

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX APRIL 19 EST DUE	9.22	
		2405	SALES TAX LIABILITY	SALES TAX MAR 19 BALANCE D	7.22	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES MA	680.47	
	O.S.B.I.	2600	DUE TO STATE - CLEET	MARCH 2019 FORENSIC/AFIS F	1,291.24	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES MARCH 2019	180.00	
				TOTAL:	2,168.15	
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	5,103.15	
		40100-2032	PROPERTY INSURANCE	MISC EQUIP INS 18-19	136.50	
		40100-2033	FLEET INSURANCE	FLEET/EQUIP INS18-19	2,697.75	
	WILLIAM GEER	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL MAY19-APR	200.00	
	ALLSTATE INSURANCE CO	40100-2032	PROPERTY INSURANCE	RNWL FLOOD INS APB 6/19-6/	2,087.00	
				TOTAL:	10,224.40	
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	CITY CLRK BOND RNWL 5/19-5	350.00	
		40200-2425	FUEL, OIL, ETC.	FUEL USE	28.17	
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES ANDERS APR	30.00	
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	108.06	
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	CLAIMS PAID L ANDERS	750.00	
	PITNEY BOWES	40200-2405	OFFICE SUPPLIES	E-Z SEAL/RED INK FOR METER	79.32	
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89	
				TOTAL:	1,522.44	
	FINANCE	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	45.00
			40300-2405	OFFICE SUPPLIES	E-Z SEAL/RED INK FOR METER	79.32
PITNEY BOWES		40300-2010	POSTAGE	POSTAGE REFILL	104.09	
		40300-2010	POSTAGE	POSTAGE REFILL	221.11	
HEWLETT-PACKARD FINANCIAL SE		40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43	
INFOSEND, INC		40300-2120	CONTRACTUAL SERVICES	APRIL 19 BILLING	1,789.90	
		40300-2120	CONTRACTUAL SERVICES	SUPPORT FEE/EMAIL FEE MAR1	45.02	
				TOTAL:	2,511.87	
LEGAL AND COURTS	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
			TOTAL:	50.54		
POLICE ADMINISTRATION	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE	102.50	
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
			TOTAL:	153.04		
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	1,734.11	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	19.50	
	MISCELLANEOUS V SHANE HARREL	40503-2615	TRAINING & DEVELOPME	SHANE HARRELSON:GAS RMBRSM	41.30	
	FLEETCOR DBA/FUELMAN	40503-2425	FUEL, OIL, ETC.	FUEL USE	32.05	
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62	
	PENNER & SON PLUMBING	40503-2410	OPERATING SUPPLIES	STOOL BACKED UP IN JAIL	250.00	
			TOTAL:	2,228.58		
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	203.29	
	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	50 CC ROMPUM TRANQUILIZER	50.00	
	FLEETCOR DBA/FUELMAN	40504-2425	FUEL, OIL, ETC.	FUEL USE	18.08	
			TOTAL:	271.37		

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	50.54
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	2019 VOLUNTEER CONTRIBUTIO	900.00
	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	967.78
				TOTAL:	1,867.78
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.02
	JOE GODDARD ENTERPRISES, LLC	40607-2456	STORM SIREN MAINT &	STORM SIREN REPAIR	1,850.00
				TOTAL:	1,884.02
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE	62.98
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	75.00
	CUSTER COUNTY CLERK	41000-2092	NUISANCE ABATE/CONTR	1015 GARY	26.00
		41000-2092	NUISANCE ABATE/CONTR	605 S 13	26.00
		41000-2092	NUISANCE ABATE/CONTR	BROWN LTS 9-10 BK 54 MAKER	26.00
		41000-2092	NUISANCE ABATE/CONTR	905 N 19	26.00
		41000-2092	NUISANCE ABATE/CONTR	516 S 12	26.00
		41000-2092	NUISANCE ABATE/CONTR	1818 LITTELL	26.00
		41000-2092	NUISANCE ABATE/CONTR	517 GLENN SMITH	26.00
		41000-2092	NUISANCE ABATE/CONTR	320 S 14	26.00
		41000-2092	NUISANCE ABATE/CONTR	1501 DUNN	26.00
	OK UNIFORM BUILDING CODE COM	41000-2615	TRAINING & DEVELOPME	INTL RESIDENTIAL CODE TRAI	38.85
				TOTAL:	485.83
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.83
	UNITED RENTALS (NORTH AMERIC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RNTL KLUMP	100.00
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	910.65
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	551.37
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	820.97
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	PARKING LOT LIGHT REPAIRS	101.42
		41108-2120	CONTRACTUAL SERVICES	PARKING LOT LIGHT REPAIRS	327.15
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00
		41108-2110	RENTAL CHARGES	PRTBL TOILET SOCCER COMPL	200.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	3,178.66
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	66.59
	MARK STAPLETON	41109-2470	FACILITIES MAINTENAN	PAINT SWIMMING POOL	1,500.00
				TOTAL:	1,605.01
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	567.69
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,490.86
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	STREET SIGNS AND STOP SIGN	804.00
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	9,887.82
RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	36.55
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,370.57
	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

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,646.07
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,119.71
	SAM'S CLUB / GECRB	41408-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES/SERVICE FE	110.00
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	104.09
		41408-2010	POSTAGE	POSTAGE REFILL	221.11
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	4,811.68
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	121.60
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	146.87
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	FILTER MAINTENANCE LIBRARY	557.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	CITY HALL	135.36
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	2,126.74
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	LIBRARY ALARM MONITORING	29.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	137.96
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,190.00
	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/FC	90.69
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRV 12/18-6/19	3,200.00
				TOTAL:	11,566.75

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FINANCE	TYLER TECHNOLOGIES	40300-3010	OFFICE FURNITURE/EQU	FRMS LCNS/ANN FEES/SETUP	4,180.00
		40300-3010	OFFICE FURNITURE/EQU	FRMS LCNS/ANN FEES/SETUP	600.00
				TOTAL:	4,780.00
POLICE OPERATIONS	C.O.P.S. PRODUCTS LLC	40503-3030	OTHER EQUIPMENT	OUTER VEST CARRIERS	1,096.09
				TOTAL:	1,096.09
FIRE PROTECTION	TOTAL RADIO INC	40606-3030	OTHER EQUIPMENT	NEW DISPATCH EQUIP	48,379.00
		40606-3030	OTHER EQUIPMENT	NEW DISPATCH EQUIP	10,740.00
				TOTAL:	59,119.00
PARKS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41108-3030	OTHER EQUIPMENT	70' WOOD POLE/13 & JAYCEE	2,471.11
		41108-3035	IMPROVEMENTS OTHER T	MTL BLDG/FNC/FRM BATTING C	9,265.00
		41108-3035	IMPROVEMENTS OTHER T	CNCRT/POUR/FORM ABP SCCR F	12,147.77
		41108-3035	IMPROVEMENTS OTHER T	ADDL DIRT WRK TENNIS COURT	11,485.00
		41108-3035	IMPROVEMENTS OTHER T	FENCING RPRS BSKTBLL	5,000.00
		TOTAL:	40,368.88		

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ARTIC AIR REFRIG. INC.	44900-2130	FACILITIES REPAIR	HOPE APTS SCHEDULE MANITEN	330.00
	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	62.43
	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	74.03
				TOTAL:	<u>485.96</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED	18,502.24
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC MAR19	361.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,319.28
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	166,349.19
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT APR19	79,413.55
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	174.71
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	1,962.75
		40701-2033	FLEET INSURANCE	FLEET/EQUIP INS 18-19	292.25
	MISCELLANEOUS V KAY LEE	40701-2460	MISCELLANEOUS	KAY LEE:UTIL DPST CORRECTI	150.00
	PITNEY BOWES	40701-2405	OFFICE SUPPLIES	E-Z SEAL/RED INK FOR METER	79.33
		40701-2010	POSTAGE	POSTAGE REFILL	104.09
		40701-2010	POSTAGE	POSTAGE REFILL	221.11
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE MAR19	25,588.95
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	108,037.28
WATER MAINTENANCE	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	451.90
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	423.64
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,561.62
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,000.90
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
			TOTAL:	8,463.33	
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2422	PARTS-EQUIPMENT MAIN	AIR DRIER FILTER CLINTON L	472.25
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,906.60
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,459.68
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE	3,883.75
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.33
	OMNI WATER CONSULTANTS, INC	40710-2440	CHEMICALS	HYDROCHLORIC ACID	1,563.10
			TOTAL:	44,698.71	
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	1,962.75
				TOTAL:	1,962.75
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	451.89
				TOTAL:	451.89
WASTEWATER TREATMENT	BRENTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	1,171.50
		40810-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	906.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE	265.50
		40810-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	903.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	13,948.40
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	15,235.73
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.34
	TEEL CONSULTING INC	40810-3035	IMPROVEMENTS OTHER T	SWR PROJ BY-PASS BAR SCRE	1,075.00
	HOWARD CONSTRUCTION, INC	40810-3035	IMPROVEMENTS OTHER T	BAR SCREEN PROJECT WWTP	118,750.00
	MARTINEZ FENCING, CONSTRUCTI	40810-3035	IMPROVEMENTS OTHER T	CONCRT MTRLS POUR BAR SCR	5,100.00
		40810-3035	IMPROVEMENTS OTHER T	BUILD STEP FOR WWTP	1,261.00
			TOTAL:	193,029.47	
2014 REV BOND ISSUE	ARTIC AIR REFRIG. INC.	42700-3032	PRJ COST-LAKE CLTN W	INSTALL NEW UNIT IN IT ROO	7,300.00
	HACH COMPANY	42700-3032	PRJ COST-LAKE CLTN W	ANNL SRV AGRMNT CLTN LK	9,260.34

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		42700-3032	PRJ COST-LAKE CLTN W	ANNL SRV AGRMNT CLNTN LK	3,086.79
	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	GAS WELL REPORTING	5,060.48
		42700-3064	PROJ CONST - INJECTI	PROFESSIONAL SRVCS	726.80
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS	3,677.41
	BURNS & MCDONNELL ENGINEERIN	42700-3064	PROJ CONST - INJECTI	TO#12 6" CONCT DSL WTR	68.21
	TEEL CONSULTING INC	42700-3032	PRJ COST-LAKE CLTN W	PROJ SYS UPGRADE LAKE CLI	800.00
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	1,800.00
	SHI INTERNATIONAL	42700-3032	PRJ COST-LAKE CLTN W	SMART MEMORY DDR4	561.12
		42700-3032	PRJ COST-LAKE CLTN W	POWER SUPPLY 500 WTT	326.14
		42700-3032	PRJ COST-LAKE CLTN W	HDD 600GB 2.5 SFF	1,787.24
		42700-3032	PRJ COST-LAKE CLTN W	ILOA LICENSE 3Y 24X7	498.00
		42700-3032	PRJ COST-LAKE CLTN W	ARUBA PWR SPLY 250W	525.00
		42700-3032	PRJ COST-LAKE CLTN W	STACKING MODULE	1,221.20
				TOTAL:	36,698.73

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	1,962.75	
		40901-2033	FLEET INSURANCE	FLEET/EQUIP INS18-19	1,760.25	
				TOTAL:	3,723.00	
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	4,127.78	
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	308.27	
	PRECISION FLAME CUTTING	40912-2426	PARTS - DUMPSTER REP	20 3 YARD DUMPSTERS	3,050.00	
		40912-2426	PARTS - DUMPSTER REP	50 DUMPSTER/PARTS	11,375.00	
	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 FEB2019	39,661.97
			40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES MARCH19	47,615.65
	ROBERTS TRUCK CENTER OF OKLA		40912-3030	OTHER EQUIPMENT	INTL '19 HV607 TRUCK/BODY	85,830.23
	PUBLIC SERVICE CO OF OK dba		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	82.42
			40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	232.21
	FLEETCOR DBA/FUELMAN		40912-2425	FUEL, OIL, ETC.	FUEL USE	104.68
	HEWLETT-PACKARD FINANCIAL SE		40912-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
					TOTAL:	192,463.03

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ARTIC AIR REFRIG. INC.	42700-2130	FACILITIES REPAIR	FILTER MAINTENANCE	206.00
	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	FLEET/EQUIP INS18-19	109.25
	WILLIAMS ELECTRIC CO INC	42700-3035	IMPROVEMENTS OTHER T	RESTORE RNWY LTS/SGNS	127,769.59
		42700-3035	IMPROVEMENTS OTHER T	RESTORE RNWY LTS/SGNS	62,471.03
	OK CORPORATION COMMISSION -	42700-2120	CONTRACTUAL SERVICES	CRA TANK REGISTRATION 2009	75.00
	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	27,800.00
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	861.14
		42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	969.49
	LARRY-PAT CEROVSKI, dba L&P	42700-2120	CONTRACTUAL SERVICES	AWOS III PT WEATHER SYSTM	150.00
	BILLY SCOTT SIZEMORE DBA TRI	42700-2120	CONTRACTUAL SERVICES	MONITORING CRA 7/18-6/19	132.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	227,027.73

## FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX APRIL 19 EST DUE	3,354.64
		2405	SALES TAX LIABILITY	SALES TAX MAR 19 BALANCE D	994.97
				TOTAL:	4,349.61
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	65.69
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	654.25
		41301-2032	PROPERTY INSURANCE	MISC EQUIP INS 18-19	29.75
		41301-2033	FLEET INSURANCE	FLEET/EQUIP INS18-19	140.75
	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	31.01
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	UNITED RENTALS (NORTH AMERIC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTAL GC	84.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	617.54
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	213.89
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	ERTBL TOILET GC/MINI GOLF	100.00
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	2,333.12
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2046	EQUIPMENT REPAIR & M	SEAL KIT	493.85
		41308-2422	PARTS - EQUIPMENT MA	BLADES & BEDKNIVES FOR MOW	509.99
		41308-2422	PARTS - EQUIPMENT MA	NOZZLES & TIPS FOR SPRAYER	132.92
		41308-2046	EQUIPMENT REPAIR & M	O RINGS FOR FAIRWAY MOWER	29.27
		41308-2422	PARTS - EQUIPMENT MA	ROLLER KIT/BED KNIFE	4,388.00
		41308-2046	EQUIPMENT REPAIR & M	REEL GRINDING/SCREW/BEDKNI	2,300.70
		41308-2046	EQUIPMENT REPAIR & M	REEL GRINDING/SEAL KIT/ROL	1,921.30
		41308-2422	PARTS - EQUIPMENT MA	PHASE MONITOR/RAIL BASE	220.47
	JESCO PRODUCTS INC	41308-2410	OPERATING SUPPLIES	FLAGS FOR GOLF COURSE	287.00
	DAN DAY DBA PEACE CONTRACTOR	41308-2130	FACILITIES REPAIR	PUMP HOUSE REPAIRS	75.00
	MOHAWK MATERIALS	41308-2441	SAND/SOIL AMENDMENTS	SAND FOR AERIFICATION	943.00
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	11,326.77
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 BANK & TRUST	2850	NOTES PAYABLE	SEMIANNUAL PYMT FD CONST	331,001.93
	OK DEPT OF COMMERCE	2851	NOTES PAYABLE/ODOC C	LOAN PAYMENT CDBG '98	364.58
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX APRIL 19 EST DUE	9.98
				TOTAL:	331,376.49
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	654.25
	MISCELLANEOUS V CONNIE BURDE	40000-2120	CONTRACTUAL SERVICES	CONNIE BURDEN:TWLS BTFCTN	24.07
	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOW MCR PARK/KLUMP/PARK 13	1,350.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW/WEEDEAT PARK	95.00
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW/WEEDEAT NANCE/SW PYHS	450.00
		40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT LOT-ROY BROO	250.00
		40000-2120	CONTRACTUAL SERVICES	MOW SR BLDG/ROY BROOKS/AP	350.00
			TOTAL:	3,673.32	
CONF CTR OPERATION	JEFF BARRICK DBA BARRICK PLU	41508-2130	FACILITIES REPAIR	REPAIRED STOOL & URINAL	223.00
		41508-2130	FACILITIES REPAIR	REPAIRED LEAKING SINKS	108.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	PART TM HRS/FC FOR FEB & M	1,061.50
		41508-2120	CONTRACTUAL SERVICES	FACILITIES MNGMNT AGREEMEN	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	CITY HALL	211.64
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	785.10
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	31.01
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	15.82
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	143.52
		41508-2460	MISCELLANEOUS	FEEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,333.99
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,380.60
	JEFF BAILEY ELECTRIC, LLC	41508-2470	FACILITIES MAINTENAN	NEW ROOFTOP A/C HOOKUP	754.39
		41508-2470	FACILITIES MAINTENAN	ADD CIRCUITS IN MAIN ROOM	843.32
		41508-2130	FACILITIES REPAIR	REPLACED LIGHT BULBS	220.06
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH/FC	425.10
	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	CARPET FC APPRVD 1/17/19	18,310.03	
			TOTAL:	33,883.05	
FD CONST PROJ	OK BANK & TRUST	44800-4010	INTEREST EXP	SEMI-ANNUAL PYMT FD CONST	9,869.52
				TOTAL:	9,869.52
LAND/COMM/INDUST DEV	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	42.50
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	43.87
	DONOVAN CHASE WEBB	45700-3060	PROJ DEVELOPMENT COS	MOWING SERVICE AT CIC	1,400.00
			TOTAL:	1,486.37	

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	OK CORPORATION COMMISSION -	40000-2135	BANK SERVICE FEES	CRA TANK REGISTRATION 2009	25.00
				TOTAL:	25.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC BILLING 3/26/19 BILL	70,961.73
				TOTAL:	70,961.73

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

100	GENERAL FUND	54,691.16
430	CAPITAL IMPROVEMNT	105,363.97
520	HOUSING/HOPE VI FUND	485.96
700	PUBLIC WORKS AUTHORITY	559,691.35
710	SOLID WASTE AUTHORITY	196,186.03
720	CLINTON AIRPORT AUTHORITY	227,027.73
730	RECREATION TRUST AUTHOR.	20,770.46
740	CLINTON INDUSTRIAL AUTH.	380,288.75
770	CLINTON HOSEPIAL AUTH.	25.00
999	POOLED CASH	70,961.73
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	GRAND TOTAL:	1,615,492.14
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## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	DUPREE INC. dba DUPREE FLOW	40100-2635	OTHER MISCELLANEOUS	FLOWERS ANDERS FUNERAL	58.00
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	PAPER BINDING COMBS	58.79
		40100-2405	OFFICE SUPPLIES	COPY PAPER	200.00
				TOTAL:	316.79
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	RZN ORD 994 RODEBUSH PROP	79.65
	DOLLAR GENERAL CHARGED SA	40200-2405	OFFICE SUPPLIES	FOAM CUPS CITY HALL	3.29
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		40200-2005	TELEPHONE	TELEPHONE IP COMPONENTS	75.87
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	60.39
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATT CNL MTG POOL CHEMS	685.00
		40200-2085	PROFESSIONAL SERVICE	ATT CNCL MTG CNDMNTNS	810.00
	AT&T MOBILTY	40200-2005	TELEPHONE	DATA PLANS IPADS	167.67
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BACKGROUND CK THOMAS	15.00
	OK TURNPIKE AUTHORITY	40200-2610	CONFERENCES, BUSINES	TURNPIKE TOLLS	5.10
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PPR CLIPS STAPLES PENS	11.82
		40200-2405	OFFICE SUPPLIES	FLGS GERM TYPWRTRR RIBBON	30.48
		40200-2405	OFFICE SUPPLIES	FLAGS GERM	7.40
		40200-2405	OFFICE SUPPLIES	COPY PAPER	17.45
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	HR TONER	74.20
	VERIZON	40200-2005	TELEPHONE	ADMIN	120.03
				TOTAL:	2,215.55
FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		40300-2005	TELEPHONE	TELEPHONE IP COMPONENTS	75.87
		40300-2005	TELEPHONE	TELEPHONE VOICE OVER	60.39
	AT&T MOBILTY	40300-2005	TELEPHONE	DATA PLANS IPADS	41.92
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	74.54
		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	35.00
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	PPR CLIPS STAPLES PENS	83.78
		40300-2405	OFFICE SUPPLIES	BINDERS TABS PENS PENCIL	152.02
	IMAGENET CONSULTING LLC	40300-2405	OFFICE SUPPLIES	CPY SRV AGR DEC JAN FEB19	28.98
				TOTAL:	604.70
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		40400-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.29
		40400-2005	TELEPHONE	TELEPHONE VOICE OVER	20.16
	RANDOLPH S MEACHAM, P.C.	40400-2120	CONTRACTUAL SERVICES	SIGN COURT TICKETS	120.00
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	PPR CLIPS STAPLES PENS	11.82
				TOTAL:	229.47
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		40501-2005	TELEPHONE	TELEPHONE IP COMPONENTS	156.21
		40501-2005	TELEPHONE	TELEPHONE VOICE OVER	38.50
	AT&T MOBILTY	40501-2005	TELEPHONE	DATA PLANS IPADS	41.91
	OK TURNPIKE AUTHORITY	40501-2425	FUEL, OIL, ETC.	TURNPIKE TOLLS	8.35
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	72.25
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	32.73
	VERIZON	40501-2005	TELEPHONE	PD DATA	120.03
				TOTAL:	522.18
	POLICE SUPPORT SERVICE	MISCELLANEOUS V MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	CHICK EXPRESS APCO TRNNG
MISCELLANEOU		40502-2615	TRAINING & DEVELOPME	ARBYS APCO TRAINING MEALS	32.57
MISCELLANEOU		40502-2615	TRAINING & DEVELOPME	PECINAS TRAINING APCO MEAL	63.15

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	WENDYS APCO TRAINING MEALS	34.82
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	82.41
				TOTAL:	243.11
POLICE OPERATIONS	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SHOWER MATS	48.00
	GALL'S INC	40503-2435	UNIFORM SERVICE	NAME PLATES	24.06
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	63.18
		40503-2431	PRISONER BOARDING	GROC JAIL	213.59
		40503-2431	PRISONER BOARDING	GROC JAIL	43.50
		40503-2431	PRISONER BOARDING	GROC JAIL	285.03
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINT	WIPER FLUID	28.74
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	DARKWATCH TRAINING PORCHER	300.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	307.32
	AMAZON.COM	40503-2470	FACILITIES MAINTENAN	REMOTE REPLACEMENT	15.96
		40503-2410	OPERATING SUPPLIES	DISPATCH DISPLAYS	94.48
		40503-2470	FACILITIES MAINTENAN	PD DOOR CONTROL REPAIR	29.98
		40503-2470	FACILITIES MAINTENAN	PD DOOR CONTROL REPAIR	25.18
		40503-2470	FACILITIES MAINTENAN	PD DOOR CONTROL REPAIR	19.89
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR DEC JAN FEB19	103.16
				TOTAL:	1,602.07
POLICE ANIMAL CONTROL	ELK SUPPLY CO INC	40504-2410	OPERATING SUPPLIES	SUPPLIES POUND	34.25
	ATWOODS	40504-2410	OPERATING SUPPLIES	CAT LITTER DOG FOOD	41.96
				TOTAL:	76.21
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	OK FR CHFS CNF CLAREMORE	125.00
	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		40601-2005	TELEPHONE	TELEPHONE IP COMPONENTS	178.52
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	44.00
		40601-2005	TELEPHONE	TELEPHONE SERVICE	720.70
	RANDOLPH S MEACHAM, P.C.	40601-2085	PROFESSIONAL SERVICE	LEASE PRCHS FIRE ENGINE	1,320.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	58.87
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	41.29
	VERIZON	40601-2005	TELEPHONE	FIRE	200.05
		40601-2005	TELEPHONE	FD DATA	120.03
				TOTAL:	2,860.66
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	DUST MOP AND RUG RENTAL	86.52
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	CLEANER FOR STATION	40.87
		40606-2470	FACILITIES MAINTENAN	PAINT BRUSHES	17.54
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	FITTINGS PRO PACK ENG 2	1,158.00
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	210 CLASS A UNIFORM	383.95
	O'REILLY AUTOMOTIVE INC	40606-2045	VEHICLE REPAIR & MAI	BATTERY ENG 3	259.90
		40606-2470	FACILITIES MAINTENAN	AIR FRESHENER	35.54
	CREATIVE COLORS OF CLINTON L	40606-2045	VEHICLE REPAIR & MAI	INS RPR WRK HOOD COMMAND 1	1,276.83
	K & S TIRE INC	40606-2420	TIRES, BATTERIES, ET	TIRES BP 101	909.36
	H & R AUTO SUPPLY, LLC dba N	40606-2045	VEHICLE REPAIR & MAI	BATTERY FOR LIGHT PLANT	89.99
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	DEF AND OIL	25.97
		40606-2422	PARTS - EQUIPMENT MA	BATTERY POWER GREASE GUN	194.89
		40606-2470	FACILITIES MAINTENAN	GROMMETS FOR FLAGS	4.79
				TOTAL:	4,484.15
INSPECTION	INTERNATIONAL CODE COUNCIL,	41000-2605	DUES, SUBSCRIPTIONS, ICC	MEMBERSHIP FEE	135.00
	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25269 CRYER	122.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T	41000-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER	10.06
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	PENS	8.19
	VERIZON	41000-2005	TELEPHONE	EMERGENCY MGMT	80.02
		41000-2005	TELEPHONE	EMERGENCY MANAGEMENT	40.01
				TOTAL:	408.43
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	22.50
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.50
	AT&T	41108-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		41108-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	10.06
	UNITED RENTALS (NORTH AMERIC	41108-2110	RENTAL CHARGES	PRTBL TLT RNTL KLUMP PARK	100.00
	JR SIMPLOT COMPANY	41108-2440	CHEMICALS	WEED KILLER	6,174.30
		41108-2440	CHEMICALS	WEED KILLER	6,174.30
	ATWOODS	41108-2474	LANDSCAPING SUPPLIES	SCOTTS HEAT DRGHT SOIL	26.99
		41108-2410	OPERATING SUPPLIES	SPRAY SUPPLIES	60.88
				TOTAL:	12,708.94
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		41109-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	10.06
				TOTAL:	74.91
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	22.50
		41208-2435	UNIFORM SERVICE	UNIFORMS	22.50
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	STREET DEPT SHOP SUPP	20.44
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	52.28
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	55.11
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	216.00
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	133.17
	MIDSTATE TRAFFIC CONTROL	41208-2481	TRAFFIC SIGNAL SUPPL	RPR MODELLE GARY TRF LGHT	444.12
		41208-2481	TRAFFIC SIGNAL SUPPL	RPR MODELLE GARY TRF LGHT	728.10
	AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		41208-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	10.06
	T.H. ROGERS LUMBER CO.	41208-2470	FACILITIES MAINTENAN	20V IMPACT DRILL	269.99
	WELDON PARTS, INC	41208-2422	PARTS-EQUIPMENT MAIN	PARTS BUCKET TRUCK	5.59
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	34.98
	STAPLES ADVANTAGE	41208-2405	OFFICE SUPPLIES	PENS	21.09
	JR SIMPLOT COMPANY	41208-2440	CHEMICALS	ROUNDUP HERBICIDE	1,125.00
	ATWOODS	41208-2470	FACILITIES MAINTENAN	LYSOL SPRAY	4.99
		41208-2455	SAFETY EQUIPMENT	GLOVES	12.98
		41208-2410	OPERATING SUPPLIES	PLIER SET WEDGE LIGHT	55.94
		41208-2045	VEHICLE REPAIR & MAI	WIRING HARNESS CARB CLNER	86.91
		41208-2460	MISCELLANEOUS	ERROR CHARGE CRDT CARD	48.13
		41208-2460	MISCELLANEOUS	ERROR CHRГ CRDT CRD RVRSL	48.13-
				TOTAL:	3,445.16

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	SHOP VAC TAPE	155.58	
		41408-2410	OPERATING SUPPLIES	FILTERS FR SHOP VAC	59.97	
		41408-2130	FACILITIES REPAIR	UTILITY KNIFES	19.98	
		41408-2455	SAFETY EQUIPMENT	PPE	126.25	
		41408-2470	FACILITIES MAINTENAN	CNCRT GRNDNG WHLS WLL TRIM	395.75	
		41408-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	3.68	
		AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	52.20
			41408-2005	TELEPHONE	TELEPHONE IP COMPONENTS	37.94
			41408-2005	TELEPHONE	TELEPHONE VOICE OVER	30.19
		AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	114.08
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	368.00	
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE	88.94	
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	PENS	18.68	
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	CARD PRINTER RIBBONS	9.19	
		41408-2410	OPERATING SUPPLIES	CARD PRINTER RIBBONS	107.97	
		41408-2410	OPERATING SUPPLIES	ID CARD RIBBON	105.09	
		41408-2410	OPERATING SUPPLIES	BASKETBALLS FR ACME	163.87	
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY PAYMENT	209.90	
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR DEC JAN FEB19	162.42	
				TOTAL:	2,229.68	
	CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	24.30
			41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
			41600-2435	UNIFORM SERVICE	UNIFORMS	15.78
			41600-2435	UNIFORM SERVICE	UNIFORMS	15.78
			41600-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		AT&T	41600-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
			41600-2005	TELEPHONE	TELEPHONE VOICE OVER	10.06
				TOTAL:	146.07	
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	20.75	
	41700-2435		UNIFORM SERVICE	UNIFORMS	11.75	
	41700-2470		FACILITIES MAINTENAN	FLOOR STRIPPING PADS	166.55	
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	SFTY KNIFE RETURN	9.99-	
		41700-2465	JANITORIAL SUPPLIES	VACUME FILTERS	33.98	
		41700-2130	FACILITIES REPAIR	FLOOR STRIPPING SUPPLIES	79.98	
		41700-2410	OPERATING SUPPLIES	FLOOR STRIPPER	91.73	
		41700-2470	FACILITIES MAINTENAN	PAINT ROLLERS	19.48	
		41700-2470	FACILITIES MAINTENAN	STAIN FR SR BLDG	1,013.84	
		41700-2455	SAFETY EQUIPMENT	SAFETY GLOVES	37.02	
		41700-2130	FACILITIES REPAIR	RPR SUPPLIES LIBR BTHRM	73.25	
		41700-2410	OPERATING SUPPLIES	UTILITY KNIFE	8.77	
		41700-2130	FACILITIES REPAIR	NUTS BOLTS LIBRARY BTHRM	1.90	
		41700-2130	FACILITIES REPAIR	RPR SUPPLIES LIBR BATHRM	31.25	
		41700-2130	FACILITIES REPAIR	SUPP ARMORY DOOR RPR	24.35	
		41700-2410	OPERATING SUPPLIES	BIT DRILL NUTS BOLTS	13.44	
		41700-2470	FACILITIES MAINTENAN	OPERATING TOOLS	14.20	
		41700-2130	FACILITIES REPAIR	NUTS BLTS RPR FRISCO CNTR	7.40	
		41700-2130	FACILITIES REPAIR	PAINT SUPPLIES ARMORY	17.51	
		EAGLE SUPPLY & RENTAL INC	41700-2470	FACILITIES MAINTENAN	FLOOR GRINDER	981.86
		K-MART #4782	41700-2470	FACILITIES MAINTENAN	JANITOR VAC CLEANER	109.99
		CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	81.23

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	LIBR CITY HALL LIGHTS	504.72
		41700-2470	FACILITIES MAINTENAN	FLUORESCENT LIGHT BULBS	205.85
	AT&T	41700-2005	TELEPHONE	PHONE SRV ES ALARM FEB 19	97.60
		41700-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	52.20
		41700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	37.94
		41700-2020	DATA PROCESSING	TELEPHONE IP COMPONENTS	12.65
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	10.06
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	30.19
		41700-2005	TELEPHONE	TELEPHONE SERVICE	646.66
	WILLIAMS ELECTRIC CO INC	41700-2470	FACILITIES MAINTENAN	6 LED PANELS CITY HALL	1,028.73
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CNTRL SR CTZNS BLDG	349.20
		41700-2120	CONTRACTUAL SERVICES	TERMITE SERVICE LIBRARY	301.15
		41700-2120	CONTRACTUAL SERVICES	TERMITE TREATMENT 635 N 6	279.00
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE	105.93
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	STAPLES ADVANTAGE	41700-2410	OPERATING SUPPLIES	COFFEE FILTERS	12.38
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	ICE MCH FILTERS CITY HALL	78.94
		41700-2130	FACILITIES REPAIR	SERVER STORAGE REPAIR	260.22
	VERIZON	41700-2120	CONTRACTUAL SERVICES	INTERNET FAILOVER	10.02
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	398.00
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	36.50
		41700-2465	JANITORIAL SUPPLIES	PPR GOODS CLNNG SPPLES	496.08
				TOTAL:	8,139.22

## FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	CANON FINANCIAL SERVICE, INC	40200-3010	OFFICE FURNITURE/EQU	COPIER LEASE	389.37
				TOTAL:	389.37
PARKS MAINTENANCE	RANDOLPH S MEACHAM, P.C.	41108-3035	IMPROVEMENTS OTHER T	TENNIS COURTS PROJECTS	495.00
				TOTAL:	495.00
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE	176.56
				TOTAL:	176.56

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	AT&T	44900-2005	TELEPHONE	LOCAL SRV HOPE ALARM FEB19	69.87
		44900-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		44900-2005	TELEPHONE	LOCAL PHONE SERVICE FEB19	69.87
	TERMINIX INTERNATIONAL	44900-2120	CONTRACTUAL SERVICES	HOPE APTS PEST CONTROL	186.00
				TOTAL:	<u>377.94</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE SERVICE	52.20	
		40701-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.29	
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	20.13	
	CABLE ONE	40701-2005	TELEPHONE	CABLE ONE	400.00	
		STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	91.93
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	52.41	
		40701-2405	OFFICE SUPPLIES	PPR CLIPS STAPLES PENS	11.78	
	VERIZON	40701-2405	OFFICE SUPPLIES	GERMX	4.27	
		40701-2005	TELEPHONE	PW DIRECTOR	40.55	
					TOTAL:	698.56
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	68.33
			40708-2435	UNIFORM SERVICE	UNIFORMS	70.56
		ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	WRENCH PLIER CEMNT PRIMER	158.87
DOLESE BROTHERS CO.		40708-2485	STREET REPAIR & MAIN	CONCRETE 1421 GHOLSTON	566.76	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	186.30	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	179.05	
		40708-2075	ELECTRIC CHARGES	N WELL	37.17	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	89.31	
OCT EQUIPMENT, INC		40708-2046	EQUIP REPAIR & MAINT	BACKHOE CAB GLASS	432.57	
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	F1 CLAMPS	172.85	
		40708-2410	OPERATING SUPPLIES	F1 CLAMPS	141.40	
		40708-2410	OPERATING SUPPLIES	PATCH CLAMP	440.90	
		40708-2410	OPERATING SUPPLIES	6X24IN MJ X MJ OFFSET	399.08	
AT&T		40708-2005	TELEPHONE	TELEPHONE SERVICE	52.20	
		40708-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65	
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER	10.06	
O'REILLY AUTOMOTIVE INC		40708-2421	PARTS-VEHICLE MAINT	STARTER FLUID	7.38	
CLINTON AUTO GLASS INC		40708-2046	EQUIP REPAIR & MAINT	BACKHOE WINDOW REPLACEMNT	110.00	
LAMPTON WELDING SUPPLY CO IN		40708-2410	OPERATING SUPPLIES	CYLNR RENTAL	74.95	
ATWOODS		40708-2410	OPERATING SUPPLIES	FLSHLGH SHovel SLDE LTCH	91.40	
		40708-2410	OPERATING SUPPLIES	CHALK REEL TAPE	54.97	
		40708-2410	OPERATING SUPPLIES	NUTS AND BOLTS	4.99	
		40708-2410	OPERATING SUPPLIES	PAINT SUPPLIES	42.88	
VERIZON		40708-2005	TELEPHONE	PW MAINTANCE	40.01	
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	WATER METER SUPPLIES	163.17	
		40708-2410	OPERATING SUPPLIES	WATER METER SUPPLIES	1,495.48	
				TOTAL:	5,103.29	
WATER TREATMENT		WILLIAMS ELECTRIC CO INC	40710-2046	EQUIP REPAIR & MAINT	RPR WIRE GNRATOR TERMNTNS	1,750.00
WASTEWATER MAINTENANCE		CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	68.33
			40808-2435	UNIFORM SERVICE	UNIFORMS	70.56
	ELK SUPPLY CO INC	40808-2410	OPERATING SUPPLIES	WATER JET NOZZLE	14.61	
	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	52.20	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	34.98	
				TOTAL:	240.68	
2014 REV BOND ISSUE	CKENERGY ELECTRIC COOPERATIV	42700-3060	PROJ CONST- RO PLANT	RADIO TRANSMITTER	37.90	
		42700-3060	PROJ CONST- RO PLANT	CONCRETE VAULT METER	39.89	
	AMAZON.COM	42700-3032	PRJ COST-LAKE CLTN W	SERVER RACK LAKE	335.00	
	42700-3032	PRJ COST-LAKE CLTN W	BRIDGE SWITCH	37.34		
	42700-3032	PRJ COST-LAKE CLTN W	OPC SERVER	798.00		

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		42700-3032	PRJ COST-LAKE CLTN W	BRIDGE REFUND	240.00
		42700-3032	PRJ COST-LAKE CLTN W	SERVER RACK	443.58
		42700-3032	PRJ COST-LAKE CLTN W	SERVER RACK LAKE	2,364.24
		42700-3032	PRJ COST-LAKE CLTN W	BRIDGE SURGE PROT	55.60
		42700-3032	PRJ COST-LAKE CLTN W	SERVER RACK	69.90
		42700-3032	PRJ COST-LAKE CLTN W	SERVER RACK	105.97
			TOTAL:		<u>4,527.42</u>

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	52.20
				TOTAL:	52.20
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	63.48
		40912-2435	UNIFORM SERVICE	UNIFORMS	63.48
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.60
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.60
	WESTERN EQUIPMENT LLC	40912-2410	OPERATING SUPPLIES	BACKHOE HOSE FITTINGS	62.08
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	52.20
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNT21 RADIATOR FAN CLTCH	2,586.77
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 PUSHLOCK UNION	84.67
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 TORQUE CLAMP	23.52
		40912-2421	PARTS-VEHICLE MAINT	UNIT 37 TANDEM CHAMBER	91.90
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 STARTER TRADE IN	309.16
		40912-2421	PARTS-VEHICLE MAINT	SPEED SENSOR BELT	253.80
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	SHOP BATTERY PACK	104.99
		40912-2421	PARTS-VEHICLE MAINT	STARTER FLUID DEICER	70.36
		40912-2420	TIRES, BATTERIES, ET	DROP SITE BACKHOE BATT	203.78
		40912-2410	OPERATING SUPPLIES	BRAKE LINE ANTIFRZ	20.97
		40912-2421	PARTS-VEHICLE MAINT	ANTIFRZ GLASS CLNER	182.81
		40912-2425	FUEL, OIL, ETC.	OIL FILTERS AIR FILTERS	280.05
		40912-2410	OPERATING SUPPLIES	SHOP TOOLS RATCHET	56.97
		40912-2425	FUEL, OIL, ETC.	5 GAL HYDROLIC OIL	171.80
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	UNIT 16 FLAT REPAIR	104.80
	LAMPTON WELDING SUPPLY CO IN	40912-2410	OPERATING SUPPLIES	NOR WHEEL FLAP DISC	51.57
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	32.73
	H & R AUTO SUPPLY, LLC dba N	40912-2410	OPERATING SUPPLIES	WRENCH SETS	399.98
	ATWOODS	40912-2425	FUEL, OIL, ETC.	DIESEL EXHST FLUID	419.40
		40912-2421	PARTS-VEHICLE MAINT	SHAFT ROLLOFF TARP	9.99
		40912-2410	OPERATING SUPPLIES	DROP SITE AIR HOSE	24.99
		40912-2410	OPERATING SUPPLIES	TOOL SUPPLIES	8.67
		40912-2410	OPERATING SUPPLIES	STEEL CASTER	47.94
		40912-2410	OPERATING SUPPLIES	RUBBER CASTERS	28.95
	PATRIOT DIESEL SERVICE	40912-2045	VEHICLE REPAIR & MAI	UNIT 25 ENGINE RPR	815.43
				TOTAL:	6,758.44

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	PHONE SRV LOCAL FEB19	70.53
		42700-2005	TELEPHONE	TELEPHONE SERVICE	52.20
		42700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.61
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	10.06
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	TERMITE TREATMENT AP	267.00
	SYN-TECH SYSTEMS, INC	42700-2120	CONTRACTUAL SERVICES	LMTD MNTNNC FEB 19 FEB 20	550.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
				TOTAL:	<u>1,014.94</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
	AT&T	41301-2005	TELEPHONE	TELEPHONE SERVICE	52.20
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	SERVICE PLAN	263.00
	UNITED RENTALS (NORTH AMERIC	41301-2110	RENTAL CHARGES	PRTBL TLT RNTL GC	84.00
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	149.03
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	PAPER	50.00
				TOTAL:	<u>631.99</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	10.75
		41308-2435	UNIFORM SERVICE	UNIFORMS	19.75
	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	CHEMICAL GLOVES	27.78
	DOLLAR GENERAL CHARGED SA	41308-2460	MISCELLANEOUS	PERSONAL USE IN ERROR	14.78
		41308-2460	MISCELLANEOUS	FRND PERSONAL USE ERROR	14.78-
	ASAP ENERGY INC	41308-2460	MISCELLANEOUS	PERSONAL USE IN ERROR	7.11
	H & R AUTO SUPPLY, LLC dba N	41308-2420	TIRES, BATTERIES, ET	BATTERY AND SUPPLIES	339.37
	JR SIMPLOT COMPANY	41308-2440	CHEMICALS	CHEMICALS	374.10
	ATWOODS	41308-2410	OPERATING SUPPLIES	PRESSURE WASHER SPRAY GUN	9.98
		41308-2465	JANITORIAL SUPPLIES	BATTERITIES MS TRPS SUPPLI	79.09
	CORE & MAIN LP	41308-2422	PARTS - EQUIPMENT MA	COUPLINGS	1,032.00
				TOTAL:	<u>1,920.73</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	DONATION LTR MEACHAM PROP	60.00
		40000-2085	PROFESSIONAL SERVICE	REVIEW PSO EASEMENTS	300.00
				TOTAL:	<u>360.00</u>
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	DOOR FOR ED'S OFFICE	549.99
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD FOR BRIDAL SECTION	324.60
	K-MART #4782	41508-2470	FACILITIES MAINTENAN	BATTERIES	19.98
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	52.13
		41508-2005	TELEPHONE	TELEPHONE IP COMPONENTS	44.63
		41508-2005	TELEPHONE	TELEPHONE VOICE OVER	11.01
	HAC, INC, DBA HOMELAND, UNIT	41508-2410	OPERATING SUPPLIES	SODAS FOR INTERBANK	19.96
		41508-2410	OPERATING SUPPLIES	WTR SCSSR LFT FRISCO CNTR	8.45
	RANDOLPH S MEACHAM, P.C.	41508-2085	PROFESSIONAL SERVICE	EDGE CHRCH LEASE	405.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	998.00
	CABLE ONE	41508-2005	TELEPHONE	CABLE ONE	400.00
	ATWOODS	41508-2405	OFFICE SUPPLIES	FURNITURE DOLLY	35.98
		41508-2130	FACILITIES REPAIR	TARPS FOR COMPUTERS	15.96
	GOLDEN LIGHT EQUIPMENT	41508-2465	JANITORIAL SUPPLIES	DISH WASH DETERGENT	75.90
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	1,820.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2470	FACILITIES MAINTENAN	ICE MCHN CLNNG FLTR CHNG	463.22
				TOTAL:	<u>5,244.81</u>

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	CONFES RE CEDA ISSUES	600.00
		43500-2085	PROFESSIONAL SERVICE	TEL CONF ROLAND MOWER	45.00
				TOTAL:	645.00

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

100	GENERAL FUND	40,307.30
430	CAPITAL IMPROVEMNT	1,060.93
520	HOUSING/HOPE VI FUND	377.94
700	PUBLIC WORKS AUTHORITY	12,319.95
710	SOLID WASTE AUTHORITY	6,810.64
720	CLINTON AIRPORT AUTHORITY	1,014.94
730	RECREATION TRUST AUTHORITY	2,552.72
740	CLINTON INDUSTRIAL AUTH.	5,604.81
750	ECON DEV AUTHORITY	645.00
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	GRAND TOTAL:	70,694.23
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TOTAL PAGES: 14

JP Morgan  
 70,961.73 \*\*  
 Unapplied 190.25 -  
 Credits 77.25 -  
 003  
 70,694.23 \*