

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD GOLF COURSE POOL	177.00	
		40200-2025	LEGAL PUBLICATIONS	JOB AD ABP ATTENDANT	54.10	
	OK MUNICIPAL LEAGUE	40200-2616	EMPLOYEE HEALTH & SA	SALARIES BENEFITS REPORT	57.25	
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	124.99	
		40200-2005	TELEPHONE	TELEPHONE IP COMPONENTS	75.87	
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	54.51	
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	COUNCIL MTG ODOT RESOLTN	810.00	
	AT&T MOBILTY	40200-2005	TELEPHONE	DATA PLANS IPADS	167.67	
	DOMINO FOOD & FUEL INC	40200-2425	FUEL, OIL, ETC.	FUEL CITY MANGR VEHICLE	37.00	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	ORTIZ BACKGROUND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	GRESHAM BACKGROUND CK	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	DIARTI ITALIAN CAFE TRNG H	10.00	
	K & S TIRE INC	40200-2420	TIRES,BATTERIES,ETC	TIRE REPLACEMENT	218.75	
		40200-2420	TIRES,BATTERIES,ETC	TIRE REPLACEMENT	169.02	
		40200-2420	TIRES,BATTERIES,ETC	TIRE REPLACEMENT RETURN	218.75-	
	STANDLEY SYSTEMS, LLC	40200-2405	OFFICE SUPPLIES	BATTERIES CLIPS ENVELOPES	48.31	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	ORTIZ PRE EMPLYMNT PHYSICA	59.00	
		40200-2616	EMPLOYEE HEALTH & SA	SPERLE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	TO DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	RHODES DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	KREWALL DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	RINKEL DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	MARSHALL DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	ORTIZ DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	THOMAS DRUG SCREEN	45.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	NOTE PADS	10.94	
		40200-2405	OFFICE SUPPLIES	ENVELOPE GLUE	7.96	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	PRINTABLE BUSINESS CARDS	10.54	
	VERIZON	40200-2005	TELEPHONE	TELEPHONE	240.12	
		40200-2005	TELEPHONE	TELEPHONE	400.10	
		40200-2005	TELEPHONE	INTERNET FAILOVER	20.04	
				TOTAL:	2,924.42	
	FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	147.06
			40300-2005	TELEPHONE	TELEPHONE IP COMPONENTS	75.87
			40300-2005	TELEPHONE	TELEPHONE VOICE OVER	54.51
		AT&T MOBILTY	40300-2005	TELEPHONE	DATA PLANS IPADS	41.92
CRAMER COMPUTER SUPPLIES, IN		40300-2015	REPRODUCTION/PRINTIN	3000 WARRANT CHECKS	295.52	
MISCELLANEOUS V MISCELLANEOU		40300-2615	TRAINING & DEVELOPME	CITY OF WOODWARD INCODE TR	600.00	
MISCELLANEOU		40300-2615	TRAINING & DEVELOPME	DIARTI ITALIAN CAFE TRNG H	10.00	
MISCELLANEOU		40300-2615	TRAINING & DEVELOPME	HECTORS Y AMIGOS TRNG	19.47	
STANDLEY SYSTEMS, LLC		40300-2405	OFFICE SUPPLIES	NOTEPADS CLIPS ENVELOPES	21.91	
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	TM CLCK RIBBON NOTE PADS	18.44	
		40300-2405	OFFICE SUPPLIES	COLORED PAPER	7.74	
		40300-2405	OFFICE SUPPLIES	ENVELOPE GLUE	7.96	
AMAZON.COM		40300-2405	OFFICE SUPPLIES	PRINTABLE BUSINESS CARDS	10.54	
				TOTAL:	1,310.94	
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	18.17	
	STANDLEY SYSTEMS, LLC	40400-2405	OFFICE SUPPLIES	RECEIPT BOOK	11.99	
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	COLORLED PAPER PENS	22.73	
				TOTAL:	79.50	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	270.55	
		40501-2005	TELEPHONE	TELEPHONE IP COMPONENTS	156.21	
			40501-2005	TELEPHONE	TELEPHONE VOICE OVER	38.51
	HAC, INC, DBA HOMELAND, UNIT	40501-2405	OFFICE SUPPLIES	CAKE DISPATCH	27.99	
	AT&T MOBILTY	40501-2005	TELEPHONE	DATA PLANS IPADS	41.91	
	OK TURNPIKE AUTHORITY	40501-2610	CONFERENCES, BUSINES	PD PIKE PASS TOLLS	5.30	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	72.25	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONES	32.73	
				TOTAL:	645.45	
	POLICE SUPPORT SERVICE	MISCELLANEOUS V MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	APCO DISPATCH TRAINING	459.00
40502-2615			TRAINING & DEVELOPME	APCO TRAINING ABBIE	459.00	
40502-2615			TRAINING & DEVELOPME	APCO TRAINING KADE	459.00	
STANDLEY SYSTEMS, LLC		40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	101.32	
STAPLES ADVANTAGE		40502-2405	OFFICE SUPPLIES	STAPLES	6.79	
		40502-2405	OFFICE SUPPLIES	4 PHONE HEADSETS	237.56	
			TOTAL:	1,722.67		
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	REPAIRS U9 AND U12	332.03	
		40503-2431	PRISONER BOARDING	SUPP JAIL	133.85	
	DOLLAR GENERAL CHARGED SA	40503-2435	UNIFORM SERVICE	HAND CUFF CASE MAG HOLDER	72.25	
	GALL'S INC	40503-2431	PRISONER BOARDING	GROC JAIL	161.08	
	HAC, INC, DBA HOMELAND, UNIT	40503-2435	UNIFORM SERVICE	CAPT BARS	31.98	
	SPECIAL-OPS UNIFORMS, INC	40503-2045	VEHICLE REPAIR & MAI	WIPERS U8	29.05	
	O'REILLY AUTOMOTIVE INC	40503-2615	TRAINING & DEVELOPME	BEHAVIORAL CLASS	100.00	
	OK ASSOC CHIEFS OF POLICE	40503-2615	TRAINING & DEVELOPME	BUFFALO WW TRNG HARRELSON	19.98	
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	LUCILLES TRAINING MEALS	42.95	
		40503-2615	TRAINING & DEVELOPME	STONEHILL GRILL TRNG HARRE	32.83	
		40503-2615	TRAINING & DEVELOPME	ARBYS TRAINING MEALS	17.26	
		40503-2045	VEHICLE REPAIR & MAI	UNITY SPOT LIGHT REPAIRS U	292.69	
		40503-2615	TRAINING & DEVELOPME	CHARLES CHICKEN TRNG HARRE	14.91	
	MTM RECOGNITION CORP	40503-2435	UNIFORM SERVICE	30 BADGE	122.10	
	SADGURU, LLC dbaHOLIDAY INN	40503-2615	TRAINING & DEVELOPME	PORCHER TRAINING	188.00	
		40503-2615	TRAINING & DEVELOPME	HARRELSON TRAINING	188.00	
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U17	15.00	
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	331.13	
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	8 AND 16 OZ FOAM CUPS	70.78	
		40503-2405	OFFICE SUPPLIES	WHITE OUT 3 HL PNCH LTX GL	123.81	
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	DISPATCH MONITORS	33.97	
	40503-2410	OPERATING SUPPLIES	DISPATCH MONITORS	12.98		
			TOTAL:	2,366.63		
POLICE ANIMAL CONTROL	ATWOODS	40504-2470	FACILITIES MAINTENAN	CHEMICAL FOR WEEDS	6.99	
				TOTAL:	6.99	
FIRE ADMINISTRATION	DOLLAR GENERAL CHARGED SA	40601-2405	OFFICE SUPPLIES	SUPPLIES FOR PRE FIRE PLAN	5.35	
		40601-2005	TELEPHONE	TELEPHONE SERVICE	143.10	
	AT&T	40601-2005	TELEPHONE	TELEPHONE IP COMPONENTS	178.52	
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	44.00	
		40601-2005	TELEPHONE	INTERNET	596.09	
	RANDOLPH S MEACHAM, P.C.	40601-2085	PROFESSIONAL SERVICE	FIRE ALARM ORDNC CODES	375.00	
	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	HOLIDAY INN EXPRESS CHIEF	206.00	
		40601-2405	OFFICE SUPPLIES	BUS CARDS VISTAPRINT	121.95	
	VERIZON	40601-2005	TELEPHONE	TELEPHONE	240.06	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,910.07
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	BP102 RPR	708.58
		40606-2055	MAINTENANCE/OTHER	OIL CHANGE COMM1	50.00
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	86.52
	ELK SUPPLY CO INC	40606-2615	TRAINING & DEVELOPME	TRAINING AIDS	36.04
		40606-2410	OPERATING SUPPLIES	VERTICAL SHEDS	311.98
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	20.45
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	33.28
	LITTKE'S STORE	40606-2470	FACILITIES MAINTENAN	BLADE FERTILIZER	22.98
		40606-2422	PARTS - EQUIPMENT MA	SHUTOFF CABLE EDGER	22.99
	LOCKE SUPPLY COMPANY	40606-2421	PARTS - VEHICLE MAIN	TANKER PARTS	7.30
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	CLASS A UNIFORM	386.95
	HYPRES EQUIPMENT	40606-2422	PARTS - EQUIPMENT MA	6 QUARTS SYNTHETIC OIL	181.64
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	PRTS TANKER	46.21
		40606-2421	PARTS - VEHICLE MAIN	PRTS TANKER	8.85
	BOBBY J. BEAUCHAMP DBA A-OK	40606-2470	FACILITIES MAINTENAN	OLD STATION KEYPAD	391.50
	MISCELLANEOUS V MISCELLANEOU	40606-2410	OPERATING SUPPLIES	FIRE INSP CONTRACTOR RESCU	103.79
	INTERSTATE BATTERY CENTER	40606-2410	OPERATING SUPPLIES	BATTERIES	113.55
	H & R AUTO SUPPLY, LLC dba N	40606-2422	PARTS - EQUIPMENT MA	PUMP MOTOR	9.98
		40606-2422	PARTS - EQUIPMENT MA	BP104 PUMP	12.49
		40606-2421	PARTS - VEHICLE MAIN	L11 MAINT	13.26
	H&C SERVICES	40606-2470	FACILITIES MAINTENAN	HOSE VALVES FOR POWER WASH	183.74
	CONRAD FIRE EQUIPMENT, INC	40606-2422	PARTS - EQUIPMENT MA	HOSE BED CVR ENGL	953.26
	ATWOODS	40606-2615	TRAINING & DEVELOPME	TRAINING AIDS	16.99
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	24.74
		40606-2470	FACILITIES MAINTENAN	RAKE WEED KILLER SPRAY	51.97
		40606-2422	PARTS - EQUIPMENT MA	FUEL CHAINSAWS GAS CAN 104	37.95
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	IPAD CHARGERS AND CORDS	81.24
		40606-2422	PARTS - EQUIPMENT MA	DRAIN TUBE	25.59
		40606-2435	UNIFORM SERVICE	BOOTS BS	116.39
		40606-2470	FACILITIES MAINTENAN	IPAD WALL CHARGER	8.17
	METRO EMERGENCY UPFITTERS, L	40606-2421	PARTS - VEHICLE MAIN	DASH CAM	290.00
	TOTAL RADIO INC	40606-2423	PARTS-RADIO MAINTENA	RADIOS	12.74
		40606-2050	RADIO REPAIR & MAINT	RADIO REPL.	903.66
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	COFFEE	71.88
	TRUCK FIVE-O LLC	40606-2045	VEHICLE REPAIR & MAI	TANKER	2,489.03
		40606-2045	VEHICLE REPAIR & MAI	BRAKES ENG 1	794.06
		40606-2045	VEHICLE REPAIR & MAI	BP 104	1,784.25
		40606-2045	VEHICLE REPAIR & MAI	TANKER CLUTCH	4,061.10
				TOTAL:	14,475.10
EMERGENCY MGMT	QUARTZ MOUNTAIN ARTS & CONFE	40607-2615	TRAINING & DEVELOPME	EM MNGMNT TRAIN LODGE	83.00
	AMAZON.COM	40607-2410	OPERATING SUPPLIES	MOUSE AND KEYBOARD REPL	99.96
				TOTAL:	182.96
INSPECTION	AT&T	41000-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER	9.08
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	445.76
	STANDFIELD PRINTING CO., INC	41000-2405	OFFICE SUPPLIES	INSPECTIONS OFFICE STAMP	59.00
	VERIZON	41000-2005	TELEPHONE	TELEPHONE	160.04
		41000-2005	TELEPHONE	TELEPHONE	320.08
				TOTAL:	1,006.61

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.50	
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.50	
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.50	
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.50	
	ELK SUPPLY CO INC	41108-2130	FACILITIES REPAIR	PVC ACME BASEBALL FIELDS	6.80	
		41108-2130	FACILITIES REPAIR	IRRIGATION REPAIRS	17.41	
	LOCKE SUPPLY COMPANY	41108-2005	TELEPHONE	TELEPHONE SERVICE	1.32	
		41108-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65	
	AT&T	41108-2005	TELEPHONE	TELEPHONE VOICE OVER	9.08	
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	9.08	
	O'REILLY AUTOMOTIVE INC	41108-2421	PARTS-VEHICLE MAINT	STARTER PARKS FLATBED	126.52	
		41108-2420	TIRES, BATTERIES, ET	POWER PACK	119.99	
	PROFESSIONAL TURF PRODUCTS L	41108-2046	EQUIPMENT REPAIR & M	REEL MOWER MAINT	4,388.00	
	STAPLES ADVANTAGE	41108-2405	OFFICE SUPPLIES	TIME CLOCK RIBBON	7.50	
	JR SIMPLOT COMPANY	41108-2439	FERTILIZERS	FERTILIZER FOR FIELDS	2,931.20	
	ATWOODS	41108-2410	OPERATING SUPPLIES	BATTERY CHARGER	29.99	
		41108-2410	OPERATING SUPPLIES	WIND SCREENS	32.97	
					TOTAL:	7,773.43
	SWIMMING POOL	ELK SUPPLY CO INC	41109-2410	OPERATING SUPPLIES	FOAM ROLLER FOR POOL PAINT	19.46
			41109-2130	FACILITIES REPAIR &	NUTS BOLTS SCREWS	15.72
41109-2130			FACILITIES REPAIR &	ANCHORING EPOXY	23.39	
41109-2130			FACILITIES REPAIR &	ANCHORING EPOXY	23.39	
LOCKE SUPPLY COMPANY		41109-2410	OPERATING SUPPLIES	SUMP PUMP FOR POOL	204.04	
		41109-2005	TELEPHONE	TELEPHONE SERVICE	20.63	
AT&T		41109-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65	
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	9.08	
ATWOODS		41109-2410	OPERATING SUPPLIES	BOOTS FOR POOL CLEANING	24.98	
						TOTAL:
STREETS MAINTENANCE		CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	22.50
			41208-2435	UNIFORM SERVICE	UNIFORMS	22.50
	41208-2435		UNIFORM SERVICE	UNIFORMS	31.50	
	41208-2435		UNIFORM SERVICE	UNIFORMS	22.50	
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	PLIERS	38.98	
		41208-2482	TRAFFIC/STREET SIGN	SIGN REPAIR SUPPLIES	100.55	
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	50.51	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	53.22	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	196.56	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	123.19	
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR PARTS	1,135.68	
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR PARTS	4.40	
		41208-2420	TIRES, BATTERIES, ET	MOWER TIRE REPLACEMENT	301.47	
		41208-2422	PARTS-EQUIPMENT MAIN	BOLT	27.60	
	OCT EQUIPMENT, INC	41208-2046	EQUIPMENT REPAIR & M	GLASS CAB	301.60	
		41208-2005	TELEPHONE	TELEPHONE SERVICE	20.63	
		41208-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65	
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	9.08	
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	REPLC LAMPS EAST LOVES	4,123.60	
		41208-2120	CONTRACTUAL SERVICES	INSTL LAMP PST 5TH FRISCO	2,000.00	
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	MOUNT DISMOUNT TIRE	10.00	
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONES	34.98	
		41208-2410	OPERATING SUPPLIES	SPRAYER REPAIR PARTS	254.64	
		41208-2470	FACILITIES MAINTENAN	STREET SHOP SUPPLIES	84.91	
		41208-2470	FACILITIES MAINTENAN	TOOL SET	95.47	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2410	OPERATING SUPPLIES	SHOP CLEANING SUPP	115.93
				TOTAL:	9,194.65
RECREATION	ELK SUPPLY CO INC	41408-2455	SAFETY EQUIPMENT	GLOVES AND SQEEGEE	66.71
		41408-2455	SAFETY EQUIPMENT	DUST MASK AIR FILTERS	38.98
		41408-2470	FACILITIES MAINTENAN	WIRE GRINDER BRUSH	16.57
		41408-2410	OPERATING SUPPLIES	SHOP VAC AIR FILTERS	99.95
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	64.54
		41408-2005	TELEPHONE	TELEPHONE IP COMPONENTS	37.94
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	27.25
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	114.08
	WELDON PARTS, INC	41408-2422	PARTS-EQUIPMENT MAIN	TRAIN REPAIRS	323.40
		41408-2422	PARTS-EQUIPMENT MAIN	TRAIN REPAIRS	29.84
	O'REILLY AUTOMOTIVE INC	41408-2455	SAFETY EQUIPMENT	SAFETY GLOVES	5.98
		41408-2422	PARTS-EQUIPMENT MAIN	TRAIN BATTERY RPLCMNT	132.17
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	LOWE'S CREDIT SERVICES	41408-2475	LAND MAINTENANCE	PARK CLEAN UP SUPPLIES	441.32
	ATWOODS	41408-2455	SAFETY EQUIPMENT	RUBBER BOOTS AND HOSE CUT	17.98
		41408-2455	SAFETY EQUIPMENT	RUBBER BOOTS	16.99
	AMAZON.COM	41408-2405	OFFICE SUPPLIES	BSNSS CRDS LMNTNG POUCHES	16.70
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY SUBSCRIPTION	209.90
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	315.00
		41408-2315	LIL KICKERS PROGRAM	LIL KICKERS SHIRTS	270.00
				TOTAL:	2,334.24
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	15.78
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.78
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.78
		41600-2435	UNIFORM SERVICE	UNIFORMS	24.78
	OCT EQUIPMENT, INC	41600-2046	EQUIP REPAIR & MAINT	REPAIRS TO CASE 4WD	1,180.65
	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	20.63
		41600-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	9.08
	STAPLES ADVANTAGE	41600-2405	OFFICE SUPPLIES	TIME CLOCK RIBBON	7.50
				TOTAL:	1,302.63
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	11.75
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.75
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.75
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.75
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	652.06
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	37.70
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	210.00
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	18.85
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	132.92
		41700-2465	JANITORIAL SUPPLIES	PAPER GOODS	769.83
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	RETURN GRINDER MISSING PAR	59.99-
		41700-2130	FACILITIES REPAIR	PUTTY KNIFE ARMORY	11.68
		41700-2130	FACILITIES REPAIR	ARMORY RPR NUTS BOLTS	37.95
		41700-2130	FACILITIES REPAIR	LIQUID NAILS ARMORY	7.00
		41700-2410	OPERATING SUPPLIES	9V BATTERY	9.74
		41700-2130	FACILITIES REPAIR	ARMORY RPR SUPP	29.22
		41700-2470	FACILITIES MAINTENAN	SQUEEGEE SPONGE	9.87
		41700-2470	FACILITIES MAINTENAN	GRNDNG WHEEL SHOPVAC FLTRS	138.96

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2410	OPERATING SUPPLIES	GRINDER FR SR BLDING	151.61
		41700-2130	FACILITIES REPAIR	PAINT SUPP ARMORY	16.81
		41700-2470	FACILITIES MAINTENAN	FLOOR SUPPLIES	59.97
		41700-2130	FACILITIES REPAIR	SHEETROCK ARMORY	10.85
		41700-2130	FACILITIES REPAIR	ARMORY BTHRM FLUSH LEVER	7.79
		41700-2455	SAFETY EQUIPMENT	SAFETY SUPPLIES	38.99
	EAGLE SUPPLY & RENTAL INC	41700-2410	OPERATING SUPPLIES	SAND DISC	53.94
	HINZ REFRIGERATION INC	41700-2130	FACILITIES REPAIR	HVAC MAINT CITY HALL	590.00
		41700-2130	FACILITIES REPAIR	FILTER MAINT ES ACADEMY	317.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	78.89
	AT&T	41700-2005	TELEPHONE	PHN SRVC ES ALARM MAR19	97.60
		41700-2020	DATA PROCESSING	INTERNET	646.66
		41700-2005	TELEPHONE	TELEPHONE SERVICE	59.25
		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	27.25
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	9.08
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE & PAPER GOODS	139.58
	K & S TIRE INC	41700-2045	VEHICLE REPAIR & MAI	REPAIRS TO ARMADA	40.00
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE	105.93
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	LOWE'S CREDIT SERVICES	41700-2470	FACILITIES MAINTENAN	MAGNETIC POLE	15.98
	MOHAWK MATERIALS	41700-2470	FACILITIES MAINTENAN	SHOT FR MACHINE	142.50
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	UPS BATTERY REPL	52.34
		41700-2470	FACILITIES MAINTENAN	SUPPLIES FOR FLOOR	66.74
		41700-2130	FACILITIES REPAIR	IT SUPPLY	13.98
		41700-2470	FACILITIES MAINTENAN	IT SUPPLY DISPLAY CLAMP	21.97
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	96.00
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	384.00
	SUNBELT RENTALS, INC	41700-2470	FACILITIES MAINTENAN	RENTAL OF SHOT BLASTER	693.03
		41700-2470	FACILITIES MAINTENAN	RENTAL OF BLASTER	638.00
		41700-2470	FACILITIES MAINTENAN	RENTURN OF BLASTER MACHINE	638.00-
		41700-2470	FACILITIES MAINTENAN	REFUNDED TAX	55.03-
				TOTAL:	6,291.50

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	CANON FINANCIAL SERVICE, INC	40200-3010	OFFICE FURNITURE/EQU	CABLE ONE	389.37
				TOTAL:	<u>389.37</u>
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	CABLE ONE	176.56
				TOTAL:	<u>176.56</u>

FUND: HOUSING/HOPE VI FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOUSING-HOPE VI MAIN S		44900-2005	TELEPHONE	TELEPHONE SERVICE	49.82
		44900-2005	TELEPHONE	HOPE ALARM LCL SRV MAR19	69.87
		44900-2005	TELEPHONE	LOCAL PHONE SERVICE MAR19	69.87
	O.S.B.I. (BACKGROUND CK)	44900-2120	CONTRACTUAL SERVICES	APT BCKGND CHK C WEDEL	19.00
				TOTAL:	<u>208.56</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE SERVICE	10.98
		40701-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.29
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	18.20
		40701-2005	TELEPHONE	CABLE ONE	400.00
	CABLE ONE	40701-2005	TELEPHONE	CABLE ONE	400.00
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION MAR19	160.43
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	CLIPS ENVELOPES	8.02
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	TIME CLOCK RIBBON	7.50
		40701-2405	OFFICE SUPPLIES	ENVELOPE GLUE	7.97
	AMAZON.COM	40701-2405	OFFICE SUPPLIES	PRINTABLE BUSINESS CARDS	10.54
	VERIZON	40701-2005	TELEPHONE	TELEPHONE	80.84
				TOTAL:	729.77
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
40708-2435			UNIFORM SERVICE	UNIFORMS	70.56
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	SHOVEL RETURN	58.48
		40708-2422	PARTS-EQUIPMENT MAIN	PVC PIPE ELBOWS	38.70
		40708-2410	OPERATING SUPPLIES	TROWEL HANDLE	19.48
		40708-2470	FACILITIES MAINTENAN	IT SUPPLY CABLE MT LAKE	8.98
		40708-2410	OPERATING SUPPLIES	SHOVEL	58.48
		40708-2410	OPERATING SUPPLIES	PVC PIPE	7.26
LOWELL GRAY		40708-2470	FACILITIES MAINTENAN	DOOR OPENER WTR SHOP	98.00
DEPT ENVIRONMENT QUALITY		40708-2615	TRAINING & DEVELOPME	D WATER LIC F SAENZ	202.00
		40708-2615	TRAINING & DEVELOPME	T SPERLE DEQ CERT FEES	504.00
		40708-2615	TRAINING & DEVELOPME	F SAENZ DEQ CERT FEES	62.00
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	176.09
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	173.47
		40708-2075	ELECTRIC CHARGES	N WELL	37.17
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	88.15
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	HYDRANT SUPPLIES	126.68
		40708-2410	OPERATING SUPPLIES	PVC COMPRSS COUPLING	5.36
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	METER REPAIR SUPP	744.90
		40708-2410	OPERATING SUPPLIES	F1 CLAMPS	443.45
AT&T		40708-2005	TELEPHONE	TELEPHONE SERVICE	10.98
		40708-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER	9.08
O'REILLY AUTOMOTIVE INC		40708-2425	FUEL, OIL, ETC.	WIPER FLUID MOTOR OIL	22.27
CLINTON AUTO GLASS INC		40708-2422	PARTS-EQUIPMENT MAIN	BACKHOE WINDOW REPLCMNT	85.00
MISCELLANEOUS V MISCELLANEOU		40708-2410	OPERATING SUPPLIES	MCSOFT STORE SCADA OS LICE	199.00
STAPLES ADVANTAGE		40708-2405	OFFICE SUPPLIES	TIME CLOCK RIBBON	7.50
H&C SERVICES		40708-2410	OPERATING SUPPLIES	TURBO NOZZLES	261.38
		40708-2455	SAFETY EQUIPMENT	SAFETY BARRIER FENCE	85.10
ATWOODS		40708-2410	OPERATING SUPPLIES	ENERGIZER BATTERIES	12.99
		40708-2410	OPERATING SUPPLIES	TAPE FIBER GLASS RAKE	57.96
		40708-2410	OPERATING SUPPLIES	WATER SHOP TOOLS	9.99
		40708-2455	SAFETY EQUIPMENT	MENS SAFETY GLOVES	22.98
		40708-2410	OPERATING SUPPLIES	HOSE	23.84
AMAZON.COM		40708-2470	FACILITIES MAINTENAN	CABLE MGMT LAKE	37.37
		40708-2470	FACILITIES MAINTENAN	IT CABLE MT LAKE	8.99
		40708-2470	FACILITIES MAINTENAN	CABLE MGMT LAKE	28.97
		40708-2470	FACILITIES MAINTENAN	SCADA UPS REPL WHS	129.95
VERIZON		40708-2005	TELEPHONE	TELEPHONE	80.02
		40708-2410	OPERATING SUPPLIES	MRKNG FLAGS MTR VALVES	2,931.66
		40708-2410	OPERATING SUPPLIES	METER PACK JOINTS	23.31
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	AIR RELEASE VALVES	363.26

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40708-2410	OPERATING SUPPLIES	WATER METER REPAIR SUPP	551.58
		40708-2410	OPERATING SUPPLIES	WATER METER SUPP	419.29
		40708-2410	OPERATING SUPPLIES	6IN MUSHROOM LIDS	75.00
		40708-3015	WATER METERS	NEPTUNE METERS	910.00
	TRACTOR SUPPLY COMPANY	40708-2455	SAFETY EQUIPMENT	WIRE TIE POST BRACKETS	171.84
				TOTAL:	9,437.77
WATER TREATMENT	ELK SUPPLY CO INC	40710-2470	FACILITIES MAINTENAN	CUT REBAR LAKE WTP	22.76
	BECK & ROOT FUEL CO	40710-2425	FUEL, OIL, ETC.	PROPANE WTP	1,691.50
				TOTAL:	1,714.26
WASTEWATER ADMINISTRAT	CLINTON DAILY NEWS	40801-2025	LEGAL PUBLICATIONS	LN25357 WWTPCLARIFIER BID	134.26
				TOTAL:	134.26
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	70.56
		40808-2435	UNIFORM SERVICE	UNIFORMS	70.56
	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	10.98
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONES	34.98
				TOTAL:	187.08
2014 REV BOND ISSUE	CKENERGY ELECTRIC COOPERATIV	42700-3060	PROJ CONST- RO PLANT	RADIO TRANSMITTER	37.96
		42700-3060	PROJ CONST- RO PLANT	CONCERTE VAULT METER	39.77
	AMAZON.COM	42700-3032	PRJ COST-LAKE CLTN W	SERVER RACK	127.23
		42700-3032	PRJ COST-LAKE CLTN W	LAKE WAN ROUTER	190.00
		42700-3032	PRJ COST-LAKE CLTN W	LAKE WAN ROUTER	433.00
				TOTAL:	827.96

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	12.30
	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	MNGR PWR NEGAT LD PRVSN	45.00
				TOTAL:	57.30
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	74.60
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.60
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.60
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.60
	ELK SUPPLY CO INC	40912-2422	PARTS-EQUIPMENT MAIN	TRAIN REPAIRS	9.54
		40912-2410	OPERATING SUPPLIES	PAINT DUMPSTER REPAIRS	146.24
	OCT EQUIPMENT, INC	40912-2421	PARTS-VEHICLE MAINT	SHOP BACK HOE REPAIRS	183.44
		40912-2005	TELEPHONE	TELEPHONE SERVICE	20.63
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 21 REPAIRS	148.60
		40912-2421	PARTS-VEHICLE MAINT	UNIT 22 REPAIRS	65.22
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	WORK LIGHT LED	77.10
		40912-2410	OPERATING SUPPLIES	SEALED BEAM	46.20
		40912-2410	OPERATING SUPPLIES	ANTIFREEZE UNIT 21	71.43
	BOBBY J. BEAUCHAMP DBA A-OK	40912-2130	FACILITIES REPAIR	CHANGE LOCK SANT SHOP	225.00
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	209.60
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	50.00
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	104.80
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	CYLINDER COMPRSD OXYGEN	28.98
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONES	32.73
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	TIME CLOCK RIBBON	7.48
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	UNIT 21 TIRE REPLACEMENT	2,049.70
		40912-2410	OPERATING SUPPLIES	CASTER 5IN NON MARKING	77.94
	ATWOODS	40912-2425	FUEL, OIL, ETC.	SANT SHOP SUPPLIES	32.04
		40912-2410	OPERATING SUPPLIES	BULK GRADE 8 GOLD	41.90
				TOTAL:	3,899.97

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	BALLARD'S OF CLINTON INC	42700-2045	VEHICLE REPAIR & MAI	REPAIRS TO COURTESY CAR	356.26
		42700-2045	VEHICLE REPAIR & MAI	REPAIRS TO COURTESY CAR	347.00
	WESTERN EQUIPMENT LLC	42700-2046	EQUIPMENT REPAIR & M	SERVICE AIRPORT MOWER	603.92
	AT&T	42700-2005	TELEPHONE	TELEPHONE SERVICE	9.25
		42700-2005	TELEPHONE	LOCAL PHN SRVC MAR19	70.53
		42700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.61
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	9.08
	SANZRO LLC DBA S&D DRUG	42700-2410	OPERATING SUPPLIES	BATTERIES	9.98
	O'REILLY AUTOMOTIVE INC	42700-2425	FUEL, OIL, ETC	POWER STEERING FLUID	8.78
	AUTO CONCEPTS & CELLULAR LLC	42700-2045	VEHICLE REPAIR & MAI	REMOVE TINT COURTESY CAR	100.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
	CROWN PRODUCTS, INC	42700-2410	OPERATING SUPPLIES	FUEL GRAVITY TESTER	168.88
				TOTAL:	<u>1,748.83</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMIN:STRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76
		41301-2005	TELEPHONE	TELEPHONE SERVICE	39.94
		41301-2410	OPERATING SUPPLIES	RANGE PAILS	97.35
		41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	81.00
		41301-2460	MISCELLANEOUS	DISH NETWORK	149.03
		41301-2405	OFFICE SUPPLIES	THERMAL REGISTER ROLLS	213.98
		41301-2410	OPERATING SUPPLIES	SUPPLIES	23.94
		41301-2405	OFFICE SUPPLIES	PRO TONER	46.99
		41301-2405	OFFICE SUPPLIES	BSNSS CRDS LMNTNG POUCHES	16.68
					TOTAL:
GOLF COURSE MAINT'NANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	10.75
		41308-2435	UNIFORM SERVICE	UNIFORMS	10.75
		41308-2435	UNIFORM SERVICE	UNIFORMS	10.75
		41308-2435	UNIFORM SERVICE	UNIFORMS	10.75
		41308-2046	EQUIPMENT REPAIR & M	REPAIRS TO EQUIPMENT	736.68
		41308-2410	OPERATING SUPPLIES	PRESSURE GAUGE	104.35
		41308-2410	OPERATING SUPPLIES	SUNSHADE	746.64
					TOTAL:

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	OES PROP ACCESS AGRMNT	165.00
				TOTAL:	165.00
CONF CTR OPERATIO	ELK SUPPLY CO INC	41508-2130	FACILITIES REPAIR	MOUNT AND CABLE TIES	18.09
		41508-2405	OFFICE SUPPLIES	DESK REPAIR	5.84
		41508-2130	FACILITIES REPAIR	NUTS BOLTS SCREWS	5.88
		41508-2470	FACILITIES MAINTENAN	LIGHT BULBS	55.19
		41508-2130	FACILITIES REPAIR	MENDING BRACE	5.84
		41508-2130	FACILITIES REPAIR	FRISCO CNTR NUTS BOLTS	45.00
	K-MART #4782	41508-2470	FACILITIES MAINTENAN	BISSELL FOR NEW CARPET	29.99
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	46.55
		41508-2005	TELEPHONE	TELEPHONE IP COMPONENTS	44.63
		41508-2005	TELEPHONE	TELEPHONE VOICE OVER	11.00
	T.H. ROGERS LUMBER CO.	41508-2130	FACILITIES REPAIR	FRISCO CENTER RPR	3.29
	WEATHERFORD DAILY NEWS	41508-2016	ADVERTISING	FORMAL ISSUE ADS	344.88
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	CABLE ONE	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,796.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE	32.95
				TOTAL:	4,129.13

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	STAPLES ADVANTAGE	43500-2410	OPERATING SUPPLIES	TONER CARTRIDGES	122.58
				TOTAL:	122.58

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

100	GENERAL FUND	53,881.13
430	CAPITAL IMPROVEMNT	565.93
520	HOUSING/HOPE VI FUND	208.56
700	PUBLIC WORKS AUTHORITY	13,031.10
710	SOLID WASTE AUTHORITY	3,957.27
720	CLINTON AIRPORT AUTHORITY	1,748.83
730	RECREATION TRUST AUTHOR.	2,367.10
740	CLINTON INDUSTRIAL AUTH.	4,294.13
750	ECON DEV AUTHORITY	122.58
GRAND TOTAL:		80,176.63

TOTAL PAGES: 15

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BALANCE DUE APR	181.16
		2405	SALES TAX LIABILITY	SALES TAX EST MAY 19	26.13
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AP	765.77
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES APR19	1,428.94
	MISCELLANEOUS V RACHEL SWANS	500-54090	FACILITY/PROPERTY RE	RACHEL SWANSON: CANCEL PAVL	25.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC PERMIT FEES APRIL 201	196.00
				TOTAL:	2,623.00
GOVERNING BOARD	TISDAL LAW FIRM	40100-2085	PROFESSIONAL SERVICE	REVIEW OF GAS PURCHASE AGR	500.00
				TOTAL:	500.00
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	28.13
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES LISA ANDER	30.00
	MISCELLANEOUS V ALLIANCE HEA	40200-2616	EMPLOYEE HEALTH & SA	ALLIANCE HEALTH: BCK XRY O	762.31
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	118.39
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
	CHEEK & FALCONE, PLLC	40200-2085	PROFESSIONAL SERVICE	REVIEW DOCUMENTS/RESEARCH	252.00
				TOTAL:	1,367.72
FINANCE	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	SOFTWARE MNT P&I/CC/AS/AR/	6,186.67
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	MAY 19 BILLING	1,818.95
		40300-2120	CONTRACTUAL SERVICES	APRIL 19 SUPPORT/EMAIL FEE	45.30
				TOTAL:	8,278.35
LEGAL AND COURTS	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	50.54
POLICE ADMINISTRATION	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE	142.01
	LAW ENFORCEMENT PSYCHOLOGICA	40501-2085	PROFESSIONAL SERVICE	MMPI 2/DUNEGAN SPERLE THOM	360.00
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:	552.55	
POLICE SUPPORT SERVICE	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
				TOTAL:	75.81
POLICE OPERATIONS	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,748.58
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	19.50
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
			TOTAL:	1,919.70	
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	196.83
				TOTAL:	196.83
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	50.54
FIRE PROTECTION	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	997.28
				TOTAL:	997.28
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	33.11
	JOE GODDARD ENTERPRISES, LLC	40607-2456	STORM SIREN MAINT &	STORM SRN MNTNC ANNL AGR	1,800.00
		40607-2456	STORM SIREN MAINT &	PARTS & BATTERIES	1,672.00
				TOTAL:	3,505.11

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2092	NUISANCE ABATE/CONTR	TITLE REPORTS 905 N 19	200.00
		41000-2092	NUISANCE ABATE/CONTR	TITLE REPORTS 217 GARY BLV	200.00
		41000-2092	NUISANCE ABATE/CONTR	TITLE REPORTS 505 N 8	200.00
		41000-2092	NUISANCE ABATE/CONTR	TITLE REPORTS 505 N 8	200.00
		41000-2425	FUEL, OIL, ETC.	FUEL USE	110.29
	MIDWEST FARMERS INC	41000-2425		TOTAL:	910.29
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	38.42
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RNTL KLUMP	100.00
	UNITED RENTALS (NORTH AMERIC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RNTL KLUMP	100.00
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	933.77
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	304.91
		41108-2425	FUEL, OIL, ETC.	FUEL USE	476.08
	FLEETCOR DBA/FUELMAN	41108-2120	CONTRACTUAL SERVICES	LIGHT REPAIRS ENTRANCE TO	960.28
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	REPAIR 8 SPORTS LIGHTS	3,828.72
		41108-2470	FACILITIES MAINTENAN	TENNIS COURT LIGHTING	834.41
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PRTL TOILET GC/MINI GOLF	100.00
		41108-2110	RENTAL CHARGES	PRTL TOILET SOCCER COMPL	200.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	7,901.86
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	41.19
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	86.81
	PUBLIC SERVICE CO OF OK dba	41109-2046	EQUIPMENT REPAIR & M	REFURBISHED DIVING BOARDS	7,350.00
		41109-2440	CHEMICALS	CHLORINE FOR POOL	3,000.00
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHLORINE FOR POOL	6,000.00
		41109-2615	TRAINING & DEVELOPME	LIFEGUARD CERTIFICATIONS	1,820.00
	JENNIFER MICHELLE JOHNSON	41109-2615		TOTAL:	18,298.00
STREETS MAINTENANCE	CIRCLE S PAVING CO INC	41208-2486	SAND, SALT, ETC/ICE	SAND/STREETS-SNOW & ICE	624.30
		41208-2485	STREET REPAIR & MAIN	MILLINGS-ALLEYS & STREETS	606.90
		41208-2485	STREET REPAIR & MAIN	SAND FOR STREETS	444.65
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	590.81
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,499.05
		41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	HEWLETT-PACKARD FINANCIAL SE	41208-2405		TOTAL:	10,790.98
RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	301.32
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	118.74
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	377.84
		41408-2130	FACILITIES REPAIR	RPRD LEAKING A/C ACME BRIC	65.00
	WISDOM REFRIGERATION, LLC	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.20
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.06
	CITY OF CLINTON	41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,646.24
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,351.39
		41408-2470	FACILITIES MAINTENAN	RPLC 6 LIGHTS ACME	1,557.07
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	RPR WATER FOUNTAIN BALL FI	99.71
		41408-2410	OPERATING SUPPLIES	CUPS FOR ACME BRICK	38.76
	SAM'S CLUB / GEGRB	41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	1,576.45
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	655.54
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	7,991.64

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	117.84
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	143.11
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	FILTER MAINT SWPH	309.00
		41700-2120	CONTRACTUAL SERVICES	RPLC BATT THERMOSTAT LIBRA	118.75
	JEFF BARRICK DBA BARRICK PLU	41700-2120	CONTRACTUAL SERVICES	RPRS TO RESTROOMS LIBRARY	273.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	94.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	102.68
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	58.37
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	78.88
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	66.68
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	110.59
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	690.64
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	54.88
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CITY H	118.92
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	LIBRARY ALARM MONITORING	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACADE	24.50
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	128.25
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,175.90
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	17.29
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRV 12/18-6/19	3,200.00
	ROBERT NATHAN ELLOITT	41700-2130	FACILITIES REPAIR	REPAIRS TO ROOF SWPH	410.00
				TOTAL:	11,062.24

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-3025	VEHICLES	2 FORD F150 CID UNITS	54,492.24
	OK TAX COMMISSION	40503-3025	VEHICLES	TAG-2 2019 FORD F150 PD	85.00
	TOTAL RADIO INC	40503-3030	OTHER EQUIPMENT	SPEAKERS FOR RADIOS	1,325.00
				TOTAL:	55,902.24
PARKS MAINTENANCE	ARTIC AIR REFRIG. INC.	41108-3035	IMPROVEMENTS OTHER T	NEW HEATER SOCCER RR BULDI	3,000.00
	MARTINEZ FENCING, CONSTRUCTI	41108-3035	IMPROVEMENTS OTHER T	FENCING RPRS BSKTBLL	7,000.00
				TOTAL:	10,000.00
ACME BRICK PARK	ADVANCED HEALTHSTYLES FITNES	41408-3030	OTHER EQUIPMENT	6 BIKES/SOUND ADAPTORS	16,179.00
				TOTAL:	16,179.00
FACILITIES	ARTIC AIR REFRIG. INC.	41700-3035	IMPROVEMENTS OTHER T	NEW 2 TON COOLING UNIT IT	7,650.00
	JEFF BAILEY ELECTRIC, LLC	41700-3035	IMPROVEMENTS OTHER T	SERVER RECEPS/AC & HEATER	3,800.00
	A+ ROOFING & CONSTRUCTION, L	41700-3005	BUILDING REMODELING	NEW ROOF DMV BLD MRP	8,897.00
	YATES ROOFING & CONSTRUCTION	41700-3005	BUILDING REMODELING	NEW ROOF AMPITHEATRE	10,246.75
				TOTAL:	30,593.75

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
		44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	16.44
	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	79.97
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	CLEAN VACANT HOPE APT	200.00
		44900-2120	CONTRACTUAL SERVICES	CLEAN HOPE APT STAIRWAY	50.00
				TOTAL:	<u>400.22</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED	18,378.63
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC APR19	343.00
	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:	166,207.58
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLYASSESSMENT	79,413.55
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	79.75
	FLEETCOR DBA/FUELMAN	40701-2425	FUEL, OIL, ETC.	FUEL USE	57.68
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	APRIL RAW WATER PURCHASE	24,763.50
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	104,365.02
WATER MAINTENANCE	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	485.52
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	151.44
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	93.92
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,427.55
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	267.94
	MISCELLANEOUS V TRAVIS SPERL	40708-2615	TRAINING & DEVELOPME	TRAVIS SPERLE:WTR TRNG MEA	45.03
	FLAVIO SAENZ	40708-2615	TRAINING & DEVELOPME	FLAVIO SAENZ:WTR TRNG MEAL	75.22
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
			TOTAL:	4,571.89	
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2130	FACILITIES REPAIR	SCHEDULED MAINTENANCE CL L	610.50
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,610.48
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.34
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE	1,600.00
	KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	PUMPING/J. JOE SMITH 1-16	300.00
			TOTAL:	38,534.32	
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	485.52
				TOTAL:	485.52
WASTEWATER TREATMENT	ARTIC AIR REFRIG. INC.	40810-3035	IMPROVEMENTS OTHER T	NEW ROOFTOP UNIT WWTP	17,640.00
	LOWELL GRAY	40810-2046	EQUIPMENT REPAIR & M	DOOR REPAIR AT WWTP	125.00
	WILLIAMS ELECTRIC CO INC	40810-3035	IMPROVEMENTS OTHER T	WIRE NEW RTU AT WWTP	1,355.02
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINEWWT	1,083.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,443.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	14,139.33
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	67.30
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.33
	LONEHICKORY CATTLE LLC	40810-3035	IMPROVEMENTS OTHER T	CLEANING/RPR AERATION BASI	41,404.60
	MARTINEZ FENCING, CONSTRUCTI	40810-3035	IMPROVEMENTS OTHER T	BUILT HAND RAILING WWTP	2,500.00
				TOTAL:	114,170.58
2014 REV BOND ISSUE	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	GAS WELL REPORTING APRIL 1	606.39
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS	3,160.35
	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST-LAKE CLTN W	CORROSIVE COATING CLINTON	970.00
		42700-3032	PRJ COST-LAKE CLTN W	SERVER ROOM CNVRSN CLINTON	3,432.08
	COGENT, INC dba AUTOMATIC EN	42700-3032	PRJ COST-LAKE CLTN W	6" VLV ACTUATOR CLNTN LAK	3,825.00
				TOTAL:	11,993.82

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	MARCIA WHEELER	40901-2471	COMMUNITY CLEANUP PR	RMBSMNT/SHIRTS BEAUTY PRO	290.18
				TOTAL:	290.18
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	MIDWEST FARMERS INC	4,211.62
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	136.51
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	23.20
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES APRIL19	52,006.44
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	77.83
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	85.34
	HEWLETT-PACKARD FINANCIAL SE	40912-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	56,592.56

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	REIMBURSEMENT FUEL SALES A	26.27
				TOTAL:	26.27
AIRPORT	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	204.55
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FXD BASE OPRTR 7/18-7/19	6,458.96
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	727.61
	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	18,973.48
				TOTAL:	26,539.87

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 APR	955.52
		2405	SALES TAX LIABILITY	SALES TAX EST MAY 19	<u>1,107.51</u>
				TOTAL:	2,063.03
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	MONTHLY LAND RENT GC	300.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	47.84
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	55.74
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	UNITED RENTALS (NORTH AMERIC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTAL GC	84.00
		41301-2110	RENTAL CHARGES	PORTABLE TOILET RNTL GC	84.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	616.85
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	333.22
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	RIMBRV VISA/MC FEES	421.41
		41301-2135	BANK SERVICE FEES	RIMBRSE VISA/MC FEES MAR 1	181.80
	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:	<u>2,321.10</u>
GOLF COURSE MAINTENANC	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	<u>25.27</u>
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER#192730000	165.96
		41399-4005	DEBT SERVICE - PRINC	MONTHLY RNTL G CART LEASE	<u>2,595.00</u>
				TOTAL:	<u>2,760.96</u>

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 PYMNT CDBG '98	364.58	
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BALANCE DUE APR	4.37	
		2405	SALES TAX LIABILITY	SALES TAX EST MAY 19	8.65	
				TOTAL:	<u>377.60</u>	
NON-DEPARTMENTAL	MISCELLANEOUS V CHERYLE HARM	40000-2120	CONTRACTUAL SERVICES	CHERYLE HARMS:PAINT BLD PU	138.98	
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATES WEBSITE	500.00	
	THE HUB DINER dba HUB DINER	40000-2631	SALES TAX BUS INCENT	1ST QUARTER SALES TAX REBA	1,430.37	
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW SWPH/SR BLDG/ROY BROOK	650.00	
		40000-2120	CONTRACTUAL SERVICES	MOW SWPH/R BROOKS/SR BLDG	650.00	
		40000-2120	CONTRACTUAL SERVICES	MOW SWPH/SR BLDG/R BROOKS	650.00	
	CANELO'S MEXICAN GRILL LLC	40000-2631	SALES TAX BUS INCENT	1ST QTR SALES TAX REBATE	4,457.19	
				TOTAL:	<u>8,476.54</u>	
	CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	A/C REPAIRS TO FRISCO CENT	1,638.00
			41508-2130	FACILITIES REPAIR	REPAIRED DRAIN IN HVAC	232.50
		41508-3035	IMPROVEMENTS OTHER T	NEW HVAC ROOFTOP FRISCO CE	12,913.00	
JEFF BARRICK DBA BARRICK PLU		41508-2130	FACILITIES REPAIR	RPR LEAK IN URINAL FRISCO	128.00	
CHAMBER OF COMMERCE		41508-2120	CONTRACTUAL SERVICES	FACILITIES MNGMNT AGREEMEN	8,000.00	
OKLAHOMA NATURAL GAS CO		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FRISCO	139.30	
CITY OF CLINTON		41508-2060	WATER CHARGES	WATER BILL CONF CENTER	81.12	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	27.75	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	143.52	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
PUBLIC SERVICE CO OF OK dba		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,780.13	
CENTER POINT ENERGY SERVICES		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	96.33	
HEWLETT-PACKARD FINANCIAL SE		41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27	
JEFFERSON JANITORIAL SERVICE		41508-2120	CONTRACTUAL SERVICES	CLEAN FRISCO CNT 3 DAYS	300.00	
				TOTAL:	<u>25,515.62</u>	
LAND/HOUSING DEVELOPMT		LLOYD WESLEY MARSHALL	45600-3060	PROJ DEVELOPMENT CO	ADJUST/CORRECT INVOICE TOT	5,766.00-
					TOTAL:	<u>5,766.00-</u>
LAND/COMM/INDUST DEV	DARRELL MCCARTHER SURVEY	45700-2120	CONTRACTUAL SERVICES	STAKING 21 LOTS IN CIC	3,150.00	
	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	43.15	
				TOTAL:	<u>3,193.15</u>	
TOURISM FUNDS	CHAMBER OF COMMERCE	45800-2629	TOURISM PROMOTION GR	EVNT GRANT RETAIL COMMITTE	1,500.00	
	CLINTON PUBLIC SCHOOLS	45800-2629	TOURISM PROMOTION GR	EVENT GRANT WRESTLING BOOS	1,000.00	
				TOTAL:	<u>2,500.00</u>	

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	APRIL 25, 2019 PCARD PURCH	80,176.63
				TOTAL:	<u>80,176.63</u>

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

100	GENERAL FUND	77,215.55
430	CAPITAL IMPROVEMNT	112,674.99
520	HOUSING/HOPE VI FUND	400.22
700	PUBLIC WORKS AUTHORITY	440,328.73
710	SOLID WASTE AUTHORITY	56,882.74
720	CLINTON AIRPORT AUTHORITY	26,566.14
730	RECREATION TRUST AUTHOR.	7,170.36
740	CLINTON INDUSTRIAL AUTH.	34,296.91
999	POOLED CASH	80,176.63
GRAND TOTAL:		835,712.27

TOTAL PAGES: 11