07
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,310.72
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.20
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.06
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,183.85
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,766.62
	SAM'S CLUB / GECRB	41408-2305	AFTER SCHOOL PROGRAM	SUPPLIES FOR SNACKS @ ASP	543.40
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	121.72
	28 RENTALS, LLC	41408-2110	RENTAL CHARGES	PRTBL TOILET SOCCER FIELD	200.00
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
	BRUNSWICK CORP dba LIFE FITN	41408-2422	PARTS-EQUIPMENT MAIN	CABLES FOR ELLIPTICALS	575.52
				TOTAL:	6,348.19
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	123.59
	CHEROKEE TRADING POST	41600-2455	SAFETY EQUIPMENT	EMPLOYEE STEEL TOE WORK BO	200.00
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	348.86

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	FILTER MNTNNC DRIVERS EXAM	185.00
	JEFF BARRICK DBA BARRICK PLU	41700-2120	CONTRACTUAL SERVICES	PLUMBING RPRS SW PLYHS/ RS	372.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	166.17
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	58.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	281.02
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	197.56
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	146.10
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	894.88
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	162.42
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	146.15
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	LIBRARY ALARM MONITORING	29.00
	AMERICAN LEGION H.O.P. 41	41700-2470	FACILITIES MAINTENAN	US FLAG & OKLAHOMA FLAG/AC	50.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,255.82
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	168.36
	JEFF BAILEY ELECTRIC, LLC	41700-2130	FACILITIES REPAIR	ELECTRICAL RPS SR CITIZENS	220.00
	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	173.76
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRV 12/18-6/19	3,200.00
				TOTAL:	11,806.74

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	MARTINEZ CONSTRUCTION	41108-3035	IMPROVEMENTS OTHER T	PART PAYMENT FOR DIRT WOR	11,000.00
	TEEL CONSULTING INC	41108-3035	IMPROVEMENTS OTHER T	SOCCER BLD PRJ	775.00
		41108-3035	IMPROVEMENTS OTHER T	SOCCER BLDG PROJECT	650.00
	MARTINEZ FENCING, CONSTRUCTI	41108-3035	IMPROVEMENTS OTHER T	EQUIP/LBR TENNIS CRT PAD	35,600.00
				TOTAL:	48,025.00

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	19.56
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING HOPE APT	19.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	57.38
				TOTAL:	96.44

## 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	18,303.48
	OK WATER RESOURCE BOARD	2309	NOTE PAYABLE - OWRB	LOAN #ORF-98-0003-DW PRIN	22,548.79
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JAN19	361.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT 2014 PWA BOND ACCT	147,319.28
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	188,699.22
WATER ADMINISTRATION	FIRST BANK & TRUST CO	40701-2135	BANK SERVICE FEES/ME	ACH YRLY FEES 1/1/19-12/31	50.00
	FARMRAIL CORPORATION	40701-2110	RENTAL CHARGES	LND LSE# 36815 ESMNT #96P0	2,500.00
	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT FEB 19	79,413.55
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	72.16
	OK WATER RESOURCE BOARD	40701-2200	FOSS WATER PURCHASES	2018 ANNL WTR USE ADM FEE	175.00
	RS MEACHAM CPAs & ADVISORS P	40701-2085	PROFESSIONAL SERVICE	12 BND ISSUE ARBITRAGE RPR	700.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	121.73
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE JAN 201	25,588.95
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	108,671.93
WATER MAINTENANCE	CIRCLE S PAVING CO INC	40708-2485	STREET REPAIR & MAIN	13TH/7/20/10/WTR LK PATCHI	600.00
	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	353.94
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	488.35
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	38.36
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	342.85
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,670.22
	CHEROKEE TRADING POST	40708-2455	SAFETY EQUIPMENT	EMPLOYEE STEEL TOE WORK BO	694.85
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	MCCLURE ENGINEERING CO	40708-3035	IMPROVEMENTS OTHER T	PRFSSNAL SRV I40 WTRLN REL	340.00
				TOTAL:	6,553.84
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2046	EQUIP REPAIR & MAINT	SCHEDULED MNTNNC DIXON WTR	120.00
		40710-2130	FACILITIES REPAIR	INSTALL AIR FAN/FLTR ROOM	7,750.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,188.97
	GARRY W PENNER	40710-2120	CONTRACTUAL SERVICES	DRAIN CLEAN OUT C LAKE WTP	150.00
	WATER TECH, INC	40710-2440	CHEMICALS	ACH BLEND W/ COOPER SULFAT	25,792.20
		40710-2440	CHEMICALS	AMMONIUM SULFATE	5,196.40
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.33
		40710-2046	EQUIP REPAIR & MAINT	RBLD GEAR BOX WTP CLRFR	7,592.56
	KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	PUMPING/J. JOE SMITH 1-16	300.00
				TOTAL:	83,503.46
WATER DEBT SRV/DEPREC	OK WATER RESOURCE BOARD	40799-4015	PAYING AGENT FEES	LOAN #ORF-98-0003-DW PRIN	139.32
				TOTAL:	139.32
WASTEWATER ADMINISTRAT	FIRST BANK & TRUST CO	40801-2135	BANK SERVICE FEES	ACH YRLY FEES 1/1/19-12/31	50.00
	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	DEDUCTIBLE E POOL #205362B	1,000.00
				TOTAL:	1,050.00
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	353.94
				TOTAL:	353.94
WASTEWATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	73.86
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	14,312.08
	WATER TECH, INC	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	1,312.00
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.34

## FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LONEHICKORY CATTLE LLC	40810-3035	IMPROVEMENTS OTHER T	SEWER BYPASS PIPING WWTP	35,500.00
				TOTAL:	85,611.28
2014 REV BOND ISSUE	CUSTER COUNTY CLERK	42700-3064	PROJ CONST - INJECTI	FROM SM ENERGY TO ENERVEST	390.00
	ACCURATE ENVIRONMENTAL LLC	42700-3060	PROJ CONST- RO PLANT	TESTING AT RO PLANT	115.00
		42700-3060	PROJ CONST- RO PLANT	TESTING AT RO PLANT	580.00
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR FOSS/CANYONS W	580.00
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR DIXON WELL	105.00
	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	GAS WELL REPORTING 12/18-1	1,725.00
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS	4,186.44
	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST - CL WTP SY	CONCRETE CUTTING CORE HOLE	1,560.00
		42700-3032	PRJ COST - CL WTP SY	COMPOSITE BOXES	2,156.86
		42700-3032	PRJ COST - CL WTP SY	CMPST TERMINAL BOX ENCLOSU	3,660.90
		42700-3032	PRJ COST - CL WTP SY	41x77 BACKPAN FOR NEW PLC	360.00
		42700-3032	PRJ COST - CL WTP SY	I/O MODULES FOR PLC RACK	16,396.71
		42700-3032	PRJ COST - CL WTP SY	PLC PROCESSOR	12,347.01
		42700-3032	PRJ COST - CL WTP SY	4 STANDS FOR FILTER STATIO	4,226.06
		42700-3032	PRJ COST - CL WTP SY	STAND FOR TERMINAL BOX	2,383.62
		42700-3032	PRJ COST - CL WTP SY	MOUNTING BRACKETS	2,256.74
		42700-3032	PRJ COST - CL WTP SY	ELECTRICAL MATERIAL	10,413.03
		42700-3032	PRJ COST - CL WTP SY	ELECTRICAL CONDUITS 2"	9,341.16
		42700-3032	PRJ COST - CL WTP SY	3/4 ELECTRICAL CONDUIT	5,752.90
		42700-3032	PRJ COST - CL WTP SY	1" CONDUIT	6,074.61
		42700-3032	PRJ COST - CL WTP SY	3/4 ELECTRICAL CONDUIT	4,280.68
		42700-3063	PROJ CONST- WELLS	REPAIR WELL CONTROLS DIXON	197.17
	WYNN CONSTRUCTION CO, INC	42700-3060	PROJ CONST- RO PLANT	NEW RO PLANT/WTP	100,000.00
	BURNS & MCDONNELL ENGINEERIN	42700-3064	PROJ CONST - INJECTI	TO#12 6" CONCT DSL WTR	9,172.69
		42700-3064	PROJ CONST - INJECTI	TO#12 6" CONCT DSL WTR	2,090.54
		42700-3064	PROJ CONST - INJECTI	TO#12 6" CONCT DSL WTR	7,675.91
	TEEL CONSULTING INC	42700-3032	PRJ COST - CL WTP SY	LAKE CLINTON PROJ SYS UPG	2,025.00
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	4,625.00
		42700-3032	PRJ COST - CL WTP SY	LAKE CLINTON PROJ SYS UPG	1,900.00
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	3,025.00
				TOTAL:	219,603.03

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	FIRST BANK & TRUST CO	40901-2135	BANK SERVICE FEES	ACH YRLY FEES 1/1/19-12/31	50.00
				TOTAL:	50.00
SOLID WASTE COLLECTION	ARTIC AIR REFRIG. INC.	40912-2130	FACILITIES REPAIR	GAS HEATER RPRS	877.50
	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	3,813.69
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	402.52
	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
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES JAN19	44,231.40
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	170.33
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	111.33
	CHEROKEE TRADING POST	40912-2455	SAFETY EQUIPMENT	EMPLOYEE STEEL TOE WORK BO	600.00
				TOTAL:	50,256.49

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 FOR JAN19	7.44
				TOTAL:	7.44
AIRPORT	ARTIC AIR REFRIG. INC.	42700-2130	FACILITIES REPAIR	RPRS HEATING SYSTEM CRA	1,588.25
	WILLIAMS ELECTRIC CO INC	42700-3035	IMPROVEMENTS OTHER T	RESTORE RNWY LTS/SGNS	177,352.03
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FXD BASE OPRTR 7/18-7/19	6,458.96
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	AMND#5 RHBLT RUNWAY LGHTS	17,300.00
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,135.72
	LARRY-PAT CEROVSKI, dba L&P	42700-2120	CONTRACTUAL SERVICES	AWOS III PT WEATHER SYSTM	150.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	204,010.23

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX ESTIMATE FEB 19	485.36
		2405	SALES TAX LIABILITY	SALES TAX DUE JAN19	114.49
				TOTAL:	599.85
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	MONTHLY LAND RENT GC	300.00
		41301-2110	RENTAL CHARGES	MONTHLY LAND RENT GC	3,720.00
	FARMRAIL CORPORATION	41301-2110	RENTAL CHARGES	LND LSE# 36815 ESMNT #96P0	687.07
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	86.85
	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	38.82
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	292.58
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	577.50
	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:	5,899.06
GOLF COURSE MAINTENANC	CHEROKEE TRADING POST	41308-2455	SAFETY EQUIPMENT	EMPLOYEE STEEL TOE WORK BO	196.95
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	222.22
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	SALES TAX ESTIMATE FEB 19	6.46
		2405	SALES TAX LIABILITY	SALES TAX DUE JAN19	0.95-
			TOTAL:		370.09
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-3040	LAND ACQUISITION	CLSNQ CST/D MEACHAM 221 N	63.00
	RANDOLPH S. MEACHAM TRUST	40000-3040	LAND ACQUISITION	PURCHASE 223 N 4TH ST WISD	58,053.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00
	THE HUB DINER dba HUB DINER	40000-2631	SALES TAX BUS INCENT	SLS TX RBT/AGRMNT OCT-DEC1	1,707.76
	DENVER MEACHAM II	40000-3040	LAND ACQUISITION	PRCHS RL PROPERTY 211 N 4T	26,000.00
			TOTAL:		86,323.76
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	RPL TRANSFORMER IN AC UNIT	346.00
		41508-2470	FACILITIES MAINTENAN	RPLC DUCT WORK KITCHEN	2,410.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITY MNGMNT AGRMNT	8,000.00
	HINZ REFRIGERATION INC	41508-2130	FACILITIES REPAIR	REPAIR FREEZER IN KITCHEN	113.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	271.75
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	72.66
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	25.69
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	143.52
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,400.66
	AUDIO VIDEO DESIGNS INC	41508-3010	OFFICE FURNITURE/EQU	MICROPHONE/HANDHELD/RCVR	2,356.00
		41508-3010	OFFICE FURNITURE/EQU	EC DVLOPR MICROPHONE/RCVR	625.11
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	NEW OUTLETS/RLCTD PRJCTR S	2,363.26
		41508-2130	FACILITIES REPAIR	ELECTRICAL RPRS FRISCO CEN	130.60
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	872.42
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
	BROWN'S INC dba BROWN'S FLOO	41508-3035	IMPROVEMENTS OTHER T	TILE/INSTALLATION EC DVLPR	3,769.85
			TOTAL:		22,936.49
LAND/COMM/INDUST DEV	CUSTER COUNTY CLERK	45700-3060	PROJ DEVELOPMENT COS	FILE DEED CTY TO ID/N 4TH	13.00
	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	44.13
			TOTAL:		57.13
TOURISM FUNDS	CLINTON PUBLIC SCHOOLS	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APP SOCCER BOO	5,000.00
			TOTAL:		5,000.00

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	HEWLETT-PACKARD FINANCIAL SE	43600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	25.10

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PAYMENT 1/25/19 BILLING	68,256.02
				TOTAL:	68,256.02

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

100	GENERAL FUND	44,605.16
430	CAPITAL IMPROVEMNT	48,025.00
520	HOUSING/HOPE VI FUND	96.44
700	PUBLIC WORKS AUTHORITY	694,186.02
710	SOLID WASTE AUTHORITY	50,306.49
720	CLINTON AIRPORT AUTHORITY	204,017.67
730	RECREATION TRUST AUTHOR.	9,482.09
740	CLINTON INDUSTRIAL AUTH.	114,687.47
760	CENTRAL GARAGE FUND	25.10
999	POOLED CASH	68,256.02
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	GRAND TOTAL:	1,233,687.46
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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2635	OTHER MISCELLANEOUS	CHRISTMAS GREETING	361.40	
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	LETTER SIZE NOTEPADS	5.69	
				TOTAL:	367.09	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	NTC BIDDERS T CRT COMPLEX	45.04	
	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	PE PHYSICAL RHODES	59.00	
	CLINTON NOON LIONS CLUB	40200-2605	DUES, SUBSCRIPTIONS,	M SKILES QRTLY MBERSHP	133.47	
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	124.99	
		40200-2005	TELEPHONE	TELEPHONE IP COMPONENTS	76.08	
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	65.71	
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	38.52	
	SANZRO LLC DBA S&D DRUG	40200-2610	CONFERENCES, BUSINES	INTRVW GLF CRS SUPNTNDT	6.50	
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATT CNSL MTNG BURN ORDNCE	930.00	
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS DATA PLANS	167.67	
	O'REILLY AUTOMOTIVE INC	40200-2045	VEHICLE REPAIR & MAI	ARMADA WIPER BLADES	55.08	
	INTEGRIS HEALTH dba INTEGRIS	40200-2616	EMPLOYEE HEALTH & SA	PE PHYSICAL ABNER KUPKA	950.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE PHYSICAL RICHERT	550.00	
		40200-2616	EMPLOYEE HEALTH & SA	CORR DUP CHARGE	1,500.00-	
		40200-2616	EMPLOYEE HEALTH & SA	DUPLICATE CHARGE	1,500.00	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRD CK SPERLE	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRD CK TRAM TO	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRD CK WOOD	15.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	COPY PAPER TIME CARDS	78.75	
		40200-2405	OFFICE SUPPLIES	LETTER SIZE NOTEPADS	5.70	
	AMAZON.COM	40200-2015	REPRODUCTION/PRINTIN	HR TONER	243.48	
		40200-2015	REPRODUCTION/PRINTIN	TONER HR DUPLICATE	243.48	
		40200-2015	REPRODUCTION/PRINTIN	HR TONER DUPL CRED	243.48-	
	VERIZON	40200-2005	TELEPHONE	ADMIN	120.03	
	WOODWARD DRUG & ALCOHOL TEST	40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN WOOD	60.00	
				TOTAL:	3,755.02	
	FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	144.45
			40300-2005	TELEPHONE	TELEPHONE IP COMPONENTS	76.08
			40300-2005	TELEPHONE	TELEPHONE VOICE OVER	65.71
		AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLANS	41.92
		STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	58.29
		STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER TIME CARDS	88.35
			40300-2405	OFFICE SUPPLIES	BOSTITCH ELECTRIC STAPLER	69.99
				TOTAL:	544.79	
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE SERVICE	1.32	
		40400-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.36	
		40400-2005	TELEPHONE	TELEPHONE VOICE OVER	21.90	
	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	COLLECTIONS NOV 2018	190.25	
		40400-2120	CONTRACTUAL SERVICES	COLLECTIONS DEC 2018	105.00	
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	TIME CARDS	9.60	
			TOTAL:	353.43		
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	266.45	
		40501-2005	TELEPHONE	TELEPHONE IP COMPONENTS	156.65	
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLANS	41.91	
	OK ASSOC CHIEFS OF POLICE	40501-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES	90.00	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.75	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	32.73	

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON	40501-2005	TELEPHONE	PD DATA	160.04
				TOTAL:	817.53
POLICE SUPPORT SERVICE	QUILL CORPORATION	40502-2405	OFFICE SUPPLIES	2019 DESKPAD CALENDAR 10	59.90
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.75
	STANDFIELD PRINTING CO., INC	40502-2405	OFFICE SUPPLIES	NOTARY STAMP KRUER	24.75
				TOTAL:	154.40
POLICE OPERATIONS	CLINTON LAUNDRY AND CLEANERS	40503-2455	SAFETY EQUIPMENT	FIRST AID KIT	150.00
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	169.64
		40503-2431	PRISONER BOARDING	GROC JAIL	93.89
		40503-2410	OPERATING SUPPLIES	GROC JAIL	30.78
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U 18	37.00
	TASER INTERNATIONAL INC	40503-2410	OPERATING SUPPLIES	TASER BATTERY AND HOLSTER	387.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	279.00
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	STAPLER 3 OFFICE CHAIRS	502.86
	ALLIED 100, LLC dba AED SUPP	40503-2405	OFFICE SUPPLIES	PD AED PADS	136.80
				TOTAL:	1,786.97
POLICE ANIMAL CONTROL	BALLARD'S OF CLINTON INC	40504-2421	PARTS-VEHICLE MAINTEN	BRAKES U 60	164.89
	THE J.P. COOKE COMPANY	40504-2410	OPERATING SUPPLIES	200 DOG TAGS 2019	69.50
	ATWOODS	40504-2435	UNIFORM SERVICE	JACKET RHODES	39.99
				TOTAL:	274.38
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	140.49
		40601-2005	TELEPHONE	TELEPHONE IP COMPONENTS	179.02
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	44.03
	RANDOLPH S MEACHAM, P.C.	40601-2085	PROFESSIONAL SERVICE	LTR FIRE ENG LEASE PRCHSE	150.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	79.67
	VERIZON	40601-2005	TELEPHONE	FIRE	200.05
		40601-2005	TELEPHONE	FIRE DATA	120.03
				TOTAL:	913.29
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2421	PARTS - VEHICLE MAIN	OIL CHANGE RESCUE	99.95
		40606-2045	VEHICLE REPAIR & MAI	RPR UNIT7	218.88
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	86.52
		40606-2440	CHEMICALS	STATION SPPLS	55.00
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	TANK SENSOR BP101	75.00
		40606-2422	PARTS - EQUIPMENT MA	RUBBER HOSE	65.00
	GALL'S INC	40606-2435	UNIFORM SERVICE	CM BELT	58.94
		40606-2435	UNIFORM SERVICE	MS PANTS	99.98
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	PLUMBING SPPLS	48.50
		40606-2470	FACILITIES MAINTENAN	PLUMBING SPPLS	48.50
		40606-2470	FACILITIES MAINTENAN	COFFEE POT PART	5.84
		40606-2470	FACILITIES MAINTENAN	ICE MACH CLEAN	6.23
		40606-2470	FACILITIES MAINTENAN	CREDIT FOR SECOND CHARGE	48.50-
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	MINI BULB COMM1	5.62
	INTERSTATE BATTERY CENTER	40606-2420	TIRES, BATTERIES, ET	JUMPSTARTER COMM1	95.95
	K & S TIRE INC	40606-2045	VEHICLE REPAIR & MAI	VLV STM ENG2	36.85
	THE EMBLEM AUTHORITY dba EMB	40606-2435	UNIFORM SERVICE	PATCHES	463.00
	LAMPTON WELDING SUPPLY CO IN	40606-2410	OPERATING SUPPLIES	PAINT PEN FOR LABELING	3.65
	ELLIOTT ELECTRIC SUPPLY, INC	40606-2470	FACILITIES MAINTENAN	LIGHTS W TAX	11.06
		40606-2470	FACILITIES MAINTENAN	LIGHTS	10.10
		40606-2470	FACILITIES MAINTENAN	REIMB FOR TRANS W TAX	11.06-

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ATWOODS	40606-2470	FACILITIES MAINTENAN	FLAG HANG SPPLS	27.27
	AMAZON.COM	40606-2435	UNIFORM SERVICE	GEAR BAG CM	89.50
	BURROWS PRO AUDIO VIDEO	40606-2470	FACILITIES MAINTENAN	STATION SPKR RPR	249.99
	EMERGENCY FIRE EQUIPMENT	40606-2421	PARTS - VEHICLE MAIN	HEATER CORE 91	435.25
	STACY'S CUSTOM STRIPES	40606-2470	FACILITIES MAINTENAN	DECALS	146.00
				TOTAL:	2,383.02
INSPECTION	AT&T	41000-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER	10.95
	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	EM MNGMNT MTG MCDNLDS	7.50
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
	CHEROKEE TRADING POST	41000-2455	SAFETY EQUIPMENT	SAFETY BOOTS	100.00
	AMAZON.COM	41000-2405	OFFICE SUPPLIES	INSPECTION TONER	47.47
	VERIZON	41000-2005	TELEPHONE	EMER MGMT	80.02
				TOTAL:	273.62
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	30.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	WATER RPRS	7.78
		41108-2410	OPERATING SUPPLIES	WOOD CUTTING	52.63
	K-MART #4782	41108-2410	OPERATING SUPPLIES	XMAS LIGHT TOTE	39.58
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	TRACTOR REPAIRS	35.77
	AT&T	41108-2005	TELEPHONE	TELEPHONE SERVICE	1.32
		41108-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	10.95
	STAPLES ADVANTAGE	41108-2405	OFFICE SUPPLIES	TIME CARDS	19.20
	ATWOODS	41108-2045	VEHICLE REPAIR & MAI	VEHICLE MAINT	42.14
		41108-2410	OPERATING SUPPLIES	WREATH COVERS	89.97
		41108-2045	VEHICLE REPAIR & MAI	WIPER BLADES	15.98
	OKVMA AGRICULTURAL CONFERENC	41108-2615	TRAINING & DEVELOPME	SPRAYING CLASS	80.00
				TOTAL:	504.12
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	TELEPHONE SERVICE	20.26
		41109-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	10.95
	TERMINIX INTERNATIONAL	41109-2470	FACILITIES MAINTENAN	PEST CONTROL POOL	90.00
				TOTAL:	133.89
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	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2455	SAFETY EQUIPMENT	FIRST AID KIT	150.00
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	DRY WET VAC	33.99
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	52.52
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	54.64
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	218.83
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	160.44
		41208-2076	STREET LIGHTING CHAR	CANYONS WEST	168.86
	MIDSTATE TRAFFIC CONTROL	41208-2078	TRAFFIC SIGNAL REPAI	STOPLGHT RPR JC LANE GARY	585.60
	AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	20.26
		41208-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	10.95
	O'REILLY AUTOMOTIVE INC	41208-2470	FACILITIES MAINTENAN	STREET SHOP SUPPL	131.92
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	34.98
	STAPLES ADVANTAGE	41208-2405	OFFICE SUPPLIES	TIME CARDS	9.60
				TOTAL:	1,732.39
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2455	SAFETY EQUIPMENT	FIRST AID KIT	150.00
	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	TOOLS FOR ACME	13.64
		41408-2410	OPERATING SUPPLIES	POCKET KNIFE	12.67
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	ADVRTSNG LITTLE LEAGUES	412.00
	K-MART #4782	41408-2340	HOLIDAY EVENTS PROGR	STORAGE TUB FOR XMAS DECOR	26.99
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	63.42
		41408-2005	TELEPHONE	TELEPHONE IP COMPONENTS	38.04
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	32.86
		41408-2020	DATA PROCESSING	INTERNET ARMORY	111.37
	TERMINIX INTERNATIONAL	41408-2470	FACILITIES MAINTENAN	PEST CONTROL	88.00
		41408-2470	FACILITIES MAINTENAN	PEST CONTROL	96.00
		41408-2470	FACILITIES MAINTENAN	PEST CONTROL	88.00
	BOBBY J. BEAUCHAMP DBA A-OK	41408-2410	OPERATING SUPPLIES	KEYS SOCCER CONCESSION	21.00
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	EZ FACILITY INC	41408-2410	OPERATING SUPPLIES	YRLY PAYMENT	3,948.00
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	CALENDAR TIME CARDS	52.54
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	CARDS FR MEMBERSHIPS	338.00
	WHOLESALE FITNESS SUPPLY LLC	41408-2120	CONTRACTUAL SERVICES	MONTHLY SUBSCRIPTION	209.90
				TOTAL:	5,791.37
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	24.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	20.26
		41600-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	10.95
	O'REILLY AUTOMOTIVE INC	41600-2421	PARTS - VEHICLE MAIN	VEHICLE PARTS	21.17
				TOTAL:	135.26
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	20.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	20.38
		41700-2465	JANITORIAL SUPPLIES	PAPER GOODS	120.36
		41700-2455	SAFETY EQUIPMENT	FIRST AID KIT	150.00
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	368.80
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	105.75
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	NUTS FOR BLINDS	8.86
		41700-2470	FACILITIES MAINTENAN	CEILING TILE SR BLDG	1,212.67
		41700-2470	FACILITIES MAINTENAN	FLUSH LEVER	7.79
		41700-2455	SAFETY EQUIPMENT	PPE	14.62
		41700-2470	FACILITIES MAINTENAN	CHALK LINE	8.77
	K-MART #4782	41700-2470	FACILITIES MAINTENAN	40 GAL BAGS	54.97
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	81.16
	AT&T	41700-2005	TELEPHONE	TELEPHONE SERVICE	58.13
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	24.91
		41700-2005	TELEPHONE	PHONE SERVICE LOCAL DEC18	97.41

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	38.04
		41700-2020	DATA PROCESSING	TELEPHONE IP COMPONENTS	12.68
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	32.86
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	10.95
	LOCKE/WHOLESALE ELECTRIC	41700-2075	ELECTRIC CHARGES	LIGHT BALAST	30.23
	AT&T MOBILTY	41700-2020	DATA PROCESSING	CABLE ONE FIBER	280.00
	MISCELLANEOUS V MISCELLANEOU	41700-2470	FACILITIES MAINTENAN	GOOGLE LAPTOP REPAIR	27.37
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE	85.00
	AMAZON.COM	41700-2130	FACILITIES REPAIR	DATA BACKUP HD	464.22
	VERIZON	41700-2120	CONTRACTUAL SERVICES	INTERNET FAILOVER	10.02
				TOTAL:	<u>3,369.09</u>

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	389.37
			TOTAL:		389.37
PARKS MAINTENANCE	MERRITT SEALING COMPANY	41108-3035	IMPROVEMENTS OTHER T	PLNS SPCS T CRT COMPLEX	6,800.00
			TOTAL:		6,800.00
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE ACME	176.56
			TOTAL:		176.56

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ELK SUPPLY CO INC	44900-2130	FACILITIES REPAIR	RETURN PUTTY KNIFE	68.24-
		44900-2130	FACILITIES REPAIR	PUTTY KNIFE	69.79
		44900-2130	FACILITIES REPAIR	WHITE CAULK	8.16
		44900-2470	FACILITIES MAINT SUP	MARKING PAINT	16.56
		44900-2470	FACILITIES MAINT SUP	LED LIGHT BULBS	6.82
	GREENS CARPET	44900-2130	FACILITIES REPAIR	TILE	4.00
	AT&T	44900-2005	TELEPHONE	PHONE SERVICE ALARM DEC18	69.88
		44900-2005	TELEPHONE	TELEPHONE SERVICE	49.82
		44900-2005	TELEPHONE	PHONE SERVICE LOCAL DEC18	69.88
	LOWE'S CREDIT SERVICES	44900-2130	FACILITIES REPAIR	VANITY LIGHT HP APT	76.28
	ELLIOTT ELECTRIC SUPPLY, INC	44900-2470	FACILITIES MAINT SUP	LADDER HOPE APARTMNTS	289.67
				TOTAL:	592.62

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	CLINTON LAUNDRY AND CLEANERS AT&T	40701-2460	MISCELLANEOUS	FIRST AID KIT	150.00	
		40701-2005	TELEPHONE	TELEPHONE SERVICE	10.79	
		40701-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.36	
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	21.90	
	AT&T MOBILTY	40701-2140	MANAGEMENT FEES/INTR	CABLE ONE FIBER	400.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS DEC18	149.82	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	40.65	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER TIME CARDS	149.70	
	VERIZON	40701-2005	TELEPHONE	PW DIR	40.66	
				TOTAL:	988.88	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	78.23
			40708-2435	UNIFORM SERVICE	UNIFORMS	78.23
		ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	FLAGS BATTERIES	50.66
40708-2410			OPERATING SUPPLIES	SHOVELS	58.48	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	288.98	
		40708-2075	ELECTRIC CHARGES	N WELL	37.08	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMPER JEHOVAH	46.88	
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	BLUE MONSTR IND TAPE	42.30	
		40708-2410	OPERATING SUPPLIES	GALVANIZED NIPPLE	7.72	
AT&T		40708-2005	TELEPHONE	TELEPHONE SERVICE	10.79	
		40708-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68	
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER	10.95	
T.H. ROGERS LUMBER CO.		40708-2410	OPERATING SUPPLIES	BRASS GATE VALVES	51.04	
O'REILLY AUTOMOTIVE INC		40708-2420	TIRES, BATTERIES, ET	WIPER BLADES	46.74	
		40708-2420	TIRES, BATTERIES, ET	WIPER BLADE TOWELS	21.58	
BOBBY J. BEAUCHAMP DBA A-OK		40708-2410	OPERATING SUPPLIES	KEY REPLACEMENTS	180.00	
K & S TIRE INC		40708-2420	TIRES, BATTERIES, ET	TIRE REPAIR	18.25	
STAPLES ADVANTAGE		40708-2405	OFFICE SUPPLIES	TIME CARDS	19.20	
		40708-2410	OPERATING SUPPLIES	SHOP SUPPLIES	80.73	
ATWOODS		40708-2410	OPERATING SUPPLIES	WATER SHOP SUPP	21.35	
		40708-2410	OPERATING SUPPLIES	NYLON ROPE	6.99	
		40708-2410	OPERATING SUPPLIES	20V IMPACT DTENT PIN TOOL	309.98	
		40708-2410	OPERATING SUPPLIES	HOSE CLAMPS	7.57	
		40708-2410	OPERATING SUPPLIES	EXTN CORD CAULK	26.46	
		40708-2410	OPERATING SUPPLIES	MARKING FLAG GLOVES	32.56	
		40708-2410	OPERATING SUPPLIES	SW EXTREME OPS	19.99	
		40708-2005	TELEPHONE	PW MAINT	40.01	
		40708-2410	OPERATING SUPPLIES	METER COUPLINGS	112.02	
		40708-2410	OPERATING SUPPLIES	WATER METER SUPP	879.66	
VERIZON		40708-2410	OPERATING SUPPLIES	BOLT NUT KIT GASKTS	2,261.15	
		40708-2410	OPERATING SUPPLIES	METER BOX KEYS	17.85	
		40708-2410	OPERATING SUPPLIES	BOLTS NUTS GASKETS	490.20	
				TOTAL:	5,366.31	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	78.23	
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.83	
	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	10.79	
	ENVIRONMENTAL PRODUCTS & ACC	40808-2410	OPERATING SUPPLIES	SEWER HOSE	1,681.05	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	34.98	
			TOTAL:	1,872.88		
2014 REV BOND ISSUE	HACH COMPANY	42700-3060	PROJ CONST- RO PLANT	CHEMICALS FOR RO PLANT	600.35	
	CKENERGY ELECTRIC COOPERATIV	42700-3060	PROJ CONST- RO PLANT	RADIO TRANSMITTER	37.72	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		42700-3060	PROJ CONST- RO PLANT	CONCRETE VAULT METER	39.74
	STAPLES ADVANTAGE	42700-3055	PROJ ADMIN COSTS	12 FOLDING CHAIRS RO PLNT	209.97
	WIN-911 SOFTWARE	42700-3060	PROJ CONST- RO PLANT	ANNUAL SOFWR MAINT RENEW	595.00
				TOTAL:	1,482.78

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	12.11
				TOTAL:	12.11
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	84.28
		40912-2435	UNIFORM SERVICE	UNIFORMS	84.28
		40912-2435	UNIFORM SERVICE	UNIFORMS	84.28
		40912-2435	UNIFORM SERVICE	UNIFORMS	84.28
		40912-2455	SAFETY EQUIPMENT	FIRST AID KIT	300.00
	ELK SUPPLY CO INC	40912-2410	OPERATING SUPPLIES	BUTANE FUEL	4.67
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	20.26
	UNITED ENGINES, INC	40912-2045	VEHICLE REPAIR & MAI	REPAIRS UNIT 37	4,882.24
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	TRSH TRK 21 BRAKE DRUM	660.12
		40912-2421	PARTS-VEHICLE MAINT	BRAKE KIT TRASH TRUCK 21	361.24
		40912-2421	PARTS-VEHICLE MAINT	BRAKE DRUM TRASH TRK 25	660.12
	TEXAS PNEUDRAULIC INC	40912-2421	PARTS-VEHICLE MAINT	TRSH TRK TUBNG ASSMBLY	149.47
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	TOGGLE SWITCH	5.99
		40912-2421	PARTS-VEHICLE MAINT	HEAT SHRINK	21.57
		40912-2421	PARTS-VEHICLE MAINT	TOGGLE SWITCH	9.98
		40912-2421	PARTS-VEHICLE MAINT	FOG CAPSULE	10.18
		40912-2410	OPERATING SUPPLIES	ANTIFREEZE	6.99
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	BACK HOE TIRES	40.00
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	32.73
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	TIME CARDS	19.20
	H & R AUTO SUPPLY, LLC dba N	40912-2410	OPERATING SUPPLIES	TANK HEATER	56.16
		40912-2410	OPERATING SUPPLIES	22 TON ENGINE JACK	839.99
		40912-2410	OPERATING SUPPLIES	38IN DR RATCHET	88.49
	KANN MANUFACTURING CORPORATI	40912-2410	OPERATING SUPPLIES	MISC PARTS	2,621.10
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	1,206.34
		40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT UNIT 25	1,284.04
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR TRUCK 22	35.00
		40912-2420	TIRES, BATTERIES, ET	TRASH TRUCK FLAT RPR	85.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	SAN SHOP TOOL SUPPS	101.73
		40912-2410	OPERATING SUPPLIES	NUTS AND BOLTS	25.92
		40912-2410	OPERATING SUPPLIES	STALL MAT	39.99
		40912-2410	OPERATING SUPPLIES	WIRE STRIPPER SUPPL	52.43
		40912-2410	OPERATING SUPPLIES	SAN SHOP SUPPLIES	53.89
	DANNY L. WATKINS dba CLINTON	40912-2045	VEHICLE REPAIR & MAI	TRSH TRK 16 REPAIRS	3,631.24
				TOTAL:	17,643.20

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	PHONE SERVICE LOCAL DEC18	65.15
		42700-2005	TELEPHONE	TELEPHONE SERVICE	9.25
		42700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.70
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	10.98
	SYN-TECH SYSTEMS, INC	42700-2422	PARTS-EQUIPMENT MAIN	PARTS FOR FUELMASTER	57.61
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	50.03
				TOTAL:	205.72

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	AT&T	41301-2005	TELEPHONE	TELEPHONE SERVICE	39.20
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	GOLF CRSE SCORE CARDS	30.00
	UNITED RENTALS (NORTH AMERIC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTAL GC	91.98
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	144.02
				TOTAL:	<u>305.20</u>
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
	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	NSN SUPPORT	1,860.00
				TOTAL:	<u>1,901.60</u>

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	PRCHSE CNTRCT WISDOM BLDG	540.00
				TOTAL:	540.00
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2470	FACILITIES MAINTENAN	CLNNG SPPLS OFFICE TILE	29.34
	ELK SUPPLY CO INC	41508-3010	OFFICE FURNITURE/EQU	EDA PRESENT MONIT SUPP	20.45
		41508-3010	OFFICE FURNITURE/EQU	EDA PRESENT MONIT SUPP	71.48
	K-MART #4782	41508-2410	OPERATING SUPPLIES	BATTERIES FOR MICROPHONES	63.55
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	45.80
		41508-2005	TELEPHONE	TELEPHONE IP COMPONENTS	44.75
		41508-2005	TELEPHONE	TELEPHONE VOICE OVER	11.01
	RANDOLPH S MEACHAM, P.C.	41508-2085	PROFESSIONAL SERVICE	EDGE CHURCH AGREEMENT	210.00
	AT&T MOBILTY	41508-2140	MANAGEMENT FEE/INTRA	CABLE ONE FIBER	400.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	499.00
	AMAZON.COM	41508-3010	OFFICE FURNITURE/EQU	EDA PRESENT MONIT SUPP	25.98
		41508-3010	OFFICE FURNITURE/EQU	EDA TONER DUPL	38.67
		41508-3010	OFFICE FURNITURE/EQU	EDA TONER	38.67
		41508-3010	OFFICE FURNITURE/EQU	EDA PRESENTATION MONITOR	2,699.00
		41508-3010	OFFICE FURNITURE/EQU	EDA PRSNTN MONITOR SUPP	1,228.50
		41508-3010	OFFICE FURNITURE/EQU	EDA PRES MONITOR SUPP	166.46
		41508-3010	OFFICE FURNITURE/EQU	EDA TONER DUPL CRED	38.67-
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	SUGAR STIR STICKS TEA	88.50
		41508-2410	OPERATING SUPPLIES	COFFEE	125.25
	BLINDS.COM	41508-3035	IMPROVEMENTS OTHER T	MINI BLINDS FRISCO CENTER	687.75
				TOTAL:	6,455.49

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	PRCHSNG POL ECO DEV AUTH	150.00
	STAPLES ADVANTAGE	43500-2410	OPERATING SUPPLIES	ENVLPS FLDRS DRY ERSE MRKR	83.64
				TOTAL:	233.64

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

100	GENERAL FUND	23,289.66
430	CAPITAL IMPROVEMNT	7,365.93
520	HOUSING/HOPE VI FUND	592.62
700	PUBLIC WORKS AUTHORITY	9,710.85
710	SOLID WASTE AUTHORITY	17,655.31
720	CLINTON AIRPORT AUTHORITY	205.72
730	RECREATION TRUST AUTHOR.	2,206.80
740	CLINTON INDUSTRIAL AUTH.	6,995.49
750	ECON DEV AUTHORITY	233.64
----- GRAND TOTAL: -----		68,256.02
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