

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------------------|------------------------------|-------------------------|----------------------|----------------------------|----------------------------|
| NON-DEPARTMENTAL | OK TAX COMMISSION | 2405 | SALES TAX LIABILITY | SALES TAX BALANCE DUE FEB | 6.17 |
| | | 2405 | SALES TAX LIABILITY | SALES TAX EST DUE MAR 19 | 7.98 |
| | C.L.E.E.T. | 2600 | DUE TO STATE - CLEET | PENALTY ASSESSMENT FEES | 864.46 |
| | O.S.B.I. | 2600 | DUE TO STATE - CLEET | FORENSIC/AFIS FEES | 1,671.56 |
| | MISCELLANEOUS V OVRPYMNT BON | 2501 | CURRENT MC REFUNDS P | OVRPYMNT BOND:MANUEL PEREZ | 30.00 |
| | TIM BROWN | 500-54030 | ACME MEMBERSHIPS | TIM BROWN:REFUND MMBRSHP A | 250.00 |
| | OK UNIFORM BUILDING CODE COM | 2601 | DUE TO STATE-OUBCC R | UBCC FEES FEB19 | 84.00 |
| | OKLAHOMA BUREAU OF NARCOTIC | 2602 | DUE TO STATE - OBN D | DRUE EDUCATION FEES | 5.00 |
| | | | | TOTAL: | 2,919.17 |
| | GOVERNING BOARD | OK MUN. ASSURANCE GROUP | 40100-2032 | PROPERTY INSURANCE | PROPERTY INSURANCE 4/19-4/ |
| MULTI COUNTY YOUTH SERVIC | | 40100-2650 | CONTRIBUTION TO OTHE | FY18/19 PROF SRVC AGRMNT | 5,000.00 |
| | | | TOTAL: | 60,385.00 | |
| ADMINISTRATION | MIDWEST FARMERS INC | 40200-2425 | FUEL, OIL, ETC. | FUEL USE ADM-IT | 21.77 |
| | OK MUN. ASSURANCE GROUP | 40200-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 3,021.65 |
| | CLINTON AMBUCS | 40200-2605 | DUES, SUBSCRIPTIONS, | FEB19 DUES L ANDERS | 30.00 |
| | | 40200-2605 | DUES, SUBSCRIPTIONS, | MARCH19 DUES L ANDERS | 30.00 |
| | FLEETCOR DBA/FUELMAN | 40200-2425 | FUEL, OIL, ETC. | FUEL USE | 55.36 |
| | CUSTER CO | 40200-2616 | EMPLOYEE HEALTH & SA | CC HEALTH VACCINE BLACK PE | 84.00 |
| | HEWLETT-PACKARD FINANCIAL SE | 40200-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 176.89 |
| | | | | TOTAL: | 3,419.67 |
| FINANCE | OK MUN. ASSURANCE GROUP | 40300-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 2,208.11 |
| | PITNEY-BOWES INC | 40300-2010 | POSTAGE | POSTAGE MACHINE LEASE | 148.44 |
| | KIWANIS CLUB OF CLINTON, OK | 40300-2605 | DUES, SUBSCRIPTIONS, | CIVIC CLUB DUES FEB19 | 45.00 |
| | PITNEY BOWES | 40300-2010 | POSTAGE | POSTAGE REFILL | 84.64 |
| | HEWLETT-PACKARD FINANCIAL SE | 40300-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 227.43 |
| | INFOSEND, INC | 40300-2120 | CONTRACTUAL SERVICES | FEB19 LATE NTC/MAR19 BILLI | 2,090.25 |
| | | 40300-2120 | CONTRACTUAL SERVICES | FEB19 SUPPORT FEE/E-MAIL F | 45.86 |
| | | | | TOTAL: | 4,849.73 |
| LEGAL AND COURTS | OK MUN COURT CLERK ASSC | 40400-2605 | DUES, SUBSCRIPTIONS, | YEARLY MMBRSHP DUES 19 TUP | 55.00 |
| | OK MUN. ASSURANCE GROUP | 40400-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 725.04 |
| | HEWLETT-PACKARD FINANCIAL SE | 40400-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 50.54 |
| | | | TOTAL: | 830.58 | |
| POLICE ADMINISTRATION | DEPT OF PUBLIC SAFETY | 40501-2110 | RENTAL CHARGES | LEASE OLETS EQUIP SYSTEM | 350.00 |
| | MIDWEST FARMERS INC | 40501-2425 | FUEL, OIL, ETC. | FUEL USE | 105.51 |
| | OK MUN. ASSURANCE GROUP | 40501-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 1,232.94 |
| | FLEETCOR DBA/FUELMAN | 40501-2425 | FUEL, OIL, ETC. | FUEL USE | 20.66 |
| | HEWLETT-PACKARD FINANCIAL SE | 40501-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 50.54 |
| | | | TOTAL: | 1,759.65 | |
| POLICE SUPPORT SERVICE | OK MUN. ASSURANCE GROUP | 40502-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 2,458.19 |
| | HEWLETT-PACKARD FINANCIAL SE | 40502-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 75.81 |
| | | | TOTAL: | 2,534.00 | |
| POLICE OPERATIONS | MIDWEST FARMERS INC | 40503-2425 | FUEL, OIL, ETC. | FUEL USE | 1,221.65 |
| | OK MUN. ASSURANCE GROUP | 40503-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 6,769.35 |
| | GUARDIAN SECURITY SYSTEMS, I | 40503-2455 | SAFETY EQUIPMENT | YEARLY FIRE ALARM INSPECTI | 95.00 |
| | | 40503-2410 | OPERATING SUPPLIES | MONITORING CONTRACT PD | 19.50 |
| | HEWLETT-PACKARD FINANCIAL SE | 40503-2410 | OPERATING SUPPLIES | COMPUTER SERV AGRMNT | 151.62 |
| | | | TOTAL: | 8,257.12 | |

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| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| POLICE ANIMAL CONTROL | MIDWEST FARMERS INC | 40504-2425 | FUEL, OIL, ETC. | FUEL USE | 212.93 |
| | OK MUN. ASSURANCE GROUP | 40504-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 338.53 |
| | | | | TOTAL: | 551.46 |
| FIRE ADMINISTRATION | OK MUN. ASSURANCE GROUP | 40601-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 1,085.77 |
| | HEWLETT-PACKARD FINANCIAL SE | 40601-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 50.54 |
| | MARGARET MCMORROW-LOVE | 40601-2085 | PROFESSIONAL SERVICE | REVIEW E-MAIL RE: HAGGARD | 15.00 |
| | | | | TOTAL: | 1,151.31 |
| FIRE PROTECTION | OK MUN. ASSURANCE GROUP | 40606-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 5,536.60 |
| | FLEETCOR DBA/FUELMAN | 40606-2425 | FUEL, OIL, ETC. | FUEL USE | 1,023.31 |
| | | | | TOTAL: | 6,559.91 |
| EMERGENCY MGMT | PUBLIC SERVICE CO OF OK dba | 40607-2456 | STORM SIREN MAINT & | ELECTRIC SERVICE/ALL DEPTS | 34.02 |
| | | | | TOTAL: | 34.02 |
| INSPECTION | MIDWEST FARMERS INC | 41000-2425 | FUEL, OIL, ETC. | FUEL USE | 70.44 |
| | OK MUN. ASSURANCE GROUP | 41000-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 520.04 |
| | CUSTER COUNTY CLERK | 41000-2085 | PROFESSIONAL SERVICE | FILING FEES | 52.00 |
| | | | | TOTAL: | 642.48 |
| PARKS MAINTENANCE | OKLAHOMA NATURAL GAS CO | 41108-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 74.24 |
| | OK MUN. ASSURANCE GROUP | 41108-1090 | WORKERS' COMPENSATIO | WORKERS' COMP FY 18/19 | 851.45 |
| | PUBLIC SERVICE CO OF OK dba | 41108-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 893.48 |
| | | 41108-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 921.03 |
| | FREDDIE HILL dba JUST ADD WA | 41108-2120 | CONTRACTUAL SERVICES | IRRIGATION LINE REPAIRS | 899.21 |
| | FLEETCOR DBA/FUELMAN | 41108-2425 | FUEL, OIL, ETC. | FUEL USE | 209.67 |
| | 28 RENTALS, LLC | 41108-2110 | RENTAL CHARGES | PRTBL TOILET GC/MINI GOLF | 100.00 |
| | HEWLETT-PACKARD FINANCIAL SE | 41108-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 25.27 |
| | | | | TOTAL: | 3,974.35 |
| SWIMMING POOL | OKLAHOMA NATURAL GAS CO | 41109-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 38.42 |
| | OK MUN. ASSURANCE GROUP | 41109-1090 | WORKERS' COMPENSATIO | WORKERS' COMP FY 18/19 | 455.93 |
| | PUBLIC SERVICE CO OF OK dba | 41109-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 63.14 |
| | | | | TOTAL: | 557.49 |
| STREETS MAINTENANCE | CIRCLE S PAVING CO INC | 41208-2485 | STREET REPAIR & MAIN | MILLINGS | 488.40 |
| | MIDWEST FARMERS INC | 41208-2425 | FUEL, OIL, ETC. | FUEL USE STREETS | 571.23 |
| | OK MUN. ASSURANCE GROUP | 41208-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 1,333.24 |
| | PUBLIC SERVICE CO OF OK dba | 41208-2076 | STREET LIGHTING CHAR | ELECTRIC SERVICE/ALL DEPTS | 8,552.97 |
| | CIRCUIT ENGINEERING DISTRICT | 41208-2482 | TRAFFIC/STREET SIGN | 8 STREET SIGNS | 150.00 |
| | HEWLETT-PACKARD FINANCIAL SE | 41208-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 25.27 |
| | | | | TOTAL: | 11,121.11 |
| RECREATION | MIDWEST FARMERS INC | 41408-2425 | FUEL, OIL, ETC. | FUEL USE | 133.78 |
| | OKLAHOMA NATURAL GAS CO | 41408-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 299.12 |
| | | 41408-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 1,547.21 |
| | OK MUN. ASSURANCE GROUP | 41408-1090 | WORKERS' COMPENSATIO | WORKERS' COMP FY 18/19 | 763.68 |
| | CITY OF CLINTON | 41408-2060 | WATER CHARGES | WATER BILL ACME BRICK PARK | 23.20 |
| | | 41408-2065 | SEWER CHARGES | SEWER BILL ACME BRICK PARK | 18.06 |
| | | 41408-2460 | MISCELLANEOUS | FEES ACME BRICK PARK | 10.70 |
| | PUBLIC SERVICE CO OF OK dba | 41408-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 1,767.73 |
| | | 41408-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 1,224.19 |
| | PITNEY BOWES | 41408-2010 | POSTAGE | POSTAGE REFILL | 84.64 |

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| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | 28 RENTALS, LLC | 41408-2110 | RENTAL CHARGES | PRTBL TOILET GC/MINI GOLF | 200.00 |
| | HEWLETT-PACKARD FINANCIAL SE | 41408-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 151.62 |
| | | | | TOTAL: | 6,223.93 |
| CEMETERY | OK MUN. ASSURANCE GROUP | 41600-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 779.35 |
| | FLEETCOR DBA/FUELMAN | 41600-2425 | FUEL, OIL, ETC. | FUEL USE | 69.50 |
| | HEWLETT-PACKARD FINANCIAL SE | 41600-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 25.27 |
| | | | | TOTAL: | 874.12 |
| FACILITIES MAINTENANC | ARTIC AIR REFRIG. INC. | 41700-2130 | FACILITIES REPAIR | INSTALL GUARD A/C DRS EXM | 291.00 |
| | OKLAHOMA NATURAL GAS CO | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 106.81 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 243.59 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 110.16 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 291.85 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 257.38 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 208.12 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 150.03 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 1,832.41 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 182.42 |
| | OK MUN. ASSURANCE GROUP | 41700-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 119.68 |
| | GUARDIAN SECURITY SYSTEMS, I | 41700-2120 | CONTRACTUAL SERVICES | LIBRARY ALARM MONITORING | 29.00 |
| | PUBLIC SERVICE CO OF OK dba | 41700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 186.95 |
| | | 41700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 5,252.37 |
| | GARRY W PENNER | 41700-2130 | FACILITIES REPAIR | RPRS PLUMBING CLINTON LIBR | 80.00 |
| | SHRED-IT USA INC. | 41700-2120 | CONTRACTUAL SERVICES | PAPER RECYCLING 18/19 | 100.00 |
| | CENTER POINT ENERGY SERVICES | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES CH | 140.64 |
| | JEFFERSON JANITORIAL SERVICE | 41700-2120 | CONTRACTUAL SERVICES | JANITORIAL SRV 12/18-6/19 | 3,200.00 |
| | | | | TOTAL: | 12,782.41 |

FUND: CAPITAL IMPROVEMNT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| PARKS MAINTENANCE | POP AND SONS INSULATION, LLC | 41108-3035 | IMPROVEMENTS OTHER T | SPRY FM INSLTN ABP SCCR BT | 1,245.00 |
| | IGO INC. | 41108-3035 | IMPROVEMENTS OTHER T | DRAINAGE INSTL WALKING TRA | 6,660.00 |
| | CIRCUIT ENGINEERING DISTRICT | 41108-3030 | OTHER EQUIPMENT | MOISTURE/DENSITY TST TENNI | 2,160.00 |
| | MARTINEZ CONSTRUCTION | 41108-3035 | IMPROVEMENTS OTHER T | STEEL BLDG SOCCER COMPLEX | 40,608.00 |
| | CPI INC | 41108-3035 | IMPROVEMENTS OTHER T | FBRCT/BLD CAGE A/C UNT-DR | 1,260.00 |
| | MARTINEZ FENCING, CONSTRUCTI | 41108-3035 | IMPROVEMENTS OTHER T | MTRL./LBR DIRT WORK TENNIS | 25,625.00 |
| | WEIMER ENGINEERING, LLC | 41108-3035 | IMPROVEMENTS OTHER T | ENGINEERING-SCCR BLD PROJ | 3,200.00 |
| | | | | TOTAL: | 80,758.00 |
| STREETS MAINTENANCE | MIKE ABRAMSON dba CIRCLE R A | 41208-3036 | STREET IMPROVEMENTS | STRIPING ROADS/COMMERCE/CU | 6,550.00 |
| | | | | TOTAL: | 6,550.00 |

FUND: HOUSING/HOPE VI FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|----------------------------|-----------------|
| HOUSING-HOPE VI MAIN S | OKLAHOMA NATURAL GAS CO | 44900-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 34.31 |
| | OK MUN. ASSURANCE GROUP | 44900-2032 | HOPE PROPERTY INSURA | PROPERTY INSURANCE 4/19-4/ | 1,753.00 |
| | GUARDIAN SECURITY SYSTEMS, I | 44900-2120 | CONTRACTUAL SERVICES | ALARM MONITORING HOPE APT | 19.50 |
| | PUBLIC SERVICE CO OF OK dba | 44900-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 54.66 |
| | | | | TOTAL: | <u>1,861.47</u> |

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------------------|-------------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| NON-DEPARTMENTAL | SINOR EMERGENCY MEDICAL | 2306 | DUE TO SEMS/AMBULANC | AMBULANCE FEE COLLECTED FE | 18,498.09 |
| | MGMT AND ENTERPRISE SERVICES | 2307 | DUE TO OK.GOV/CC TRA | PORTAL CHARGES CC FEB19 | 380.00 |
| | BANCFIRST | 1122 | CASH - BOND ACCT 201 | PAYMENT 2014 PWA BOND ACCT | 147,319.28 |
| | | 1122 | CASH - BOND ACCT 201 | MONTHLY TRUSTEE FEE | 166.67 |
| | | | | TOTAL: | 166,364.04 |
| WATER ADMINISTRATION | FOSS RESERVOIR M.C.D. | 40701-2210 | FOSS ASSESSMENT | MTHLY PYMT/ASSESSMENT MAR1 | 79,413.55 |
| | MIDWEST FARMERS INC | 40701-2425 | FUEL, OIL, ETC. | FUEL USE | 36.20 |
| | OK MUN. ASSURANCE GROUP | 40701-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 392.78 |
| | | 40701-2032 | PROPERTY INSURANCE | PROPERTY INSURANCE 4/19-4/ | 25,254.00 |
| | PITNEY BOWES | 40701-2010 | POSTAGE | POSTAGE REFILL | 84.65 |
| | CANUTE PUBLIC WORKS AUTHORITY | 40701-2213 | CANUTE WATER PURCHA | RAW WATER PURCHASE FEB2019 | 23,112.60 |
| | HEWLETT-PACKARD FINANCIAL SE | 40701-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 50.54 |
| | | | | TOTAL: | 128,344.32 |
| WATER MAINTENANCE | MIDWEST FARMERS INC | 40708-2425 | FUEL, OIL, ETC. | FUEL USE | 378.00 |
| | OKLAHOMA NATURAL GAS CO | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICE | 644.34 |
| | | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICE | 88.92 |
| | OK MUN. ASSURANCE GROUP | 40708-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 823.29 |
| | PUBLIC SERVICE CO OF OK dba | 40708-2075 | ELECTRIC CHARGES | PUBLIC SERVICE CO OF OK db | 64.51 |
| | | 40708-2075 | ELECTRIC CHARGES | PUBLIC SERVICE CO OF OK db | 74.17 |
| | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 136.99 | |
| | HEWLETT-PACKARD FINANCIAL SE | 40708-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 25.27 |
| | | | | TOTAL: | 2,235.49 |
| | WATER TREATMENT | ARTIC AIR REFRIG. INC. | 40710-2470 | FACILITIES MAINTENAN | SCHEDULED MNTNNC GC WATER |
| | | 40710-2120 | CONTRACTUAL SERVICES | SRVC ELECTRIC HTR CLINTON | 730.75 |
| CUMMINS SOUTHERN PLAINS LLC | | 40710-2120 | CONTRACTUAL SERVICES | KOHLER SRVC AGRMNT | 1,771.00 |
| WATER HOLDINGS ACQUISITION, | | 40710-2120 | CONTRACTUAL SERVICES | OPERATIONS/MAIN WTP&WWTP | 34,413.34 |
| DPC ENTERPRISES, LP | | 40710-2440 | CHEMICALS | CHLORINE CLINTON LAKE WTP | 1,520.00 |
| | | | | TOTAL: | 38,554.09 |
| WASTEWATER ADMINISTRATION | OK MUN. ASSURANCE GROUP | 40801-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 294.60 |
| | | 40801-2032 | PROPERTY INSURANCE | PROPERTY INSURANCE 4/19-4/ | 5,800.00 |
| | | | | TOTAL: | 6,094.60 |
| WASTEWATER MAINTENANCE | ARTIC AIR REFRIG. INC. | 40808-2120 | CONTRACTUAL SERVICES | SRVC GAS HEATERS WWTP | 220.00 |
| | MIDWEST FARMERS INC | 40808-2425 | FUEL, OIL, ETC. | FUEL USE | 378.00 |
| | OK MUN. ASSURANCE GROUP | 40808-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 823.29 |
| | | | | TOTAL: | 1,421.29 |
| WASTEWATER TREATMENT | ARTIC AIR REFRIG. INC. | 40810-2130 | FACILITIES REPAIR | REPLACE 3 HEATING UNITS WW | 3,624.00 |
| | CUMMINS SOUTHERN PLAINS LLC | 40810-2120 | CONTRACTUAL SERVICES | 3 GENERATOR SRVC AGRMNTS | 429.00 |
| | | 40810-2120 | CONTRACTUAL SERVICES | 3 GENERATOR SRVC AGRMNTS | 429.00 |
| | CASWELL | 40810-3035 | IMPROVEMENTS OTHER T | CNCRT PD/DMPSTR BARSCREEN | 1,980.00 |
| | BRENNTAG SOUTHWEST INC. | 40810-2440 | CHEMICALS | 5 SULFUR DIOXIDE | 442.50 |
| | | 40810-2440 | CHEMICALS | 7 CHLORINE | 640.50 |
| | | 40810-2440 | CHEMICALS | 5 CHLORINE | 457.50 |
| | | 40810-2440 | CHEMICALS | 4 SULFUR DIOXIDE | 354.00 |
| | PUBLIC SERVICE CO OF OK dba | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 75.81 |
| | WATER TECH, INC | 40810-2440 | CHEMICALS | CHLORINE/SULFUR DIOXIDE WW | 1,110.00 |
| | WATER HOLDINGS ACQUISITION, | 40810-2120 | CONTRACTUAL SERVICES | OPRTNS/MNT FEE WTP & WWTP | 34,413.33 |
| | WORTH HYDROCHEM OF OKLAHOMA, | 40810-2046 | EQUIPMENT REPAIR & M | CNTRL SYSTM-BLOWER WWTP | 2,578.00 |
| | TEEL CONSULTING INC | 40810-3035 | IMPROVEMENTS OTHER T | SWR PROJ BY-PASS BAR SCRE | 1,875.00 |

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|---------------------|------------------------------|------------|----------------------|----------------------------|------------|
| | | 40810-3035 | IMPROVEMENTS OTHER T | SWR PROJ BY-PASS BAR SCRE | 1,975.00 |
| | KEVIN ORGAIN dba CARTER ELEC | 40810-3035 | IMPROVEMENTS OTHER T | LED LTS RETRO FIT POLES | 8,138.24 |
| | LONEHICKORY CATTLE LLC | 40810-2046 | EQUIPMENT REPAIR & M | EMERGENCY REPAIRS WWTP MTR | 4,942.29 |
| | | 40810-2046 | EQUIPMENT REPAIR & M | EMERGENCY REPAIRS WWTP LAB | 2,000.00 |
| | COGENT, INC dba AUTOMATIC EN | 40810-3035 | IMPROVEMENTS OTHER T | SUBMERSIBLE MIXER WWTP | 25,131.32 |
| | HOWARD CONSTRUCTION, INC | 40810-3035 | IMPROVEMENTS OTHER T | BAR SCREEN PROJECT WWTP | 152,000.00 |
| | ENERGES SERVICES, LLC | 40810-2046 | EQUIPMENT REPAIR & M | HYDRO VAC SRV CLARIFER 2 W | 3,500.00 |
| | | | | TOTAL: | 246,095.49 |
| 2014 REV BOND ISSUE | ACCURATE ENVIRONMENTAL LLC | 42700-3060 | PROJ CONST- RO PLANT | TESTING AT RO PLANT | 180.00 |
| | | 42700-3060 | PROJ CONST- RO PLANT | TESTING RO PLANT | 105.00 |
| | ENVIROTECH SERVICES INC | 42700-3064 | PROJ CONST - INJECTI | GAS WELL RPRT 1/28/19-2/24 | 2,677.36 |
| | PUBLIC SERVICE CO OF OK dba | 42700-3060 | PROJ CONST- RO PLANT | ELECTRIC SERVICE/ALL DEPTS | 4,379.14 |
| | REED SERVICES UNLIMITED, LLC | 42700-3032 | PRJ COST-LAKE CLTN W | ASSEMBLE/WIRE PLC RACK LAK | 13,175.00 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | BLD/WIRE 4 FILTER CNTRL PA | 7,084.44 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | 2 3/4" CONDT/TRMNL-FLTR C | 4,379.90 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | 3/4" CNDT/TRMNL-PUMP & MET | 4,500.08 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | ELECTRICAL CNDT/TRMNL-SWIT | 5,764.08 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | INSTLL CND&WRNG/NEW LED LG | 4,643.27 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | 8" SEAMETRIC FLOW METER | 2,497.25 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | 12" SEAMETRIC FLOW METER | 3,502.62 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | DESIGN/BLUE PRNT DEVELOPME | 3,400.00 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | SYSTEM INTERGRATOR-NEPTUNE | 8,910.75 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | SYSTEM INTEGRATOR-CANYON W | 8,910.75 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | PROGRAMMING/DATA TO NEW WT | 9,350.00 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | SYSTEM INTERGRATOR-WST HIG | 2,706.60 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | CRRSN TRTMNT/ELECTL FITTIN | 2,915.40 |
| | | 42700-3060 | PROJ CONST- RO PLANT | RO PLANT SYSTEM INTERGRATO | 3,519.46 |
| | BURNS & MCDONNELL ENGINEERIN | 42700-3050 | PROJ ENGINEERING COS | TO#11 PROG MNGMNT SRVCS | 350.02 |
| | | 42700-3064 | PROJ CONST - INJECTI | TO#12 6" CONCT DSL WTR | 8,000.59 |
| | TEEL CONSULTING INC | 42700-3032 | PRJ COST-LAKE CLTN W | PROJ SYS UPGRADE LAKE CLI | 625.00 |
| | | 42700-3060 | PROJ CONST- RO PLANT | INSPECTION SRVCS RO PLANT | 2,525.00 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | PROJ SYS UPGRADE LAKE CLI | 3,075.00 |
| | | 42700-3060 | PROJ CONST- RO PLANT | INSPECTION SRVCS RO PLANT | 1,150.00 |
| | | 42700-3032 | PRJ COST-LAKE CLTN W | RMBRS PRTS/SPPLS LAKE CLIN | 209.65 |
| | LONEHICKORY CATTLE LLC | 42700-3032 | PRJ COST-LAKE CLTN W | DEMO CRBN RM FOR IT RM LAK | 9,980.00 |
| | BRAY SALES, INC. dba PROCESS | 42700-3032 | PRJ COST-LAKE CLTN W | ELEC ACTUATOR VLV CL LAKE | 3,767.47 |
| | MUNICIPAL FINANCE SERVICES, | 42700-3055 | PROJ ADMIN COSTS | PROFESSIONAL SERVICES | 2,000.00 |
| | | | | TOTAL: | 124,283.83 |

FUND: SOLID WASTE AUTHORITY

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------------------|-----------------------------|------------|-------------------------|----------------------------|-----------|
| SOLID WASTE ADMINISTRATION | OK MUN. ASSURANCE GROUP | 40901-1090 | WORKERS' COMPENSATION | WORKERS COMP INSURANCE | 294.61 |
| | | 40901-2032 | PROPERTY INSURANCE | PROPERTY INSURANCE 4/19-4/ | 899.00 |
| | | | | TOTAL: | 1,193.61 |
| SOLID WASTE COLLECTION | MIDWEST FARMERS INC | 40912-2425 | FUEL, OIL, ETC. | FUEL USE | 3,808.93 |
| | OKLAHOMA NATURAL GAS CO | 40912-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 480.36 |
| | OK MUN. ASSURANCE GROUP | 40912-1090 | WORKERS' COMPENSATION | WORKERS COMP INSURANCE | 2,884.07 |
| | PRECISION FLAME CUTTING | 40912-2426 | PARTS - DUMPSTER REPAIR | 20 3 YARD DUMPSTERS | 6,975.00 |
| | CITY OF CLINTON | 40912-2060 | WATER CHARGES | WATER BILL SHOP | 23.20 |
| | | 40912-2065 | SEWER CHARGES | SEWER BILL SHOP | 15.82 |
| | | 40912-2460 | MISCELLANEOUS | FEES SHOP | 10.70 |
| | PUBLIC SERVICE CO OF OK dba | 40912-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 172.65 |
| | FLEETCOR DBA/FUELMAN | 40912-2425 | FUEL, OIL, ETC. | FUEL USE | 48.66 |
| | | | | TOTAL: | 14,419.39 |

FUND: CLINTON AIRPORT AUTH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|----------------------------|-----------|
| AIRPORT | OK MUN. ASSURANCE GROUP | 42700-2032 | PROPERTY INSURANCE | PROPERTY INSURANCE 4/19-4/ | 2,934.00 |
| | WESTERN OKLA AVIATION, LLC | 42700-2142 | MGMT FEE/FBO CONTRAC | FXD BASE OPRTR 7/18-7/19 | 6,458.96 |
| | LARRY-PAT CEROVSKI, dba L&P | 42700-2120 | CONTRACTUAL SERVICES | AWOS III PT WEATHER SYSTM | 150.00 |
| | HEWLETT-PACKARD FINANCIAL SE | 42700-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 25.27 |
| | HOOTEN OIL, LLC | 42700-2419 | FUEL FOR RESALE | JET A FUEL FOR RESALE CRA | 18,176.42 |
| | DBT TRANSPORTATION SERVICES, | 42700-2050 | RADIO REPAIR & MAINT | PARTS REPAIR OF THE AWOS A | 454.00 |
| | | | | TOTAL: | 28,198.65 |

FUND: RECREATION TRUST AUT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------------------|--------------------------------|------------|-----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | OK TAX COMMISSION | 2405 | SALES TAX LIABILITY | SALES TAX BALANCE DUE FEB | 75.98 |
| | | 2405 | SALES TAX LIABILITY | SALES TAX EST DUE MAR 19 | 1,269.20 |
| | | | | TOTAL: | 1,345.18 |
| GOLF COURSE ADMINISTRATION | ROBERT LELAND ESSARY | 41301-2110 | RENTAL CHARGES | MONTHLY LAND RENT GC | 300.00 |
| | OKLAHOMA NATURAL GAS CO | 41301-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 103.80 |
| | OK MUN. ASSURANCE GROUP | 41301-1090 | WORKERS' COMPENSATION | WORKERS' COMP FY 18/19 | 341.95 |
| | | 41301-2032 | PROPERTY INSURANCE | PROPERTY INSURANCE 4/19-4/ | 1,642.00 |
| | GUARDIAN SECURITY SYSTEMS, INC | 41301-2120 | CONTRACTURAL SERVICE | ALARM MONITORING PRO SHOP | 35.00 |
| | CITY OF CLINTON | 41301-2060 | WATER CHARGES | WATER BILL GOLF COURSE | 31.01 |
| | | 41301-2460 | MISCELLANEOUS | FEES GOLF | 10.70 |
| | AMERICAN LEGION H.O.P. 41 | 41301-2460 | MISCELLANEOUS | OKLAHOMA FLAG | 43.00 |
| | | 41301-2460 | MISCELLANEOUS | US FLAG | 44.00 |
| | PUBLIC SERVICE CO OF OK dba | 41301-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 562.58 |
| | | 41301-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE/ALL DEPTS | 284.17 |
| | BRIAN KENT MILLER | 41301-2135 | BANK SERVICE FEES | RMBS FEB 19 VISA/MC FEES | 55.45 |
| | | 41301-2135 | BANK SERVICE FEES | RMBS VISA/MC JANUARY 19 | 47.00 |
| | 28 RENTALS, LLC | 41301-2110 | RENTAL CHARGES | PRTBL TOILET GC/MINI GOLF | 100.00 |
| | HEWLETT-PACKARD FINANCIAL SE | 41301-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 50.54 |
| | | | | TOTAL: | 3,651.20 |
| GOLF COURSE MAINTENANCE | OK MUN. ASSURANCE GROUP | 41308-1090 | WORKERS' COMPENSATION | WORKERS' COMP FY 18/19 | 1,703.40 |
| | GREENSKEEPER, INC. | 41308-2440 | CHEMICALS | WEED CONTROL AT RIVERSIDE | 13,724.00 |
| | HEWLETT-PACKARD FINANCIAL SE | 41308-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 25.27 |
| | | | | TOTAL: | 15,452.67 |
| GOLF DEBT SRVC/DEPREC | PNC BANK, N.A. dba PNECF, LLC | 41399-4005 | DEBT SERVICE - PRINC | CUSHMAN HAULER#192730000 | 165.96 |
| | | 41399-4005 | DEBT SERVICE - PRINC | MONTHLY RNTL G CART LEASE | 2,595.00 |
| | | | | TOTAL: | 2,760.96 |

FUND: CLINTON INDUSTRIAL A

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | OK DEPT OF COMMERCE | 2851 | NOTES PAYABLE/ODOC C | LOAN PAYMENT CDBG '98 | 364.58 |
| | | | | TOTAL: | 364.58 |
| NON-DEPARTMENTAL | KELSI SOUTH | 40000-2120 | CONTRACTUAL SERVICES | MONTHLY UPDATE WEBSITE | 500.00 |
| | | | | TOTAL: | 500.00 |
| CONF CTR OPERATION | ARTIC AIR REFRIG. INC. | 41508-3035 | IMPROVEMENTS OTHER T | NEW HVAC UNIT IN KITCHEN F | 11,000.00 |
| | CHAMBER OF COMMERCE | 41508-2120 | CONTRACTUAL SERVICES | FACILITY MNGMNT AGRMNT | 8,000.00 |
| | OKLAHOMA NATURAL GAS CO | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 231.75 |
| | OK MUN. ASSURANCE GROUP | 41508-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 378.02 |
| | | 41508-2032 | PROPERTY INSURANCE | PROPERTY INSURANCE 4/19-4/ | 11,476.00 |
| | CITY OF CLINTON | 41508-2060 | WATER CHARGES | WATER BILL CONF CENTER | 38.82 |
| | | 41508-2065 | SEWER CHARGES | SEWER BILL CONF CENTER | 17.46 |
| | | 41508-2070 | GARBAGE CHARGES | GARBAGE CHARGES CONF CENTE | 143.52 |
| | | 41508-2460 | MISCELLANEOUS | FEES CONF CENTER | 10.70 |
| | SCHUMACHER INVESTMENTS SOUTH | 41508-2016 | ADVERTISING | RMBRSMNT SPRNG BRK INSERT | 2,891.59 |
| | CENTER POINT ENERGY SERVICES | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES FC | 703.20 |
| | HEWLETT-PACKARD FINANCIAL SE | 41508-2410 | OPERATING SUPPLIES | COMPUTER SERV AGRMNT | 25.27 |
| | LARRY D MEEKS | 41508-2130 | FACILITIES REPAIR | LABOR/MTRLS PAINTING FC | 1,774.80 |
| | | 41508-2130 | FACILITIES REPAIR | PAINT METAL DOOR & WINDOW | 420.00 |
| | BROWN'S INC dba BROWN'S FLOO | 41508-3035 | IMPROVEMENTS OTHER T | CARPET FC APPRVD 1/17/19 | 25,000.00 |
| | | | | TOTAL: | 62,111.13 |
| LAND/HOUSING DEVELOPM | WES MARSHALL | 45600-3060 | PROJ DEVELOPMENT CO | RMBRS/FENCE EAST REDLAND | 11,532.00 |
| | | | | TOTAL: | 11,532.00 |

FUND: ECON DEV AUTHORITY

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------|------------------------------|------------|----------------------|----------------------------|--------|
| ECON DEV AUTH | OK PROFESSIONAL ECONOMIC DEV | 43500-2605 | DUES, SUBSCRIPTIONS, | ANNUAL MEMBERSHIP 1/19-12/ | 350.00 |
| | GOVERNOR'S ECONOMIC DEVELOPM | 43500-2605 | DUES, SUBSCRIPTIONS, | MMBRSH GVRN ECON DVLPMNT | 500.00 |
| | | 43500-2605 | DUES, SUBSCRIPTIONS, | MMBRSH APP FEES | 100.00 |
| | | | | TOTAL: | 950.00 |

FUND: CENTRAL GARAGE FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------|------------------------------|------------|----------------------|------------------------|--------|
| CENTRAL GARAGE | OK MUN. ASSURANCE GROUP | 43600-1090 | WORKERS' COMPENSATIO | WORKERS COMP INSURANCE | 284.44 |
| | HEWLETT-PACKARD FINANCIAL SE | 43600-2405 | OFFICE SUPPLIES | COMPUTER SERV AGRMNT | 25.10 |
| | | | | TOTAL: | 309.54 |

FUND: POOLED CASH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|-------------------------|------------|---------------------|----------------------------|------------------|
| NON-DEPARTMENTAL | JP MORGAN CHASE BANK NA | 2310 | PCARD LIABILITY | CC PAYMENT 2/25/19 BILLING | <u>70,883.92</u> |
| | | | | TOTAL: | <u>70,883.92</u> |

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

| | | |
|-----|---------------------------|------------|
| 100 | GENERAL FUND | 129,427.51 |
| 430 | CAPITAL IMPROVEMNT | 87,308.00 |
| 520 | HOUSING/HOPE VI FUND | 1,861.47 |
| 700 | PUBLIC WORKS AUTHORITY | 713,393.15 |
| 710 | SOLID WASTE AUTHORITY | 15,613.00 |
| 720 | CLINTON AIRPORT AUTHORITY | 28,198.65 |
| 730 | RECREATION TRUST AUTHOR. | 23,210.01 |
| 740 | CLINTON INDUSTRIAL AUTH. | 74,507.71 |
| 750 | ECON DEV AUTHORITY | 950.00 |
| 760 | CENTRAL GARAGE FUND | 309.54 |
| 999 | POOLED CASH | 70,883.92 |

GRAND TOTAL: 1,145,662.96

TOTAL PAGES: 14

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|----------------|----------------------|----------------------------|-------------------|
| GOVERNING BOARD | DUPREE INC. dba DUPREE FLOW | 40100-2635 | OTHER MISCELLANEOUS | CARRIZALES FUNERAL | 53.00 |
| | OK DEPT OF TRANSPORTATION | 40100-2630 | COMMUNITY PROMOTION | BILLBOARD PERMIT RENEWAL | 20.00 |
| | | | | TOTAL: | 73.00 |
| ADMINISTRATION | CLINTON DAILY NEWS | 40200-2025 | LEGAL PUBLICATIONS | REZN RODEBUSH PRPRTY NTC | 61.95 |
| | AT&T | 40200-2005 | TELEPHONE | TELEPHONE SERVICE | 124.99 |
| | | 40200-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 75.87 |
| | | 40200-2005 | TELEPHONE | TELEPHONE VOICE OVER | 64.50 |
| | AT&T MOBILTY | 40200-2005 | TELEPHONE | IPADS DATA PLANS | 167.67 |
| | O'REILLY AUTOMOTIVE INC | 40200-2045 | VEHICLE REPAIR & MAI | WPR BLADE 09 FORD ESCAPE | 27.54 |
| | | 40200-2045 | VEHICLE REPAIR & MAI | WPR BLADE 09 FORD ESCAPE | 27.54 |
| | US POSTAL SRVC | 40200-2010 | POSTAGE | INJECTION WELL PERMIT DOC | 9.80 |
| | OKLAHOMA TAX COMMISSION | 40200-2460 | MISCELLANEOUS | DUPLICATE TITLE 2007 CHEV | 14.31 |
| | STAPLES ADVANTAGE | 40200-2405 | OFFICE SUPPLIES | COPY PAPER | 76.84 |
| | AMAZON.COM | 40200-2405 | OFFICE SUPPLIES | 2 PENTEL MECH PENCILS | 6.00 |
| | | 40200-2405 | OFFICE SUPPLIES | MONITOR SCREEN FILTER | 89.87 |
| | | | | TOTAL: | 746.88 |
| | FINANCE | MONROE SYSTEMS | 40300-2405 | OFFICE SUPPLIES | MONROE CALCULATOR |
| AT&T | | 40300-2005 | TELEPHONE | TELEPHONE SERVICE | 144.63 |
| | | 40300-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 75.87 |
| | | 40300-2005 | TELEPHONE | TELEPHONE VOICE OVER | 64.50 |
| AT&T MOBILTY | | 40300-2005 | TELEPHONE | IPADS DATA PLANS | 41.92 |
| STAPLES ADVANTAGE | | 40300-2405 | OFFICE SUPPLIES | COPY PAPER | 51.86 |
| | | | | TOTAL: | 566.20 |
| | | | | | |
| LEGAL AND COURTS | AT&T | 40400-2005 | TELEPHONE | TELEPHONE SERVICE | 1.32 |
| | | 40400-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 25.29 |
| | | 40400-2005 | TELEPHONE | TELEPHONE VOICE OVER | 21.50 |
| | AMERICAN MUNICIPAL SERVICES | 40400-2120 | CONTRACTUAL SERVICES | COURT COLLECTIONS JAN2019 | 153.50 |
| | | | | TOTAL: | 201.61 |
| POLICE ADMINISTRATION | CHAMBER OF COMMERCE | 40501-2610 | CONFERENCES, BUSINES | BI ANNUAL MBRSHIP LUNCHEON | 12.00 |
| | AT&T | 40501-2005 | TELEPHONE | TELEPHONE SERVICE | 266.73 |
| | | 40501-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 156.21 |
| | | 40501-2005 | TELEPHONE | TELEPHONE VOICE OVER | 38.50 |
| | AT&T MOBILTY | 40501-2005 | TELEPHONE | ON CALL CELL PHONE | 32.73 |
| | | 40501-2005 | TELEPHONE | IPADS DATA PLANS | 41.91 |
| | OK ASSOC CHIEFS OF POLICE | 40501-2610 | CONFERENCES, BUSINES | CHIEFS CONF | 285.00 |
| | STANDLEY SYSTEMS, LLC | 40501-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | 72.25 |
| | STANDFIELD PRINTING CO., INC | 40501-2015 | REPRODUCTION/PRINTIN | BUSINESS CARDS CHIEF | 38.00 |
| | | | | TOTAL: | 943.33 |
| | | | | | |
| POLICE SUPPORT SERVICE | CLINTON LAUNDRY AND CLEANERS | 40502-2435 | UNIFORM SERVICE | UNIFORMS DISPATCH | 857.75 |
| | K-MART #4782 | 40502-2405 | OFFICE SUPPLIES | TV SECURITY MONITOR | 279.99 |
| | WAL-MART STORE 01-0392 | 40502-2405 | OFFICE SUPPLIES | BRCKT ADAPTER FOR MONITOR | 41.84 |
| | STANDLEY SYSTEMS, LLC | 40502-2405 | OFFICE SUPPLIES | PRINTER SERVICE AGREEMENT | 72.25 |
| | STAPLES ADVANTAGE | 40502-2405 | OFFICE SUPPLIES | SIGNATURE PAD | 324.79 |
| | | 40502-2405 | OFFICE SUPPLIES | STAPLER STAPLES | 23.35 |
| | | | | TOTAL: | 1,599.97 |
| POLICE OPERATIONS | BALLARD'S OF CLINTON INC | 40503-2045 | VEHICLE REPAIR & MAI | REPAIRS | 1,170.40 |
| | | 40503-2045 | VEHICLE REPAIR & MAI | OIL CHANGE | 79.95 |
| | | 40503-2045 | VEHICLE REPAIR & MAI | REPAIRS U6 | 441.54 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------------|------------------------------|------------|----------------------|----------------------------|----------|
| | | 40503-2045 | VEHICLE REPAIR & MAI | BATTERY U13 | 168.87 |
| | BOB BARKER COMPANY, INC | 40503-2431 | PRISONER BOARDING | JAIL SUP SHAMP TOOTHPASTE | 301.74 |
| | DOLLAR GENERAL CHARGED SA | 40503-2431 | PRISONER BOARDING | JAIL CLEANING SUPPLIES | 28.10 |
| | HAC, INC, DBA HOMELAND, UNIT | 40503-2431 | PRISONER BOARDING | GROC JAIL | 71.42 |
| | | 40503-2431 | PRISONER BOARDING | GROC JAIL | 142.84 |
| | | 40503-2431 | PRISONER BOARDING | FOOD JAIL | 76.00 |
| | | 40503-2431 | PRISONER BOARDING | EGGS | 31.96 |
| | SPECIAL-OPS UNIFORMS, INC | 40503-2435 | UNIFORM SERVICE | UNIFORMS CHIEF | 403.94 |
| | O'REILLY AUTOMOTIVE INC | 40503-2045 | VEHICLE REPAIR & MAI | JUMPER CABLES U 30 | 54.99 |
| | LYNN PEAVEY CO | 40503-2410 | OPERATING SUPPLIES | DRUG TEST KITS | 115.50 |
| | PRICE PRINTS INC | 40503-2435 | UNIFORM SERVICE | SHIRTS DELATORRE | 54.00 |
| | MTM RECOGNITION CORP | 40503-2015 | REPRODUCTION/PRINTIN | NAME PLATES | 25.66 |
| | K & S TIRE INC | 40503-2420 | TIRES, BATTERIES, ET | TIRE REPAIR U6 | 40.00 |
| | | 40503-2420 | TIRES, BATTERIES, ET | MOUNT AND BALANCE U9 | 20.00 |
| | STANDLEY SYSTEMS, LLC | 40503-2015 | REPRODUCTION/PRINTIN | PRINTER SERVICE AGREEMENT | 289.00 |
| | STAPLES ADVANTAGE | 40503-2405 | OFFICE SUPPLIES | COPY PAPER | 207.45 |
| | ATWOODS | 40503-2435 | UNIFORM SERVICE | JEANS | 39.99 |
| | AMAZON.COM | 40503-2405 | OFFICE SUPPLIES | TOOLS BRCD SCNNR TOOL HLDR | 60.56 |
| | | 40503-2405 | OFFICE SUPPLIES | LABEL PRNTR SOUND BAR SPKR | 225.96 |
| | | | | TOTAL: | 4,049.87 |
| POLICE ANIMAL CONTROL | BALLARD'S OF CLINTON INC | 40504-2045 | VEHICLE REPAIR & MAI | OIL CHANGE U 60 | 50.00 |
| | | 40504-2045 | VEHICLE REPAIR & MAI | BATTERY U60 | 187.92 |
| | ELK SUPPLY CO INC | 40504-2410 | OPERATING SUPPLIES | KEYS POUND | 2.43 |
| | K & S TIRE INC | 40504-2420 | TIRES, BATTERIES, ET | MOUNT AND BALANCE U60 | 55.00 |
| | ATWOODS | 40504-2410 | OPERATING SUPPLIES | TRASH BAGS POUND | 14.99 |
| | AMAZON.COM | 40504-2410 | OPERATING SUPPLIES | ANIMAL CATCH POLE | 136.20 |
| | | | | TOTAL: | 446.54 |
| FIRE ADMINISTRATION | GALL'S INC | 40601-2435 | UNIFORM SERVICE | BR CHIEF SHIRTS | 106.93 |
| | AT&T | 40601-2005 | TELEPHONE | TELEPHONE SERVICE | 140.67 |
| | | 40601-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 178.52 |
| | | 40601-2005 | TELEPHONE | TELEPHONE VOICE OVER | 44.00 |
| | BEST WESTERN | 40601-2615 | TRAINING & DEVELOPME | HOTEL WNTR WKSHP BR | 195.52 |
| | | 40601-2615 | TRAINING & DEVELOPME | HOTEL WNTR WKSHP BR | 97.76 |
| | MISCELLANEOUS V MISCELLANEOU | 40601-2615 | TRAINING & DEVELOPME | MEXICO JOES WNTR WRKSHP | 65.57 |
| | | | | TOTAL: | 828.97 |
| FIRE PROTECTION | BALLARD'S OF CLINTON INC | 40606-2045 | VEHICLE REPAIR & MAI | KILL SWITCH UNIT 7 | 220.63 |
| | | 40606-2421 | PARTS - VEHICLE MAIN | UNIT 7 RPR | 139.05 |
| | | 40606-2421 | PARTS - VEHICLE MAIN | COMM2 OIL CHNG | 42.00 |
| | CLINTON LAUNDRY AND CLEANERS | 40606-2111 | LAUNDRY RENTALS | MOPS AND MATS | 86.52 |
| | ELK SUPPLY CO INC | 40606-2470 | FACILITIES MAINTENAN | STATION SPPLS | 3.89 |
| | GALL'S INC | 40606-2435 | UNIFORM SERVICE | STATION BOOTS DJW | 125.00 |
| | LOCKE SUPPLY COMPANY | 40606-2470 | FACILITIES MAINTENAN | KITCHEN SINK | 34.95 |
| | | 40606-2470 | FACILITIES MAINTENAN | FILTERS AIR CONDITIONING | 41.08 |
| | | 40606-2470 | FACILITIES MAINTENAN | FILTERS AIR CONDITIONING | 182.04 |
| | WESTERN EQUIPMENT LLC | 40606-2421 | PARTS - VEHICLE MAIN | CLUTCH FIRE TRUCK | 352.42 |
| | | 40606-2470 | FACILITIES MAINTENAN | HOSE FITTINGS PRSSR WASHER | 166.70 |
| | TUFF FIRE & SAFETY, INC | 40606-2120 | CONTRACTUAL SERVICES | BRACKET AIR SPEC TEST | 204.00 |
| | O'REILLY AUTOMOTIVE INC | 40606-2421 | PARTS - VEHICLE MAIN | WHEEL CLEANER | 13.58 |
| | BEST WESTERN | 40606-2615 | TRAINING & DEVELOPME | HTL RM WNTR WRKSHP MS | 195.52 |
| | | 40606-2615 | TRAINING & DEVELOPME | HTL RM WNTR WRKSHP CB | 195.52 |
| | | 40606-2615 | TRAINING & DEVELOPME | HTL RM WNTR WRKSHP FV | 216.32 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|------------|----------------------|---------------------------|----------|
| | MISCELLANEOUS V MISCELLANEOUS | 40606-2615 | TRAINING & DEVELOPME | CHILLIS WNTR WRKSHP | 44.78 |
| | MISCELLANEOUS | 40606-2615 | TRAINING & DEVELOPME | HIDEAWAY WNTR WRKSHP | 35.16 |
| | H & R AUTO SUPPLY, LLC dba N | 40606-2422 | PARTS - EQUIPMENT MA | FLOOR MACH | 102.45 |
| | | 40606-2045 | VEHICLE REPAIR & MAI | EXTRA FILTERS BRUSH TRUCK | 267.84 |
| | ATWOODS | 40606-2410 | OPERATING SUPPLIES | BATTERIES KITCHEN SPONGE | 20.98 |
| | | 40606-2055 | MAINTENANCE/OTHER | HYDRANT PAINT | 4.99 |
| | | 40606-2470 | FACILITIES MAINTENAN | TRASH BAGS | 8.99 |
| | FACTORY CLEANING EQUIPMENT, | 40606-2422 | PARTS - EQUIPMENT MA | PARTS FLOOR MACHINE | 187.34 |
| | TRUCK FIVE-O LLC | 40606-2045 | VEHICLE REPAIR & MAI | REPAIRS FOR ENG. 2 | 1,811.98 |
| | | | | TOTAL: | 4,703.73 |
| EMERGENCY MGMT | MISCELLANEOUS V MISCELLANEOUS | 40607-2615 | TRAINING & DEVELOPME | HILTON LUNCH EM MGT TRAIN | 9.74 |
| | MISCELLANEOUS | 40607-2615 | TRAINING & DEVELOPME | WHATABURGER EM MNT TRAIN | 8.31 |
| | MISCELLANEOUS | 40607-2615 | TRAINING & DEVELOPME | TEDS CAFE EM MGT TRAIN | 18.16 |
| | MISCELLANEOUS | 40607-2615 | TRAINING & DEVELOPME | FUZZYS EM MNGT TRAINING | 10.05 |
| | MISCELLANEOUS | 40607-2615 | TRAINING & DEVELOPME | GARAGE EM MNGT TRAINING | 11.36 |
| | MISCELLANEOUS | 40607-2615 | TRAINING & DEVELOPME | BWW EM MNGT TRAINING | 10.54 |
| | MISCELLANEOUS | 40607-2615 | TRAINING & DEVELOPME | POPS EM MNGT TRAINING | 12.13 |
| | MISCELLANEOUS | 40607-2615 | TRAINING & DEVELOPME | GARDEN GRLL EM MNGT TRNNG | 10.83 |
| | MISCELLANEOUS | 40607-2615 | TRAINING & DEVELOPME | HILTON DINNR EM MGT TRAIN | 15.16 |
| | HILTON GARDEN INN-EDMOND | 40607-2615 | TRAINING & DEVELOPME | EM MGT HOTEL HILTON INN | 380.00 |
| | | | | TOTAL: | 486.28 |
| INSPECTION | AT&T | 41000-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 12.65 |
| | | 41000-2005 | TELEPHONE | TELEPHONE VOICE OVER | 10.75 |
| | O'REILLY AUTOMOTIVE INC | 41000-2425 | FUEL, OIL, ETC. | ANTI FREEZE | 7.98 |
| | | | | TOTAL: | 31.38 |
| PARKS MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 21.78 |
| | | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 21.78 |
| | | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 21.78 |
| | ELK SUPPLY CO INC | 41108-2470 | FACILITIES MAINTENAN | PLYWOOD WALKING TRACK | 17.47 |
| | CIRCLE S PAVING CO INC | 41108-2475 | LAND MAINTENANCE | SAND BATTING CAGES | 496.80 |
| | DOLESE BROTHERS CO. | 41108-2470 | FACILITIES MAINTENAN | SAND SOCCER FIELDS | 512.00 |
| | AT&T | 41108-2005 | TELEPHONE | TELEPHONE SERVICE | 1.32 |
| | | 41108-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 12.65 |
| | | 41108-2005 | TELEPHONE | TELEPHONE VOICE OVER | 10.75 |
| | SOUTHWEST DISTRIBUTING CO. I | 41108-2046 | EQUIPMENT REPAIR & M | SPRAY PUMP REPAIRS | 320.00 |
| | WILLIAMS ELECTRIC CO INC | 41108-2120 | CONTRACTUAL SERVICES | REPLC POLE SRVC KLMP PRK | 2,386.59 |
| | UNITED RENTALS (NORTH AMERIC | 41108-2110 | RENTAL CHARGES | PRTBL TLT RNTL KLUMP PARK | 109.50 |
| | | 41108-2110 | RENTAL CHARGES | PRTBL TLT RNTL KLUMP PARK | 109.50 |
| | DAVIS PIPE & SUPPLY INC | 41108-2130 | FACILITIES REPAIR | IRRIGATION PARTS | 36.36 |
| | H & R AUTO SUPPLY, LLC dba N | 41108-2420 | TIRES, BATTERIES, ET | BATTERY | 119.99 |
| | | | | TOTAL: | 4,198.27 |
| SWIMMING POOL | AT&T | 41109-2005 | TELEPHONE | TELEPHONE SERVICE | 20.28 |
| | | 41109-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 12.65 |
| | | 41109-2005 | TELEPHONE | TELEPHONE VOICE OVER | 10.75 |
| | | | | TOTAL: | 43.68 |
| STREETS MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 41208-2435 | UNIFORM SERVICE | UNIFORMS | 21.78 |
| | | 41208-2435 | UNIFORM SERVICE | UNIFORMS | 21.78 |
| | | 41208-2435 | UNIFORM SERVICE | UNIFORMS | 30.78 |
| | ELK SUPPLY CO INC | 41208-2410 | OPERATING SUPPLIES | SANDING SUPPLIES | 14.69 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|--------------------------|----------|
| | | 41208-2410 | OPERATING SUPPLIES | ORBITAL SANDER | 53.49 |
| | CKENERGY ELECTRIC COOPERATIV | 41208-2076 | STREET LIGHTING CHAR | INTERCHANGE LITES | 53.85 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 56.56 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 231.47 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 144.34 |
| | AT&T | 41208-2005 | TELEPHONE | TELEPHONE SERVICE | 20.28 |
| | | 41208-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 12.65 |
| | | 41208-2005 | TELEPHONE | TELEPHONE VOICE OVER | 10.75 |
| | T.H. ROGERS LUMBER CO. | 41208-2470 | FACILITIES MAINTENAN | 20V DRILL TIE WIRE | 256.98 |
| | | 41208-2410 | OPERATING SUPPLIES | HAMRDL BIT KIT | 36.65 |
| | WILLIAMS ELECTRIC CO INC | 41208-2120 | CONTRACTUAL SERVICES | REWIRE JNC BOX 6TH ST | 543.29 |
| | AT&T MOBILTY | 41208-2005 | TELEPHONE | ON CALL CELL PHONE | 34.98 |
| | O'REILLY AUTOMOTIVE INC | 41208-2422 | PARTS-EQUIPMENT MAIN | WIPER BLADES STREETS TRK | 26.58 |
| | | 41208-2422 | PARTS-EQUIPMENT MAIN | PARTS CASE BACKHOE | 8.58 |
| | | 41208-2422 | PARTS-EQUIPMENT MAIN | BRAKE FLUID | 51.98 |
| | K & S TIRE INC | 41208-2420 | TIRES, BATTERIES, ET | FLAT REPAIR BACKHOE | 130.00 |
| | LAMPTON WELDING SUPPLY CO IN | 41208-2110 | RENTAL CHARGES | CYLINDER ANNUAL RENT | 149.90 |
| | ATWOODS | 41208-2410 | OPERATING SUPPLIES | STREET SHOP SUPPLIES | 44.92 |
| | | 41208-2470 | FACILITIES MAINTENAN | STREETS SHOP SUPPLIES | 148.78 |
| | | 41208-2422 | PARTS-EQUIPMENT MAIN | STREET SHOP SUPPLIES | 375.68 |
| | | 41208-2410 | OPERATING SUPPLIES | CLEANING SUP STREET SHOP | 29.93 |
| | | | | TOTAL: | 2,510.67 |
| RECREATION | CLINTON LAUNDRY AND CLEANERS | 41408-2410 | OPERATING SUPPLIES | FACILITY SUPPLY TOWELS | 135.00 |
| | ELK SUPPLY CO INC | 41408-2422 | PARTS-EQUIPMENT MAIN | CABLE TIES | 44.33 |
| | | 41408-2455 | SAFETY EQUIPMENT | HEARING PROTECTION | 27.27 |
| | | 41408-2130 | FACILITIES REPAIR | GORILLA TAPE | 19.48 |
| | | 41408-2470 | FACILITIES MAINTENAN | PAINT FR SR BLDNG | 365.12 |
| | | 41408-2470 | FACILITIES MAINTENAN | PLASTER WALL SR BLDNG | 13.63 |
| | AT&T | 41408-2005 | TELEPHONE | TELEPHONE SERVICE | 63.50 |
| | | 41408-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 37.94 |
| | | 41408-2005 | TELEPHONE | TELEPHONE VOICE OVER | 32.25 |
| | D J'S RENTALS & SALES, IN | 41408-2470 | FACILITIES MAINTENAN | FLOOR STRIPPER RENTAL | 440.80 |
| | AT&T MOBILTY | 41408-2020 | DATA PROCESSING | INTERNET ARMORY | 111.37 |
| | CABLE ONE | 41408-2020 | DATA PROCESSING | CABLE ONE | 88.94 |
| | ATWOODS | 41408-2410 | OPERATING SUPPLIES | EAR PROTECTION | 79.98 |
| | WHOLESALE FITNESS SUPPLY LLC | 41408-2120 | CONTRACTUAL SERVICES | MONTHLY PAYMENT | 209.90 |
| | | | | TOTAL: | 1,669.51 |
| CEMETERY | CLINTON LAUNDRY AND CLEANERS | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 15.30 |
| | | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 15.30 |
| | | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 15.30 |
| | OCT EQUIPMENT, INC | 41600-2422 | PARTS - EQUIPMENT MA | WATER PUMP FOR BACKHOE | 119.88 |
| | | 41600-2422 | PARTS - EQUIPMENT MA | PARTS FOR BACKHOE | 1,754.25 |
| | | 41600-2422 | PARTS - EQUIPMENT MA | PARTS FOR BACKHOE | 160.80 |
| | AT&T | 41600-2005 | TELEPHONE | TELEPHONE SERVICE | 20.28 |
| | | 41600-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 12.65 |
| | | 41600-2005 | TELEPHONE | TELEPHONE VOICE OVER | 10.75 |
| | WINFIELD SOLUTION, LLC | 41600-2440 | CHEMICALS | CHEMICALS FOR CEMETERY | 2,508.43 |
| | | | | TOTAL: | 4,632.94 |
| FACILITIES MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 41700-2435 | UNIFORM SERVICE | UNIFORMS | 11.38 |
| | | 41700-2435 | UNIFORM SERVICE | UNIFORMS | 11.38 |
| | | 41700-2435 | UNIFORM SERVICE | UNIFORMS | 11.38 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|---------------------------|----------|
| | | 41700-2465 | JANITORIAL SUPPLIES | DUST PAN | 21.14 |
| | | 41700-2470 | FACILITIES MAINTENAN | CLEANING SUPPLIES | 218.92 |
| | | 41700-2465 | JANITORIAL SUPPLIES | CLEANING SUPPLIES | 218.92 |
| | | 41700-2465 | JANITORIAL SUPPLIES | CLEANING SUPPLIES | 178.38 |
| | | 41700-2470 | FACILITIES MAINTENAN | PAPER GOODS | 560.98 |
| | | 41700-2465 | JANITORIAL SUPPLIES | CLEANING SUPPLIES | 42.66 |
| | | 41700-2465 | JANITORIAL SUPPLIES | MOP HEADS | 105.36 |
| | ELK SUPPLY CO INC | 41700-2410 | OPERATING SUPPLIES | RESPIRATORS | 23.39 |
| | | 41700-2470 | FACILITIES MAINTENAN | CEILING TILE | 151.96 |
| | | 41700-2130 | FACILITIES REPAIR | ARMORY BATHROOM REPAIRS | 26.30 |
| | | 41700-2130 | FACILITIES REPAIR | OPERATING TOOLS | 19.49 |
| | | 41700-2130 | FACILITIES REPAIR | DMV DOOR REPAIRS | 9.54 |
| | | 41700-2410 | OPERATING SUPPLIES | KEY REPLACEMENT DMV STRGE | 9.71 |
| | | 41700-2130 | FACILITIES REPAIR | DMV OFFICE REPAIRS | 85.88 |
| | | 41700-2130 | FACILITIES REPAIR | DMV OFFICE REPAIRS | 4.18 |
| | | 41700-2130 | FACILITIES REPAIR | DMV OFFICE REPAIRS | 5.92 |
| | | 41700-2465 | JANITORIAL SUPPLIES | OUTDOOR BROOM & SCOOP | 79.92 |
| | EAGLE SUPPLY & RENTAL INC | 41700-2130 | FACILITIES REPAIR | FLOOR SCRAPER | 116.30 |
| | CKENERGY ELECTRIC COOPERATIV | 41700-2075 | ELECTRIC CHARGES | BILLBOARD SIGN | 85.57 |
| | LOCKE SUPPLY COMPANY | 41700-2470 | FACILITIES MAINTENAN | TOILET FLUSH KIT | 48.68 |
| | | 41700-2130 | FACILITIES REPAIR | TOILET PARTS | 100.98 |
| | AT&T | 41700-2005 | TELEPHONE | PHONE SRV ES ALARM JAN19 | 97.59 |
| | | 41700-2005 | TELEPHONE | TELEPHONE SERVICE | 58.21 |
| | | 41700-2020 | DATA PROCESSING | TELEPHONE SERVICE | 24.91 |
| | | 41700-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 37.94 |
| | | 41700-2020 | DATA PROCESSING | TELEPHONE IP COMPONENTS | 12.65 |
| | | 41700-2005 | TELEPHONE | TELEPHONE VOICE OVER | 32.25 |
| | | 41700-2020 | DATA PROCESSING | TELEPHONE VOICE OVER | 10.75 |
| | HAC, INC, DBA HOMELAND, UNIT | 41700-2410 | OPERATING SUPPLIES | COFFEE TISSUE | 105.00 |
| | LOCKE/WHOLESALE ELECTRIC | 41700-2465 | JANITORIAL SUPPLIES | EXIT LIGHT BULBS | 18.23 |
| | TERMINIX INTERNATIONAL | 41700-2120 | CONTRACTUAL SERVICES | PST CNTRL 523 GARY BLVD | 5.76 |
| | O'REILLY AUTOMOTIVE INC | 41700-2410 | OPERATING SUPPLIES | SOCKET ADT & SOCKET | 11.98 |
| | CABLE ONE | 41700-2020 | DATA PROCESSING | CABLE ONE | 104.37 |
| | | 41700-2020 | DATA PROCESSING | CABLE ONE FIBER | 280.00 |
| | AMAZON.COM | 41700-2470 | FACILITIES MAINTENAN | POKEYS 57E FOR ETHERNET | 69.39 |
| | | 41700-2470 | FACILITIES MAINTENAN | HARD DRIVE | 600.00 |
| | | 41700-2465 | JANITORIAL SUPPLIES | VACUUM BELTS | 25.19 |
| | INTERLINEBRANDS, INC. dba SU | 41700-2465 | JANITORIAL SUPPLIES | CLEANING SUPPLIES | 649.68 |
| | | 41700-2465 | JANITORIAL SUPPLIES | PAPER GOODS | 22.50 |
| | BLINDS.COM | 41700-2470 | FACILITIES MAINTENAN | BLINDS FOR ADMIN OFFICES | 292.47 |
| | | | | TOTAL: | 4,607.19 |

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: | <u>389.37</u> |
| PARKS MAINTENANCE | SPORT SUPPLY GROUP INC | 41108-3030 | OTHER EQUIPMENT | BASEBALL BLEACHERS | 6,956.98 |
| | | | | TOTAL: | <u>6,956.98</u> |
| ACME BRICK PARK | CANON FINANCIAL SERVICE, INC | 41408-3010 | OFFICE FURN./EQUIP | COPIER LEASE | 176.56 |
| | | | | TOTAL: | <u>176.56</u> |

FUND: HOUSING/HOPE V. FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------------|-------------|------------|---------------------|---------------------------|---------------|
| HOUSING-HOPE VI MAIN | AT&T | 44900-2005 | TELEPHONE | TELEPHONE SERVICE | 49.82 |
| | | 44900-2005 | TELEPHONE | LCL SRV HOPE ALARM JAN19 | 69.86 |
| | | 44900-2005 | TELEPHONE | LOCAL PHONE SERVICE JAN19 | 69.86 |
| | | | | TOTAL: | <u>189.54</u> |

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|-------------------|----------------------|----------------------------|--------------------------|
| WATER ADMINISTRATION | AT&T | 40701-2005 | TELEPHONE | TELEPHONE SERVICE | 10.80 |
| | | 40701-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 25.29 |
| | | 40701-2005 | TELEPHONE | TELEPHONE VOICE OVER | 21.50 |
| | CABLE ONE | 40701-2140 | MANAGEMENT FEES/INTR | CABLE ONE FIBER | 400.00 |
| | AMERICAN MUNICIPAL SERVICES | 40701-2120 | CONTRACTUAL SERVICES | UTILITY COLLECTIONS JAN19 | 114.15 |
| | STAPLES ADVANTAGE | 40701-2405 | OFFICE SUPPLIES | COPY PAPER | 76.85 |
| | TRACTOR SUPPLY COMPANY | 40701-2460 | MISCELLANEOUS | ERROR PRSNL USE REIMBD | 80.86 |
| | | | | TOTAL: | 729.45 |
| WATER MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 67.83 |
| | | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 78.93 |
| | ELK SUPPLY CO INC | 40708-2485 | STREET REPAIR & MAIN | DRIVEWAY REPAIRS | 32.52 |
| | CKENERGY ELECTRIC COOPERATIV | 40708-2075 | ELECTRIC CHARGES | DIXON WELL | 179.54 |
| | | 40708-2075 | ELECTRIC CHARGES | CANYONS WEST | 168.48 |
| | | 40708-2075 | ELECTRIC CHARGES | N WELL | 37.22 |
| | | 40708-2075 | ELECTRIC CHARGES | BOOSTER PUMP JEHOVAH | 63.40 |
| | LOCKE SUPPLY COMPANY | 40708-2410 | OPERATING SUPPLIES | WATER METER KEY | 42.59 |
| | | 40708-2410 | OPERATING SUPPLIES | THREAD SEALANT TEFLN TAPE | 47.30 |
| | PIONEER SUPPLY CO, LLC | 40708-2410 | OPERATING SUPPLIES | WTR MTR SUPPLIES | 908.00 |
| | | 40708-2410 | OPERATING SUPPLIES | SADDLE W DBL BANDS | 568.50 |
| | | 40708-2410 | OPERATING SUPPLIES | F1 CLAMP | 162.50 |
| | | 40708-2410 | OPERATING SUPPLIES | F1 CLAMP | 424.20 |
| | | 40708-2410 | OPERATING SUPPLIES | RUBBER MTR GASKET | 75.00 |
| | AT&T | 40708-2005 | TELEPHONE | TELEPHONE SERVICE | 10.80 |
| | | 40708-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 12.63 |
| | | 40708-2005 | TELEPHONE | TELEPHONE VOICE OVER | 10.76 |
| | H & R AUTO SUPPLY, LLC dba N | 40708-2420 | TIRES, BATTERIES, ET | BATTERY REPLACEMENT | 154.38 |
| | | 40708-2410 | OPERATING SUPPLIES | HYDRANT HOSE FITNGS | 47.74 |
| | ATWOODS | 40708-2410 | OPERATING SUPPLIES | 4 PC EXTNSN TOOL KIT | 19.99 |
| | | 40708-2422 | PARTS-EQUIPMENT MAIN | TIRE PNEUMATIC 13IN | 19.98 |
| | | 40708-2410 | OPERATING SUPPLIES | CAUTION TAPE MRKNG FLAG | 107.92 |
| | CORE & MAIN LP | 40708-3015 | WATER METERS | NEPTUNE METERS | 858.94 |
| | | 40708-3015 | WATER METERS | NEPTUNE METERS | 1,759.60 |
| | | 40708-3015 | WATER METERS | NEPTUNE METERS | 715.00 |
| | | | | TOTAL: | 6,573.75 |
| | WATER TREATMENT | ELK SUPPLY CO INC | 40710-2470 | FACILITIES MAINTENAN | CLINTON LAKE FAC REPAIRS |
| | | | | TOTAL: | 403.34 |
| WASTEWATER MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 40808-2435 | UNIFORM SERVICE | UNIFORMS | 76.83 |
| | | 40808-2005 | TELEPHONE | TELEPHONE SERVICE | 10.80 |
| | AT&T | 40808-2005 | TELEPHONE | ON CALL CELL PHONE | 34.98 |
| | | | | TOTAL: | 122.61 |
| 2014 REV BOND ISSUE | CKENERGY ELECTRIC COOPERATIV | 42700-3060 | PROJ CONST- RO PLANT | RADIO TRANSMITTER | 37.98 |
| | | 42700-3060 | PROJ CONST- RO PLANT | CONCRETE VAULT METER | 40.16 |
| | AMAZON.COM | 42700-3060 | PROJ CONST- RO PLANT | 2 HP PROLIANT 64BIT SERVER | 498.00 |
| | | | | TOTAL: | 576.14 |

FUND: SOLID WASTE AUTHORIT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|--------------------------|-----------|
| SOLID WASTE ADMINISTRA | AT&T | 40901-2005 | TELEPHONE | TELEPHONE SERVICE | 12.12 |
| | | | | TOTAL: | 12.12 |
| SOLID WASTE COLLECTION | BALLARD'S OF CLINTON INC | 40912-2045 | VEHICLE REPAIR & MAI | SPARK PLUG RPLCMNT | 302.04 |
| | CLINTON LAUNDRY AND CLEANERS | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 82.88 |
| | | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 73.88 |
| | | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 63.48 |
| | AT&T | 40912-2005 | TELEPHONE | TELEPHONE SERVICE | 20.28 |
| | AT&T MOBILTY | 40912-2005 | TELEPHONE | ON CALL CELL PHONE | 32.73 |
| | O'REILLY AUTOMOTIVE INC | 40912-2410 | OPERATING SUPPLIES | EXTENSION | 34.97 |
| | | 40912-2410 | OPERATING SUPPLIES | SHOP TOWELS | 44.97 |
| | | 40912-2410 | OPERATING SUPPLIES | PUMP | 15.99 |
| | | 40912-2425 | FUEL, OIL, ETC. | 5 GAL ANITFREEZE | 79.99 |
| | ALBERT'S TRUCK SERVICE & SUP | 40912-2045 | VEHICLE REPAIR & MAI | TRANSMISSION SERVICE | 1,049.74 |
| | | 40912-2045 | VEHICLE REPAIR & MAI | TRANSMISSION REPAIRS | 8,733.75 |
| | K & S TIRE INC | 40912-2420 | TIRES, BATTERIES, ET | FLAT REPAIR | 156.33 |
| | | 40912-2420 | TIRES, BATTERIES, ET | FLAT REPAIR | 89.80 |
| | | 40912-2420 | TIRES, BATTERIES, ET | FLAT REPAIR BACK HOE | 37.23 |
| | | 40912-2420 | TIRES, BATTERIES, ET | TIRE REPLACEMENT | 225.96 |
| | LAMPTON WELDING SUPPLY CO IN | 40912-2410 | OPERATING SUPPLIES | SW SHOP SUPPLIES | 192.97 |
| | TEXOMA MEDICAL SERVICES, INC | 40912-2420 | TIRES, BATTERIES, ET | FLAT REPAIR | 25.00 |
| | ATWOODS | 40912-2410 | OPERATING SUPPLIES | WELDING SUPPLIES | 26.98 |
| | | 40912-2410 | OPERATING SUPPLIES | BATTERIES TOOL SET | 396.94 |
| | | 40912-2410 | OPERATING SUPPLIES | SANT SHOP SUPPLIES | 29.95 |
| | | 40912-2410 | OPERATING SUPPLIES | SAW BLADES | 12.99 |
| | WORD RADIATOR SHOP | 40912-2421 | PARTS-VEHICLE MAINT | BACKHOE RADIATOR REPAIRS | 60.00 |
| | | | | TOTAL: | 11,788.85 |

FUND: CLINTON AIRPORT AUTH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|---------------------------|-----------------|
| AIRPORT | WESTERN EQUIPMENT LLC | 42700-2046 | EQUIPMENT REPAIR & M | PARTS FOR BACKHOE | 1,990.17 |
| | AT&T | 42700-2005 | TELEPHONE | TELEPHONE SERVICE | 9.25 |
| | | 42700-2005 | TELEPHONE | PHONE SERVICE LOCAL JAN19 | 72.00 |
| | | 42700-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 12.63 |
| | | 42700-2005 | TELEPHONE | TELEPHONE VOICE OVER | 10.76 |
| | HAC, INC, DBA HOMELAND, UNIT | 42700-2410 | OPERATING SUPPLIES | COFFEE | 68.94 |
| | DISH NETWORK | 42700-2005 | TELEPHONE | DISH NETWORK | 52.54 |
| | | | | TOTAL: | <u>2,216.29</u> |

FUND: RECREATION TRUST AUT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|------------------------|------------------------------|------------------------------|----------------------|-------------------|----------|-------|
| GOLF COURSE ADMINISTRA | CLINTON LAUNDRY AND CLEANERS | 41301-2465 | JANITORIAL SUPPLIES | BAR MOPS | 33.76 | |
| | | 41301-2465 | JANITORIAL SUPPLIES | BAR MOPS | 33.76 | |
| | | 41301-2465 | JANITORIAL SUPPLIES | BAR MOPS | 33.76 | |
| | | 41301-2465 | JANITORIAL SUPPLIES | BAR MOPS | 33.76 | |
| | | 41301-2005 | TELEPHONE | TELEPHONE SERVICE | 39.25 | |
| | AT&T | 41301-2120 | CONTRACTURAL SERVICE | PEST CONTROL | 78.00 | |
| | TERMINIX INTERNATIONAL | 41301-2110 | RENTAL CHARGES | PRTBL TLT RNTL GC | 91.98 | |
| | UNITED RENTALS (NORTH AMERIC | 41301-2460 | MISCELLANEOUS | DISH NETWORK | 149.03 | |
| | DISH NETWORK | 41301-2405 | OFFICE SUPPLIES | COPY PAPER | 51.86 | |
| | STAPLES ADVANTAGE | | | TOTAL: | 545.16 | |
| | GOLF COURSE MAINTENANC | CLINTON LAUNDRY AND CLEANERS | 41308-2435 | UNIFORM SERVICE | UNIFORMS | 10.40 |
| | | | 41308-2435 | UNIFORM SERVICE | UNIFORMS | 10.40 |
| 41308-2435 | | | UNIFORM SERVICE | UNIFORMS | 10.40 | |
| | | | | TOTAL: | 31.20 | |

FUND: CLINTON INDUSTRIAL A

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|------------|----------------------|--------------------------|----------|
| CONF CTR OPERATION | CLINTON LAUNDRY AND CLEANERS | 41508-2410 | OPERATING SUPPLIES | STYROFOAM CUPS | 71.37 |
| | ELK SUPPLY CO INC | 41508-2470 | FACILITIES MAINTENAN | LIGHT BULBS FOR LOBBY | 27.28 |
| | CLINTON DAILY NEWS | 41508-2016 | ADVERTISING | AD FOR FRISCO CENTER | 39.00 |
| | AT&T | 41508-2005 | TELEPHONE | TELEPHONE SERVICE | 45.89 |
| | | 41508-2005 | TELEPHONE | TELEPHONE IP COMPONENTS | 44.63 |
| | | 41508-2005 | TELEPHONE | TELEPHONE VOICE OVER | 11.01 |
| | KECO | 41508-2016 | ADVERTISING | FRISCO CENTER ADS | 785.00 |
| | | 41508-2016 | ADVERTISING | FRISCO ADS | 1,570.00 |
| | CABLE ONE | 41508-2140 | MANAGEMENT FEE/INTRA | CABLE ONE FIBER | 400.00 |
| | ATWOODS | 41508-2465 | JANITORIAL SUPPLIES | CLNNG SPPLS FOR KITCHEN | 6.08 |
| | iHEART MEDIA ENTERTAINMENT, | 41508-2016 | ADVERTISING | FRISCO CENTER ADS | 2,732.00 |
| | | 41508-2016 | ADVERTISING | ADS FOR FRISCO CENTER | 1,820.00 |
| | PROSTAR OKLAHOMA INC. dba PA | 41508-2410 | OPERATING SUPPLIES | TEA COFFEE CARAFE | 74.80 |
| | BLINDS.COM | 41508-3035 | IMPROVEMENTS OTHER T | BLINDS FOR FRISCO CENTER | 205.48 |
| | | | | TOTAL: | 7,832.54 |

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===== FUND TOTALS =====
100 GENERAL FUND                32,340.02
430 CAPITAL IMPROVEMNT          7,522.91
520 HOUSING/HOPE VI FUND         189.54
700 PUBLIC WORKS AUTHORITY       8,405.29
710 SOLID WASTE AUTHORITY        11,800.97
720 CLINTON AIRPORT AUTHORITY     2,216.29
730 RECREATION TRUST AUTHOR.      576.36
740 CLINTON INDUSTRIAL AUTH.     7,832.54
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GRAND TOTAL:                    70,883.92
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