

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE JUL 19 ESTIM	170.34
		2405	SALES TAX LIABILITY	SALES TAX DUE JUN 2019 BAL	141.93
	MISCELLANEOUS V CONNIE LOPEZ	2501	CURRENT MC REFUNDS P	CONNIE LOPEZ:REFUND	195.00
	COURTNEY ROQ	500-54090	FACILITY/PROPERTY RE	COURTNEY ROQUE:REFUND	25.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES FOR JUNE 2019	208.00
			TOTAL:		740.27
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	PRE-ELECTION FEE 9/10/19 W	1,032.83
	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	OML ANNUAL SERVICE FEE 19/	7,285.61
	CALVIN C MOSER	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL WEST SIGN	125.00
			TOTAL:		8,443.44
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	29.81
	OK MUNICIPAL UTILITY SERV AU	40200-2616	EMPLOYEE HEALTH & SA	2ND HALF/2018 RANDOM DRG T	1,387.50
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS COMP FY 19/20	3,256.05
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	DUES FOR JULY 2019	30.00
	STERLING CODIFIERS INC	40200-2120	CONTRACTUAL SERVICES	SPPL #24 CITY CODE BOOK	229.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	216.92
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
				TOTAL:	
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	2,379.36
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	SW MAINT 19/20 DD/BL/CR/CC	7,014.99
		40300-2020	DATA PROCESSING	ANNL MAINT FEES 6/19 - 5/2	2,003.00
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES JULY19	45.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	96.41
		40300-2010	POSTAGE	POSTAGE REFILL	100.00
	HEWLETT-PACKARD FINANCIAL SE	40300-2040	OFFICE EQUIPMENT REP	COMPUTER SERV AGRMNT	227.43
			TOTAL:		11,866.19
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	707.27
	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:		757.81
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	NOTARY BOND-KADE HOLMAN	115.00
	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE	67.01
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,326.00
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:		1,558.55
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	2,648.88
	O.S.B.I.	40502-2055	MAINTENANCE/OTHER	ODIS SOFTWARE FEE PD/FD	4,500.00
	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
			TOTAL:		7,224.69
POLICE OPERATIONS	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,654.28
	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	6,550.32
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING	19.50
	MISCELLANEOUS V MICHAEL O'KE	40503-2615	TRAINING & DEVELOPME	MICHAEL O'KELLEY:MEAL REIM	10.50
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
			TOTAL:		8,386.22
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	192.94
	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	496.21

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	689.15
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,169.99
	TUFF FIRE & SAFETY, INC	40601-2470	FACILITIES MAINTENAN	SEMI-ANNL INSPECTION VENT	79.00
	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	1,299.53
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	5,966.10
	OKLA STATE UNIVERSITY	40606-2615	TRAINING & DEVELOPME	CPR CARDS	50.00
	O.S.B.I.	40606-2120	CONTRACTUAL SERVICES	ODIS SOFTWARE FEE PD/FD	1,800.00
	COOPER CREEK MFG. INC.	40606-2045	VEHICLE REPAIR & MAI	BP102 THROTTLE CABLE	62.00
	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,133.99
				TOTAL:	9,012.09
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	33.11
	OK EMERGENCY MANAGEMENT ASSO	40607-2615	TRAINING & DEVELOPME	2019-2020 MEMBERSHIP	35.00
	EVERBRIDGE, INC	40607-2085	PROFESSIONAL SERVICE	COMMUNITY NOTIFICATION SYS	5,500.00
				TOTAL:	5,568.11
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE	66.46
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	560.38
	OK MECHANICAL	41000-2615	TRAINING & DEVELOPME	CODE UPDATE TRAINING YUKON	150.00
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	30.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	35.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	40.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	45.00
				TOTAL:	1,476.84
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	38.42
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	552.72
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	989.36
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	653.01
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	378.38
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	300.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	MOODY SCOREBOARDS LLC	41108-2470	FACILITIES MAINTENAN	SCOREBOARD POWER SUPPLY	190.25
		41108-2470	FACILITIES MAINTENAN	ANTENNA/SCOREBOARD RPR ABP	71.70
				TOTAL:	3,199.11
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	40.57
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	552.71
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,417.74
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	50.11

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SAM'S CLUB / GECRB	41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES FOR PO	232.44
				TOTAL:	2,293.57
STREETS MAINTENANCE	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	MILLINGS ALLEYS/HOLES-STRE	603.15
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,003.87
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,017.30
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,274.16
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	10,923.75
RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	212.40
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	99.15
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	93.28
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	822.92
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.20
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.06
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,516.34
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,253.45
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	96.41
		41408-2010	POSTAGE	POSTAGE REFILL	100.00
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	6,397.53
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	839.82
	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	340.91
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	1,206.00
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	FILTER MAINT DRIVER EXAM B	130.00
		41700-2130	FACILITIES REPAIR	REPAIR A/C UNIT SWPH	165.00
		41700-2130	FACILITIES REPAIR	REPLACE FILTER SR BLDG	74.95
	JEFF BARRICK DBA BARRICK PLU	41700-2130	FACILITIES REPAIR	REPLACE SUMP PUMP LIBRARY	473.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	117.59
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	92.70
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	95.92
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	42.72
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	45.40
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	57.77
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	57.41
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	134.62
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	34.86
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	128.97
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING	24.50
	TUFF FIRE & SAFETY, INC	41700-2120	CONTRACTUAL SERVICES	SEMI-ANNL INSPECTION VENT	237.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	214.56
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	6,630.01
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING FY19/20	100.00
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	10.65
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	FLOOR MAINTENANCE ES ACAD	500.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	3,200.00
				TOTAL:	12,596.63

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FINANCE	TYLER TECHNOLOGIES	40300-3010	OFFICE FURNITURE/EQU	UTIL BILLING ONLINE SETUP	800.00
				TOTAL:	800.00
FIRE PROTECTION	SHI INTERNATIONAL	40606-3030	OTHER EQUIPMENT	HP ELITEBOOK/HP COMPUTER	273.85
		40606-3030	OTHER EQUIPMENT	HP ELITEBOOK/HP COMPUTER	1,689.90
				TOTAL:	1,963.75
PARKS MAINTENANCE	ROOTS 66 SOD FARM	41108-3035	IMPROVEMENTS OTHER T	SOD FOR TENNIS COURTS	2,940.00
	MARTINEZ CONSTRUCTION	41108-3035	IMPROVEMENTS OTHER T	MTRLS/LBR SOCCER BLDG	12,000.00
	MARTINEZ FENCING, CONSTRUCTI	41108-3035	IMPROVEMENTS OTHER T	PRIVACY FENCE W/ CURB BY P	5,000.00
	MULTICON INC	41108-3035	IMPROVEMENTS OTHER T	TENNIS CRT FEE REMOBILIZAT	2,500.00
		41108-3035	IMPROVEMENTS OTHER T	TENNIS CRT EXPNSN PROJECT	30,411.45
				TOTAL:	52,851.45
STREETS MAINTENANCE	FIRST BANK SOUTHWEST	41208-4005	DEBT SERVICE - PRINC	STREET SWEEPER LEASE #8011	29,683.61
		41208-4010	DEBT SERVICE - INTER	STREET SWEEPER LEASE #8011	1,458.88
				TOTAL:	31,142.49

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ARTIC AIR REFRIG. INC.	44900-2130	FACILITIES REPAIR	SCHEDULED MAINT HOPE APTS	320.00
	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	19.50
	STEVE WEAVER	44900-2120	CONTRACTUAL SERVICES	REPLACE SINK FAUCET HOPE A	237.79
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	97.01
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	50.00
				TOTAL:	<u>775.05</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 JU	18,245.66
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JUNE 19	108.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,319.28
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	165,839.61
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT	79,413.55
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	423.25
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	96.41
		40701-2010	POSTAGE	POSTAGE REFILL	101.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	JUNE 19 RAW WATER PURCHASE	24,763.50
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	OILFIELD LEASE MAINTENANCE L	40701-2120	CONTRACTUAL SERVICES	INJECT WELL MAINT HEARD 3-	250.00
		40701-2120	CONTRACTUAL SERVICES	INJECT WELL MAIN REYNOLDS	200.00
		40701-2120	CONTRACTUAL SERVICES	INJECT WELL MAINT J SMITH	200.00
				TOTAL:	105,498.75
WATER MAINTENANCE	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	495.48
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	100.76
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	55.89
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	887.15
	WILLIAMS ELECTRIC CO INC	40708-2130	FACILITIES REPAIR	RPLC 2 LIGHTS 28TH WATER T	5,500.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	218.27
	LAMPTON WELDING SUPPLY CO IN	40708-2410	OPERATING SUPPLIES	1 YEAR PREPAID RENT CYLIND	74.95
	FLEETCOR DBA/FUELMAN	40708-2425	FUEL, OIL, ETC.	FUEL USE	21.83
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	7,379.60
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2046	EQUIP REPAIR & MAINT	SCHEDULED MAINT DIXON WELL	120.00
	SOUTHWEST DISTRIBUTING CO. I	40710-3030	OTHER EQUIPMENT	BRUSH HOG CLINTON LAKE WTP	1,240.00
	TISDAL LAW FIRM	40710-2120	CONTRACTUAL SERVICES	REVIEW ENABLE GAS CONTRACT	125.00
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE WTP	3,883.75
		40710-2440	CHEMICALS	AMMONIUM SULFATE WTP	7,148.80
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	OMNI WATER CONSULTANTS, INC	40710-2440	CHEMICALS	HYDROCHLORIC ACID WTP	1,563.10
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE CLINTON LAKE	1,600.00
	KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	PUMPING J. JOE SMITH 1-16	300.00
	NORTHWEST CRANE SERVICE, LLC	40710-2120	CONTRACTUAL SERVICES	RMV GEARBOX/CLARIFIER #1	2,632.50
			TOTAL:	53,699.17	
WASTEWATER ADMINISTRAT	LADDIE DALE HUDGINS	40801-2110	RENTAL CHARGES	LAND/LEASE ANNUAL PAYMENT	11,000.00
	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	317.46
				TOTAL:	11,317.46
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	495.48
	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	887.15
	IGO INC.	40808-3035	IMPROVEMENTS OTHER T	RPLC SEWER MAIN CALAPSE	125,000.00
		40808-3035	IMPROVEMENTS OTHER T	RPL MAIN COLAPSE/ADDL MATE	3,024.00
	FLEETCOR DBA/FUELMAN	40808-2425	FUEL, OIL, ETC.	FUEL USE	21.84
			TOTAL:	129,428.47	
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE	903.00
		40810-2440	CHEMICALS	SULFUX DIOXIDE/CHLORINE	903.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	61.77

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	WORTH HYDROCHEM OF OKLAHOMA,	40810-3030	OTHER EQUIPMENT	HEADWORKS JBOX UPGRD WWTP	10,641.45
	COGENT, INC dba AUTOMATIC EN	40810-3035	IMPROVEMENTS OTHER T	RPL EVOQUA DISC DIFFUSERS	26,566.00
		40810-3035	IMPROVEMENTS OTHER T	VALVE RPLC WWTP LIFT STN	30,039.40
	MARTINEZ FENCING, CONSTRUCTI	40810-3035	IMPROVEMENTS OTHER T	MATERIAL/LBR HAND RAIL	2,000.00
	ENERGES SERVICES, LLC	40810-2120	CONTRACTUAL SERVICES	CLEAN OUT HEADWORKS WWTP	1,200.00
		40810-2120	CONTRACTUAL SERVICES	CLEAN OUT HEADWORKS WWTP	3,000.00
		40810-2120	CONTRACTUAL SERVICES	CLEAN OUT HEADWORKS WWTP	3,300.00
		40810-2120	CONTRACTUAL SERVICES	CLEAN OUT HEADWORKS WWTP	7,350.00
	JOSHUA M BOLDING dba BOLDING	40810-3035	IMPROVEMENTS OTHER T	RPL 333 FT OF 27 IN SEWER	45,000.00
				TOTAL:	166,050.64
2014 REV BOND ISSUE	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS	1,902.62
	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST-LAKE CLTN W	INSTALL PLC RACK WTP UPGRA	18,076.80
		42700-3032	PRJ COST-LAKE CLTN W	BUILD CONTROL WIRING WTP	19,715.20
		42700-3032	PRJ COST-LAKE CLTN W	BUILD CONTROL WIRING	15,303.20
		42700-3032	PRJ COST-LAKE CLTN W	RPR SUMP PUMP IN VALVE GAL	2,922.10
		42700-3032	PRJ COST-LAKE CLTN W	LIMIT SWITCHES FOR FFLUENT	15,669.60
		42700-3032	PRJ COST-LAKE CLTN W	NEW LIMIT SWITCHES FOR VAL	15,669.60
		42700-3032	PRJ COST-LAKE CLTN W	REPLACE RUSTED SOLENOID VA	11,313.49
		42700-3032	PRJ COST-LAKE CLTN W	REPLACE CONTROL SOLENOID V	12,673.49
		42700-3032	PRJ COST-LAKE CLTN W	NEW LEVEL SENSOR FILTER CO	5,157.48
		42700-3032	PRJ COST-LAKE CLTN W	RPR LIGHTN DAMAGE NEPTUNE	1,399.34
				TOTAL:	119,802.92

FUND:    SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	317.46
				TOTAL:	317.46
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	3,589.52
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	43.26
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	3,107.80
	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 JUNE 2019	47,737.09
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	74.37
	HEWLETT-PACKARD FINANCIAL SE	40912-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	54,626.86

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	BRITTAIN & ASSOCIATES INC	42700-2030	LIABILITY INSURANCE	RENEWAL GENERAL LIABILITY	1,956.00
	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	295.62
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
		42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	LARRY-PAT CEROVSKI, dba L&P	42700-2050	RADIO REPAIR & MAINT	POWER SUPPLY FOR AWOS CRA	188.50
		42700-2120	CONTRACTUAL SERVICES	AWOS III PT WEATHER SYS	150.00
	BILLY SCOTT SIZEMORE DBA TRI	42700-2120	CONTRACTUAL SERVICES	MONITORING CRA JULY-SEPT 1	132.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	<u>15,845.33</u>

## FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE JUL 19 ESTIM	1,565.41
		2405	SALES TAX LIABILITY	SALES TAX DUE JUN 2019 BAL	740.62
				TOTAL:	<u>2,306.03</u>
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	43.26
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	368.47
	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	106.50
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,071.05
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	580.27
	DAN DAY DBA PEACE CONTRACTOR	41301-2130	FACILITIES REPAIR	RPLC BALLIST LADIES RESTRO	179.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	100.00
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	<u>3,144.79</u>
	GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION
PROFESSIONAL TURF PRODUCTS L		41308-2046	EQUIPMENT REPAIR & M	CARRIER FRAME FOR ROUGH MO	448.43
		41308-2045	VEHICLE REPAIR & MAI	AIR FILTERS/COOLANT RESERV	270.98
HEWLETT-PACKARD FINANCIAL SE		41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
BELL EQUIPMENT COMPANY		41308-2046	EQUIPMENT REPAIR & M	GRINDING OF MOWER REELS	649.37
WILLIAM D BARNES dba MIDWEST		41308-2120	CONTRACTURAL SERVICE	AREATED GOLF COURSE	2,400.00
			TOTAL:	<u>5,629.58</u>	
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER LEASE	8.30
		41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER LEASE	165.96
		41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
				TOTAL:	<u>2,769.26</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 PAYMENT CDBG '98 FINA	2,188.28
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE JUN 2019 BAL	2.10
				TOTAL:	2,190.38
NON-DEPARTMENTAL	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOWING SERVICE:PUTT-PUTT/K	2,940.00
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW CH-FLOWER BEDS/LIONS P	1,700.00
	THE HUB DINER dba HUB DINER	40000-2631	SALES TAX BUS INCENT	2ND QTR SALES TAX REBATE	1,283.54
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW SWPH/JANITOR BLDG/SR B	650.00
		40000-2120	CONTRACTUAL SERVICES	MOW SWPH/JANITOR BLDG/SR B	650.00
		40000-2120	CONTRACTUAL SERVICES	MOW SWPH/PARK/JANITOR BLDG	650.00
		40000-2120	CONTRACTUAL SERVICES	MOW SWPH/JANITOR BLDG/	650.00
		40000-2120	CONTRACTUAL SERVICES	MOW PRKG LOT N SWIMMING PO	225.00
		40000-2120	CONTRACTUAL SERVICES	MOW SWPH & PARK/JANITOR BL	650.00
	CANELO'S MEXICAN GRILL LLC	40000-2631	SALES TAX BUS INCENT	SALES TAX SHARING AGREEMEN	3,641.13
	TUCKER JAMES POWELL	40000-2120	CONTRACTUAL SERVICES	WEED EAT RODEO GROUNDS	140.00
				TOTAL:	13,179.67
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPLACED TWO THERMOSTATS	523.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGM	8,000.00
		41508-2120	CONTRACTUAL SERVICES	REIMB/PT HOURS/EVENT COVER	484.00
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD IN PATRIOTS SECTION	224.60
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	120.23
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	407.34
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	47.28
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	19.51
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	143.52
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	SEMI-ANNL INSPECTION VENT	79.00
	GREAT PLAINS COUNTRY	41508-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES JULY19-JUL	125.00
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	19.17
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
	JEFFERSON JANITORIAL SERVICE	41508-2120	CONTRACTUAL SERVICES	2 DAYS MAINTENANCE FRISCO	200.00
	SIMPLE SOLUTIONS , LLC	41508-2475	LAND MAINTENANCE	MOW FRISCO CTR MAY/JUNE 19	700.00
				TOTAL:	11,128.62

FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	245.64
				TOTAL:	<u>245.64</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PAYMENT JUNE 25TH BILLI	93,823.40
				TOTAL:	93,823.40

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

100	GENERAL FUND	98,965.65
430	CAPITAL IMPROVEMNT	86,757.69
520	HOUSING/HOPE VI FUND	775.05
700	PUBLIC WORKS AUTHORITY	759,016.62
710	SOLID WASTE AUTHORITY	54,944.32
720	CLINTON AIRPORT AUTHORITY	15,845.33
730	RECREATION TRUST AUTHOR.	13,849.66
740	CLINTON INDUSTRIAL AUTH.	26,498.67
750	ECON DEV AUTHORITY	245.64
999	POOLED CASH	93,823.40
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	GRAND TOTAL:	1,150,722.03
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TOTAL PAGES: 13

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	BUDGET NOTICE WITH FINANCI	114.00
				TOTAL:	114.00
ADMINISTRATION	CLINTON DAILY NEWS	40200-2605	DUES, SUBSCRIPTIONS,	ONE YEAR SUBSCRIPTION	110.00
		40200-2025	LEGAL PUBLICATIONS	OG BID NOTICE LAKE PROPERT	123.82
	OK MUNICIPAL LEAGUE	40200-2616	EMPLOYEE HEALTH & SA	MUNI UTILITY COSTS REPORT	25.00
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	124.99
		40200-2005	TELEPHONE	TELEPHONE IP COMPONENTS	75.87
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	54.22
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	OMMA RE FAIRGROUNDS USE	1,320.00
	AT&T MOBILTY	40200-2005	TELEPHONE	IPAD DATA PLANS	167.67
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	GASS PE PHYSICAL	59.00
		40200-2616	EMPLOYEE HEALTH & SA	BELOTE CUMMINGS BCKGRD CK	45.00
		40200-2616	EMPLOYEE HEALTH & SA	PRAIRIECHIEF PE BCKGRD CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	KAUK PE BCKGRD CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	BARTLETT PE PHYSICAL	25.00
		40200-2616	EMPLOYEE HEALTH & SA	WRIGHT PE PHYSICAL	25.00
		40200-2616	EMPLOYEE HEALTH & SA	PRAIRIECHIEF PE PHYSICAL	25.00
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	WRIGHT PE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	PRAIRIECHIEF PE DRUG SCREE	45.00
		40200-2616	EMPLOYEE HEALTH & SA	MCLEMORE PE DRUG SCREEN	45.00
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	RUBBER CEMENT PENS	17.38
				TOTAL:	2,362.95
FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2615	TRAINING & DEVELOPME	CONF REGISTR JUL2019 BLANC	769.00
	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	146.90
		40300-2005	TELEPHONE	TELEPHONE IP COMPONENTS	75.87
		40300-2005	TELEPHONE	TELEPHONE VOICE OVER	54.22
	AT&T MOBILTY	40300-2005	TELEPHONE	IPAD DATA PLANS	41.92
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	36.96
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	RUBBER CEMENT	9.79
	IMAGENET CONSULTING LLC	40300-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY19	686.83
	INTONE IMAGING LLC	40300-2405	OFFICE SUPPLIES	TONER FOR AP PRINTER	179.98
				TOTAL:	2,001.47
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	18.07
	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	MAY 2019 COLAGY REPORT	238.75
		40400-2120	CONTRACTUAL SERVICES	COLAGY FOR JUNE 2019	120.75
				TOTAL:	404.18
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	270.30
		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	CONF MARK RE SRO OVRSGHT	285.00
	AT&T MOBILTY	40501-2005	TELEPHONE	IPAD DATA PLANS	41.91
	MISCELLANEOUS V MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	WENDYS MEALS CHIEFS CONF	9.18
	MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	DURANT RESORT CHIEFS CONF	21.99
	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:	927.81
POLICE SUPPORT SERVICE	ELK SUPPLY CO INC	40502-2405	OFFICE SUPPLIES	DOOR LOCK	116.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOUS V MISCELLANEOU	40502-2605	DUES, SUBSCRIPT/MEMB	APCO MEMBERSHIP	331.00
	PRICE PRINTS INC	40502-2435	UNIFORM SERVICE	DISPATCH UNIFORM SHIRTS	183.00
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	102.13
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	DISPATCH POWER BACKUP	358.31
				TOTAL:	1,091.43
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U17	42.00
		40503-2421	PARTS-VEHICLE MAINTEN	OIL CHANGE U16	42.00
	ELK SUPPLY CO INC	40503-2431	PRISONER BOARDING	WATER KEY	2.72
		40503-2470	FACILITIES MAINTENAN	SCREWDRIVING BIT SET	17.89
	GALL'S INC	40503-2435	UNIFORM SERVICE	CUFF CASES	133.61
		40503-2435	UNIFORM SERVICE	MAG HOLDER	42.99
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	223.02
	FASTENAL COMPANY	40503-2470	FACILITIES MAINTENAN	SCREW EXT	4.45
	MISCELLANEOUS V MISCELLANEOU	40503-2421	PARTS-VEHICLE MAINTEN	STROBES N MORE LITS UNIT 3	516.44
	MISCELLANEOU	40503-2425	FUEL, OIL, ETC.	FUEL ONCUE	20.11
	MISCELLANEOU	40503-2410	OPERATING SUPPLIES	RADIO/CALL LOGGER LIC RENE	480.00
	MTM RECOGNITION CORP	40503-2435	UNIFORM SERVICE	CHALLENGE COINS	20.00
	CUSTOM IDENTIFICATION	40503-2435	UNIFORM SERVICE	NM PLTS DUNEGAN CEDILLO SP	36.66
	PRECISION FIRE APPARATUS	40503-2450	AMMUNITION	AMMO	1,842.00
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	TIRE REPLACED	203.72
		40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PD PIKE PASS FEES	10.60
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	PEREZ PANTS	229.02
		40503-2435	UNIFORM SERVICE	CIT HOLDER HOLSTERS	1,075.31
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	357.52
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY20	70.56
	V H BLACKINTON CO., INC	40503-2435	UNIFORM SERVICE	SHIPPING ON BADGES	12.00
				TOTAL:	5,397.62
POLICE ANIMAL CONTROL	PRICE PRINTS INC	40504-2435	UNIFORM SERVICE	ACO UNIFORM SHIRTS	79.00
	ATWOODS	40504-2410	OPERATING SUPPLIES	LEAD AND TRAP	68.37
	PALMAR CAP-CHUR EQUIPMENT, I	40504-2410	OPERATING SUPPLIES	DARTS ACO	165.93
				TOTAL:	313.30
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	142.94
		40601-2005	TELEPHONE	TELEPHONE IP COMPONENTS	178.52
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	43.70
		40601-2005	TELEPHONE	INTERNET	595.20
	SPECIAL-OPS UNIFORMS, INC	40601-2435	UNIFORM SERVICE	BR SUIT TIE	391.41
	MISCELLANEOUS V MISCELLANEOU	40601-2605	DUES, SUBSCRIPTIONS,	IAFC MEMBERSHIP DUES BR	215.00
	MISCELLANEOU	40601-2470	FACILITIES MAINTENAN	RADIO/CALL LOGGER LIC RENE	480.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	58.96
				TOTAL:	2,105.73
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	86.52
	ELK SUPPLY CO INC	40606-2422	PARTS - EQUIPMENT MA	DRILL BITS	9.73
		40606-2421	PARTS - VEHICLE MAIN	TANKER	13.58
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	PRESSURE GAUGE	140.00
	LITTKE'S STORE	40606-2470	FACILITIES MAINTENAN	FERTILIZER	35.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	LIGHT BULBS BATHROOM	28.26
	OSU FIRE SERVICE TRAINING	40606-2615	TRAINING & DEVELOPME	INSPECTOR TRNG	1,050.00
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	JH SUIT TIES	391.40
	WELDON PARTS, INC	40606-2045	VEHICLE REPAIR & MAI	TRK 8 MASTER SWITCH	22.55

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2421	PARTS - VEHICLE MAIN	ENG 1	10.31
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	ENG 1	55.39
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	BRASS	886.00
	OSFA MUSEUM	40606-2615	TRAINING & DEVELOPME	FF INSPECTOR TEXTBOOKS	231.00
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	PUMP BATTERY	128.99
	ATWOODS	40606-2470	FACILITIES MAINTENAN	LAWN MAINT	65.97
	AMAZON.COM	40606-2410	OPERATING SUPPLIES	TAPE	49.58
		40606-2435	UNIFORM SERVICE	BS PANTS	93.98
		40606-2435	UNIFORM SERVICE	SHORTS JD FV	45.59
		40606-2435	UNIFORM SERVICE	SHORTS JD FV	45.59
	MYDER, LLC dba MYDER FIRE SU	40606-2045	VEHICLE REPAIR & MAI	L11 RPRS MAINT	10,450.18
	FIRE SUPPLY INC.	40606-2120	CONTRACTUAL SERVICES	ANNUAL SCBA TESTING	2,132.00
				TOTAL:	15,971.62
INSPECTION	CLINTON DAILY NEWS	41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 25424 ABATE	114.20
	AT&T	41000-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
				TOTAL:	150.89
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	22.50
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	95.55
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	104.80
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	10.13
	DOLESE BROTHERS CO.	41108-2475	LAND MAINTENANCE	SAND SOCCER FLDS	1,026.00
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	MOWER BLADES	198.84
	LITTKE'S STORE	41108-2440	CHEMICALS	FOR RIGHT OF WAYS	1,400.00
		41108-2410	OPERATING SUPPLIES	WEEDEATER	225.00
	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
				TOTAL:	3,274.43
SWIMMING POOL	ELK SUPPLY CO INC	41109-2410	OPERATING SUPPLIES	SCREWS FOR POOL	12.14
		41109-2410	OPERATING SUPPLIES	SUPPLIES TO FIX LIGHT	15.58
		41109-2422	PARTS-EQUIPMENT MAIN	SAW BLADE	25.34
		41109-2410	OPERATING SUPPLIES	SANDER FOR SLIDE	64.66
	WESTERN EQUIPMENT LLC	41109-2422	PARTS-EQUIPMENT MAIN	PARTS FOR MOWERS	22.96
	AT&T	41109-2005	TELEPHONE	TELEPHONE SERVICE	20.61
		41109-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	POP FOR POOL	331.39
		41109-2416	CONCESSION SUPPLIES	WATER FOR POOL	87.50
		41109-2416	CONCESSION SUPPLIES	CHEESE FOR CONCESSION	92.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES	66.83
		41109-2416	CONCESSION SUPPLIES	POOL CONCESSION	383.05
	ATWOODS	41109-2440	CHEMICALS	ACID FOR POOL	123.90
		41109-2410	OPERATING SUPPLIES	CAMERA FOR POOL	173.96
		41109-2410	OPERATING SUPPLIES	POOL TESTING KIT	17.99
		41109-2416	CONCESSION SUPPLIES	ACID FOR POOL	41.87
	AMAZON.COM	41109-2410	OPERATING SUPPLIES	TUBING FOR ACID PUMPS	82.93
				TOTAL:	1,585.10
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	22.50
		41208-2435	UNIFORM SERVICE	UNIFORMS	18.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	18.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	109.91
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.97
		41208-2435	UNIFORM SERVICE	UNIFORMS	107.55
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	STREET DEPT LADDER	97.49
		41208-2410	OPERATING SUPPLIES	WASP SPRAY STREET SHOP	31.74
		41208-2410	OPERATING SUPPLIES	RPR SUPP MCLAIN BALLPARK	421.49
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	49.44
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	103.61
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	181.51
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	95.67
	WESTERN EQUIPMENT LLC	41208-2420	TIRES, BATTERIES, ET	2 TIRES FOR MOWERS	619.94
		41208-2422	PARTS-EQUIPMENT MAIN	PARTS JOHN DEER MOWER	1,010.86
		41208-2422	PARTS-EQUIPMENT MAIN	SPINDLE JOHN DEER MOWER	226.82
	MIDSTATE TRAFFIC CONTROL	41208-2078	TRAFFIC SIGNAL REPAI	SRVC TRFC LGHT GARY MODLL	992.50
	OCT EQUIPMENT, INC	41208-2482	TRAFFIC/STREET SIGN	CABLE	135.60
		41208-2482	TRAFFIC/STREET SIGN	RPR CASE LOADER	2,891.63
	AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	20.61
		41208-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRES FOR MOWERS	45.00
	ROTHER BROTHERS, INC.	41208-2422	PARTS-EQUIPMENT MAIN	RPR PARTS FOR MOWERS	33.61
		41208-2422	PARTS-EQUIPMENT MAIN	SPINDLE BAD BOY MOWER	153.99
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONES	34.98
				TOTAL:	7,643.43
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2410	OPERATING SUPPLIES	TOWELS FOR ACME	675.00
	ELK SUPPLY CO INC	41408-2130	FACILITIES REPAIR	MATERIALS BALL FIELD	36.04
		41408-2470	FACILITIES MAINTENAN	FENCE PLANKS	38.36
		41408-2455	SAFETY EQUIPMENT	SPRAY PAINT	6.00
		41408-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	3.96
	K-MART #4782	41408-2410	OPERATING SUPPLIES	MICROWAVE FR CONCESSION	89.99
	LOCKE SUPPLY COMPANY	41408-2470	FACILITIES MAINTENAN	PLIERS AND URINAL KITS	95.57
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	BASEBALL CONCESSION	540.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	64.47

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2005	TELEPHONE	TELEPHONE IP COMPONENTS	37.94
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	27.11
	HAC, INC, DBA HOMELAND, UNIT	41408-2410	OPERATING SUPPLIES	CROCKPOT LINERS	11.95
		41408-2416	CONCESSIONS FOR RESA	FRITOS FR CONCESSION	97.27
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	383.06
	LOCKE/WHOLESALE ELECTRIC	41408-2410	OPERATING SUPPLIES	LIGHT BULBS FOR POOL	95.57
	WAL-MART STORE 01-0392	41408-2410	OPERATING SUPPLIES	PRINTER CARTRIDGE FR ARMOR	12.97
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	123.33
		41408-2020	DATA PROCESSING	INTERNET ARMORY	123.33
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	464.00
	K & S TIRE INC	41408-2420	TIRES, BATTERIES, ET	FLAT TIRE	15.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	DRONE REPAIR	79.29
		41408-2410	OPERATING SUPPLIES	DEHUMIDIFIER FOR SR BLDING	322.16
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY SUBSCRIPTION	209.90
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR MAR APR MAY21	134.63
				TOTAL:	3,775.84
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	15.78
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71
	LINDLEY FARM EQUIP INC	41600-2046	EQUIP REPAIR & MAINT	HALF SLEEVE CHECK	185.63
	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	20.61
		41600-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04
	T.H. ROGERS LUMBER CO.	41600-2046	EQUIP REPAIR & MAINT	COUPLING COMP	10.49
		41600-2046	EQUIP REPAIR & MAINT	COUPLING COMP	18.84
		41600-2046	EQUIP REPAIR & MAINT	REFUND SALES TAX	0.91-
				TOTAL:	603.30
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	20.75
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	93.56
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	98.07
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2465	JANITORIAL SUPPLIES	FILTER BAGS	72.90
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	761.10
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	CONCRETE STAIN	113.06
		41700-2470	FACILITIES MAINTENAN	STAIN FOR SR BLDNG	169.59
		41700-2470	FACILITIES MAINTENAN	CONCRETE STAIN	113.06
		41700-2470	FACILITIES MAINTENAN	KILZ PAINT PRIMER	7.79
		41700-2470	FACILITIES MAINTENAN	NUTS BOLTS DRILL BIT	14.05
		41700-2470	FACILITIES MAINTENAN	STAIN	145.17
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	71.81
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	LIGHT BULB DMV	19.09
	AT&T	41700-2005	TELEPHONE	TELEPHONE SERVICE	59.18
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	24.91
		41700-2005	TELEPHONE	ES ALARM MAY19	97.38
		41700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	37.94
		41700-2020	DATA PROCESSING	TELEPHONE IP COMPONENTS	12.65
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	27.11
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	9.04
	SPARKLIGHT	41700-2020	DATA PROCESSING	INTERNET	1,384.46
		41700-2020	DATA PROCESSING	CABLE ONE	122.24
		41700-2005	TELEPHONE	CABLE ONE	280.00
	ATWOODS	41700-2470	FACILITIES MAINTENAN	ELECTRIC CORD WATER HOSE	109.98
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	SRVR ROOM MOVE	168.77
		41700-2130	FACILITIES REPAIR	SRVR RACK BATTERY REPL	309.19
		41700-2470	FACILITIES MAINTENAN	SRVR ROOM MOVE	4.99
		41700-2470	FACILITIES MAINTENAN	DEHUMIDIFIER WARRANTY	25.55
		41700-2410	OPERATING SUPPLIES	COFFEE STIRRERS	6.29
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	PAPER GOODS	59.50
		41700-2465	JANITORIAL SUPPLIES	BLEACH PAPER GOODS	651.50
		41700-2465	JANITORIAL SUPPLIES	FLOOR SEALER DETERGENT	332.70
		41700-2465	JANITORIAL SUPPLIES	FLOOR SEALER	179.80
				TOTAL:	5,714.61

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>
POLICE OPERATIONS	CDW GOVERNMENT INC	40503-3025	VEHICLES	LAPTOP TICKET PRINTER	1,620.20
				TOTAL:	<u>1,620.20</u>
FIRE PROTECTION	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	BOOTS JW	295.00
	LITTKE'S STORE	40606-3030	OTHER EQUIPMENT	NEW MOWERS	3,473.00
				TOTAL:	<u>3,768.00</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	KLUVER'S APPLIANCES	44900-2470	FACILITIES MAINT SUP	DEP WSHR DRYR COMBO APT 1	79.00
	AT&T	44900-2005	TELEPHONE	TELEPHONE SERVICE	49.82
		44900-2005	TELEPHONE	HOPE ALARM LCL SRV MAY19	69.76
		44900-2005	TELEPHONE	LCL PHONE SERVICE	69.76
	TERMINIX INTERNATIONAL	44900-2120	CONTRACTUAL SERVICES	HOPE APT PEST CONTROL	186.00
				TOTAL:	<u>454.34</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE SERVICE	10.96	
		40701-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.29	
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	18.07	
		SANZRO LLC DBA S&D DRUG	40701-2055	MAINTENANCE/OTHER	METER READ REPAIR SHIPPING	39.45
		RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	REV OPEN MEETING ACT	180.00
		SPARKLIGHT	40701-2005	TELEPHONE	CABLE ONE	400.00
		AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS APR19	134.67
			40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS MAY19	164.18
		STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	72.87
					TOTAL:	1,045.49
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	70.56
40708-2435			UNIFORM SERVICE	UNIFORMS	74.62	
40708-2435			UNIFORM SERVICE	UNIFORMS	74.62	
40708-2435			UNIFORM SERVICE	UNIFORMS	74.62	
40708-2435			UNIFORM SERVICE	UNIFORMS	74.62	
40708-2435			UNIFORM SERVICE	UNIFORMS	162.56	
ELK SUPPLY CO INC		40708-2130	FACILITIES REPAIR	SCADA NET REPAIR	24.53	
		40708-2046	EQUIP REPAIR & MAINT	SCADA NET REPAIR	52.03	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	103.01	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	172.90	
		40708-2075	ELECTRIC CHARGES	N WELL	37.29	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	190.79	
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	METER ADPTR JOINTS	1,874.60	
		40708-2410	OPERATING SUPPLIES	MTR JOINTS HYMAX COUPLING	1,853.60	
AT&T		40708-2005	TELEPHONE	TELEPHONE SERVICE	10.96	
		40708-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.65	
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER	9.04	
H&C SERVICES		40708-2410	OPERATING SUPPLIES	MALE ADPTR HOSE	90.08	
		40708-2410	OPERATING SUPPLIES	DUCT TAPE SLEDGE HAMMER	34.98	
ATWOODS		40708-2410	OPERATING SUPPLIES	COUPLER BUSHING REDUCER	7.58	
		40708-2410	OPERATING SUPPLIES	NIPPLE COUPLERS	4.86	
AMAZON.COM		40708-2130	FACILITIES REPAIR	SCADA NET REPAIR	29.52	
		40708-2046	EQUIP REPAIR & MAINT	REPL DAMAGE SWITCH	499.79	
		40708-2130	FACILITIES REPAIR	SCADA NET REPAIRS	371.29	
		40708-2410	OPERATING SUPPLIES	SCADA NET REPAIRS	389.93	
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	SCADA NETWORK REPAIR	199.00	
		40708-3015	WATER METERS	NEPTUNE METER SUPP	910.00	
		40708-2410	OPERATING SUPPLIES	METER SUPPLIES	210.00	
ROSE STATE COLLEGE		40708-3015	WATER METERS	NEPTUNE METERS	1,040.00	
		40708-2615	TRAINING & DEVELOPME	REG D WATER OP SPERLE	202.00	
		40708-2615	TRAINING & DEVELOPME	REG D WW OP SAENZ	202.00	
					TOTAL:	9,138.65
WASTEWATER MAINTENANCE		CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	70.11
	40808-2435		UNIFORM SERVICE	UNIFORMS	74.62	
	40808-2435		UNIFORM SERVICE	UNIFORMS	160.92	
	40808-2435		UNIFORM SERVICE	UNIFORMS	74.62	
	40808-2435		UNIFORM SERVICE	UNIFORMS	74.62	
	40808-2435		UNIFORM SERVICE	UNIFORMS	74.62	
	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	10.96	
		40808-2005	TELEPHONE	ON CALL CELL PHONES	34.98	
		40808-2005	TELEPHONE	ON CALL CELL PHONES	34.98	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	<u>650.07</u>
2014 REV BOND ISSUE	CKENERGY ELECTRIC COOPERATIV	42700-3060	PROJ CONST- RO PLANT RADIO TRANSMITTER		37.97
		42700-3060	PROJ CONST- RO PLANT CONCRETE VAULT METER		<u>40.24</u>
				TOTAL:	78.21

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	12.29
	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	REV CASE SUMMITT AGREMNT	330.00
				TOTAL:	<u>342.29</u>
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	65.60
		40912-2435	UNIFORM SERVICE	UNIFORMS	55.34
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.36
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	155.68
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
		40912-2435	UNIFORM SERVICE	UNIFORMS	157.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	69.38
	40912-2435	UNIFORM SERVICE	UNIFORMS	69.38	
	ELK SUPPLY CO INC	40912-2410	OPERATING SUPPLIES	REFLECTIVE NUMBERS	20.32
		40912-2410	OPERATING SUPPLIES	PUB WSTE CNTR KEY RPLCMNT	14.57
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	20.61
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	MUD FLAP SAFETY GUARD	77.51
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	HYD OIL BACKHOE	149.97
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	UNIFORMS	171.33
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONES	32.73
	KANN MANUFACTURING CORPORATI	40912-2045	VEHICLE REPAIR & MAI	CAMSHAFT SAN TRUCK	1,616.91
	ATWOODS	40912-2410	OPERATING SUPPLIES	SANITATION SHOP SUPPLIES	82.78
		40912-2410	OPERATING SUPPLIES	GLOVES	76.93
		40912-2410	OPERATING SUPPLIES	TWO TON POWER PULL	32.99
GORDON L HAWTHORNE JR dba LE	40912-2045	VEHICLE REPAIR & MAI	MACK GU813 REPAIRS	668.98	
			TOTAL:	<u>4,088.35</u>	

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	LOWELL GRAY	42700-2130	FACILITIES REPAIR	REPAIR HANGAR DOOR	125.00
	AT&T	42700-2005	TELEPHONE	TELEPHONE SERVICE	9.25
		42700-2005	TELEPHONE	LOCAL PHONE SERVICE	70.46
		42700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.61
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	9.01
	SYN-TECH SYSTEMS, INC	42700-2422	PARTS-EQUIPMENT MAIN	BIN UPGRADE FOR FUELMASTER	3,895.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
				TOTAL:	<u>4,173.87</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	34.74		
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	34.74		
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	34.74		
		41301-2005	TELEPHONE	TELEPHONE SERVICE	39.90		
		41301-2460	MISCELLANEOUS	DISH NETWORK	149.03		
		41301-2410	OPERATING SUPPLIES	RANGE BALLS	707.18		
		41301-2410	OPERATING SUPPLIES	PRO SHOP TONER	33.99		
						TOTAL:	1,034.32
		GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	10.75
				41308-2435	UNIFORM SERVICE	UNIFORMS	9.19
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	95.49		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	9.19		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2435	UNIFORM SERVICE			UNIFORMS	13.87		
41308-2410	OPERATING SUPPLIES			HOT WATER NOZZLE	9.74		
41308-2410	OPERATING SUPPLIES			PRUNING SCISSORS	72.13		
41308-2410	OPERATING SUPPLIES			LUMBER AND CONCRETE MIX	14.03		
41308-2422	PARTS - EQUIPMENT MA			EDGER BLADES CHAINS	71.00		
41308-2422	PARTS - EQUIPMENT MA			AIR FILTER TRMMERS	50.97		
41308-2410	OPERATING SUPPLIES			GLUE	16.74		
41308-3030	OTHER EQUIPMENT			BALL PICKER	2,006.00		
41308-2422	PARTS - EQUIPMENT MA			FLAT REPAIR CUSHMAN	15.00		
41308-2440	CHEMICALS			CHEMICALS	224.04		
41308-2440	CHEMICALS			CHEMICALS	3,005.10		
41308-2440	CHEMICALS			CHEMICALS	547.88		
41308-2465	JANITORIAL SUPPLIES			SPONGE SOAP TRAPS BLEACH	86.22		
41308-2410	OPERATING SUPPLIES			SANDPAPER	3.99		
41308-2410	OPERATING SUPPLIES			HOSE NOZZLE	9.99		
				TOTAL:	6,474.73		

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	EDGE CHRCH FAC USE AGRMNT	75.00
				TOTAL:	75.00
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	TABLE CLOTHS WEDDING	178.00
		41508-2410	OPERATING SUPPLIES	TABLE CLOTHS ANNIVERSARY	150.00
		41508-2410	OPERATING SUPPLIES	STYROFOAM CUPS	110.33
	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	DOOR STOPS	19.42
		41508-2410	OPERATING SUPPLIES	SCISSORS AND TAPE	10.78
		41508-2130	FACILITIES REPAIR	CEILING TILE	37.99
		41508-2130	FACILITIES REPAIR	CEILING TILE FRISCO CENTER	37.99
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD FOR RT 66 MAGAZINE	600.00
		41508-2016	ADVERTISING	FRISCO AD RT 66 MAGAZINE	1,200.00
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	46.51
		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
	EVENT PRO SOFTWARE	41508-2120	CONTRACTUAL SERVICES	EVENT CENTER SOFTWARE	925.66
	SPARKLIGHT	41508-2005	TELEPHONE	CABLE ONE	400.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,820.00
				TOTAL:	6,876.24

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

100	GENERAL FUND	53,437.71
430	CAPITAL IMPROVEMNT	5,954.13
520	HOUSING/HOPE VI FUND	454.34
700	PUBLIC WORKS AUTHORITY	10,912.42
710	SOLID WASTE AUTHORITY	4,430.64
720	CLINTON AIRPORT AUTHORITY	4,173.87
730	RECREATION TRUST AUTHOR.	7,509.05
740	CLINTON INDUSTRIAL AUTH.	6,951.24
GRAND TOTAL:		93,823.40

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