

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	AUG/JUL 2019 BAL CORRECTIO	19.54			
			AUG/JUL 2019 BAL CORRECTIO	24.36			
			FEB 20 SALES TAX DUE	1.73			
			CORR TO FEB 2020* BAL SALES	0.68			
			MARCH 20 EST SALES TAX DUE	8.55			
			C.L.E.E.T.	PENALTY ASSESSMENT FEES FE	671.56		
			O.S.B.I.	FORNENSIC/AFIS FEES FEB202	1,281.56		
			MISCELLANEOUS V AMANDA GOERINGER	AMANDA GOERINGER:REFUND RE	25.00		
			OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES FOR FEB2020	124.00		
			OKLAHOMA BUREAU OF NARCOTICS	DRUG EDUCATION FEES FEB20	10.00		
			OK DEPT OF MENTAL HEALTH	RVRS/RFND PD TO CLINTON IN	515.20		
			TOTAL:	2,682.18			
			GOVERNING BOARD	GENERAL FUND	CUSTER COUNTY CLERK MULTI COUNTY YOUTH SERVIC	FILING FEE ANNEXED PROPERT	58.00
						PROFESSIONAL SERVICE AGRM	5,000.00
TOTAL:	5,058.00						
ADMINISTRATION	GENERAL FUND	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP CLINTON AMBUCS FLEETCOR DBA/FUELMAN AMERICAN FIDELITY ASSURANCE CO	FUEL USE	23.96			
			WORKERS COMP FY 19/20	3,256.05			
			FEBRUARY 2020 DUES L ANDER	30.00			
			MEMBERSHIP DUES MAR2020 AN	30.00			
			FUEL USE	103.82			
			FEB20 CLAIMS PAID	249.00			
			TOTAL:	3,692.83			
FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP PITNEY-BOWES INC KIWANIS CLUB OF CLINTON, OK PITNEY BOWES INFOSEND, INC	WORKERS COMPENSATION	2,379.36			
			POSTAGE MACHINE LEASE	148.44			
			CIVIC CLUB DUES BLANCHARD	45.00			
			POSTAGE REFILL	214.83			
			MARCH 2020 BILLING	1,784.44			
			TOTAL:	4,572.07			
LEGAL AND COURTS	GENERAL FUND	OK MUN COURT CLERK ASSC OK MUN. ASSURANCE GROUP	MEMBERSHIP 2020 TUPPER	55.00			
			WORKERS COMPENSATION	707.27			
			TOTAL:	762.27			
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY OK MUN. ASSURANCE GROUP WEX BANK dba WRIGHT EXPRESS FSC	LEASE OLETS EQUIP SYSTEM	350.00			
			WORKERS COMPENSATION	1,326.00			
			FUEL USE	75.25			
			FUEL USE	113.81			
TOTAL:	1,865.06						
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	2,648.88			
TOTAL:	2,648.88						
POLICE OPERATIONS	GENERAL FUND	OK MUN. ASSURANCE GROUP GUARDIAN SECURITY SYSTEMS, INC CUSTER CO WEX BANK dba WRIGHT EXPRESS FSC	WORKERS COMPENSATION	6,550.32			
			ALARM MONITORING	19.50			
			8 TB TEST	120.00			
			FUEL USE	1,913.64			
			FUEL USE	1,424.56			
			TOTAL:	10,028.02			
POLICE ANIMAL CONTROL	GENERAL FUND	OK MUN. ASSURANCE GROUP JIM F BONHAM, D.V.M. WEX BANK dba WRIGHT EXPRESS FSC	WORKERS COMPENSATION	496.21			
			EXAM ON DOG	25.00			
			FUEL USE	177.37			
			FUEL USE	242.21			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	940.79
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	1,169.99
		MARGARET MCMORROW-LOVE	REVIEW & RESPOND TO E-MAIL	60.00
			TOTAL:	1,229.99
FIRE PROTECTION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	5,966.10
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	789.73
			FUEL USE	997.39
			TOTAL:	7,753.22
EMERGENCY MGMT	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	34.51
			TOTAL:	34.51
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT	TITLE REPORTS 321 S 5TH	200.00
			TITLE REPORTS 727 GLENN SM	200.00
			TITLE REPORTS 729 GLENN SM	200.00
			TITLE REPORTS 104 E TERRAC	200.00
			TITLE REPORTS GRIMES LTS 2	200.00
		OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	560.38
		CUSTER COUNTY CLERK	LIEN RELEASE FOR 217 GARY	18.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	72.81
			FUEL USE	83.45
			TOTAL:	1,734.64
PARKS MAINTENANCE	GENERAL FUND	GAMETIME C/O CUNNINGHAM RECREATION	TOT SWINGS MCR PARK	541.05
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	49.46
		OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	552.72
		LEATHERS & ASSOCIATES INC	SLIDES-ACME PLAYGROUND	5,751.30
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	813.75
			ELECTRIC SERVICE/ALL DEPTS	554.22
		28 RENTALS, LLC	PORTABLE TOILET RENTALS	270.00
			PORTABLE TOILET RENTALS	100.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	153.30
			FUEL USE	132.72
			TOTAL:	8,918.52
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	37.67
		OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	552.71
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	66.36
			TOTAL:	656.74
STREETS MAINTENANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	1,017.30
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	8,056.68
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	15.70
			FUEL USE	246.29
			TOTAL:	9,335.97
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	1,330.48
		OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	822.92
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	23.83
			SEWER BILL ACME BRICK PARK	18.44
			FEES ACME BRICK PARK	10.70
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	1,643.47
			ELECTRIC SERVICE/ALL DEPTS	1,413.34
		SAM'S CLUB / GECRB	ANNUAL MEMBERSHIP	85.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES	POSTAGE REFILL	214.83
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	81.81
			FUEL USE	37.00
			TOTAL:	5,681.82
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	839.82
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	61.83
			FUEL USE	74.35
			TOTAL:	976.00
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	1,499.17
			NATURAL GAS SERVICES	92.20
		OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	128.97
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING LIBRARY	29.00
			ALARM MONITORING	24.50
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	147.02
			ELECTRIC SERVICE/ALL DEPTS	5,043.65
		SHRED-IT USA INC.	PAPER RECYCLING FY19/20	100.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICES	69.16
		JEFFERSON JANITORIAL SERVICE LLC	JANITORIAL AGREEMENT	3,200.00
			JANITORIAL AGREEMENT	720.00
			JANITORIAL AGREEMENT MARC	45.00
			JANITORIAL AGREEMENT MARC	45.00
		LITTKIE'S LAWN CARE LLC dba	LAWN SPRAYING CH	225.00
			TOTAL:	11,368.67
POLICE OPERATIONS	CAPITAL IMPROVEMNT	TOTAL RADIO INC	RADIOS FOR NEW PD UNITS	2,300.00
			TOTAL:	2,300.00
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	JOHNSON SIGNS INC	CHURCH SIGN & INSTALLATION	6,250.00
			TOTAL:	6,250.00
COMMUNITY REHAB PROJ	CAPITAL IMPROVEMNT	BONELL PIPE & METAL LLC	REBAR MCR PARK PLAYGROUND	501.00
			TOTAL:	501.00
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		ARTIC AIR REFRIG. INC.	SCHEDULED MAINTENANCE HOPE	265.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	50.55
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING	19.50
			EXTENDED WARRANTY	5.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	68.08
		JEFFERSON JANITORIAL SERVICE LLC	JANITORIAL AGREEMENT	50.00
			TOTAL:	458.13
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED FE	18,030.57
		MGMT AND ENTERPRISE SERVICES	PORTAL CHARGES CC FEB2020	22.00
		BANCFIRST	PAYMENT TO 2014 PWA BOND A	147,210.95
			TRUSTEE FEE	166.67
			TOTAL:	165,430.19
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	OVERAGE FEB20	5,465.33
			MTHLY ASSESSMENT MARCH2020	80,610.94
		OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	423.25
		PITNEY BOWES	POSTAGE REFILL	214.83
		CANUTE PUBLIC WORKS AUTHORITY	RAW WATER PURCHASE FEB2020	23,938.05
		BURNS & MCDONNELL ENGINEERING CO., INC	TO#17 CONTINUE ENG SRVS	7,742.36
			TO#16 WS HIGH TOWER MAINT	49,657.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	129.79
			FUEL USE	231.63
		OFFICE OF NATURAL RESOURCES REVENUE	TRIBAL ROYALTIES JJSMITH	43.00
			TOTAL:	168,456.43
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	174.39
		OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	887.15
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	3,566.84
			ELECTRIC SERVICE/ALL DEPTS	4,463.08
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	566.51
			FUEL USE	406.76
			TOTAL:	10,064.73
WATER TREATMENT	PUBLIC WORKS AUTHO	CAPITOL ELEC MOTOR INC	REPAIR GEAR BOX WTP	2,135.15
		HAYNES EQUIPMENT CO INC	SRVC CALL WEST CLARIFIER W	841.07
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	1,822.06
			ELECTRIC SERVICE/ALL DEPTS	1,788.35
		WATER HOLDINGS ACOUISITION, LLC dba IN	SRV/MAINT FEE WTP & WWTP	35,086.02
		KAUTZ PUMPING SERVICE, INC.	PLACING WELLS ONLINE	1,070.00
		BATES OILFIELD SERVICES, LLC	RAN DUMP LINE J. J. SMITH	531.00
			TOTAL:	43,273.65
RO WTR TREATMENT PLANT	PUBLIC WORKS AUTHO	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	4,307.00
		WATER HOLDINGS ACOUISITION, LLC dba IN	CLEANING SUPPLIES	56.91
			CLEANING SUPPLIES	34.49
			LOCKS-RO PLANT/WTP/DESK	909.10
			CHEMICALS RO PLANT	456.57
			CHEMICALS RO PLANT	450.58
			SERVICE EQUIPMENT AGREEMEN	7,127.70
			TOTAL:	13,342.35
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	317.46
			TOTAL:	317.46
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	887.15
		IGO INC.	SEWER REPAIRS 3RD & ORIENT	1,200.00
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	566.50
			FUEL USE	406.76
			TOTAL:	3,060.41
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	INSPECTED HEATING @ WWTP	264.00
		BRENNTAG SOUTHWEST INC.	SULFUR DIOXIDE/CHLORINE	1,620.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	10,359.00
			ELECTRIC SERVICE/ALL DEPTS	11,307.39
		WATER HOLDINGS ACOUISITION, LLC dba IN	WWTP FIRM UPGRADE SOFTWARE	160.65
			CHEMICAL FOR NEUTRALIZE	545.25
			SRV/MAINT FEE WTP & WWTP	35,086.02
		WORTH HYDROCHEM OF OKLAHOMA, INC	RPLC MAG-METER BELT PRESS	6,666.64
		YOUNG CONTRACTING, LLC	REFUBISH CLARIFIER WWTP	22,230.00
			TOTAL:	88,238.95
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ENVIROTECH SERVICES INC	PROFESSIONAL SRVC 2/3-3/1/	2,963.25
			TIER II REPORTING 2/3 - 3/	220.65
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER #13	570.00
			TOTAL:	3,753.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	317.46
			TOTAL:	317.46
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	195.90
		OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	3,107.80
		PRECISION FLAME CUTTING	60 3-YRD DUMPSTERS	11,178.00
		CITY OF CLINTON	WATER BILL SHOP	23.83
			SEWER BILL SHOP	15.82
			FEES SHOP	10.70
		REPUBLIC SERVICES	SW DISPOSAL FEES FEB2020	39,906.99
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	74.81
			ELECTRIC SERVICE/ALL DEPTS	323.53
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	4,496.17
			FUEL USE	3,844.55
		WASTEQUIP LLC dba TOTER LLC	96 GALLON POLLY CARTS/PART	6,207.02
			TOTAL:	69,385.12
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION, LLC	REIMBURSE FEB2020 FUEL SAL	22.64
			TOTAL:	22.64
AIRPORT	CLINTON AIRPORT AU	ARTIC AIR REFRIG. INC.	FILTER MAINTENANCE CRA	206.00
		OK CORPORATION COMMISSION - JIM THORPE	CRA RNWL TANK REG 2009937	75.00
		WESTERN OKLA AVIATION, LLC	FIXED BASE OPERATOR AGREE	6,548.97
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	1,072.23
			ELECTRIC SERVICE/ALL DEPTS	1,045.78
		ASAP ENERGY INC	8000 GAL FUEL FOR RESALE C	23,312.15
		WEX BANK dba WRIGHT EXPRESS FSC	FUEL USE	12.99
		ROGER K CATES dba CATES ENTERPRISES, L	MONTHLY MAINT AWOS CRA	300.00
			TOTAL:	32,573.12
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	FEB 20 SALES TAX DUE	38.61
			MARCH 20 EST SALES TAX DUE	1,319.36
			TOTAL:	1,357.97
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	79.28
		OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	368.47
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING PRO SHOP	35.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	229.33
			FEES GOLF	10.70
		AMERICAN LEGION H.O.P. 41	FLAGS FOR GOLF COURSE	88.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	622.18
			ELECTRIC SERVICE/ALL DEPTS	340.51
		BRIAN KENT MILLER	RMBRS FEB 20 VISA/MC FEES	111.75
		28 RENTALS, LLC	PORTABLE TOILET RENTALS	90.00
			PORTABLE TOILET RENTALS	90.00
			TOTAL:	2,365.22
GOLF COURSE MAINTENANC	RECREATION TRUST A	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	1,835.53
		BWI	RESOLUTE HERBICIDE/CHEMICA	3,135.70
			TOTAL:	4,971.23
GOLF DEBT SRVC/DEPREC	RECREATION TRUST A	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	GOLF CART RENTAL LEASE	2,595.00
			TOTAL:	2,595.00
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK TAX COMMISSION	FEB 20 SALES TAX DUE	3.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CORR TO FEB 2020 BAL SALES	0.56
			TOTAL:	4.46
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	SUNSHINE FARM & NURSERY KELSI SOUTH	29 TREES N SIDE TENNIS COU MTHLY UPDATE TO WEBSITE	725.00 500.00
			TOTAL:	1,225.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP CITY OF CLINTON	FACILITIES MANAGEMENT AGM NATURAL GAS SERVICES WORKERS COMPENSATION WATER BILL CONF CENTER SEWER BILL CONF CENTER GARBAGE CHARGES CONF CENTE FEES CONF CENTER	8,000.00 204.64 407.34 57.17 22.07 148.72 10.70
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	1,012.40
		CENTER POINT ENERGY SERVICES	ELECTRIC SERVICE/ALL DEPTS	1,065.42
		LITTKIE'S LAWN CARE LLC dba	NATURAL GAS SERVICES LAWN SPRAYING FC	403.41 300.00
			TOTAL:	11,631.87
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	43.11
			ELECTRIC SERVICE/ALL DEPTS	43.66
			TOTAL:	86.77
ECON DEV AUTH	ECON DEV AUTHORITY	OK MUN. ASSURANCE GROUP	WORKERS COMPENSATION	245.64
			TOTAL:	245.64
NON-DEPARTMENTAL	CLINTON HOSPITAL A	OK CORPORATION COMMISSION - JIM THORPE	CRA RNWL TANK REG 214531	25.00
			TOTAL:	25.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	CC PURCHASES/STATEMENT 2/2	68,208.41
			TOTAL:	68,208.41

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

100	GENERAL FUND	79,940.18
430	CAPITAL IMPROVEMNT	9,051.00
520	HOUSING/HOPE VI FUND	458.13
700	PUBLIC WORKS AUTHORITY	495,938.07
710	SOLID WASTE AUTHORITY	69,702.58
720	CLINTON AIRPORT AUTHORITY	32,595.76
730	RECREATION TRUST AUTHOR.	11,289.42
740	CLINTON INDUSTRIAL AUTH.	12,948.10
750	ECON DEV AUTHORITY	245.64
770	CLINTON HOSPITAL AUTH.	25.00
999	POOLED CASH	68,208.41

	GRAND TOTAL:	780,402.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS AT&T	SPLASH PAD NOTICE	32.30			
			VOICE OVER TELEPHONE	117.45			
		RANDOLPH S MEACHAM, P.C. AT&T MOBILTY O.S.B.I. (BACKGROUND CK) STAPLES ADVANTAGE VERIZON TORNADO SPRAY CAR WASH ROUTE 66 CAFE	VOICE OVER TELEPHONE	19.58			
			TELEPHONE SERVICE	117.45			
			ATT COUNCIL MTG	630.00			
			IPADS DATA PLANS	179.73			
			POTTER PE BACKGROUND CK	15.00			
			TAPE & PENS	22.10			
			ADMIN DATA	80.02			
			TRNDO CAR WSH CTY MGR VEH	2.25			
			RT 66 CAFE INS MTG LUNCH	50.00			
			TOTAL:	1,265.88			
			FINANCE	GENERAL FUND	AT&T	VOICE OVER TELEPHONE	117.45
						TELEPHONE SERVICE	117.45
AT&T MOBILTY STANDLEY SYSTEMS, LLC STAPLES ADVANTAGE	IPADS DATA PLANS	44.93					
	PRINTER SERVICE AGREEMENT	55.56					
	TAPE & PENS	7.55					
	TOTAL:	342.94					
LEGAL AND COURTS	GENERAL FUND	AT&T	VOICE OVER TELEPHONE	39.15			
			TELEPHONE SERVICE	39.15			
		RANDOLPH S MEACHAM, P.C. AMERICAN MUNICIPAL SERVICES LTD	TEL CONF WSHTA DRUG COURT	60.00			
			COLAGY RPTS AUG TO DEC 201	78.00			
			COLAGY RPT FOR JAN 2020	117.50			
		STANDFIELD PRINTING CO., INC dba SPC O	V5RT BLUK INK PENS	24.99			
		TOTAL:	358.79				
POLICE ADMINISTRATION	GENERAL FUND	FEDERAL EXPRESS CORP AT&T	SHIPPING	61.12			
			BUSINESS LOCAL SERVICE	73.85			
		AT&T MOBILTY OK ASSOC CHIEFS OF POLICE MTM RECOGNITION CORP STANDLEY SYSTEMS, LLC CELLULAR NETWORK PARTNERSHIP DBA PIONE VERIZON	VOICE OVER TELEPHONE	223.99			
			VOICE OVER	223.99			
			IPADS DATA PLANS	44.94			
			MEMBERSHIP DUES	90.00			
			CHIEFS CONF	295.00			
			NM PLATES EMPLOYEE OFFCR Y	25.66			
			PRINTER SERVICE AGREEMENT	74.92			
			ON CALL CELL PHONE	35.52			
			PD DATA	360.09			
			TOTAL:	1,509.08			
			POLICE SUPPORT SERVICE	GENERAL FUND	STANDLEY SYSTEMS, LLC STAPLES ADVANTAGE	PRINTER SERVICE AGREEMENT	104.24
LATEX GLOVES 6OZ CUPS	160.08						
TOTAL:	264.32						
POLICE OPERATIONS	GENERAL FUND	BALLARD'S OF CLINTON INC CLINTON LAUNDRY AND CLEANERS INC. HAC, INC, DBA HOMELAND, UNITED SUPERMA O'REILLY AUTOMOTIVE INC RADIO SHACK TODD STEHR'S BODY SHOP BOARD OF TESTS FOR ALCOHOL AND DRUG IN	OIL CHANGE U18	41.04			
			PATCHES ON JACKETS	40.00			
			GROC JAIL	267.58			
			BATTERY U13	149.93			
			CARD READERS	47.97			
			U15 REAPIRS	2,623.34			
			BREATHALYZER TROGDON	62.00			
			BREATHALYZER SPERLE	62.00			
			BREATHALYZER CEDILLO	62.00			
			TIRE	152.90			
			PRINTER SERVICE AGREEMENT	364.68			
		K & S TIRE INC STANDLEY SYSTEMS, LLC					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDFIELD PRINTING CO., INC dba SPC O	BUSINESS CARDS	247.00
		AMAZON.COM	HINGED HANDCUFFS	38.89
		TYLER W. DAVIS	LIGHTS	200.00
		LANGUAGE LINE SERVICES, INC	LANGUAGE LINE	1.09
		THE SHED GRILL & BAR	MEAL AT TRAINING	100.50
		NASRO	NASRO MMBRSHIP DUES HULETT	40.00
			NASRO TRAINING HULETT SRO	445.00
			TOTAL:	4,945.92
POLICE ANIMAL CONTROL	GENERAL FUND	K & S TIRE INC	OIL CHANGE U60	47.19
		ATWOODS	DOG FOOD	11.99
		DANNY L. WATKINS dba CLINTON TOWING &	WATER PUMP U60	579.49
			TOTAL:	638.67
FIRE ADMINISTRATION	GENERAL FUND	AT&T	VOICE OVER TELEPHONE	255.99
			VOICE OVER	255.99
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	79.39
		AMAZON.COM	OK FLAG	30.76
		VERIZON	FIRE DATA	320.08
			TOTAL:	942.21
FIRE PROTECTION	GENERAL FUND	INTERNATIONAL CODE COUNCIL, INC	IFC BOOKS	411.00
		CLINTON LAUNDRY AND CLEANERS INC.	MATS TOWELS	86.52
		ELK SUPPLY CO INC	NBS STATION	13.99
			STATION HK RP BROOM	22.38
			ENG 1 MAINT	118.74
		CHIEF FIRE & SAFETY CO INC	HALE LQD FLLD GAUGE MT	225.75
			HOSE REEL SWIVEL	110.65
		GALL'S INC	AKRON VALVE KIT TANKER	370.00
		LITTKE'S STORE	CLASS A SHIRTS AR CW EH	230.25
		SANZRO LLC DBA S&D DRUG	CHAINSAW CHAIN ENG1	19.00
			WIRE WITH TAX	51.45
			WIRE FOR BAY SPEAKERS	46.99
			REIMB OF TAXED PURCHASE	51.45
		O'REILLY AUTOMOTIVE INC	ANTISEIZE SHOP	19.98
			OIL BP101 BP102 PMP	39.96
		MOORE CLEANERS	PATCH REMOVAL N ATTACH	33.50
		H & R AUTO SUPPLY, LLC dba NAPA	BATTERIES BP104	408.90
			OIL DRI	14.50
		ATWOODS	BCKT LID TLS HYDRANT TEST	14.47
		AMAZON.COM	LASER TAPE	35.97
			IFC FAST TABS	31.90
			TOOL BOX RESCUE	129.96
			HID BULB	123.00
			HID BULB N GRABBER	133.99
		FIREDEPTCOFFEE.COM	STATION COFFEE	71.88
		VISTAPRINT.COM	CARDS BS	31.37
			CARDS CM BS	31.38
			TOTAL:	2,776.03
INSPECTION	GENERAL FUND	INTERNATIONAL CODE COUNCIL, INC	ICC MEMBERSHIP DUES	135.00
		CLINTON DAILY NEWS	LEGAL NOTICE 25785	106.60
			LEGAL NOTICE 25783	106.60
		AT&T	VOICE OVER TELEPHONE	19.58
			TELEPHONE SERVICE	19.58
		VERIZON	EMER MNGMT DATA	80.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	467.38
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	7.86
			UNIFORMS	9.19
			UNIFORMS	9.19
			UNIFORMS	9.19
			UNIFORMS	9.19
		ELK SUPPLY CO INC	CONCRETE	28.49
			PAINT AND BRUSHES	10.39
			CONCRETE PAINT	61.40
			SPRAY PARTS	60.58
			DUPLICATE KEYS	12.14
			PLAYGROUND RPRS APR	583.50
		LITTKE'S STORE	2 WEEDEATERS	510.00
			GENERATOR REPAIR	148.44
		WESTERN EQUIPMENT LLC	JD 997 SERVICE	452.71
		AT&T	VOICE OVER TELEPHONE	19.58
			TELEPHONE SERVICE	19.58
		T.H. ROGERS LUMBER CO.	RPR ACME PLAYGROUND	179.88
		O'REILLY AUTOMOTIVE INC	TOOL BX HOOD SUPPRT	90.44
		ALLIED 100, LLC dba AED SUPERSTORE	RETURN TAX FOR AED	111.15-
		TEXOMA MEDICAL SERVICES, INC	TRCTR GTR TIRES	596.60
		ATWOODS	TOOL BOX LOCK	12.99
			NUTS BOLTS	30.85
		HPI HHO	2 INK CATRIDGES	192.70
		MID-AMERICAN SPORTS ADVANTAGE	BASEBALL BASES	2,457.01
			TOTAL:	5,400.75
SWIMMING POOL	GENERAL FUND	AT&T	VOICE OVER TELEPHONE	19.58
			TELEPHONE SERVICE	19.58
		STAPLES ADVANTAGE	CASH REGISTER ROLLS	26.16
		SUNNY INVESTMENT PROPERTIES LLC dba	INSTRUCTOR TRAINING	216.60
			INSTRUCTOR TRAINING	207.10
			TOTAL:	489.02
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	7.86
			UNIFORMS	21.97
			UNIFORMS	21.97
			UNIFORMS	107.36
			UNIFORMS	21.97
		ELK SUPPLY CO INC	BATTERY CHAIN OIL	45.19
			SHOP VAC STREET DPT	119.47
		CKENERGY ELECTRIC COOPERATIVE INC.	INTERCHANGE LITES	78.97
			I40 CHEROKEE LTS	85.28
			I40 CHEROKEE LTS	106.80
			I40 CHEROKEE LTS	45.77
		MIDSTATE TRAFFIC CONTROL INC	LED LIGHT REPLC	183.91
			SERVICE LIGHTS GRY BLVD	348.10
		AT&T	VOICE OVER TELEPHONE	19.58
			TELEPHONE SERVICE	19.58
		O'REILLY AUTOMOTIVE INC	RELAY STR DEPT LOADER	16.51
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	37.77
			TOTAL:	1,288.06
RECREATION	GENERAL FUND	AT&T	VOICE OVER TELEPHONE	58.73
			TELEPHONE SERVICE	58.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILTY	INTERNET ARMORY	124.02
			INTERNET ARMORY	114.77
		TERMINIX INTERNATIONAL	PEST CONTROL	390.00
		A-OK LOCK & KEY LLC	LOCKS FOR ACME	150.00
		SPARKLIGHT	CABLE ONE	88.94
		TEXOMA MEDICAL SERVICES, INC	TIRES	444.11
		AMAZON.COM	RIBBONS CARD PRINTER	379.40
			ICE SCOOP LABEL TAPE	31.99
		WHOLESALE FITNESS SUPPLY LLC dba FITNE	MONTHLY SUBSCRIPTION	209.90
			TOTAL:	2,050.59
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	7.86
			UNIFORMS	18.71
			UNIFORMS	18.71
			UNIFORMS	18.71
			UNIFORMS	107.50
		AT&T	VOICE OVER TELEPHONE	19.58
			TELEPHONE SERVICE	19.58
		WELDON PARTS, INC	MIRROR REPLACEMENT	42.40
		WINFIELD SOLUTION, LLC	CHEMICALS	1,816.62
			CHEMICALS	256.31
		AMAZON.COM	CEMETERY NETWORK AP	82.99
			TOTAL:	2,408.97
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	7.86
			UNIFORMS	10.13
			UNIFORMS	10.13
			UNIFORMS	92.63
			CLEANING GOODS PPR GOODS	1,214.46
			UNIFORMS	91.79
			CLEANING SUPPLY PPR GOODS	1,244.63
		ELK SUPPLY CO INC	KITCN FCT ES ACDMY	74.07
			PAINT PRIMER ES ACDMY	16.56
			REPAIR COURT RM BENCHES	21.42
			SANDING DISC CRT RM RPR	9.34
			SCREWS CRT RM RPR	23.38
			DOOR STOP COURT ROOM	16.75
			TOOLS SCREW DRIVER	25.32
			PAINT CRT RM RPR	6.82
		CKENERGY ELECTRIC COOPERATIVE INC.	BILLBOARD SIGN	35.70
		LOCKE SUPPLY COMPANY	LIGHTBULBS ES ACDMY	409.92
			LIGHTING ES ACDMY	159.64
		AT&T	BUSINESS LOCAL SERVICE	164.84
			EASTSIDE ALARM	191.58
			VOICE OVER TELEPHONE	58.73
			TELEPHONE SERVICE	58.73
			TELEPHONE SERVICE	19.58
		O'REILLY AUTOMOTIVE INC	FORD ESCAPE BATTERY	103.84
		SPARKLIGHT	CABLE ONE	121.74
			CABLE ONE	280.00
		STAPLES ADVANTAGE	12 OZ CUPS BREAK ROOM	42.19
		AMAZON.COM	DATACENTER SUPPLIES	45.97
			ELECTRONIC WIRING SUPPLIES	53.98
			EXT CORD	19.99
		INTERLINEBRANDS, INC. dba SUPPLY WORKS	CLEANING SUPPLIES	45.00
			AEROSOL DISPENSERS	33.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAPER GOODS AND CLEANING S	1,190.58
			HAND CLEANER	54.25
			CLEANING SUPPLIES	33.00
			TOTAL:	5,987.55
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE	389.37
			COPIER LEASE	428.31
			TOTAL:	817.68
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	DO IT TENNIS	15 BENCHES TENNIS COURTS	7,049.85
			TOTAL:	7,049.85
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	AT&T	HOPE LOCAL SERVICE	165.06
			HOPE ALARM LOCAL SERVICE	165.06
			TOTAL:	330.12
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	BID NOTICE WATER TOWER PAI	131.20
		AT&T	VOICE OVER TELEPHONE	39.15
			TELEPHONE SERVICE	39.15
		AMERICAN MUNICIPAL SERVICES LTD	UTILITY COLLECTION JAN2020	126.62
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	73.12
		STANDFIELD PRINTING CO., INC dba SPC O	BUS CARDS STPL REMOVER	31.78
		STAPLES ADVANTAGE	PACKING TAPE	3.66
		VERIZON	PUBLIC WORKS DIR DATA	40.01
			TOTAL:	484.69
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	65.43
			UNIFORMS	65.43
		ELK SUPPLY CO INC	VALVE BALL DUMP SITE	22.42
		DEPT ENVIRONMENT QUALITY	TMP WTR WWTR LIC LEDBETTER	124.00
			TMP WTR WWTR LIC DYCK	124.00
		CKENERGY ELECTRIC COOPERATIVE INC.	DIXON WELL	142.88
			CANYONS WEST	175.41
			N WELL	37.20
			BOOSTER PUMP JEHOVAH	187.12
		PIONEER SUPPLY CO, LLC	HYMAX COUPLING	607.30
			MTR NUT VALVE	566.00
			ADPTRS MTR BOXES	1,685.00
			ADPTRS MSTR METER	255.70
			MTR NUT VALVE	113.20
			MSTR METER	727.80
			F1 CLAMP	232.25
		AT&T	VOICE OVER TELEPHONE	19.58
			TELEPHONE SERVICE	19.58
		O'REILLY AUTOMOTIVE INC	BATTERY REPLC	149.93
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TRANSDUCER NEPTUNE	246.00
		K & S TIRE INC	FLAT REPAIR	15.00
			FLAT REPAIR	15.00
		ATWOODS	ENERGIZER BATTERIES	7.99
			BLK MRK DUCT TAPE	8.98
			MARKING FLAG GLOVES	26.97
			MENS GLOVES	15.93
			STENCIL KIT	4.79
			SHOVEL	35.98
			HORSE RASP 14IN	71.98
		VERIZON	WATER MAINT DATA	40.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN LP	MTR CPLNGS BRSS BUSHNG	1,366.53
			TOTAL:	7,175.39
WATER TREATMENT	PUBLIC WORKS AUTHO	SPARKLIGHT	CABLE One	400.00
		VERIZON	WTP BACKUP CONNECTIVITY	10.02
			TOTAL:	410.02
RO WTR TREATMENT PLANT	PUBLIC WORKS AUTHO	CKENERGY ELECTRIC COOPERATIVE INC.	RADIO TRANSMITTER	37.95
		MISCELLANEOUS V MISCELLANEOUS VENDOR	CONCRETE VAULT METER	38.06
			SCADA ALARM SOFTWARE	595.00
			TOTAL:	671.01
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	7.86
			UNIFORMS	150.82
			UNIFORMS	65.43
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	37.77
			TOTAL:	261.88
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	7.86
			UNIFORMS	164.36
			UNIFORMS	78.97
			UNIFORMS	78.97
			UNIFORMS	89.52
		WELDON PARTS, INC	REPAIRS UNIT 37	135.75
			HYDRAULIC HOSE	53.24
		O'REILLY AUTOMOTIVE INC	WIPER BLADES HYD FLTR	162.67
			WIPER BLADES	19.02
		K & S TIRE INC	FLAT REPAIR UNIT 16	89.80
		LAMPTON WELDING SUPPLY CO INC	CO2 REFILL SAN SHOP	73.34
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	35.52
		TEXOMA MEDICAL SERVICES, INC	TIRE REPAIR	30.00
			TIRE REPAIR	110.00
			TIRE REPAIR UNIT 1	20.00
		ATWOODS	TARP AND TARP STRAPS	32.87
			CHAINSAW	179.99
			PROPANE CYLINDER	52.96
			TOTAL:	1,414.84
AIRPORT	CLINTON AIRPORT AU	CLINTON DAILY NEWS	RFP AIRPORT ENGINEER	70.60
		AT&T	LOCAL PHONE SERVICE	165.73
			BUSINESS LOCAL SERVICE	73.85
			VOICE OVER TELEPHONE	19.54
			TELEPHONE SERVICE	19.54
		DOMINO EQUIPMENT CO LLC	REPAIRS TO FUEL SYSTEM	154.36
		DISH NETWORK	DISH NETWORK	54.55
			TOTAL:	558.17
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	34.74
			BAR MOPS	34.74
		AT&T	BUSINESS LOCAL SERVICE	73.85
		HORNUNGS PRO GOLF SALES	DRIVING RANGE EQUIPMENT	180.26
		TERMINIX INTERNATIONAL	PEST CONTROL	81.00
		DISH NETWORK	DISH NETWORK	154.04
			TOTAL:	558.63
GOLF COURSE MAINTENANC	RECREATION TRUST A	BALLARD'S OF CLINTON INC	2011 FORD SRV	100.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	7.86
			UNIFORMS	13.87
			UNIFORMS	13.87
			UNIFORMS	13.87
			UNIFORMS	13.87
			TOWEL DISP	145.87
		ELK SUPPLY CO INC	DOOR LOCKS	53.62
			CORONA PRUNING SAW	27.29
			POLE SAWS	1,199.98
		LOCKE SUPPLY COMPANY	WALL HEATER FOR RESTROOM	120.13
			FUSE BOX AND FUSES	62.75
		WAL-MART STORE 01-0392	PROPANE BOTTLES	26.18
		O'REILLY AUTOMOTIVE INC	TAG LIGHT	5.23
			SUPER GLUE	2.99
		ATWOODS	FUEL HOSE	84.96
			VEG KILLER	79.98
			GHPR BOMB CBLE	145.93
			TREE PRNR HEET	428.95
			WELDING SUPPLIES	50.95
			SPRAY PARTS	262.33
			SPRAY PARTS	191.58
			FLOWER BED ROCKS	251.44
			PRUNER RAKE LEVEL SHVL HND	164.94
			RETURN TANK TOP HEATER	99.99-
			RETURN POLE SAW	315.53-
		TRACTOR SUPPLY COMPANY	SPRAY PARTS	209.26
			TOTAL:	3,262.19
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	DOLESE BROTHERS CO INC	CONCRETE PRK LT N VA BLDG	1,281.00
			CONCRETE PRK LT N VA BLDG	8,111.25
		RANDOLPH S MEACHAM, P.C.	SWAYAM MTN TO DISMSS CASE	345.00
			TOTAL:	9,737.25
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	CUPS DRINK SERVICE	213.72
			UNIFORM FOR CUSTODIAN	228.88
		ELK SUPPLY CO INC	VACUUM HOSE CLEANER TOOL	18.52
		CLINTON DAILY NEWS	HONOR ROLL LIST FC	40.00
		AT&T	VOICE OVER TELEPHONE	64.00
			VOICE OVER	64.00
		T.H. ROGERS LUMBER CO.	SOAP DISPNSR FRISCO CNTR	1.58
		WRIGHT BROADCASTING	FRISCO CENTER ADS	499.00
		KECO	RADIO ADS FRISCO CENTER	785.00
		SPARKLIGHT	CABLE ONE	400.00
		AMAZON.COM	TV SIGN CONTROLLER	185.83
		iHEART MEDIA ENTERTAINMENT, INC	RADIO ADS FRISCO CENTER	1,840.00
			TOTAL:	4,340.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====			
100	GENERAL FUND		31,136.16
430	CAPITAL IMPROVEMNT		7,867.53
520	HOUSING/HOPE VI FUND		330.12
700	PUBLIC WORKS AUTHORITY		9,002.99
710	SOLID WASTE AUTHORITY		1,414.84
720	CLINTON AIRPORT AUTHORITY		558.17
730	RECREATION TRUST AUTHOR.		3,820.82
740	CLINTON INDUSTRIAL AUTH.		14,077.78

	GRAND TOTAL:		68,208.41

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