

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	HISPANIC HERITAGE ADS	224.60
		40100-2405	OFFICE SUPPLIES	COPY PAPER	107.48
	TOTAL:				332.08
ADMINISTRATION	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	73.04
		40200-2005	TELEPHONE	TELEPHONE SERVICE	73.04
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	118.01
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	60.30
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	118.00
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATT CNL MTG GLANCY	3,435.00
	AT&T MOBILTY	40200-2005	TELEPHONE	DATA PLANS IPADS	169.34
		40200-2005	TELEPHONE	DATA PLANS IPADS	167.67
	MISCELLANEOUS V MISCELLANEOU SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	FLU SHOT NOT COVERED BY IN	27.27
		40200-2616	EMPLOYEE HEALTH & SA	SHELTON PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	POULSON PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	HUNTER PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	LOWERY PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	GASS PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	KAUK PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	SHELTON PE BCKGRND CHECK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	TOLLE PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	HUDDLESTON PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	LUCAS PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	RHOADS PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	VAUGHAN PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	WEIDER PE DRUG SCREEN	45.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	TIME CLOCK RIBBON	29.98
		40200-2405	OFFICE SUPPLIES	2020 CALANDER REFILL	12.91
		40200-2405	OFFICE SUPPLIES	LEGAL PADS SIGN HERE FLAGS	22.44
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	COPY PAPER	107.48
		40200-2405	OFFICE SUPPLIES	HR TONER	379.67
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	114.70
	TOTAL:				5,463.85
FINANCE	OSU CENTER FOR EXEC/PROF DEV	40300-2615	TRAINING & DEVELOPME	OMCTFOA CONF REGISTRATION	199.00
		40300-2005	TELEPHONE	TELEPHONE VOICE OVER	118.01
		40300-2005	TELEPHONE	TELEPHONE VOICE OVER	60.30
		40300-2005	TELEPHONE	TELEPHONE VOICE OVER	118.00
	AT&T MOBILTY	40300-2005	TELEPHONE	DATA PLANS IPADS	43.59
		40300-2005	TELEPHONE	DATA PLANS IPADS	41.92
	MISCELLANEOUS V MISCELLANEOU	40300-2615	TRAINING & DEVELOPME	MEXICO JOES MEAL CONF	15.08
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	42.55
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	ERASERS LEAD	6.88
		40300-2405	OFFICE SUPPLIES	TIME CARDS	11.04
		40300-2405	OFFICE SUPPLIES	COPY PAPER	107.48
		40300-2040	OFFICE EQUIPMENT REP	BATTERY BACKUP FOR PC	59.87
	HOLIDAY INN EXPRESS - STILLW	40300-2615	TRAINING & DEVELOPME	LODGING OMCTFOA CONF	192.00
	TOTAL:				1,015.72
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE VOICE OVER	39.34
		40400-2005	TELEPHONE	TELEPHONE VOICE OVER	20.10
		40400-2005	TELEPHONE	TELEPHONE VOICE OVER	39.33
	TOTAL:				98.77

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	BUSINESS LOCAL SRV	74.94
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	224.78
		40501-2005	TELEPHONE	BUSINESS LOCAL SRV	74.94
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	114.58
		40501-2005	TELEPHONE	VOICE OVER TELEPHONE	224.78
	AT&T MOBILTY	40501-2005	TELEPHONE	DATA PLANS IPADS	43.57
		40501-2005	TELEPHONE	DATA PLANS IPADS	41.91
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	COPIER LEASE	72.25
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	34.65
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	DESK CALENDARS	77.87
	VERIZON	40501-2005	TELEPHONE	PD DATA	21.40
		40501-2005	TELEPHONE	PD DATA	138.64
	TOTAL:				1,144.31
POLICE SUPPORT SERVICE	DOLLAR GENERAL CHARGED SA	40502-2405	OFFICE SUPPLIES	DIS WIPES	42.00
		40502-2405	OFFICE SUPPLIES	HAND SANITIZER	22.00
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	COPIER LEASE	76.39
				TOTAL:	140.39
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U 15	40.00
	ELK SUPPLY CO INC	40503-2405	OFFICE SUPPLIES	KEY U18	3.50
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	MEDS	12.35
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	74.50
		40503-2431	PRISONER BOARDING	GROC JAIL	225.21
	SIRCHIE FINGERPRINT LAB I	40503-2405	OFFICE SUPPLIES	DRUG TEST KITS	115.85
	RADIO SHACK	40503-2405	OFFICE SUPPLIES	FLASH DRIVES	26.40
	CDW GOVERNMENT INC	40503-2410	OPERATING SUPPLIES	PRINTER CRADLE	139.94
	MISCELLANEOUS V MISCELLANEOU	40503-2410	OPERATING SUPPLIES	ARCADIAN ANTENNA CARS	44.96
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR	10.00
		40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	COPIER LEASE	298.22
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	LAPTOP BATTERY SUPPLY	37.80
		40503-2410	OPERATING SUPPLIES	3 DASH RECORDERS MOUNT	203.94
	DANNY L. WATKINS dba CLINTON	40503-2045	VEHICLE REPAIR & MAI	REPAIRS U3	339.22
	TYLER W. DAVIS	40503-2045	VEHICLE REPAIR & MAI	LIGHTS ON U4	100.00
		40503-2045	VEHICLE REPAIR & MAI	LIGHTS U30 AND U31	400.00
	TOTAL:				2,086.89
POLICE ANIMAL CONTROL	MISCELLANEOUS V MISCELLANEOU	40504-2410	OPERATING SUPPLIES	JASON THORN NECROPSY	150.00
	K & S TIRE INC	40504-2045	VEHICLE REPAIR & MAI	OIL CHANGE U60	50.19
		40504-2410	OPERATING SUPPLIES	DOG FOOD LITER TARP	71.95
	ATWOODS	40504-2410	OPERATING SUPPLIES	SUPPLIES SCISSORS TARP	16.98
		40504-2410	OPERATING SUPPLIES	DOG FOOD	29.98
		40504-2410	OPERATING SUPPLIES	HOSE AND TRASH BAGS	23.98
	TOTAL:				343.08
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	BUSINESS LOCAL SRV	559.09
		40601-2005	TELEPHONE	VOICE OVER TELEPHONE	256.89
		40601-2005	TELEPHONE	VOICE OVER TELEPHONE	130.95
		40601-2005	TELEPHONE	VOICE OVER TELEPHONE	256.89
	SPECIAL-OPS UNIFORMS, INC	40601-2435	UNIFORM SERVICE	BR COAT	160.49
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	101.40
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	BLUE BLACK PENS CALENDAR	105.14
		40601-2405	OFFICE SUPPLIES	STAPLERS	39.98

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40601-2405	OFFICE SUPPLIES	FOUR 3 RING BINDERS	33.56
		40601-2405	OFFICE SUPPLIES	DESK CALENDARS	11.98
	SKETCHSHE DESIGNS	40601-2435	UNIFORM SERVICE	BR EMBROIDER POLOS	75.00
	VERIZON	40601-2005	TELEPHONE	FIRE DATA	216.10
		40601-2005	TELEPHONE	FIRE DATA	103.98
				TOTAL:	2,051.45
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	COMM1 OIL CHANGE	52.00
		40606-2045	VEHICLE REPAIR & MAI	BP101 OIL CHANGE	52.00
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	86.52
	ELK SUPPLY CO INC	40606-2422	PARTS - EQUIPMENT MA	SHOP TOOLS	9.74
		40606-2470	FACILITIES MAINTENAN	CLOSET RPR	27.34
		40606-2470	FACILITIES MAINTENAN	CLOSET RPR	5.84
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	HOSE AND GASKETS	834.50
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	REG CB CM BS MS DJ FIRE OF	1,500.00
		40606-2615	TRAINING & DEVELOPME	MS BS FIRE INSPECTOR I	700.00
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	FULL TIME COATS	1,925.88
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	ENG1 INTR HDNL	36.13
		40606-2421	PARTS - VEHICLE MAIN	E91 HUB OIL HUB CAP	41.52
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	ENG1 DOOR PANEL	6.98
		40606-2421	PARTS - VEHICLE MAIN	ENG91 HUB OIL	8.69
		40606-2421	PARTS - VEHICLE MAIN	101 102 WHEEL PAINT	40.95
		40606-2470	FACILITIES MAINTENAN	WHEEL PAINT	7.99
		40606-2421	PARTS - VEHICLE MAIN	ENG 1 DOOR PANEL	6.98
		40606-2422	PARTS - EQUIPMENT MA	ATV PRTS	6.49
		40606-2470	FACILITIES MAINTENAN	STATION EQ	19.34
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	ML INSPTR TRNG BR BS MS TA	44.43
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	ML INSPTR TRNG BR BS TA MS	45.42
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	IFSTA FFIMATERIAL CW	74.50
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	INSPTR TRNG ML BR MS BS TA	31.96
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	BS NAME BAR	23.00
	ELLIOTT ELECTRIC SUPPLY, INC	40606-2470	FACILITIES MAINTENAN	STATION RPRS	43.32
	AMAZON.COM	40606-2435	UNIFORM SERVICE	JW POLOS	75.18
		40606-2435	UNIFORM SERVICE	JD STATION BOOTS	84.95
		40606-2410	OPERATING SUPPLIES	SCENE TAPE	52.14
		40606-2435	UNIFORM SERVICE	GARMENT BAGS	97.83
		40606-2615	TRAINING & DEVELOPME	FFI BOOK CW	93.46
		40606-2435	UNIFORM SERVICE	DA SHOES	140.00
		40606-2435	UNIFORM SERVICE	DJ PANTS	47.49
		40606-2435	UNIFORM SERVICE	JD BOOTS	139.95
		40606-2435	UNIFORM SERVICE	RETURNED JD BOOTS	133.95-
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	PRINT EMBR POLOS TSHIRTS	809.50
		40606-2435	UNIFORM SERVICE	FV JW BS POLOS	105.00
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	BS PANTS	86.03
	NAP VENTURES dba NAP SUPPLY	40606-2470	FACILITIES MAINTENAN	WIEDER NAME PLATE	23.00
	TRUCK FIVE-O LLC	40606-2045	VEHICLE REPAIR & MAI	ENG2 RPRS	528.00
	FLEETPRIDE	40606-2045	VEHICLE REPAIR & MAI	ENG 2 ECM	5,004.47
				TOTAL:	12,784.57
INSPECTION	OSU FIRE SERVICE TRAINING	41000-2615	TRAINING & DEVELOPME	TA FIRE INSPECTOR I	350.00
	AT&T	41000-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER	10.05
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67
	VERIZON	41000-2005	TELEPHONE	EMER MNGMT DATA	80.02

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
				TOTAL:	479.41	
PARKS MAINTENANCE	BALLARD'S OF CLINTON INC	41108-2421	PARTS-VEHICLE MAINT	VEHICLE MAINTENANCE	1,866.50	
		CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	10.13
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.19	
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.19	
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	91.23	
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.19	
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	MASTER LOCK	9.71	
		41108-2455	SAFETY EQUIPMENT	PADLOCK & KEYS	13.64	
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	SERVICE ZERO TURN MOWER	1,418.90	
		41108-2046	EQUIPMENT REPAIR & M	SERVICE MOWERS	811.99	
	AT&T	41108-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67	
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	10.05	
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67	
	O'REILLY AUTOMOTIVE INC	41108-2420	TIRES, BATTERIES, ET	BATTERY REPLACEMENT	144.14	
		41108-2421	PARTS-VEHICLE MAINT	INT DR HANDLE	21.00	
		41108-2422	PARTS-EQUIPMENT MAIN	FLASHER	24.70	
		41108-2421	PARTS-VEHICLE MAINT	ACME TRAIN ALTERNATOR	157.58	
		41108-2425	FUEL, OIL, ETC.	WIPER FLD PDLOCK	49.98	
		41108-2421	PARTS-VEHICLE MAINT	VEHICLE MAINTENANCE	31.37	
		41108-2046	EQUIPMENT REPAIR & M	LAWN MOWER MAINTENANCE	44.25	
	2-D TRAILER SALES	41108-2046	EQUIPMENT REPAIR & M	REPAIRED TRAILER	300.00	
		41108-2046	EQUIPMENT REPAIR & M	TRAILER MAINTENANCE	949.43	
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	349.14	
	STAPLES ADVANTAGE	41108-2405	OFFICE SUPPLIES	DESK CALENDARS	5.99	
	TEXOMA MEDICAL SERVICES, INC	41108-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	630.68	
		41108-2045	VEHICLE REPAIR & MAI	ALIGNMENT	780.92	
	ATWOODS	41108-2410	OPERATING SUPPLIES	HOSES FOR ACME	206.91	
		41108-2410	OPERATING SUPPLIES	MULTI FUNCTN TAIL LIGHT	5.99	
		41108-2410	OPERATING SUPPLIES	WATER HOSES SOCCER FIELD	159.96	
		41108-2410	OPERATING SUPPLIES	SUPPLIES FOR SECURITY	85.96	
		41108-2422	PARTS-EQUIPMENT MAIN	BALL HITCH AND PIN	29.98	
		41108-2410	OPERATING SUPPLIES	TPOST DRIVER AND SUPPLIES	89.91	
			TOTAL:	8,366.95		
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67	
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	10.05	
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67	
				TOTAL:	49.39	
STREETS MAINTENANCE	BARCO MUNICIPAL PRODUCTS INC	41208-2410	OPERATING SUPPLIES	STOPLIGHT PARTS SAND BAGS	208.77	
		CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
			41208-2435	UNIFORM SERVICE	UNIFORMS	104.01
			41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
			41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
			41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
	ELK SUPPLY CO INC	41208-2455	SAFETY EQUIPMENT	WORK GLOVES	13.78	
		41208-2410	OPERATING SUPPLIES	CABLE TIES TAPE	48.71	
		41208-2470	FACILITIES MAINTENAN	4 KEY RLCMENT	9.71	
	DOLESE BROTHERS CO.	41208-2476	SIDEWALK REPAIR & MA	CONCRETE SIDEWALK 320 S 13	520.00	
		41208-2476	SIDEWALK REPAIR & MA	CONCRETE SIDEWALK REPAIR	318.50	
	WESTERN EQUIPMENT LLC	41208-2046	EQUIPMENT REPAIR & M	JD TRACTOR REPAIRS	384.27	
		41208-2422	PARTS-EQUIPMENT MAIN	JD TRCTR REPAIR PARTS	330.71	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OCT EQUIPMENT, INC	41208-2046	EQUIPMENT REPAIR & M	CASE BACKHOE REPAIRS	939.74
	AT&T	41208-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	10.05
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	CONCRETE PALLET	167.58
		41208-2485	STREET REPAIR & MAIN	ASPHALT PATCHES	962.50
	O'REILLY AUTOMOTIVE INC	41208-2421	PARTS-VEHICLE MAINT	ANTIFREEZE	110.90
		41208-2425	FUEL, OIL, ETC.	JD TRCTR ANTIFREEZE	159.98
		41208-2422	PARTS-EQUIPMENT MAIN	BOOSTER CABLE	54.99
		41208-2421	PARTS-VEHICLE MAINT	SAND TRCK BRAKE HOSE	56.77
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	JD LOADER FLAT REPAIR	135.00
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	36.90
	STAPLES ADVANTAGE	41208-2405	OFFICE SUPPLIES	TIME CARDS	22.08
		41208-2405	OFFICE SUPPLIES	DESK CALENDARS	5.99
	TEXOMA MEDICAL SERVICES, INC	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	25.00
		41208-2420	TIRES, BATTERIES, ET	JD TRCTR TIRE REPLCMENTS	687.78
		41208-2420	TIRES, BATTERIES, ET	JD TRACTOR TOW SERVICE	125.00
	ATWOODS	41208-2455	SAFETY EQUIPMENT	WORK GLOVES	13.99
		41208-2410	OPERATING SUPPLIES	STANLY FBRLSS HAMMER	42.96
		41208-2470	FACILITIES MAINTENAN	SUPPLIES STREET SHOP	94.44
		41208-2470	FACILITIES MAINTENAN	CLEANING SUPPLIES STR SHOP	168.97
				TOTAL:	5,886.30
RECREATION	LOCKE SUPPLY COMPANY	41408-2470	FACILITIES MAINTENAN	PLUMBING KIT FOR ARMORY	39.33
	AT&T	41408-2005	TELEPHONE	TELEPHONE VOICE OVER	59.01
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	30.15
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	59.00
	WISDOM REFRIGERATION, LLC	41408-2422	PARTS-EQUIPMENT MAIN	WISDOM SERVICE HEATERS	525.00
	WAL-MART STORE 01-0392	41408-2340	HOLIDAY EVENTS PROGR	HALLOWEEN DECORATIONS	68.98
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	114.77
	A-OK LOCK & KEY LLC	41408-2470	FACILITIES MAINTENAN	KEYS FOR ACME	152.50
	2-D TRAILER SALES	41408-2045	VEHICLE REPAIR & MAI	TRAILOR REPAIR	685.19
	MISCELLANEOUS V FIREWORKS OU	41408-2340	HOLIDAY EVENTS PROGR	HALLOWEEN DECORATIONS	194.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	TIME CARDS	22.08
		41408-2305	AFTER SCHOOL PROGRAM	TIME CARDS	11.04
	USA FOOTBALL, INC	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL JERSEY	55.62
	ATWOODS	41408-2410	OPERATING SUPPLIES	EXT CORDS FOR FLAG FOOTBAL	139.98
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	ACME ID CARDS	261.76
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY PAYMENT	209.90
	SKETCHSHE DESIGNS	41408-2435	UNIFORM SERVICE	EMPLOYEE SHIRTS/SWEATSHIRT	540.00
		41408-2315	LIL KICKERS PROGRAM	LIL KICKERS SHIRTS	290.00
	MOSTLY MAIL dba A2Z LLC	41408-2330	FLAG FOOTBALL YOUTH	TROPHIES FOR FLAG FOOTBALL	225.00
				TOTAL:	3,772.25
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	100.75
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2465	JANITORIAL SUPPLIES	METERED DISPENCER FRESHNER	115.79
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
	AT&T	41600-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	10.05
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUHOR INDUSTRIES INC DBA/SI	41600-2417	VAULTS/BOXES FOR RES	CONCRETE BOXES FOR RESALE	2,300.00
				TOTAL:	2,640.77
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	960.52
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	92.17
		41700-2465	JANITORIAL SUPPLIES	CLEANING PAPER GOODS	775.14
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	RETURN TOILET SEAT CH	28.27
		41700-2130	FACILITIES REPAIR	COURT RM BNCH REPAIRS	33.69
		41700-2130	FACILITIES REPAIR	COURT RM BNCH REPAIRS	11.49
		41700-2130	FACILITIES REPAIR	COURT RM BNCH REPAIRS	21.70
		41700-2130	FACILITIES REPAIR	TOILET SEAT CITY HALL	28.27
		41700-2410	OPERATING SUPPLIES	LIGHT BULBS LIBRARY	19.98
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	TOILET SEAT CITY HALL	16.86
		41700-2410	OPERATING SUPPLIES	DMV THRMSTAT COVER	27.20
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SRV	74.94
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	59.01
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	19.67
		41700-2005	TELEPHONE	ES ALARM	100.40
		41700-2005	TELEPHONE	BUSINESS LOCAL SRV	74.94
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	30.15
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	10.05
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	59.00
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	19.67
		41700-2005	TELEPHONE	ES ALARM	75.07
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	CITY HALL COFFEE	55.93
	TAUTFEST APPLIANCE	41700-2470	FACILITIES MAINTENAN	ICE MACHINE RPR CITY HALL	80.00
	T.H. ROGERS LUMBER CO.	41700-2130	FACILITIES REPAIR	COURT RM BNCH REPAIRS	10.49
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	ANNL PEST CONTROL LIBRARY	640.20
	A-OK LOCK & KEY LLC	41700-2470	FACILITIES MAINTENAN	LOCKS AND KEYS FOR SHOP	90.00
	MISCELLANEOUS V MISCELLANEOU	41700-2120	CONTRACTUAL SERVICES	EMAIL DIGITAL CERTIFICATE	2,067.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	122.45
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	STAPLES ADVANTAGE	41700-2410	OPERATING SUPPLIES	COFFEE FILTERS	12.38
	ATWOODS	41700-2410	OPERATING SUPPLIES	CITY HALL BOTTLED WATER	9.95
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	CABLE REPAIR PARTS	6.44
		41700-2470	FACILITIES MAINTENAN	ICE MACHN FILTER REPLCMNT	72.98
		41700-2130	FACILITIES REPAIR	CABLE REPAIR SUPPLY	16.98
		41700-2130	FACILITIES REPAIR	CABLE REPAIR SUPPLY	114.43
		41700-2130	FACILITIES REPAIR	CABLE REPAIR SUPPLY	6.69
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CENTERPULL TOWELS	693.60
		41700-2465	JANITORIAL SUPPLIES	FLOOR FINISH PRODUCTS	262.80
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES BATTERIE	144.71
				TOTAL:	7,209.20

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
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	RPLCMNT LNR BD GEAR	456.00
	TOTAL RADIO INC	40606-3020	RADIO EQUIPMENT	RADIOS	4,507.75
				TOTAL:	4,963.75
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE	176.56
				TOTAL:	176.56
FACILITIES	FLOORS NOW, LLC DBA BREWER C	41700-3035	IMPROVEMENTS OTHER T	SR CTZN BLDG FLR REPLCMNT	6,453.00
	AMAZON.COM	41700-3010	OFFICE FURNITURE/EQU	NETWORK SW REDUND	441.62
		41700-3010	OFFICE FURNITURE/EQU	NETWORK SWITCH REDUND	2,297.99
		41700-3010	OFFICE FURNITURE/EQU	NETWORK SW REDUND	1,145.00
		41700-3010	OFFICE FURNITURE/EQU	SENIOR CIT BLDG CHAIRS	687.65
		41700-3010	OFFICE FURNITURE/EQU	NETWORK SW REDUND	38.40
				TOTAL:	11,063.66

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S AT&T		44900-2005	TELEPHONE	ALARM LOCAL SRV	73.56
		44900-2005	TELEPHONE	ALARM LOCAL SRV	74.66
		44900-2005	TELEPHONE	LOCAL PHONE SRV	74.66
		44900-2005	TELEPHONE	LOCAL PHONE SRV	73.56
		44900-2120	CONTRACTUAL SERVICES	SCHEDULED MAINT HOPE APT	186.00
TERMINIX INTERNATIONAL				TOTAL:	482.44

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	CLINTON DAILY NEWS AT&T	40701-2025	LEGAL PUBLICATIONS	CHAMBER SUPPORT	413.72
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	39.34
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	20.10
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	39.33
	RANDOLPH S MEACHAM, P.C. MISCELLANEOUS V MISCELLANEOU SPARKLIGHT	40701-2085	PROFESSIONAL SERVICE	REV ADMNT SEVRN TRNT CONT	150.00
		40701-2610	CONFERENCES, BUSINES	PWA MEETING TC CNTRY KTCN	17.00
		40701-2005	TELEPHONE	CABLE ONE	400.00
		40701-2120	CONTRACTUAL SERVICES	AUG19 UTILITY COLLECTIONS	23.54
	STANDLEY SYSTEMS, LLC STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	72.72
		40701-2405	OFFICE SUPPLIES	PAPER TRAYS	28.99
		40701-2405	OFFICE SUPPLIES	DESK CALENDAR LEGAL PADS	20.94
		40701-2405	OFFICE SUPPLIES	COPY PAPER	107.46
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS DIR DATA	40.01
				TOTAL:	1,373.15
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	160.20
		40708-2435	UNIFORM SERVICE	UNIFORMS	65.43
		40708-2435	UNIFORM SERVICE	UNIFORMS	65.43
	ELK SUPPLY CO INC PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	WIRELESS BRIDGE CW	53.16
		40708-2410	OPERATING SUPPLIES	METER SUPPLIES	1,596.50
		40708-2410	OPERATING SUPPLIES	PVC MJ RESTRAINT	628.25
	AT&T	40708-2410	OPERATING SUPPLIES	FLANGE RW GATE VALVE	1,227.40
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER	10.05
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67
	T.H. ROGERS LUMBER CO. VERMEER GREAT PLAINS, INC K & S TIRE INC	40708-2410	OPERATING SUPPLIES	PLEX GLASS	2.00
		40708-2422	PARTS-EQUIPMENT MAIN	VALVE	209.53
		40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
	STAPLES ADVANTAGE	40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
		40708-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	ATWOODS	40708-2405	OFFICE SUPPLIES	DESK CALENDAR	5.99
		40708-2410	OPERATING SUPPLIES	BULK GRADE NAILS	3.50
		40708-2410	OPERATING SUPPLIES	PVC TUBING	3.18
		40708-2455	SAFETY EQUIPMENT	BOMBER JACKETS	119.97
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	WTR SHOP SUPPLIES	163.44
		40708-2410	OPERATING SUPPLIES	3IN COUPLER	18.99
		40708-2485	STREET REPAIR & MAIN	CONCRETE MIX	20.93
		40708-2422	PARTS-EQUIPMENT MAIN	METER REPAIR SUPPLIES	2.87
		40708-2410	OPERATING SUPPLIES	WRNCH PRSSR GAUGE DCT TPE	102.43
		40708-2410	OPERATING SUPPLIES	SCADA FIBER REPAIR	62.41
		40708-2410	OPERATING SUPPLIES	SCADA CABLE REPAIR	277.88
	VERIZON	40708-2410	OPERATING SUPPLIES	SCADA ANTENNA UPGRADE	189.44
		40708-2410	OPERATING SUPPLIES	SCADA BRIDGE UPG	320.00
		40708-2005	TELEPHONE	PUBLIC WORKS MAINT DATA	40.01
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	4X12 CPLG EPXY	296.00
		40708-3015	WATER METERS	NEPTUNE METER	1,480.00
	DANNY L. WATKINS dba CLINTON	40708-2410	OPERATING SUPPLIES	BALL CORP STOP	335.75
		40708-2045	VEHICLE REPAIR & MAI	F250 TRUCK REPAIRS	1,161.05
				TOTAL:	8,702.17
WATER TREATMENT	AMAZON.COM VERIZON	40710-2046	EQUIP REPAIR & MAINT	SCADA BRIDGE UPDATES	1,504.40
		40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	1.35
		40710-2410	OPERATING SUPPLIES	LAKE SCADA DATA FAILOVER	8.67
				TOTAL:	1,514.42

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
RO WTR TREATMENT PLANT	ELK SUPPLY CO INC	40715-2470	FACILITIES MAINTENAN	RO CW SCADA BRIDGE	34.68
		40715-2470	FACILITIES MAINTENAN	RO SCADA BRIDGE MAINT	5.44
				TOTAL:	40.12
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	65.43
		40808-2435	UNIFORM SERVICE	UNIFORMS	65.43
		CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	36.90
				TOTAL:	167.76
WASTEWATER TREATMENT	CORE & MAIN LP	40810-2440	CHEMICALS	HTH GRANULAR CHEMICALS	1,799.80
				TOTAL:	1,799.80

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	EM RE SUMMITT TRUCK PMNT	45.00
				TOTAL:	45.00
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
	LOCKE SUPPLY COMPANY	40912-2410	OPERATING SUPPLIES	LIGHT BULBS SANT SHOP	46.90
		40912-2410	OPERATING SUPPLIES	SHOP LIGHTBULB REPLACEMNT	150.57
	OK TAX COMMISSION	40912-3030	OTHER EQUIPMENT	SW 2019 INTL TAG REGISTR	88.95
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 25 STROBE PULSTR	153.63
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 REPAIR PARTS	1,856.24
		40912-2410	OPERATING SUPPLIES	HEAVY DUTY JACK STAND	310.08
		40912-2421	PARTS-VEHICLE MAINT	HYDRAULIC HOSE	93.78
		40912-2421	PARTS-VEHICLE MAINT	UNIT 24 HDRLC HOSE	49.52
	O'REILLY AUTOMOTIVE INC	40912-2422	PARTS-EQUIPMENT MAIN	CHIPPER TRCK PRS	16.27
		40912-2410	OPERATING SUPPLIES	MAGNET	12.48
		40912-2410	OPERATING SUPPLIES	WORK GLOVES	13.99
		40912-2421	PARTS-VEHICLE MAINT	GEAR OIL HEATER HOSE	425.64
		40912-2410	OPERATING SUPPLIES	BARREL PUMP	39.99
		40912-2410	OPERATING SUPPLIES	SANT SHOP SUPPLIES	47.97
		40912-2422	PARTS-EQUIPMENT MAIN	UNIT 22 FUEL FILTER	19.06
		40912-2421	PARTS-VEHICLE MAINT	COOLANT HOSE CLAMP	49.51
		40912-2425	FUEL, OIL, ETC.	ANTIFRZ OIL FILTER	455.08
		40912-2410	OPERATING SUPPLIES	WD40 FUNNEL	101.66
		40912-2421	PARTS-VEHICLE MAINT	BACKHOE HYD FILTER	65.88
		40912-2410	OPERATING SUPPLIES	FUEL FILTER	10.72
		40912-2421	PARTS-VEHICLE MAINT	SOCKET MIRROR	15.47
		40912-2410	OPERATING SUPPLIES	SANT SHOP TOOLS	22.98
		40912-2410	OPERATING SUPPLIES	SANT SHOP SUPP	82.98
	ROBERTS TRUCK CENTER OF OKLA	40912-2421	PARTS-VEHICLE MAINT	DR SIDE MIRR BRKT ASSMBLY	383.41
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	UNIT 15 TIRE REPLACEMNT	383.40
	FAWVER EXCAVATION & DOZER SE	40912-2120	CONTRACTUAL SERVICES	EXCAVATION LAND FILL	1,637.50
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	34.65
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	TIME CARDS	22.08
		40912-2405	OFFICE SUPPLIES	TIME CLOCK RIBBON	14.99
		40912-2405	OFFICE SUPPLIES	DESK CALENDAR	5.99
	ATWOODS	40912-2410	OPERATING SUPPLIES	BULK NUTS SCREWS SANT SHOP	48.77
		40912-2410	OPERATING SUPPLIES	20V BATTERY PACK	219.89
		40912-2410	OPERATING SUPPLIES	5GAL CONTNR FORKLIFT	39.98
	DANNY L. WATKINS dba CLINTON	40912-2421	PARTS-VEHICLE MAINT	UNIT 15 SIGNAL REPAIR	213.30
	PREMIER TRUCK GROUP	40912-2421	PARTS-VEHICLE MAINT	UNIT 24 CONTROLR WASH	97.93
				TOTAL:	7,578.14

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC AT&T	42700-2470	FACILITIES MAINTENAN	LIGHT BULBS	134.31
		42700-2005	TELEPHONE	BUSINESS LOCAL SRV	74.94
		42700-2005	TELEPHONE	LOCAL PHONE SRV AP	74.01
		42700-2005	TELEPHONE	LOCAL PHONE SRV AP	75.12
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67
		42700-2005	TELEPHONE	BUSINESS LOCAL SRV	74.94
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	10.05
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	19.67
		42700-2085	PROFESSIONAL SERVICE	REV AIRPORT CONTRACT	195.00
	RANDOLPH S MEACHAM, P.C. DOMINO EQUIPMENT CO LLC	42700-2120	CONTRACTUAL SERVICES	LEAK DETECTOR TEST AT AIRP	386.00
		42700-2130	FACILITIES REPAIR	REPLACE WHIP HOSE AND STIC	139.03
	K & S TIRE INC	42700-2046	EQUIPMENT REPAIR & M	COURTESY CAR TIRE REPAIR	15.00
				TOTAL:	1,217.74

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	34.74
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	34.74
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SRV	74.92
		41301-2005	TELEPHONE	BUSINESS LOCAL SRV	74.94
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	81.00
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	149.03
	EZ FACILITY INC	41301-2410	OPERATING SUPPLIES	POS MMBRSHW SW LICENSE	1,640.88
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	THERMAL POUCHES	18.09
				TOTAL:	2,108.34
GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
		41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
		41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
		41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
		41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
	ELK SUPPLY CO INC	41308-2422	PARTS - EQUIPMENT MA	TIEDOWN RATCHET STRAP	41.17
		41308-2410	OPERATING SUPPLIES	LITE BULB CHAIN AA BATTERY	44.61
	LOCKE SUPPLY COMPANY	41308-2445	IRRIGATION & DRAINS	PVC PIPE SAW PIPE BUSHING	97.15
	NORTHWEST GOLF CARS INC	41308-2045	VEHICLE REPAIR & MAI	RPR GOLF CART STARTER BELT	796.77
	PROFESSIONAL TURF PRODUCTS L	41308-2421	PARTS - VEHICLE MAIN	WATER PUMP AND GASKET	41.31
		41308-2421	PARTS - VEHICLE MAIN	WATER PUMP	257.47
		41308-2422	PARTS - EQUIPMENT MA	NEW BLADES FOR MOWER	135.86
		41308-2046	EQUIPMENT REPAIR & M	OIL THERMOSTAT GASKET	85.33
		41308-2421	PARTS - VEHICLE MAIN	PLUG FILLER OIL	4.80
		41308-2046	EQUIPMENT REPAIR & M	BEDKNIFE/BLADE/SCREW	703.12
		41308-2421	PARTS - VEHICLE MAIN	CARRIER FRAME WASHER	450.18
		41308-2421	PARTS - VEHICLE MAIN	WATER PUMP KIT	369.05
	STAPLES ADVANTAGE	41308-2405	OFFICE SUPPLIES	TIME CARDS	11.04
		41308-2405	OFFICE SUPPLIES	TIME CLOCK RIBBON	14.99
	H & R AUTO SUPPLY, LLC dba N	41308-2422	PARTS - EQUIPMENT MA	HYDRAULIC HOSES FITTINGS	134.92
		41308-2422	PARTS - EQUIPMENT MA	6 ANTIFREEZE	41.94
	JR SIMPLOT COMPANY	41308-2440	CHEMICALS	VELISTA FUNGICIDE	660.00
		41308-2440	CHEMICALS	DIMENSION HERBICIDE	578.75
		41308-2440	CHEMICALS	SPECTICLE TOTAL HERBICIDE	73.00
	ATWOODS	41308-2410	OPERATING SUPPLIES	LIGHT BULB WASHER FLUID	347.88
				TOTAL:	4,958.69

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	PAINT BRUSH TO TOUCH UP WA	9.74
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD FC HISPANIC HERITAGE SE	324.60
	K-MART #4782	41508-2410	OPERATING SUPPLIES	TAPE FOR MEETING ROOM	11.18
		41508-2410	OPERATING SUPPLIES	MAGIC ERASERS	32.30
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.22
		41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.22
		41508-2005	TELEPHONE	VOICE OVER TELEPHONE	32.75
	SANZRO LLC DBA S&D DRUG	41508-2410	OPERATING SUPPLIES	VGA HDMI CABLES	34.98
	WEATHERFORD DAILY NEWS	41508-2016	ADVERTISING	ADS FC THRILLS GUIDE	454.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS FRISCO CENTER	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	INSPECTION OF FIRE SPRINKL	450.00
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	AV AUX CORD	15.05
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS FOR FRISCO CENTE	980.00
		41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	1,820.00
		41508-2016	ADVERTISING	RADIO ADS FOR FRISCO CENTE	920.00
				TOTAL:	6,897.04

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 ATT ECO DEV AUTH MTG	300.00
			TOTAL:	300.00

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

100	GENERAL FUND	53,865.38
430	CAPITAL IMPROVEMNT	16,593.34
520	HOUSING/HOPE VI FUND	482.44
700	PUBLIC WORKS AUTHORITY	13,597.42
710	SOLID WASTE AUTHORITY	7,623.14
720	CLINTON AIRPORT AUTHORITY	1,217.74
730	RECREATION TRUST AUTHOR.	7,067.03
740	CLINTON INDUSTRIAL AUTH.	6,897.04
750	ECON DEV AUTHORITY	300.00

GRAND TOTAL:		107,643.53

TOTAL PAGES: 15

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX ESTIMATE NOV 201	15.53
		2405	SALES TAX LIABILITY	SALES TAX DUE OCTOBER 2019	16.70
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALATY ASSESSMENT FEES O	1,051.52
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES OCT19	2,058.52
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES OCT 2019	160.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES OCT19	5.00
				TOTAL:	3,307.27
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	ELECTION EXPS 11/2/19 ELEC	1,037.38
	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	4,708.37
		40100-2032	PROPERTY INSURANCE	FLEET/EQUIP INS 19-20	193.75
		40100-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	2,801.75
				TOTAL:	8,741.25
ADMINISTRATION	I.I.M.C.	40200-2605	DUES, SUBSCRIPTIONS,	ANNL MEMBERSHIP LISA ANDER	170.00
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	NOV19 MEMBERSHIP DUES L AN	30.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	178.14
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
	MARGARET MCMORROW-LOVE	40200-2085	PROFESSIONAL SERVICE	TEL CONFS-HR/REVIEW E-MAIL	135.00
	SHI INTERNATIONAL	40200-2120	CONTRACTUAL SERVICES	MICROSOFT OFFICE 365 LICEN	221.89
		40200-2120	CONTRACTUAL SERVICES	ADOBE ACROBAT PRO DC LIC R	190.51
				TOTAL:	1,102.43
FINANCE	HEWLETT-PACKARD FINANCIAL SE	40300-2040	OFFICE EQUIPMENT REP	COMPUTER SERV AGRMNT	227.43
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	NOV19 BILLING	1,802.46
				TOTAL:	2,029.89
LEGAL AND COURTS	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	50.54
POLICE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	104.59
				TOTAL:	155.13
POLICE SUPPORT SERVICE	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	50.54
POLICE OPERATIONS	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING	19.50
	TUFF FIRE & SAFETY, INC	40503-2405	OFFICE SUPPLIES	ABC FIRE EXT UNIT 30 & 31	118.00
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,117.67
				TOTAL:	2,406.79
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE 1 DOG	25.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	214.14
				TOTAL:	239.14
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
				TOTAL:	75.81
FIRE PROTECTION	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	105.50
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,025.02
	LITTKIE'S LAWN CARE LLC dba	40606-2470	FACILITIES MAINTENAN	SPRAY X3 OLD/NEW STATION	523.75
				TOTAL:	1,654.27

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	34.79
			TOTAL:		34.79
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE	85.12
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	FILE LIEN FOR DEMO 217 HAY	18.00
			TOTAL:		103.12
PARKS MAINTENANCE	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	FUEL USE	219.78
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	39.08
	PROFESSIONAL TURF PRODUCTS L	41108-2422	PARTS-EQUIPMENT MAIN	MAINT SPRAYER/SIDE WINDR M	890.33
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	933.83
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,014.95
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	LIGHTING SOCCER FIELD PRKG	2,928.79
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	270.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILET KLUMP PAR	100.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	132.53
			TOTAL:		6,554.56
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.67
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	165.11
			TOTAL:		202.78
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	553.89
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	8,181.22
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
			TOTAL:		8,760.38
RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	136.32
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,238.63
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.83
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.44
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,580.53
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,406.71
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
	ARTHUR LLOYD, JR	41408-2330	FLAG FOOTBALL YOUTH	REF 25 GAME FLAG FB SEPT/O	1,000.00
			TOTAL:		5,566.78
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	229.04
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
			TOTAL:		254.31
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	FILTER MAINTENANCE LIBRARY	410.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,544.25
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	118.04
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING	24.50
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	131.21
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,400.04
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING FY19/20	100.00
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	25.00
	INDUSTRY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	FORTIGATE SUBS/SUPPORT RNW	1,557.40
	REDHAWK FIRE AND SECURITY	41700-2130	FACILITIES REPAIR	SERVICE CALL DRIVE THRU DR	364.25

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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	3,200.00
				TOTAL:	14,903.69

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	C.O.P.S. PRODUCTS LLC	40503-3030	OTHER EQUIPMENT	BODY ARMOR HULETT	795.00
				TOTAL:	795.00
PARKS MAINTENANCE	ROOTS 66 SOD FARM	41108-3035	IMPROVEMENTS OTHER T	SOD FOR SOCCER FIELDS	2,520.00
	MARTINEZ FENCING, CONSTRUCTI	41108-3035	IMPROVEMENTS OTHER T	INSTALL HANDRAILS @ SOCCER	3,100.00
				TOTAL:	5,620.00
ACME BRICK PARK	GUSTAVO RAMOS	41408-3035	IMPROVEMENTS OTHER T	BLDG PAINTING PROJ ACME FI	900.00
		41408-3035	IMPROVEMENTS OTHER T	BLDG PAINTING PROJ ACME FI	1,000.00
		41408-3035	IMPROVEMENTS OTHER T	BLDG PAINTING PROJ ACME FI	1,500.00
				TOTAL:	3,400.00
FACILITIES	EARL FOUST	41700-3035	IMPROVEMENTS OTHER T	VINYL PLANK/RMV CARPET SR	1,486.00
	GUSTAVO RAMOS	41700-3035	IMPROVEMENTS OTHER T	PAINTING PROJECT AT SR BLD	650.00
				TOTAL:	2,136.00
COMMUNITY REHAB PROJ	ACS PLAYGROUND ADVENTURES, I	43300-3035	IMPROVEMENTS OTHER T	PLAYGROUND EQUIP MCL PARK	76,547.50
				TOTAL:	76,547.50

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	49.08
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING	19.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	75.56
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	50.00
				TOTAL:	194.14

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	18,327.95
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC OCT 19	14.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT 2014 PWA BOND ACCO	147,319.28
		1122	CASH - BOND ACCT 201	PAYMENT 2014 PWA BOND ACCO	166.67
				TOTAL:	165,827.90
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT	79,413.55
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	1,810.91
		40701-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	386.25
	OK ONE-CALL SYSTEM, INC	40701-2605	DUES, SUBSCRIPTIONS,	NOV19-OCT20 MEMBERSHIP DUE	483.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	OCT19 RAW WATER PURCHASE	25,588.95
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	JOHNNIE DIXON	40701-2212	DIXON WATER PURCHASE	ANNUAL GROUNDWATER LEASE 1	53,856.80
				TOTAL:	161,590.00
WATER MAINTENANCE	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	496.26
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	148.17
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,624.63
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	217.57
	JESSIE MUSICK CONCRETE	40708-2485	STREET REPAIR & MAIN	CONCRETE DRIVEWAY REPAIRS	969.00
		40708-2485	STREET REPAIR & MAIN	CONCRETE DRIVEWAY REPAIRS	1,260.00
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	6,740.90
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2470	FACILITIES MAINTENAN	SCHEDULED MAINTENANCE GC W	119.00
	CAPITOL ELEC MOTOR INC	40710-2046	EQUIP REPAIR & MAINT	REPAIR MOTOR WTP	5,247.79
	HACH COMPANY	40710-2120	CONTRACTUAL SERVICES	ANNL SER AGREE CLINTON LK	759.51
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,736.54
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE WTP	1,600.00
	KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	J SMITH 1-16 PUMPING FEE N	300.00
				TOTAL:	44,848.86
RO WTR TREATMENT PLANT	CUMMINS SOUTHERN PLAINS LLC	40715-2120	CONTRACTUAL SERVICES	SRV MAINT AGREEMENT	5,292.00
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,743.68
	MIKE MCFALL dba ELK CITY ENV	40715-2120	CONTRACTUAL SERVICES	ROUTINE BACTERIA ANALYSIS	40.00
				TOTAL:	7,075.68
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	1,810.91
				TOTAL:	1,810.91
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	496.25
				TOTAL:	496.25
WASTEWATER TREATMENT	CUMMINS SOUTHERN PLAINS LLC	40810-2120	CONTRACTUAL SERVICES	SRV MAINT AGREEMENT	2,550.00
		40810-2120	CONTRACTUAL SERVICES	SRV MAINT AGREEMENT	1,828.00
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	1,534.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,015.27
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	65.95
	A RENTAL COMPANY INC	40810-2120	CONTRACTUAL SERVICES	CLEAN OUT AN-OX BASIN FROM	11,400.00
	ROTHER BROTHERS, INC.	40810-3030	OTHER EQUIPMENT	CRUSTBUSTER DISK WWTP	7,000.00
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	WORTH HYDROCHEM OF OKLAHOMA,	40810-3030	OTHER EQUIPMENT	NEW SO2 SCALES	2,763.47
	ROGER A. RODERICK dba	40810-2120	CONTRACTUAL SERVICES	CLEAN OUT CLAFIFIER #2	44,000.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TOP HAND FIELD SERVICES LLC	40810-2120	CONTRACTUAL SERVICES	CLEAN OUT LINE @ WWTP	3,900.00
	RUFNEX OILDFIELD SERVICES, L	40810-2120	CONTRACTUAL SERVICES	CLEAN OUT SERVICES @ WWTP	4,800.00
				TOTAL:	126,943.21
2014 REV BOND ISSUE	ACCURATE ENVIRONMENTAL LLC	42700-3060	PROJ CONST- RO PLANT	LAB TESTING SRVCS RO PLANT	924.00
		42700-3060	PROJ CONST- RO PLANT	LAB TESTING SRVCS RO PLANT	550.00
	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	GAS WELL REPORTING SEP30-O	274.50
	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST-LAKE CLTN W	RPCD 15 HP HYDROPNEUMATIC	2,797.23
		42700-3060	PROJ CONST- RO PLANT	START UP TESTING AT RO PLA	850.00
	BURNS & MCDONNELL ENGINEERIN	42700-3060	PROJ CONST- RO PLANT	TASK ORDER #13	18,841.50
				TOTAL:	24,237.23

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	1,810.91
		40901-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	2,176.50
				TOTAL:	3,987.41
SOLID WASTE COLLECTION	ARTIC AIR REFRIG. INC.	40912-2470	FACILITIES MAINTENANCE	SCHEDULED MAINTENANCE SW S	314.95
	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	4,851.18
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	297.15
	PRECISION FLAME CUTTING	40912-3030	OTHER EQUIPMENT	60 3-YRD DUMPSTERS	11,178.00
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	23.83
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES OCT19	48,355.36
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	83.85
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	66.54
	FLEETCOR DBA/FUELMAN	40912-2425	FUEL, OIL, ETC.	FUEL USE	27.08
	HEWLETT-PACKARD FINANCIAL SE	40912-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	65,249.56

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	REIMBURSE FUEL SALES OCT19	34.44
				TOTAL:	34.44
AIRPORT	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	131.50
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	657.10
	BILLY SCOTT SIZEMORE DBA TRI	42700-2120	CONTRACTUAL SERVICES	MONITORING CRA OCT/NOV/DEC	132.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	79.28
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	REPAIRS TO AWOS AT CRA	300.00
		42700-2050	RADIO REPAIR & MAINT	REPAIRS TO AWOS AT CRA	600.00
				TOTAL:	8,474.12

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 NOV 201	530.77
		2405	SALES TAX LIABILITY	SALES TAX DUE OCTOBER 2019	599.03
				TOTAL:	1,129.80
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	56.95
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	FLEET/EQUIP INS 19-20	603.64
		41301-2033	FLEET INSURANCE	FLEET/EQUIP INS 19-20	154.50
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00
		41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	188.21
	CITY OF CLINTON	41301-2460	MISCELLANEOUS	FEES GOLF	10.70
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	603.57
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	309.28
		41301-2135	BANK SERVICE FEES	RMBURS VISA/MC FEES OCT 19	130.85
	BRIAN KENT MILLER	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
		41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	2,623.24
GOLF COURSE MAINTENANC	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	FUEL & DIESEL	2,422.36
	JESSIE MUSICK CONCRETE	41308-2470	FACILITIES MAINTENAN	CONCRETE WORK TIN HORN GC	1,500.00
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	3,947.63
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER LEASE	165.96
		41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
				TOTAL:	2,760.96

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FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	SHI INTERNATIONAL	43500-2410	OPERATING SUPPLIES	MICROSOFT OFFICE 365 LICEN	221.89
		43500-2410	OPERATING SUPPLIES	ADOBE ACROBAT PRO DC LIC R	190.51
				TOTAL:	412.40

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PURCHASES OCTOBER 25 BI	107,643.53
				TOTAL:	107,643.53

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

100	GENERAL FUND	56,193.47
430	CAPITAL IMPROVEMNT	88,498.50
520	HOUSING/HOPE VI FUND	194.14
700	PUBLIC WORKS AUTHORITY	539,570.94
710	SOLID WASTE AUTHORITY	69,236.97
720	CLINTON AIRPORT AUTHORITY	8,508.56
730	RECREATION TRUST AUTHOR.	10,461.63
740	CLINTON INDUSTRIAL AUTH.	31,441.74
750	ECON DEV AUTHORITY	412.40
999	POOLED CASH	107,643.53

GRAND TOTAL:		912,161.88

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