

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEWLETT-PACKARD FINANCIAL SERVICES CO. POLICEONE.COM	COMPUTER SERV AGRMNT TASER INSTRUCTOR COURSE TASER INSTRUCTOR COURSE	151.62 495.00 495.00
		PENNER & SON PLUMBING UNITED TACTICAL SYSTEMS, LLC	CLEAN OUT DRAIN JAIL CELL PEPPER GUN KIT	250.00 999.95
			TOTAL:	4,513.23
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC JIM F BONHAM, D.V.M.	FUEL USE RABIES EXAM	69.81 50.00
			TOTAL:	119.81
FIRE ADMINISTRATION	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	50.54
FIRE PROTECTION	GENERAL FUND	SINOR EMERGENCY MEDICAL FLEETCOR DBA/FUELMAN	MEDICAL GLOVES FUEL USE	91.40 1,004.07
			TOTAL:	1,095.47
EMERGENCY MGMT	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	33.11
			TOTAL:	33.11
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT MIDWEST FARMERS INC ARTHUR C GRAVES	TITLE SEARCH 416 1/2 S 13T FUEL USE MOW 1015 GARY MOW 618 N. 17TH MOW 217 HAYES MOW 516 S. 3RD MOW 905 N 19TH MOW 608 S 11TH MOW 600 N 18TH MOW 15TH & HUNT MOW 516 S. 12TH 17TH & DOUGHERTY 20TH & WELLS	200.00 108.63 75.00 80.00 30.00 35.00 90.00 80.00 80.00 60.00 80.00 75.00 75.00
		CUSTER COUNTY CLERK	LIEN RELEASE 1818 LITTELL CONDEMNATION 605 S 13TH CONDEMNATION 516 S 3RD CONDEMNATION 320 S 14TH	13.00 13.00 13.00 13.00
		CUSTER CO ASSESSOR KOBY SPERLE	WEBSITE SUBSCRIP 7/2019-6/ 1618 NEPTUNE 1501 DUNN 619 S 11TH	240.00 135.00 50.00 120.00
		K&M DIRT SERVICES, LLC dba K&M WRECKIN	DEMO 3 HOUSES DEMO STRUCTURE 605 S 13TH	18,286.00 4,800.00
			TOTAL:	24,751.63
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO UNITED RENTALS (NORTH AMERICA) INC PUBLIC SERVICE CO OF OK dba AEP PSO	NATURAL GAS SERVICES PORTABLE TOILET RENTAL KLU ELECTRIC SERVICES ELECTRIC SERVICE/ALL DEPTS	38.42 100.00 852.28 408.21
		FLEETCOR DBA/FUELMAN JEFF BAILEY ELECTRIC, LLC	FUEL USE REPLACED PUMPS AT ACME RPR SOCCER RESTROOM HEATER	212.92 1,378.34 1,315.35
		28 RENTALS, LLC	PRTBL TOILET MINI GOLF PRTBL TOILET GC/MINI GOLF	100.00 200.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,630.79
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	55.16
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	1,391.80
		B & H COMPANY	SLUSH PUPPIE SUPPLIES	258.00
		JEFF BAILEY ELECTRIC, LLC	REPAIRED LIGHTS AT POOL	323.06
		SAM'S CLUB / GECRB	POOL CONCESSION	1,042.23
			POOL CONCESSION	1,048.74
			POOL CONCESSION	633.06
			CONCESSION SUPPLIES FOR PO	724.62
		SUNBELT POOLS, INC	PARTS FOR HANDICAP LIFT	1,139.51
			TEST KIT SUPPLIES FOR POOL	83.80
			CHLORINE FOR POOLS	3,000.00
			TOTAL:	9,699.98
STREETS MAINTENANCE	GENERAL FUND	CIRCLE S PAVING CO INC	PVMNT TENNIS COURT	840.81
			TENNIS COURTS PJ/MILLINGS/	9.00
			PYMNT TRAIN TRACK ACME PK	161.69
			PVMNT TRAIN TRACK ACME	186.01
			TENNIS COURTS PRJ ROCK CRU	256.88
		MIDWEST FARMERS INC	FUEL USE	573.20
		WILLIAMS ELECTRIC CO INC	RPR LIGHTS I-40 EXIT 65	872.78
			RPLC PHOTOCELL -LTS MCDS E	428.86
			RPLC 2 FUSES/COVER OUTLETS	414.79
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	8,373.76
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	12,143.05
RECREATION	GENERAL FUND	ARTIC AIR REFRIG. INC.	SPRING MAINTENANCE ARMORY	489.50
		MIDWEST FARMERS INC	FUEL USE	188.61
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	105.66
			NATURAL GAS SERVICES	103.21
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	23.20
			SEWER BILL ACME BRICK PARK	18.06
			FEES ACME BRICK PARK	10.70
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	TEMPORARILY FIXED DOOR WO	105.00
			FIXED DOOR WORKOUT AREA	603.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	2,014.68
			ELECTRIC SERVICE/ALL DEPTS	1,416.73
		SAM'S CLUB / GECRB	BALL FIELDS CONCESSIONS	1,042.22
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
			TOTAL:	6,272.19
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	168.31
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	193.58
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	RPLC FAULTY INDOOR BLOWER	204.00
			RPRS ON A/C SWPH	220.00
		JEFF BARRICK DBA BARRICK PLUMBING	REPAIR PLUMBING AT LIBRARY	270.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS	118.25
			NATURAL GAS SERVICES	93.24
			NATURAL GAS SERVICES	97.56
			NATURAL GAS SERVICES	43.82
			NATURAL GAS SERVICES	65.96
			NATURAL GAS SERVICES	62.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NATURAL GAS SERVICES	111.55
			NATURAL GAS SERVICES	354.17
			NATURAL GAS SERVICES	35.94
		GUARDIAN SECURITY SYSTEMS, INC	ES ACADEMY ALARM MONITORIN	24.50
			LIBRARY ALARM MONITORING	29.00
		AMERICAN LEGION H.O.P. 41	3 U.S. FLAGS FOR CITY HALL	132.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	SRV CALL/RPR LOCK AT SWPH	125.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	163.90
			ELECTRIC SERVICE/ALL DEPTS	1,568.04
			ELECTRIC SERVICE/ALL DEPTS	3,931.24
		SHRED-IT USA INC.	PAPER RECYCLING 18/19	100.00
			PAPER RECYCLING 18/19	100.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE CH	12.65
		SAM'S CLUB / GECRB	COFFEE/CUPS CH	54.86
		JEFFERSON JANITORIAL SERVICE LLC	JANITORIAL SRV 12/18-6/19	3,200.00
			TOTAL:	11,117.86
POLICE OPERATIONS	CAPITAL IMPROVEMNT	METRO EMERGENCY UPFITTERS, LLC	OUTFIT CID UNITS	3,758.00
			OUTFIT CID UNITS	3,758.00
			TOTAL:	7,516.00
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	MULTICON INC	TENNIS CRT EXPNSN PROJECT	234,000.00
		WEIMER ENGINEERING, LLC	ENGINEERING-SCCR BLD PROJ	3,200.00
		ROBERT NATHAN ELLOITT	LABOR/NEW ROOF PUTT PUTT O	405.00
			TOTAL:	237,605.00
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	CUSTER COUNTY	DOUGHERTY CULVERT REPLACE	16,022.00
			TOTAL:	16,022.00
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		KLUVER'S APPLIANCES	GE WASHER/DRYER HOPE APT #	1,280.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	34.31
			NATURAL GAS SERVICES	16.44
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING HOPE APT	19.50
			SERVICE CALL & LABOR APRI	99.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	84.29
		JEFFERSON JANITORIAL SERVICE LLC	CLEAN HOPE STAIRWAY MAY19	50.00
			MTHLY CLEAN STAIRWAY HOPE	50.00
			TOTAL:	1,633.54
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	MAY 19 AMBULANCE FEE COLLE	18,378.82
		MGMT AND ENTERPRISE SERVICES	PORTAL CHARGES CC MAY 19	352.00
		BANCFIRST	PAYMENT TO 2014 PWA BOND A	147,319.28
			MONTHLY TRUSTEE FEE	166.67
			TOTAL:	166,216.77
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	ANNL PUBLIC WATER SUPPLY 1	7,466.09
		FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT	79,413.55
		OK MUN. ASSURANCE GROUP	LIABILITY INS 18-19	1,962.75
			FLEET/EQUIP INS 18-19	292.25
		BRITTON, KUYKENDALL, & MILLER, CPAS, P	FINANCIAL AUDIT 6/30/18 FY	1,950.00
		CANUTE PUBLIC WORKS AUTHORITY	MAY 19 RAW WATER PURCHASE	25,588.95
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	116,724.13
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	FLAVIO SAENZ D WST WTR EXA	62.00
			KLUCKNER WT/WW OPERTR LICE	92.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPERLE WT/WW OPERATOR LICE	92.00
			A TYLER WT/WW OPERATOR LIC	92.00
			D WEDEL WT/WW OPERATOR LIC	92.00
			SWANSON WT/WW OPERTR LICEN	92.00
			RICHARD WT/WW OPERATOR LIC	92.00
		MIDWEST FARMERS INC	FUEL USE	719.41
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	108.36
			NATURAL GAS SERVICES	88.92
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	4,052.95
			ELECTRIC SERVICE/ALL DEPTS	21.56
			ELECTRIC SERVICE/ALL DEPTS	199.97
		MISCELLANEOUS V TRAVIS SPERLE	TRAVIS SPERLE:HUTCH'S	10.34
		RACHEL SWANSON	RACHEL SWANSON:HUTCH'S	5.82
		FAWVER EXCAVATION & DOZER SERVICE, LLC	WATER LINE REPAIR COUNTY L	3,344.66
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	9,191.26
WATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	SCHEDULED MAINTENANCE GC W	119.00
		J RAMON BRIONES dba JRB ROOFING	METAL ROOF REPAIRS CL WTP	1,600.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	1,538.06
		WATER TECH, INC	ACH BLEND CLINTON LAKE	25,792.20
			SODIUM CHLORITE LAKE CLINT	3,883.75
		WATER HOLDINGS ACOUISITION, LLC dba IN	OPERATIONS/MAIN WTP&WWTP	34,413.31
		DPC ENTERPRISES, LP	CHLORINE CLINTON LAKE	1,600.00
		COGENT, INC dba AUTOMATIC ENGINEERING	INSPECTION WTP CLARIFIER	5,825.00
		KAUTZ PUMPING SERVICE, INC.	PUMPING/J. JOE SMITH 1-16	300.00
			PUMPING/J. JOE SMITH 1-16	300.00
			PUMPING/J. JOE SMITH 1-16	300.00
			TOTAL:	75,671.32
RO WTR TREATMENT PLANT	PUBLIC WORKS AUTHO	ERIC B. FRASER dba KANSAS WATER TECHNO	CHEMICALS FOR RO PLANT	3,202.97
			TOTAL:	3,202.97
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	ANNL NON-INDUSTL DSCHRG PE	7,925.89
		OK MUN. ASSURANCE GROUP	LIABILITY INS 18-19	1,962.75
		BRITTON, KUYKENDALL, & MILLER, CPAS, P	FINANCIAL AUDIT 6/30/18 FY	1,950.00
			TOTAL:	11,838.64
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE	719.42
		POP AND SONS INSULATION, LLC	SPRAY FOAM ROOF & WALLS WW	4,026.00
		IGO INC.	RPLC SEWER MAIN COLAPSE	42,000.00
			TOTAL:	46,745.42
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	INSTALL NEW VENTILATORS WW	5,671.50
		WILLIAMS ELECTRIC CO INC	RPR PIT EXHAUST FANS WWTP	1,546.39
			SERVICE/GREASE PUMPS WWTP	171.38
		BRENNTAG SOUTHWEST INC.	SULFUR DIOXIDE/CHLORINE WW	903.00
			SULFUR DIOXIDE/CHLORINE WW	540.00
			SULFUR DIOXIDE/CHLORINE WW	1,269.00
			K-122 POLYMER TOTE WWTP	8,602.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	15,781.86
			ELECTRIC SERVICE/ALL DEPTS	65.14
		WATER HOLDINGS ACOUISITION, LLC dba IN	OPRTNS/MNT FEE WTP & WWTP	34,413.36
		RUSH PUMP LLC	REPAIR INFLUENT PUMP WWTP	8,714.24
		HOWARD CONSTRUCTION, INC	BAR SCREEN PROJECT WWTP	18,250.00
		ENERGES SERVICES, LLC	CLEAN CELLARS AT WWTP	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOSHUA M BOLDING dba BOLDING CONSTRUCT	RPLC SEWER PIPE WWTP	48,000.00
			TOTAL:	145,427.87
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ENVIROTECH SERVICES INC	PROFESSIONAL SRVS 4/29-6/2	913.70
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	2,559.87
		SHI INTERNATIONAL	PROLIANT DL380 SRVR	4,067.22
			3YEAR 24X7 ON SITE	4,864.94
			ARUBA 2930M 24G	3,800.52
			FOUNDATION CARE 3YR	1,023.00
			TOTAL:	17,229.25
NON-DEPARTMENTAL	SOLID WASTE AUTHOR	MISCELLANEOUS V MARIA GUTIERREZ-CASAS	MARIA GUTIERREZ-CASAS:ROLL	172.46
			TOTAL:	172.46
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	LIABILITY INS 18-19	1,962.75
		BRITTON, KUYKENDALL, & MILLER, CPAS, P	FLEET/EQUIP INS18-19	1,760.25
			FINANCIAL AUDIT 6/30/18 FY	1,950.00
			TOTAL:	5,673.00
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE	4,477.30
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	74.05
		CITY OF CLINTON	WATER BILL SHOP	23.20
			SEWER BILL SHOP	15.82
			FEES SHOP	10.70
		REPUBLIC SERVICES	MAY 2019 SW DISPOSAL FEES	55,801.46
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	76.07
			ELECTRIC SERVICE/ALL DEPTS	72.35
		CUSTOM MANUFACTURING INC	7-30 YRD ROLL OFFS	18,550.06
			7-30 YRD ROLL OFFS	14,000.06
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.10
			TOTAL:	93,126.17
AIRPORT	CLINTON AIRPORT AU	MIDWEST FARMERS INC	FUEL USE	78.27
		OK MUN. ASSURANCE GROUP	FLEET/EQUIP INS18-19	46.25
		WILLIAMS ELECTRIC CO INC	RNWL CRA LIAB INS 6/19-6/2	2,611.00
		CEC CORPORATION	RESTORE RNWY LTS/SGNS	5,800.00
		MIKE ABRAMSON dba CIRCLE R ASPHALT,MAI	AMND#5 RHBLT RUNWAY LGHTS	4,450.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	CRACK SEAL CRA RUNWAY	5,000.00
		LARRY-PAT CEROVSKI, dba L&P ENTERPRISE	ELECTRIC SERVICES	816.84
		BRITTON, KUYKENDALL, & MILLER, CPAS, P	AWOS III PT WEATHER SYSTM	150.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	FINANCIAL AUDIT 6/30/18 FY	650.00
		HOOTEN OIL, LLC	COMPUTER SERV AGRMNT	25.27
			8,000 GALS JET A FUEL/RESA	17,430.33
			TOTAL:	37,057.96
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	SALES TAX DUE JUN 19 ESTIM	1,484.19
			SALES TAX DUE MAY 2019 BAL	740.08
			TOTAL:	2,224.27
GOLF COURSE ADMINISTRA	RECREATION TRUST A	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICES	40.58
		OK MUN. ASSURANCE GROUP	LIABILITY INS 18-19	654.25
			MISC EQUIP INS 18-19	29.75
			FLEET/EQUIP INS18-19	140.75
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING PRO SHOP	69.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	89.58
			FEES GOLF	10.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN LEGION H.O.P. 41	FLAGS FOR GC	87.00
		UNITED RENTALS (NORTH AMERICA) INC	PORTABLE TOILET RENTAL GOL	84.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	649.09
			ELECTRIC SERVICE/ALL DEPTS	349.39
		BRIAN KENT MILLER	RMBURS VIS/MC FEE MAY 2019	234.48
		BRITTON, KUYKENDALL, & MILLER, CPAS, P	FINANCIAL AUDIT 6/30/18 FY	390.00
		28 RENTALS, LLC	PRTBL TOILET GC	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	2,979.11
GOLF COURSE MAINTENANC	RECREATION TRUST A	HUTCHINSON OIL CO, LLC	UNLEADED FUEL	1,248.70
			DIESEL	1,159.24
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	2,433.21
GOLF DEBT SRVC/DEPREC	RECREATION TRUST A	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	CUSHMAN HAULER#192730000	165.96
			MONTHLY RNTL G CART LEASE	2,595.00
			TOTAL:	2,760.96
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LOAN PAYMENT CDBG 98	364.58
		OK TAX COMMISSION	SALES TAX DUE JUN 19 ESTIM	4.37
			SALES TAX DUE MAY 2019 BAL	3.89
			TOTAL:	372.84
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	DARRELL MCCARTHER SURVEY	SURVEY OF PROPERTY	275.00
		OK MUN. ASSURANCE GROUP	LIABILITY INS 18-19	654.25
		SUNSHINE FARM & NURSERY	TRIM ALL TREES FRISCO CENT	750.00
			PLANTS-WELCOME TO CLINTON	560.00
		BRITTON, KUYKENDALL, & MILLER, CPAS, P	FINANCIAL AUDIT 6/30/18 FY	390.00
		JAMES BURNAM	MOW PRK ON 13/MR PRK/PUTT-	2,370.00
		KELSI SOUTH	MONTHLY UPDATE WEBSITE	500.00
			FILL-FORM WS STORM SHELTE	150.00
		BIEBERICH TREE SERVICE	PLANT WELCOME TO CLINTON S	280.00
		SIMPLE SOLUTIONS , LLC	MOW CH/LIONS/NOWAHY PARKS	2,105.00
		CHARLES ALLEN ACKLEY	MOW SWPH & PRK/N 6TH BLDG	650.00
			MOW SWPH/ROY BROOKS DITCH	650.00
			MOW SWPH/JANITOR BLDG	650.00
			MOW SWPH/JANITOR BLD	650.00
		K&M DIRT SERVICES, LLC dba K&M WRECKIN	DEMO 2 BLDG N 4TH ST	19,243.00
		TUCKER JAMES POWELL	WEED EATING RODEO GROUNDS	90.00
			WEED EAT/MOW RODEO GROUNDS	90.00
		MARIO E COUTINO	MOWING/WEED EAT LIONS BLLP	140.00
			PAINT MINIT GOLF BUILDING	250.00
			TOTAL:	30,447.25
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	REPLACED THERMOSTATE FC	340.00
		JEFF BARRICK DBA BARRICK PLUMBING	REPAIR SEWAGE ISSUE FC	90.00
		CHAMBER OF COMMERCE	REIMB/PT HRS/EVENT COVERAG	1,298.00
			FACILITIES MNGMNT AGREEMEN	8,000.00
		LOCKE SUPPLY COMPANY	REPLACEMENT LIGHTING FOR F	175.00
			REPLACEMENT LIGHTING FOR F	31,398.11
			REPLACEMENT LIGHTING FOR F	132.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS	122.86
		OK MUN. ASSURANCE GROUP	LIABILITY INS 18-19	785.10
		CITY OF CLINTON	WATER BILL CONF CENTER	55.74
			SEWER BILL CONF CENTER	21.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GARBAGE CHARGES CONF CENTE	143.52
			FEES CONF CENTER	10.70
		AMERICAN LEGION H.O.P. 41	NEW FLAG POLES WITH EAGLES	194.63
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	1,781.39
		BRITTON, KUYKENDALL, & MILLER, CPAS, P	FINANCIAL AUDIT 6/30/18 FY	390.00
		JEFF BAILEY ELECTRIC, LLC	ELECTRICAL/NEW HVAC FRISCO	692.61
			INSTL NEW LT FIXTURES FC	20,560.00
		RONALD WILLIAM KELSHAW DBA 4 SEASONS W	WASHING WINDOWS AT FRISCO	375.00
		TREY ARNEY CONSTRUCTION	STAIN/HANG GLASS DOOR FC	420.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE FC	27.40
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		JEFFERSON JANITORIAL SERVICE LLC	CLEAN FRISCO CENTER 5/23/	100.00
		ODIS CRANE & EQUIPMENT	CRANE RNTL REMOVE AC FC	1,000.00
			TOTAL:	68,138.90
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICES	42.98
			TOTAL:	42.98
TOURISM FUNDS	CLINTON INDUSTRIAL	CLINTON BASEBALL INC.	EVNT GRANT OK KIDS COACH P	7,500.00
			TOTAL:	7,500.00
NON-DEPARTMENTAL	CLINTON HOSPITAL A	BRITTON, KUYKENDALL, & MILLER, CPAS, P	FINANCIAL AUDIT 6/30/18 FY	390.00
			TOTAL:	390.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	MAY 27, 2019 BILLING CC	67,123.67
			TOTAL:	67,123.67

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

100	GENERAL FUND	104,698.11
430	CAPITAL IMPROVEMNT	261,143.00
520	HOUSING/HOPE VI FUND	1,633.54
700	PUBLIC WORKS AUTHORITY	592,247.63
710	SOLID WASTE AUTHORITY	98,971.63
720	CLINTON AIRPORT AUTHORITY	37,057.96
730	RECREATION TRUST AUTHOR.	10,397.55
740	CLINTON INDUSTRIAL AUTH.	106,501.97
770	CLINTON HOSPITAL AUTH.	390.00
999	POOLED CASH	67,123.67
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	GRAND TOTAL:	1,280,165.06
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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	LOCAL HERO AD	224.60	
	DUPREE INC. dba DUPREE FLOW	40100-2635	OTHER MISCELLANEOUS	STERMER PLANT	57.75	
				TOTAL:	<u>282.35</u>	
ADMINISTRATION	OK MUNICIPAL LEAGUE	40200-2616	EMPLOYEE HEALTH & SA	OK SALARIES BENEFITS RPRT	7.25-	
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	124.99	
		40200-2005	TELEPHONE	TELEPHONE IP COMPONENTS	75.87	
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	54.23	
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	COUNCIL MTG UBN REN AUTH	1,247.50	
	AT&T MOBILTY	40200-2005	TELEPHONE	DATA PLANS IPADS	167.67	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	MALONE PE BACKGROUND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	HOFFMAN PE BACKGROUND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	ESTRADA PE BACKGROUND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	FIVE PE BCKGD CK	75.00	
		40200-2616	EMPLOYEE HEALTH & SA	FOUR PE BCKGD CK	60.00	
		40200-2616	EMPLOYEE HEALTH & SA	THREE PE BCKGRD CK	45.00	
	CELLULAR NETWORK PARTNERSHIP	40200-2005	TELEPHONE	ONCALL CELL PHONE	34.98	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	COFFEY PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	THOMPSON PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	WANDRIE PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	SULLEY PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	WANDRI PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	PARKER PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	MALONE PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	DELATORRE PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	GRESHAM PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	ESTRADA PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	BLANCHARD PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	HOFFMAN PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	MORENO PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	ESTES PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	MCGILL PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	STOWE PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	HAGER PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	FERNANDEZ PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	GONZALES PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	GLANCE PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	BARKER PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	CUMMINGS PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	BELOTE PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	JOHNSON PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	BARRERA PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	MARTINEZ PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	BARTLETT PE DRUG SCREEN	45.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	CALCLTR RIBBON BNDR CLIPS	17.27	
		40200-2405	OFFICE SUPPLIES	PAPER TIME CARDS	84.97	
	VERIZON	40200-2005	TELEPHONE	ADM IT DATA	120.05	
				TOTAL:	<u>3,360.28</u>	
	FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	146.87
			40300-2005	TELEPHONE	TELEPHONE IP COMPONENTS	75.87
			40300-2005	TELEPHONE	TELEPHONE VOICE OVER	54.23
AT&T MOBILTY		40300-2005	TELEPHONE	DATA PLANS IPADS	41.92	
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	45.79	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	43.78
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	MARKERS LOLLIPOPS CLIPS	65.53
		40300-2405	OFFICE SUPPLIES	BINDERS PAPER	180.30
	AMAZON.COM	40300-2040	OFFICE EQUIPMENT REP	FINANCE UTILITY OFFICE COP	425.89
				TOTAL:	1,080.18
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	18.08
	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	APRIL 2019 COLAGY REPORT	219.25
				TOTAL:	263.94
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	270.25
		40501-2005	TELEPHONE	TELEPHONE IP COMPONENTS	156.21
		40501-2005	TELEPHONE	TELEPHONE VOICE OVER	38.24
	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	REV EXPUNGEMENT REQUEST	300.00
	AT&T MOBILTY	40501-2005	TELEPHONE	DATA PLANS IPADS	41.91
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	72.25
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ONCALL CELL PHONE	32.73
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	3 CLEAR WALL FILES	23.50
				TOTAL:	935.09
POLICE SUPPORT SERVICE	DOLLAR GENERAL CHARGED SA	40502-2405	OFFICE SUPPLIES	PLATES WIPES	65.00
	MISCELLANEOUS V MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	SUBWAY TRAINING MEALS	8.29
	MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	HIBACHI BUFFET TRAINING ME	9.41
	MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	EL PATIO TRAINING MEALS	10.95
	MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	QDOBA TRAINING MEALS	11.15
	MISCELLANEOU	40502-2615	TRAINING & DEVELOPME	BRAUMS TRAINING MEALS	13.57
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	93.12
				TOTAL:	211.49
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	REPAIRS U 32	400.88
		40503-2045	VEHICLE REPAIR & MAI	HEADLIGHT REPAIR U8	84.08
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U7	40.00
		40503-2421	PARTS-VEHICLE MAINT	REPAIRS U9	84.08
		40503-2045	VEHICLE REPAIR & MAI	REPAIRS U 30 7 13 15	182.32
	GALL'S INC	40503-2435	UNIFORM SERVICE	GUN HOLSTER	48.35
		40503-2435	UNIFORM SERVICE	STRIPES	32.19
		40503-2435	UNIFORM SERVICE	BULB REPLACEMENT UPGRADE	66.98
		40503-2435	UNIFORM SERVICE	TAX REIMBURSMENT	6.27-
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	202.51
		40503-2431	PRISONER BOARDING	GROC JAIL	201.44
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINT	MOTOR OIL U1	7.58
	US POSTAL SRVC	40503-2435	UNIFORM SERVICE	SHIPPING BADGES	13.00
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	TRAINING HARRELSON AND POR	395.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	BUFFALO WW 4 PD TRAINING	42.15
	MTM RECOGNITION CORP	40503-2435	UNIFORM SERVICE	CREDIT FOR TAX	12.10-
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	WHEEL BALANCE U16	46.50
		40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U8	15.00
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PD PIKE PASS FEES	20.95
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	SHIRT GERSTENKORN	67.84
		40503-2435	UNIFORM SERVICE	SHIRT OKELLEY	67.84
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	315.33
				TOTAL:	2,315.65

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	BALLARD'S OF CLINTON INC	40504-2045	VEHICLE REPAIR & MAI	OIL CHANGE U60	50.00
	DOLLAR GENERAL CHARGED SA	40504-2410	OPERATING SUPPLIES	CAT FOOD	5.60
	STAPLES ADVANTAGE	40504-2410	OPERATING SUPPLIES	COPY PAPER	303.42
	ATWOODS	40504-2470	FACILITIES MAINTENAN	GAS CAN	9.99
				TOTAL:	369.01
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	142.91
		40601-2005	TELEPHONE	INTERNET	595.20
		40601-2005	TELEPHONE	TELEPHONE IP COMPONENTS	178.52
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	43.70
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	105.08
		40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	110.09
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	BINDER CLIPS	7.38
	VERIZON	40601-2005	TELEPHONE	FIRE DATA	200.05
		40601-2005	TELEPHONE	FD DATA	120.03
				TOTAL:	1,502.96
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS RAGS	86.52
		40606-2470	FACILITIES MAINTENAN	CLEANER	40.00
	ELK SUPPLY CO INC	40606-2410	OPERATING SUPPLIES	STATION SUPPLIES	30.64
		40606-2410	OPERATING SUPPLIES	STATION SUPPLIES	20.46
		40606-2410	OPERATING SUPPLIES	STATION SUPPLIES	11.68
		40606-2470	FACILITIES MAINTENAN	HANG FLAG	41.26
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	28.80
		40606-2470	FACILITIES MAINTENAN	NBS WRKOUT EQUIP	31.87
	CASCO INDUSTRIES, INC	40606-2410	OPERATING SUPPLIES	PRO QUAT DISINFECTANT	222.00
	CHIEF FIRE & SAFETY CO INC	40606-2410	OPERATING SUPPLIES	PRESSURE GAUGE	140.00
	K-MART #4782	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	10.58
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	TOILET CLEANER	9.53
		40606-2470	FACILITIES MAINTENAN	AC FILTERS	161.18
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	FIRE EXT MAINT	25.00
	HOLIDAY IN EXPRESS	40606-2615	TRAINING & DEVELOPME	ACCIDENTAL ROOM CHARGE	112.75
		40606-2615	TRAINING & DEVELOPME	REIMBURSEMENT	112.75
	ATWOODS	40606-2470	FACILITIES MAINTENAN	HOSE N NOZZLE	10.98
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	7.99
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	COFFEE POTS	33.98
		40606-2410	OPERATING SUPPLIES	FIRE RAKE BP102	41.42
		40606-2435	UNIFORM SERVICE	JW STATION SHOES	112.70
		40606-2435	UNIFORM SERVICE	JW SHORTS	47.99
		40606-2435	UNIFORM SERVICE	DJ SHORTS	46.55
	TOTAL RADIO INC	40606-2423	PARTS-RADIO MAINTENA	DESKTOP CHARGERS RADIOS	497.47
	TRUCK FIVE-O LLC	40606-2045	VEHICLE REPAIR & MAI	TRK 8 RPR	285.95
				TOTAL:	1,944.55
	INSPECTION	BALLARD'S OF CLINTON INC	41000-2045	VEHICLE REPAIR & MAI	DOOR LOCK REPAIR
41000-2085			PROFESSIONAL SERVICE	LEGAL NOTICE 25381	54.85
CLINTON DAILY NEWS		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25382	125.40
AT&T		41000-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04
US POSTAL SRVC		41000-2085	PROFESSIONAL SERVICE	CERTIFIED ABATE NOTICES	38.00
		41000-2085	PROFESSIONAL SERVICE	CERTIFIED ABATE NOTICES	30.00
VERIZON		41000-2005	TELEPHONE	INSPECTION DATA	80.02
		41000-2005	TELEPHONE	EMERGENCY MAIN DATA	160.04
				TOTAL:	778.47

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
PARKS MAINTENANCE	BALLARD'S OF CLINTON INC	41108-2045	VEHICLE REPAIR & MAI	TRANSMISSION REPAIR	950.58	
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	CLEAN AMPHITHEATER	38.98	
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	EDGING BLADES	24.00	
		41108-2440	CHEMICALS	BUG SPRAY	100.00	
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	LIGHT RPR	60.45	
		41108-2130	FACILITIES REPAIR	IRRIGATION RPR	11.69	
	AT&T	41108-2005	TELEPHONE	TELEPHONE SERVICE	1.32	
		41108-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65	
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04	
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TIRE RPR	363.50	
	ATWOODS	41108-2440	CHEMICALS	WEED KILLER	12.99	
		41108-2046	EQUIPMENT REPAIR & M	EQUIP MAINT	159.96	
					TOTAL:	1,745.16
	SWIMMING POOL	ELK SUPPLY CO INC	41109-2470	FACILITIES MAINTENAN	CONCRETE PATCH	9.74
		LOCKE SUPPLY COMPANY	41109-2405	OFFICE SUPPLIES	PIPE WRENCH FOR POOL	123.94
			41109-2410	OPERATING SUPPLIES	1/4 HOSE FOR ACID FEEDERS	20.62
			41109-2410	OPERATING SUPPLIES	EXTENSION CORD FOR POOL	32.50
AT&T		41109-2005	TELEPHONE	TELEPHONE SERVICE	20.60	
		41109-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65	
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04	
MISCELLANEOUS V MISCELLANEOU		41109-2435	UNIFORM REPLACEMENT	SWIMSUITS FR LIFEGUARDS	1,112.25	
STAPLES ADVANTAGE		41109-2405	OFFICE SUPPLIES	TIME CARDS	33.12	
ATWOODS		41109-2440	CHEMICALS	ACID FOR POOL	39.90	
AMAZON.COM		41109-2410	OPERATING SUPPLIES	PARTS FOR ACID PUMPS	365.91	
		41109-2410	OPERATING SUPPLIES	HOSE FOR ACID PUMPS	114.63	
				TOTAL:	1,894.90	
STREETS MAINTENANCE		ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	TUBE SAND FLOODNG ISSUES	166.27
		41208-2485	STREET REPAIR & MAIN	RE BAR CURB REPAIR	7.79	
		41208-2410	OPERATING SUPPLIES	PUSH BROOM STREET SHOP	18.52	
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	50.97	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	83.34	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	204.79	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	129.85	
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	PARTS MOWER DECK RPR	1,714.79	
	MIDWEST FARMERS INC	41208-2460	MISCELLANEOUS	CC PERSONAL CHARGE	21.36	
	AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	20.60	
		41208-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65	
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04	
	SANZRO LLC DBA S&D DRUG	41208-2460	MISCELLANEOUS	CC PERSONAL CHARGE	46.00	
		41208-2455	SAFETY EQUIPMENT	SAFETY EQUIPMENT	47.16	
	T.H. ROGERS LUMBER CO.	41208-2485	STREET REPAIR & MAIN	ASPHALT PATCH 50LB	802.90	
		41208-2410	OPERATING SUPPLIES	RPR ACME BRCK TRAIN	65.98	
	UNITED SUPERMARKET	41208-2460	MISCELLANEOUS	CC PERSONAL CHARGE	87.80	
	WILLIAMS ELECTRIC CO INC	41208-2480	STREET LIGHTING SUPP	RPR DOWNTOWN STREET LIGHT	412.06	
	ATWOODS	41208-2460	MISCELLANEOUS	CC PERSONAL CHARGE	37.20	
		41208-2470	FACILITIES MAINTENAN	TOOLS FOR STREET SHOP	174.92	
		41208-2410	OPERATING SUPPLIES	STREET SHOP SUPPLIES	63.15	
		41208-2410	OPERATING SUPPLIES	SAFETY SUPP LYSOL SPRAY	144.85	
		41208-2410	OPERATING SUPPLIES	PLIER AND SOCKET SETS	474.36	
		41208-2410	OPERATING SUPPLIES	SHOVEL RAKE SCRWDVR SET	158.22	
		41208-2470	FACILITIES MAINTENAN	SUPPLIES STREET DEPT SHOP	207.15	
	DOLLAR TREE	41208-2460	MISCELLANEOUS	CC PERSONAL CHARGE	26.65	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	5,188.37
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	ROPE FOR POOL	17.54
	K-MART #4782	41408-2465	JANITORIAL SUPPLIES	AIR FRESHENER	33.92
	KLUVER'S APPLIANCES	41408-2410	OPERATING SUPPLIES	FRIDGE FREEZER FOR CONCESS	1,318.00
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	BASEBALL CONCESSION	495.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	64.46
		41408-2005	TELEPHONE	TELEPHONE IP COMPONENTS	37.94
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	27.12
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	HOTDOG BUNS CONCESSION	44.84
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	90.00
		41408-2416	CONCESSIONS FOR RESA	POP FR CONCESSION	264.11
		41408-2416	CONCESSIONS FOR RESA	BASEBALL CONCESSION	90.00
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	94.43
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	114.08
	O'REILLY AUTOMOTIVE INC	41408-2410	OPERATING SUPPLIES	TOOL KIT	11.99
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	ATWOODS	41408-2410	OPERATING SUPPLIES	ELECTRIC CORDS	7.99
		41408-2410	OPERATING SUPPLIES	BOOTS FOR FLOODING	14.99
	AMAZON.COM	41408-2046	EQUIPMENT REPAIR & M	ACME PRINTER REPAIR	104.63
		41408-2130	FACILITIES REPAIR	ACME PHONE REPAIR	22.99
		41408-2422	PARTS-EQUIPMENT MAIN	ACME PHONE SERV REPAIR	323.61
		41408-2046	EQUIPMENT REPAIR & M	ACME PHONE REPAIR	9.46
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY SUBSCRIPTION	209.90
				TOTAL:	3,485.94
CEMETERY	LINDLEY FARM EQUIP INC	41600-2422	PARTS - EQUIPMENT MA	SUPPLIES PARTS MOWER	383.84
	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	20.60
		41600-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04
	SUHOR INDUSTRIES INC DBA/SI	41600-2417	VAULTS/BOXES FOR RES	10 CONCRETE BOXES FOR RESA	2,254.00
				TOTAL:	2,680.13
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	MAINT OLD STATION	150.00
	CLINTON LAUNDRY AND CLEANERS	41700-2465	JANITORIAL SUPPLIES	PAPER GOODS CLEANING SUPPL	1,126.54
		41700-2465	JANITORIAL SUPPLIES	PAPER GOODS CLEANING SUPPL	45.68
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	STAIN FOR SR BLDNG	1,013.84
		41700-2470	FACILITIES MAINTENAN	VAC ACCESSORIES	31.98
		41700-2470	FACILITIES MAINTENAN	CHALK AND CHALKGUN	20.45
		41700-2410	OPERATING SUPPLIES	CAULK AND CAULKGUN	21.36
		41700-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	9.54
		41700-2470	FACILITIES MAINTENAN	SUPPLIES FOR SR BLDNG	163.72
		41700-2470	FACILITIES MAINTENAN	MASKING TAPE FR SR BLDNG	19.48
		41700-2470	FACILITIES MAINTENAN	ACID BRUSHES AND HANDLES	27.77
		41700-2470	FACILITIES MAINTENAN	ACID CONCRETE STAIN	593.63
		41700-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	15.00
		41700-2470	FACILITIES MAINTENAN	STAIN FOR FLOOR	255.09
	DOLESE BROTHERS CO.	41700-2130	FACILITIES REPAIR	CONCRETE 611 S 5TH CH	478.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	83.58
	AT&T	41700-2005	TELEPHONE	TELEPHONE SERVICE	59.17
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	24.91
		41700-2005	TELEPHONE	ES ALARM APR19	97.30
		41700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	37.94
		41700-2020	DATA PROCESSING	TELEPHONE IP COMPONENTS	12.65

FUND:    GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	27.12
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	9.04
	GUARDIAN SECURITY SYSTEMS, I	41700-2130	FACILITIES REPAIR	BATTERIES CHECK SYSTEM	126.50
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	105.93
		41700-2020	DATA PROCESSING	CABLE ONE FIBER	280.00
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	SERVER ROOM MOVE	134.99
		41700-2470	FACILITIES MAINTENAN	SERVER ROOM MOVE	151.96
		41700-2470	FACILITIES MAINTENAN	SERVER ROOM MOVE	330.63
		41700-2470	FACILITIES MAINTENAN	SERVER RACK MOVE	55.46
	VERIZON	41700-2120	CONTRACTUAL SERVICES	INTERNET FAILOVER	10.02
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	576.00
		41700-2465	JANITORIAL SUPPLIES	PAPER GOODS	387.48
		41700-2465	JANITORIAL SUPPLIES	SOAP	44.50
				TOTAL:	<u>6,527.76</u>

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>
FIRE PROTECTION	MISCELLANEOUS V MISCELLANEOU	40606-3030	OTHER EQUIPMENT	NEW TOOLS WHITTON SUPPLY	5,154.73
				TOTAL:	<u>5,154.73</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 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 AT&T		44900-2005	TELEPHONE	HOPE ALARM LCL SRV APR19	69.68
		44900-2005	TELEPHONE	TELEPHONE SERVICE	49.82
		44900-2005	TELEPHONE	LCL PHONE SERVICE	69.68
				TOTAL:	<u>189.18</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	CLINTON DAILY NEWS AT&T	40701-2025	LEGAL PUBLICATIONS	LATE BILLING NOTICE CHANGE	242.42	
		40701-2005	TELEPHONE	TELEPHONE SERVICE	10.96	
		40701-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.29	
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	18.08	
	SPARKLIGHT STANDLEY SYSTEMS, LLC	40701-2005	TELEPHONE	CABLE ONE FIBER	400.00	
		40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	87.25	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	67.51	
		40701-2405	OFFICE SUPPLIES	BINDER CLIPS	3.69	
		40701-2405	OFFICE SUPPLIES	PAPER WHITE OUT	89.56	
	AMAZON.COM	40701-2405	OFFICE SUPPLIES	SCADA TEST CONTROLLER	165.37	
	VERIZON	40701-2005	TELEPHONE	PWA DATA	40.51	
					TOTAL:	<u>1,150.64</u>
	WATER MAINTENANCE	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	FIBER GLASS LADDER	155.99
			40708-2410	OPERATING SUPPLIES	GARDN HOSE ADPTR SUPP	71.71
40708-2410			OPERATING SUPPLIES	KIT FAUT 2H WALLMNT	43.87	
DOLESE BROTHERS CO. CKENERGY ELECTRIC COOPERATIV		40708-2485	STREET REPAIR & MAIN	CONCRETE 1308 PARK	469.50	
		40708-2075	ELECTRIC CHARGES	DIXON WELL	173.74	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	188.25	
		40708-2075	ELECTRIC CHARGES	N WELL	37.30	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	103.44	
LOCKE SUPPLY COMPANY PIONEER SUPPLY CO, LLC AT&T		40708-2410	OPERATING SUPPLIES	RUBBER PLUNGER	20.68	
		40708-2410	OPERATING SUPPLIES	MANHOLE LID	197.60	
		40708-2005	TELEPHONE	TELEPHONE SERVICE	10.96	
		40708-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65	
O'REILLY AUTOMOTIVE INC K & S TIRE INC MIDWEST HOSPITALITY, INC STAPLES ADVANTAGE ATWOODS		40708-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04	
		40708-2045	VEHICLE REPAIR & MAI	SEMI MET PAD	64.85	
		40708-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	133.35	
		40708-2615	TRAINING & DEVELOPME	RM 1 NIGHT DEQ LIC SPERLE	89.00	
		40708-2405	OFFICE SUPPLIES	TIME CARDS	11.04	
		40708-2410	OPERATING SUPPLIES	COUPLING BRASS SHUTOFF	7.98	
		40708-2455	SAFETY EQUIPMENT	CAUTION TAPE POST	56.88	
		40708-2410	OPERATING SUPPLIES	COUPLINGS	2.57	
		40708-2410	OPERATING SUPPLIES	BLASTER PENTRTNG OIL	6.98	
		40708-2410	OPERATING SUPPLIES	LEAF RAKE AND FORK	18.98	
VERIZON CORE & MAIN LP		40708-2005	TELEPHONE	WATER MAIN DATA	40.01	
		40708-3015	WATER METERS	PVC METER BOX	807.00	
				TOTAL:	<u>2,733.37</u>	
WATER TREATMENT		WILLIAMS ELECTRIC CO INC	40710-2120	CONTRACTUAL SERVICES	WIRED INTAKE FAN LAKE WTP	4,631.74
RO WTR TREATMENT PLANT	HACH COMPANY	40715-2440	CHEMICALS	CHEMICALS FOR RO PLANT	770.74	
						TOTAL:
WASTEWATER MAINTENANCE	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	10.96	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ONCALL CELL PHONE	34.98	
						TOTAL:
WASTEWATER TREATMENT	DOLESE BROTHERS CO.	40810-2130	FACILITIES REPAIR	CONCRETE WWTP	218.50	
	SNAPLOCK INDUSTRIES	40810-2470	FACILITIES MAINTENAN	VINYL TILE EDGES	2,058.44	
						TOTAL:
2014 REV BOND ISSUE	DOLESE BROTHERS CO.	42700-3032	PRJ COST-LAKE CLTN W	CONCRETE LAKE CLINTON	188.75	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CKENERGY ELECTRIC COOPERATIV	42700-3060	PROJ CONST- RO PLANT	RADIO TRANSMITTER	38.33
		42700-3060	PROJ CONST- RO PLANT	CONCRETE VAULT METER	40.41
	RANDOLPH S MEACHAM, P.C.	42700-3063	PROJ CONST- WELLS	CONF WELL MNTRNG CONTACT	22.50
	AMAZON.COM	42700-3032	PRJ COST-LAKE CLTN W	WATER PLANT SERVER OS	831.67
				TOTAL:	<u>1,121.66</u>

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	12.28
	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	CONFS RE SUMMITT SETTLMNT	260.00
				TOTAL:	272.28
SOLID WASTE COLLECTION	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	20.60
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	CARRIER BEARING UNIT 15	49.05
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	ABSORBENT	56.94
		40912-2422	PARTS-EQUIPMENT MAIN	STOP LEAK HEAD GSKT	24.37
	STEAGALL OIL COMPANY	40912-2425	FUEL, OIL, ETC.	OIL SAN SHOP	3,698.75
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	TRUCK LOCK RING UNIT 16	219.80
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ONCALL CELL PHONE	32.73
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	TIME CARDS	11.04
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR UNIT 21	30.00
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	35.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	STRAP RATCHET	53.97
		40912-2410	OPERATING SUPPLIES	WELDING HELMET	99.99
	S&D HYDRAULICS	40912-2045	VEHICLE REPAIR & MAI	CYLINDER	758.00
				TOTAL:	5,090.24

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	K-MART #4782	42700-2410	OPERATING SUPPLIES	KITCHEN GOODS PACKING TAPE	53.93
	WESTERN EQUIPMENT LLC	42700-2046	EQUIPMENT REPAIR & M	WK ON BATWING	148.62
	AT&T	42700-2005	TELEPHONE	LOCAL PHONE SERVICE	70.41
		42700-2005	TELEPHONE	TELEPHONE SERVICE	9.25
		42700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.61
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	9.01
	O'REILLY AUTOMOTIVE INC	42700-2425	FUEL, OIL, ETC	TRANSMISSION FLUID CRTSY C	7.29
	JANIE'S GARDEN	42700-2475	LAND MAINTENANCE	PLANTS	193.81
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
	CROWN PRODUCTS, INC	42700-2422	PARTS-EQUIPMENT MAIN	SPRING REWIND GROUND REEL	1,783.56
	STONEY CREEK HOTEL & CONFERE	42700-2610	CONFERENCES, BUSINES	OAO LODGING	18.36
		42700-2610	CONFERENCES, BUSINES	OAO LODGING	245.08
		42700-2610	CONFERENCES, BUSINES	CREDIT ON OAO LODGING	36.72-
				TOTAL:	<u>2,567.75</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2055	MAINTENANCE/OTHER	SCHEDULED MAINTENANCE	110.00
	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76
	AT&T	41301-2005	TELEPHONE	TELEPHONE SERVICE	39.89
	PGA OF AMERICA	41301-2605	DUES, SUBSCRIPTION/M	DUES	131.00
	MISCELLANEOUS V MISCELLANEOU	41301-2410	OPERATING SUPPLIES	RIVERSIDE DOMAIN RENEWALS	54.98
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	149.03
	AMAZON.COM	41301-2470	FACILITIES MAINTENAN	PROSHOP SURV REPAIR	211.63
				TOTAL:	764.05
	GOLF COURSE MAINTENANC	MOSER AUTO SUPPLY	41308-2422	PARTS - EQUIPMENT MA	6 SPARK PLUGS
MOHAWK MATERIALS		41308-2441	SAND/SOIL AMENDMENTS	SAND FOR AERIFICATION	974.57
				TOTAL:	989.57

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	REV 2007 FRSCO CNT AGRMNT	75.00
				TOTAL:	75.00
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	ROUNDUP	14.99
		41508-2130	FACILITIES REPAIR	DOWEL RODS	4.36
		41508-2410	OPERATING SUPPLIES	DOOR STOPS	12.14
		41508-2410	OPERATING SUPPLIES	TAPE AND HANGERS	16.63
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HOME IMPROVEMENT MAGAZINE	350.00
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	46.53
		41508-2005	TELEPHONE	TELEPHONE IP COMPONENTS	44.63
		41508-2005	TELEPHONE	TELEPHONE VOICE OVER	10.93
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	JANIE'S GARDEN	41508-2475	LAND MAINTENANCE	FLOWERS FOR OUTDOOR POTS	122.90
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE FIBER	400.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,844.00
	DOLLAR TREE	41508-2410	OPERATING SUPPLIES	KITCHEN SUPPLIES	6.57
				TOTAL:	4,157.68

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

100	GENERAL FUND	34,566.23
430	CAPITAL IMPROVEMNT	5,720.66
520	HOUSING/HOPE VI FUND	189.18
700	PUBLIC WORKS AUTHORITY	12,731.03
710	SOLID WASTE AUTHORITY	5,362.52
720	CLINTON AIRPORT AUTHORITY	2,567.75
730	RECREATION TRUST AUTHOR.	1,753.62
740	CLINTON INDUSTRIAL AUTH.	4,232.68
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	GRAND TOTAL:	67,123.67
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