

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE AUG 22	130.53	
		2405	SALES TAX LIABILITY	SALES TAX EST SEP 22	151.91	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESS FEES AUG202	453.01	
		2600	DUE TO STATE - CLEET	CORR FEES FOR JUNE22	29.70	
		2600	DUE TO STATE - CLEET	CORR UNDER PAYMENT AUG22	0.10	
		500-55010	COURT FINES AND FORF	OUTSTANDING LATE FEES AUG20	17.50	
		500-55010	COURT FINES AND FORF	OUTSTANDING LATE FEES SEPT	46.22	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES AUG22	886.86	
		2600	DUE TO STATE - CLEET	CORR FEES FOR JUNE22	58.26	
	MISCELLANEOUS V SERAFIN VILL	500-56012	CEMETERY REGULAR	SERAFIN VILLANUEVA:RFD BOX	525.00	
	STEPHANIE VI	500-54039	YOUTH PROGRAMS	STEPHANIE VILLANUEVA:RFND	25.00	
	LEKELLIA GRE	500-54090	FACILITY/PROPERTY RE	LEKELLIA GRESHAM:RFD PAVLN	25.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES AUGUST 2022	220.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	REVISION OF FEES DUE JUNE	5.00	
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	COLAGY FEES AUG2022	47.25	
				TOTAL:	2,621.34	
	GOVERNING BOARD	BRITTAIN & ASSOCIATES INC	40100-2030	LIABILITY INSURANCE	CRIME PROTECT POLICY 10/22	775.00
		OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	MAYOR COUNCIL OF OKLAHOMA	200.00
		SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96
RS MEACHAM CPAS & ADVISORS P		40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	4,370.00	
				TOTAL:	23,515.96	
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	CITY CLERK BOND RENEWAL	400.00	
	CHAMBER OF COMMERCE	40200-2635	OTHER MISCELLANEOUS	3 TICKETS TO CHAMBER BANQU	150.00	
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	1,926.06	
	ROBERT JOHNSTON	40200-2610	CONFERENCES, BUSINES	REIMB AIRFARE/ICMA ANNL CO	362.46	
				TOTAL:	2,838.52	
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	1,543.58	
	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	170.73	
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00	
	CRAMER MARKETING	40300-2015	REPRODUCTION/PRINTIN	3000 WARRANTS PRINTED	336.62	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCT 22	1,976.33	
			TOTAL:	4,067.26		
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	450.78	
				TOTAL:	450.78	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00	
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	18.88	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	232.30	
				TOTAL:	676.18	
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	9,312.25	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,121.60	
				TOTAL:	12,433.85	
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	91.75	
	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE 2 DOGS	50.00	
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG ALYSSA HENRY	50.00	
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	350.42	
				TOTAL:	542.17	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	18.88
				TOTAL:	18.88
FIRE PROTECTION	BRITTAIN & ASSOCIATES INC	40606-2120	CONTRACTUAL SERVICES	RNWL OF NOTARY BOND CJONES	120.00
	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	DUES NEW VOL FF DORMAN/RAM	120.00
	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	6,820.25
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	EMT PSYCHOMOTOR SKILLS EXA	600.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,258.38
				TOTAL:	9,918.63
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.14
				TOTAL:	35.14
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	341.50
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	203.52
	WOODALL SERVICES, LLC	41000-2092	NUISANCE ABATE/CONTR	1717 AVANT	75.00
		41000-2092	NUISANCE ABATE/CONTR	1015/1021 GARY BLVD	65.00
		41000-2092	NUISANCE ABATE/CONTR	1321 NOWAHY	115.00
		41000-2092	NUISANCE ABATE/CONTR	700 SANTA FE	60.00
		41000-2092	NUISANCE ABATE/CONTR	519 GLENN SMITH	50.00
		41000-2092	NUISANCE ABATE/CONTR	1109 WILSON	50.00
		41000-2092	NUISANCE ABATE/CONTR	404 S 19TH	80.00
		41000-2092	NUISANCE ABATE/CONTR	905 N 19TH	80.00
		41000-2092	NUISANCE ABATE/CONTR	1422 HUNT	75.00
				TOTAL:	1,195.02
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	579.04
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	996.50
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,292.60
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,910.01
				TOTAL:	6,538.21
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	289.52
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	461.83
				TOTAL:	801.41
STREETS MAINTENANCE	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	2,540.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	9,909.09
	SIGNALTEK, INC	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHT RPR 15TH & GA	1,083.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,240.93
				TOTAL:	14,773.02
RECREATION	ARTIC AIR REFRIG. INC.	41408-2470	FACILITIES MAINTENAN	SCHEDULED MAINT ARMORY	628.50
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	173.26
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	161.46
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	447.44
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	25.91
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	19.69
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	JIM F BONHAM, D.V.M.	41408-2416	CONCESSIONS FOR RESA	DRINKS FOR CONCESSION	200.00
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	2,589.24

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,346.36
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	102.11
	COMMUNITY MATTERS, INC.	41408-2016	ADVERTISING	CHAMBER GUIDE ACME AD	570.00
				TOTAL:	7,274.67
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	912.50
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	319.59
				TOTAL:	1,232.09
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINT CITY HALL	126.00
		41700-2130	FACILITIES REPAIR	RPR SWPH LOBBY UNIT	3,372.50
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	156.31
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	157.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	62.16
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	60.95
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	88.79
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	63.37
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	214.58
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.67
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	598.51
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	309.00
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,899.34
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	52.70
	PENNER & SON PLUMBING	41700-2130	FACILITIES REPAIR	SWPH LADIES RESTROOM RPR	110.00
		41700-2130	FACILITIES REPAIR	SR BLDG CAP WATER HYDRANTS	140.00
		41700-2130	FACILITIES REPAIR	RPR HOT WATER HEATER LIBRA	150.00
		41700-2130	FACILITIES REPAIR	RPR 2 LEAKS SPRINKLER LINE	770.00
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE AUG202	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	236.50
	RP POWER, LLC	41700-2120	CONTRACTUAL SERVICES	GENERATORS ANNL MAINT	585.00
		41700-2120	CONTRACTUAL SERVICES	RPR CITY HALL GENERATOR	537.25
				TOTAL:	18,845.22

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	JOHNSON SIGNS INC	40503-3025	VEHICLES	LETTERING/PATCH ACO TRUCK	150.00
				TOTAL:	150.00
PARKS MAINTENANCE	DEERE CREDIT, INC BKL, INC.	41108-4005 41108-3035	DEBT SERVICE - PRINC IMPROVEMENTS OTHER T	LEASE PAYMENT 2 JD MOWERS ADA GRANT MCL RGRS PARK	1,865.16 4,655.00
				TOTAL:	6,520.16

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	8/25/22 STATEMENT PCARD PU	73,013.26
				TOTAL:	73,013.26

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

100	GENERAL FUND	107,778.35
430	CAPITAL IMPROVEMNT	6,670.16
700	PUBLIC WORKS AUTHORITY	489,115.77
710	SOLID WASTE AUTHORITY	124,418.84
720	CLINTON AIRPORT AUTHORITY	40,800.67
730	RECREATION TRUST AUTHOR.	40,016.50
740	CLINTON INDUSTRIAL AUTH.	21,379.54
750	ECON DEV AUTHORITY	778.60
770	CLINTON HOSPITAL AUTH.	41,046.80
999	POOLED CASH	73,013.26
GRAND TOTAL:		945,018.49

FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	<u>778.60</u>
			TOTAL:		<u>778.60</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	BB ADD PER ROBERT	56.00	
		40100-2630	COMMUNITY PROMOTION	BB ADD POOL PER ROBERT	56.00	
		40100-2025	LEGAL PUBLICATIONS	LN 26894 RZNG GARTRIGHT	72.90	
		40100-2025	LEGAL PUBLICATIONS	LN 26846 AMY	29.86	
		40100-2025	LEGAL PUBLICATIONS	LN 26849 DOBSON ORD	82.20	
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	OPN MTG ACT PRKNG ORD	300.00	
	MISCELLANEOUS V MISCELLANEOUS	40100-2630	COMMUNITY PROMOTION	ROUTE 66 CAFE HOSP VISIT	60.00	
		40100-2630	COMMUNITY PROMOTION	LUCILLES HOSP VISIT	120.00	
					TOTAL:	776.96
	ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD ACME BALLFIELDS	89.15
			40200-2025	LEGAL PUBLICATIONS	REFUND OVERPAYMENT	119.55-
40200-2025			LEGAL PUBLICATIONS	LN 26829 TOBY	119.55	
CITY MGMT ASSOC OF OKLA		40200-2605	DUES, SUBSCRIPTIONS, R	JOHNSTON CMAO DUES	540.00	
		40200-2610	CONFERENCES, BUSINES	OML MTG CM AND MAYOR	740.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK LETOURNEAU	15.00	
O.S.B.I. (BACKGROUND CK)		40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK LETOURNEAU	15.00	
INFINISOURCE, INC. dba		40200-2085	PROFESSIONAL SERVICE	150 COBRA NOTICES	1,825.50	
STANDLEY SYSTEMS, LLC		40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.58	
SCHOONMAKER DRUG & ALCOHOL T		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN HURD	25.00	
		40200-2616	EMPLOYEE HEALTH & SA	PE DRUG SCREEN ARD	25.00	
STAPLES ADVANTAGE		40200-2405	OFFICE SUPPLIES	ADMIN OFF SUP	19.28	
		40200-2405	OFFICE SUPPLIES	ADMIN OFF SUPP	24.49	
		40200-2405	OFFICE SUPPLIES	ADMIN OFF SUP	19.28	
		40200-2405	OFFICE SUPPLIES	ADMIN OFF SUPP	12.49	
		40200-2405	OFFICE SUPPLIES	HIGHLIGHTER	11.39	
		40200-2405	OFFICE SUPPLIES	PAPER	264.95	
		40200-2405	OFFICE SUPPLIES	REFUND OFFICE SUPPLIES	19.28-	
		OKHR	40200-2615	TRAINING & DEVELOPME	OKHR EMP LAW SUMMIT LAWTON	20.00
		AMAZON.COM	40200-2040	OFFICE EQUIPMENT REP	MOUNTING BRACKET	39.95
			40200-2635	OTHER MISCELLANEOUS	ADMIN MINI FRIDGE	199.41
		40200-2040	OFFICE EQUIPMENT REP	REPLACEMENT DRIVES	242.50	
				TOTAL:	4,276.69	
FINANCE		ASSN OF PUBLIC TREASURERS OF	40300-2605	DUES, SUBSCRIPTIONS, ANNL	MEMBERSHIP BLANCHARD	159.00
			40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	121.72
		STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	WATER OFF BROCHURES	12.49
			40300-2405	OFFICE SUPPLIES	ELECT STAPLER	60.49
					TOTAL:	353.70
POLICE ADMINISTRATION	BALLARD'S OF CLINTON INC	40501-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95	
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12	
	LAW ENFORCEMENT PSYCHOLOGICA	40501-2085	PROFESSIONAL SERVICE	MMPI TREVINO	125.00	
		40501-2085	PROFESSIONAL SERVICE	2ND MMPI TREVINO	125.00	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	121.72	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.08	
				TOTAL:	577.87	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86	
		40502-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	83.54	
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	PHONE INTERPRETATION	11.34	
						TOTAL:
POLICE OPERATIONS	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	DRAWER CABINET KEY	8.77	
		40503-2421	PARTS-VEHICLE MAINTNE	KEY FORD H75	7.78	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2431	PRISONER BOARDING	JAIL DOOR NUMBERS	3.50
	GALL'S INC	40503-2435	UNIFORM SERVICE	TAC LITE PANTS	102.79
	SANZRO LLC DBA S&D DRUG	40503-2410	OPERATING SUPPLIES	PH SCR N RPLC HOPPER	89.99
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	816.25
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	MAXI PADS	13.05
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	INTER TRNG MEAL	23.69
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	INTER TRNG MEAL	20.63
	MISCELLANEOU	40503-2410	OPERATING SUPPLIES	PD RECORDING LICENSE	480.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORM TACTICAL GEAR	1,066.07
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.58
	SAM'S CLUB / GEGRB	40503-2431	PRISONER BOARDING	PD FOOD	84.80
		40503-2431	PRISONER BOARDING	PD FOOD	54.60
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	4 128GB USB	49.56
		40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	351.43
		40503-2410	OPERATING SUPPLIES	CID 64GB USB	271.20
	WESTERN OKLAHOMA TIRE & SERV	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	66.00
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	SRO PH CASE RADIO CLIPS	31.94
		40503-2410	OPERATING SUPPLIES	DASH CAMERAS	159.96
		40503-2410	OPERATING SUPPLIES	UNDELIVERABLE ORDER	26.49
		40503-2410	OPERATING SUPPLIES	MOUNTING TAPE VELCRO	45.35
	DENNY'S	40503-2615	TRAINING & DEVELOPME	INTER TRNG MEAL	16.78
	QDOBA	40503-2615	TRAINING & DEVELOPME	OSA TRNG MEAL	11.60
	MCDONALD'S	40503-2615	TRAINING & DEVELOPME	OSA TRNG MEAL	9.37
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	MACH NAME PLATES	29.75
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	186.01
	LA QUINTA INN & SUITES	40503-2615	TRAINING & DEVELOPME	INTERROGATION 4DAY TRNG	267.00
			TOTAL:		4,502.07
POLICE ANIMAL CONTROL	O'REILLY AUTOMOTIVE INC	40504-2421	PARTS-VEHICLE MAINTEN	ANTIFREEZE	14.99
			TOTAL:		14.99
FIRE ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	NREMT BR	98.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
	AMAZON.COM	40601-2435	UNIFORM SERVICE	MS WHT POLOS	105.00
		40601-2435	UNIFORM SERVICE	PANTS MS	129.60
		40601-2435	UNIFORM SERVICE	PANTS MS	129.60
		40601-2435	UNIFORM SERVICE	BR UNIFORMS	92.76
		40601-2435	UNIFORM SERVICE	POLOS MS	147.00
			TOTAL:		762.82
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	101 OIL CHANGE	197.54
		40606-2045	VEHICLE REPAIR & MAI	102 RPR	1,278.07
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	98.11
	ELK SUPPLY CO INC	40606-2422	PARTS - EQUIPMENT MA	PRESSURE WASHER PRS	11.28
		40606-2422	PARTS - EQUIPMENT MA	PRESSURE WASHER PRS	11.28
		40606-2422	PARTS - EQUIPMENT MA	RTR PRESSURE WASHER PARTS	11.28-
	CASCO INDUSTRIES, INC	40606-2120	CONTRACTUAL SERVICES	MSA FLOW TEST	600.00
	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	FLOATING PUMP RPR	197.49
	LOCKE SUPPLY COMPANY	40606-2422	PARTS - EQUIPMENT MA	LIGHT PLANTS PRS	70.63
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	TRAINING	51.48
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	QUARTERLY AIR SPEC TEST	155.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	BP104 HEAD LIGHT	17.94
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	BP104 SEAL PRS	71.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2421	PARTS - VEHICLE MAIN	BP104 FREON	69.99
		40606-2421	PARTS - VEHICLE MAIN	BP101 PUMP	18.94
MISCELLANEOUS V	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT SPP FEE	98.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT CB	98.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT BS	98.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT CW	98.00
	MISCELLANEOU	40606-2410	OPERATING SUPPLIES	FD RECORDING LICENSE	480.00
SHELL FLEET PLUS		40606-2425	FUEL, OIL, ETC.	BP101 FUEL	81.91
WESTERN OKLAHOMA TIRE & SERV		40606-2420	TIRES, BATTERIES, ET	BP102 FRNT TIRES	642.48
ATWOODS		40606-2470	FACILITIES MAINTENAN	FERTILIZER	32.88
		40606-2421	PARTS - VEHICLE MAIN	104 PARTS	3.49
AMAZON.COM		40606-2470	FACILITIES MAINTENAN	ROLL UP DOOR LUBRICANT	65.56
		40606-2421	PARTS - VEHICLE MAIN	RANGER SUPP	244.97
		40606-2435	UNIFORM SERVICE	GK SHORTS	93.60
		40606-2421	PARTS - VEHICLE MAIN	RAM MOUNT 104	145.48
		40606-2421	PARTS - VEHICLE MAIN	DASH CAMS	305.94
		40606-2435	UNIFORM SERVICE	DJ PANTS	259.20
		40606-2422	PARTS - EQUIPMENT MA	PWR WSHR PRTS	31.99
		40606-2421	PARTS - VEHICLE MAIN	REFUND FOR RANGER MIRRORS	43.00-
FIRE SUPPLY INC.		40606-2120	CONTRACTUAL SERVICES	SCBA TESTING	1,322.00
ZANE'S AUTO REPAIR		40606-2045	VEHICLE REPAIR & MAI	102 RAD CLEAN	458.97
		40606-2045	VEHICLE REPAIR & MAI	104 AC	330.00
			TOTAL:		7,685.92
EMERGENCY MGMT	VISTAPRINT.COM	40607-2085	PROFESSIONAL SERVICE	RAVE INFO CARDS	368.17
			TOTAL:		368.17
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	PUBLICATION NTC HEARING	71.65
	HAC, INC, DBA HOMELAND, UNIT	41000-2092	NUISANCE ABATE/CONTR	WATER FOR GLANCY LABOR	5.98
	K & S TIRE INC	41000-2425	FUEL, OIL, ETC.	SERVICE AND OIL	279.82
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	PPR CLIPS	6.49
	ATWOODS	41000-2092	NUISANCE ABATE/CONTR	FOGGER GLANCY LABOR	9.99
			TOTAL:		373.93
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	98.46
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	106.81
ELK SUPPLY CO INC		41108-2475	LAND MAINTENANCE	TRIMMERS	31.19
		41108-2410	OPERATING SUPPLIES	KEYS FLAGS	9.30
		41108-2410	OPERATING SUPPLIES	GARDEN TOOLS	49.70
LITTKE'S STORE		41108-2475	LAND MAINTENANCE	CHAINSAW BAR AND CHAIN	60.99
		41108-2405	OFFICE SUPPLIES	CHAIN	21.00
		41108-2425	FUEL, OIL, ETC.	BAR OIL	18.99
		41108-2410	OPERATING SUPPLIES	WEEDER HEADS	60.00
		41108-2440	CHEMICALS	CHEMICAL	210.00
HAC, INC, DBA HOMELAND, UNIT		41108-2410	OPERATING SUPPLIES	WATER	50.98
O'REILLY AUTOMOTIVE INC		41108-2410	OPERATING SUPPLIES	HOSE CLAMPS	5.84
2-D TRAILER SALES		41108-2422	PARTS-EQUIPMENT MAIN	GATOR SPRAYER	45.60
WESTERN OKLAHOMA TIRE & SERV		41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	23.00
		41108-2420	TIRES, BATTERIES, ET	TRUCK TIRE	234.90
JR SIMPLOT COMPANY		41108-2440	CHEMICALS	CHEMICALS	441.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2440	CHEMICALS	CHEMICALS	275.00
	ATWOODS	41108-2410	OPERATING SUPPLIES	LOPPERS CLAMPS	48.47
		41108-2410	OPERATING SUPPLIES	LOPPERS ANT BAIT	151.38
		41108-2410	OPERATING SUPPLIES	GREASE GUN GAS CAN	55.11
		41108-2425	FUEL, OIL, ETC.	FUNNEL OIL	37.76
		41108-2410	OPERATING SUPPLIES	ANT BAIT HAND SPRAYER	78.96
		41108-2405	OFFICE SUPPLIES	MOUSE AND RAT BAIT	76.97
				TOTAL:	2,193.53
SWIMMING POOL	UNITED SUPERMARKET	41109-2416	CONCESSION SUPPLIES	POOL CONC SUPPLIES	51.92
				TOTAL:	51.92
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	104.60
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
	ELK SUPPLY CO INC	41208-2470	FACILITIES MAINTENAN	AC FOR SHOP	199.99
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR	356.20
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR	694.59
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	ALLEY REPAIR	248.20
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.30
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	184.97
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	139.22
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	STREET REPAIR	286.56
	UNITED SUPERMARKET	41208-2410	OPERATING SUPPLIES	WATER	25.00
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	BATTERY UNIT20	119.12
		41208-2481	TRAFFIC SIGNAL SUPPL	SIGNAL LIGHT PARTS	9.98
	A RENTAL COMPANY INC	41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHTS	379.95
		41208-2078	TRAFFIC SIGNAL REPAI	SIGNAL LIGHTS	350.00
	ATWOODS	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	53.94
		41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	79.96
		41208-2422	PARTS-EQUIPMENT MAIN	PARKS SPRAYER	25.99
		41208-2410	OPERATING SUPPLIES	HANG BANNERS	23.98
	SKETCHSHE DESIGNS	41208-2435	UNIFORM SERVICE	UNIFORMS	299.50
	TRACTOR SUPPLY COMPANY	41208-2421	PARTS-VEHICLE MAINT	PU HITCH	79.99
				TOTAL:	3,849.22
RECREATION	ELK SUPPLY CO INC	41408-2130	FACILITIES REPAIR	WOOD ACME PLAYGROUND RPR	25.58
		41408-2130	FACILITIES REPAIR	WOOD SCREWS PLAYGROUND RPR	181.95
		41408-2410	OPERATING SUPPLIES	SPARE KEYS	14.87
		41408-2470	FACILITIES MAINTENAN	PAD LOCK	49.24
		41408-2470	FACILITIES MAINTENAN	LOCK HASP	44.82
		41408-2470	FACILITIES MAINTENAN	HASP	7.79
		41408-2470	FACILITIES MAINTENAN	KEYS	13.60
		41408-2470	FACILITIES MAINTENAN	WOOD BOOKSHELVES ARMORY	73.53
		41408-2470	FACILITIES MAINTENAN	SUPPL BOOKSHELVES ARMORY	24.84
		41408-2410	OPERATING SUPPLIES	KEYS AND WASP SPRAY	20.98
		41408-2470	FACILITIES MAINTENAN	SANDPAPER BOOKSHELVES ARM	8.77
		41408-2130	FACILITIES REPAIR	RTN WOOD ACME PLAYGROUND R	157.59-
		41408-2470	FACILITIES MAINTENAN	RETURN LOCK	49.24-

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONC SUPPLIES	221.62
	T.H. ROGERS LUMBER CO.	41408-2130	FACILITIES REPAIR	WOOD ACME PG RPR	268.53
		41408-2470	FACILITIES MAINTENAN	WOOD BOOK SHELVES ARMORY	67.32
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	COFFEE AND RCQT BALLS ACM	64.79
		41408-2305	AFTER SCHOOL PROGRAM	SCHOOL SUPPLIES ASP	71.51
		41408-2305	AFTER SCHOOL PROGRAM	ASP SUPPLIES	107.67
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTORL ARMORY	123.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONC FOOD	1,717.02
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	134.28
		41408-2410	OPERATING SUPPLIES	ACME CREAMER	54.32
	ATWOODS	41408-2410	OPERATING SUPPLIES	60 LBS CONCRETE BOLTS	18.37
	AMAZON.COM	41408-2305	AFTER SCHOOL PROGRAM	ASP CRAFTS AND SPORTS	115.58
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	104.94
		41408-2416	CONCESSIONS FOR RESA	ENERGY DRINKS ACME	84.97
		41408-2305	AFTER SCHOOL PROGRAM	STICKERS ASP	19.97
		41408-2410	OPERATING SUPPLIES	MEMBERSHIP CARDS ACME	167.76
		41408-2470	FACILITIES MAINTENAN	ANCHOR BASES SB FIELDS	156.94
		41408-2416	CONCESSIONS FOR RESA	HOTDOG ROLLER CONC	163.98
		41408-2470	FACILITIES MAINTENAN	BASES SOFTBALL FIELDS	455.82
				TOTAL:	4,487.53
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	127.49
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
	WESTERN EQUIPMENT LLC	41600-2422	PARTS - EQUIPMENT MA	HOSE ELBOW	131.84
	RANDOLPH S MEACHAM, P.C.	41600-2085	PROFESSIONAL SERVICE	CEMETERY CNCL MTGS	345.00
				TOTAL:	747.55
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2045	VEHICLE REPAIR & MAI	WHT FORD ESCAPE MAINT	3,066.08
	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	0.53
		41700-2435	UNIFORM SERVICE	UNIFORMS	7.17
		41700-2435	UNIFORM SERVICE	UNIFORMS	105.10
		41700-2465	JANITORIAL SUPPLIES	RUBBER GLOVES	977.26
		41700-2435	UNIFORM SERVICE	UNIFORMS	7.17
		41700-2435	UNIFORM SERVICE	UNIFORMS	7.17
		41700-2435	UNIFORM SERVICE	UNIFORMS	197.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	58.29
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	112.16
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	337.07
	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	16.75
		41700-2465	JANITORIAL SUPPLIES	BROOMS AND DUST PANS	98.42
		41700-2410	OPERATING SUPPLIES	CEILING FAN	141.24
		41700-2470	FACILITIES MAINTENAN	SHOWER HEAD MOUNT	17.54
		41700-2410	OPERATING SUPPLIES	SOCKET SET	194.99
		41700-2465	JANITORIAL SUPPLIES	SHOP VAC PARTS	49.97
		41700-2465	JANITORIAL SUPPLIES	LIGHT BULBS	43.62
		41700-2470	FACILITIES MAINTENAN	TOILET KIT	43.85
		41700-2470	FACILITIES MAINTENAN	TOILET	163.78
		41700-2470	FACILITIES MAINTENAN	FLUSH LEVER	5.84

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2410	OPERATING SUPPLIES	TOILET PLUNGER BEEHIVE	35.08
		41700-2410	OPERATING SUPPLIES	JANITORIAL SUPPLIES	89.99
	LOWELL GRAY	41700-2410	OPERATING SUPPLIES	DOOR OPENERS	118.00
	DOLLAR GENERAL CHARGED SA	41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	66.00
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	93.00
	HINZ REFRIGERATION LLC	41700-2470	FACILITIES MAINTENAN	FLAME SENSOR NOT WRKG	99.00
		41700-2470	FACILITIES MAINTENAN	RPR AC UNIT PD	760.90
		41700-2130	FACILITIES REPAIR	RPR CRT CLK OFF AC	188.25
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	TOILET PARTS	22.92
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	32.99
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	30.48
	T.H. ROGERS LUMBER CO.	41700-2470	FACILITIES MAINTENAN	PLUMBING PARTS	23.98
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	85.81
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	491.30
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	527.90
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	64.00
	O'REILLY AUTOMOTIVE INC	41700-2045	VEHICLE REPAIR & MAI	TRUCK BATTERY	148.59
	A-OK LOCK & KEY LLC	41700-2470	FACILITIES MAINTENAN	DPS KEYS AND MAINT	396.50
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	163.90
	STAPLES ADVANTAGE	41700-2410	OPERATING SUPPLIES	FAC MAIN OFF SUP	15.49
		41700-2410	OPERATING SUPPLIES	FAC MAINT OFF SUP	21.28
		41700-2410	OPERATING SUPPLIES	REFUND OFFICE SUPPLIES	15.49
	WESTERN OKLAHOMA TIRE & SERV	41700-2045	VEHICLE REPAIR & MAI	OIL CHANGE 2007 F150	51.50
	ATWOODS	41700-2410	OPERATING SUPPLIES	WATER HOSES	81.96
		41700-2410	OPERATING SUPPLIES	WATER HOSES	103.95
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	HANDICAP DOOR SWITCHES	205.76
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.24
	INTERLINEBRANDS, INC. dba HO	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	348.00
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	78.12
		41700-2410	OPERATING SUPPLIES	BATTERIES	69.20
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	642.60
		41700-2455	SAFETY EQUIPMENT	EYEGLOSS WIPES	49.98
		41700-2470	FACILITIES MAINTENAN	VACUUM PARTS	58.68
		41700-2465	JANITORIAL SUPPLIES	FLOOR WAX	930.35
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	106.29
		41700-2410	OPERATING SUPPLIES	SPRAYER KITS	119.92
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,507.17
		41700-2465	JANITORIAL SUPPLIES	PAPER DISPENSERS	73.72
		41700-2470	FACILITIES MAINTENAN	VACUUM PARTS	58.68
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	834.52
		41700-2470	FACILITIES MAINTENAN	RETURN STRIPPING PADS	98.58
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	TELEPHONE SERVICE	70.54
			TOTAL:		15,844.38

FUND: CAPITAL IMPROVEMNT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADMINISTRATION	AMAZON.COM	40200-3010	OFFICE FURNITURE/EQU	MANAGER IPAD PRO AND CASE	1,452.84
				TOTAL:	1,452.84

FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE PH	CNF SCHOOL HOTEL	135.00
				TOTAL:	135.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSPITAL AUTHORITY	1,215.00
		40000-2085	PROFESSIONAL SERVICE	HOSPITAL AUTHORITY	<u>1,875.00</u>
			TOTAL:		3,090.00

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

100	GENERAL FUND	47,022.99
430	CAPITAL IMPROVEMNT	1,452.84
700	PUBLIC WORKS AUTHORITY	6,719.02
710	SOLID WASTE AUTHORITY	5,477.21
720	CLINTON AIRPORT AUTHORITY	1,215.09
730	RECREATION TRUST AUTHOR.	3,600.40
740	CLINTON INDUSTRIAL AUTH.	4,300.71
750	ECON DEV AUTHORITY	135.00
770	CLINTON HOSPITAL AUTH.	3,090.00

	GRAND TOTAL:	73,013.26
