

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE AUG 19 ESTIM	70.78
		2405	SALES TAX LIABILITY	SALES TAX DUE JUL 2019 BAL	110.39
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES JU	474.75
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES JULY19	919.14
	TROY & BANKS, INC.	500-56023	REIMBURSEMENTS	UTILITY AUDIT ONG ACCOUNTS	14.99
				TOTAL:	1,590.05
GOVERNING BOARD	S W OKLA DEV AUTHORITY	40100-2605	DUES, SUBSCRIPTIONS,	ASSESSMENT DUES FY 19/20	3,071.22
	ACTION ASSOCIATES INC	40100-2650	CONTRIBUTION TO OTHE	AGREEMENT SERVICES FY 19/2	20,000.00
	CLINTON PUBLIC SCHOOLS	40100-2650	CONTRIBUTION TO OTHE	SUMMER PROGRAM AGREEMENT	8,000.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	1,900.00
				TOTAL:	32,971.22
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	28.58
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES AUG 19	30.00
		40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES JAN 19	30.00
	MISCELLANEOUS V DIAGNOSTIC I	40200-2616	EMPLOYEE HEALTH & SA	DIAGNOSTIC IMAGING:X-RAY	32.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	216.70
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
		40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	22.07
				TOTAL:	536.24
FINANCE	OK MUNICIPAL LEAGUE	40300-2605	DUES, SUBSCRIPTIONS,	MUNICIPAL TREASURERS DUES	202.00
	WEATHERFORD PRESS	40300-2015	REPRODUCTION/PRINTIN	2500 PURCHASE ORDERS	411.00
	HEWLETT-PACKARD FINANCIAL SE	40300-2040	OFFICE EQUIPMENT REP	COMPUTER SERV AGRMNT	227.43
		40300-2040	OFFICE EQUIPMENT REP	COMPUTER SERV AGRMNT	27.81
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	JULY 19 BILLING	1,786.25
		40300-2120	CONTRACTUAL SERVICES	AUGUST 19 BILLING	1,819.40
		40300-2120	CONTRACTUAL SERVICES	JULY 19 SUPPORT/EMAIL FEE	65.53
				TOTAL:	4,539.42
LEGAL AND COURTS	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
		40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	6.18
				TOTAL:	56.72
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE	53.80
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
		40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	6.62
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	90.18
				TOTAL:	551.14
POLICE SUPPORT SERVICE	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
		40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	9.27
				TOTAL:	85.08
POLICE OPERATIONS	HINZ REFRIGERATION INC	40503-2470	FACILITIES MAINTENAN	A/C REPAIRS	435.00
	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,253.38
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING	19.50
		40503-2410	OPERATING SUPPLIES	SERVICE CALL PARTS & LABO	197.45
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
		40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	19.86
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	349.12
				TOTAL:	2,425.93

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	47.29	
	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE DOG	25.00	
	FLEETCOR DBA/FUELMAN	40504-2425	FUEL, OIL, ETC.	FUEL USE	22.89	
				TOTAL:	95.18	
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
		40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	6.18	
				TOTAL:	56.72	
FIRE PROTECTION	SINOR EMERGENCY MEDICAL	40606-2455	SAFETY EQUIPMENT	EXAM GLOVES FOR MED CALLS	415.60	
	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	630.42	
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	786.24	
				TOTAL:	1,832.26	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.86	
				TOTAL:	34.86	
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL PUBLICATION	68.35	
		41000-2085	PROFESSIONAL SERVICE	LEGAL PUBLICATION	75.50	
		41000-2085	PROFESSIONAL SERVICE	LEGAL PUBLICATION	62.75	
		41000-2085	PROFESSIONAL SERVICE	LEGAL PUBLICATION	69.90	
		41000-2085	PROFESSIONAL SERVICE	LEGAL PUBLICATION	62.75	
		41000-2085	PROFESSIONAL SERVICE	LEGAP PUBLICATION	68.50	
		41000-2425	FUEL, OIL, ETC.	FUEL USE	162.91	
	MIDWEST FARMERS INC	HANK DYE INSURANCE AGENCY	41000-2035	EMPLOYEE BOND	BOND RENEWAL CITY INSPECTO	100.00
			41000-2091	DEMOLITION SERVICES	FILING FEES NOTICE OF LIEN	117.00
			41000-2605	DUES, SUBSCRIPTIONS,	ANNUAL CONFERENCE DURANT O	350.00
	CUSTER CO COURT CLERK	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	ANNUAL MEMBERSHIP	50.00
			41000-2605	DUES, SUBSCRIPTIONS,	CFM CERTIFICATION RENEWAL	25.00
	KOBY SPERLE		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1618 NEPTUNE	50.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 430 S 8TH	45.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 505 N 8TH	45.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 618 N 8TH	60.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1501 DUNN	45.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 18TH & ORIEN	70.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW	200.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1618 N NEPTU	50.00
			41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	675.00
						TOTAL:
	PARKS MAINTENANCE	GARY JONES DBA GARY'S	41108-2130	FACILITIES REPAIR	REPAIRS TO WHITE TENT	350.00
41108-2080			NATURAL GAS CHARGES	NATURAL GAS SERVICES	38.42	
41108-2120			CONTRACTUAL SERVICES	WATER WELL LINE REPAIR	7,196.00	
PUBLIC SERVICE CO OF OK dba		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,057.70	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,107.19	
FLEETCOR DBA/FUELMAN		41108-2425	FUEL, OIL, ETC.	FUEL USE	871.41	
		41108-2120	CONTRACTUAL SERVICES	REPAIR LIGHTS TENNIS COURT	1,119.20	
JEFF BAILEY ELECTRIC, LLC		41108-2120	CONTRACTUAL SERVICES	RPR SPARKING LIGHT POLE TE	246.70	
		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	270.00	
28 RENTALS, LLC		41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	250.00	
		41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
HEWLETT-PACKARD FINANCIAL SE		41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	3.09	
		41108-2474	LANDSCAPING SUPPLIES	MULCH & FREIGHT ACME BRICK	2,986.00	
BONELL PIPE & METAL LLC				TOTAL:	15,520.98	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.49
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,488.86
	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHLORINE FOR POOL	6,000.00
		41109-2470	FACILITIES MAINTENAN	FILTER FOR KIDDIE POOL	1,727.00
	THE ICEE COMPANY	41109-2416	CONCESSION SUPPLIES	SLUSH FLAVORS FOR POOL	364.35
		41109-2416	CONCESSION SUPPLIES	SLUSH FLAVORS FOR POOL	242.90
		41109-2416	CONCESSION SUPPLIES	SLUSH FLAVORS FOR POOL	24.39
				TOTAL:	9,898.99
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	970.97
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,421.96
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
		41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	3.09
				TOTAL:	9,421.29
RECREATION	LOWELL GRAY	41408-2130	FACILITIES REPAIR	REPAIR GARAGE DOOR ARMORY	223.00
	OK STATE DEPT OF HEALTH	41408-2605	DUES, SUBSCRIPTIONS,	LIC 20-93748 ACME CONCESSI	125.00
	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	226.16
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	100.55
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	94.96
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	YEARLY A/C INSPECTIONS	2,068.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.83
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.44
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,348.87
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,576.07
	SAM'S CLUB / GECRB	41408-2305	AFTER SCHOOL PROGRAM	FOOD FOR ASP	253.17
		41408-2416	CONCESSIONS FOR RESA	FOOD FOR BALLFIELD CONCESS	547.72
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
		41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	18.54
				TOTAL:	7,786.63
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	428.40
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
		41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	3.09
				TOTAL:	456.76
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	MAINT A/C LIBRARY	660.00
		41700-2130	FACILITIES REPAIR	SERVICE CALL EASTSIDE ACAD	247.50
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	117.59
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	92.70
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	42.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.65
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.27
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	59.33
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	101.59
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	128.38
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	35.69
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING	24.50
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	254.71
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	116.61
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	8,092.92
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING FY19/20	100.00

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		41700-2120	CONTRACTUAL SERVICES	6 LRG TOTES- FILE PURGE	921.88
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	9.71
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	3,200.00
				TOTAL:	<u>14,324.63</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	ENFORCEMENT VIDEO, LLC DBA W	40503-3030	OTHER EQUIPMENT	BODY CAMERAS	10,700.00
		40503-3030	OTHER EQUIPMENT	BODY CAMERAS	4,935.00
		40503-3030	OTHER EQUIPMENT	BODY CAMERAS	18,800.00
				TOTAL:	
PARKS MAINTENANCE	REX PLAYGROUND EQUIPMENT	41108-3035	IMPROVEMENTS OTHER T	SEATS FOR SWINGSETS	4,285.00
		41108-3035	IMPROVEMENTS OTHER T	MTRLS/LBR SOCCER BLDG	43,852.23
		41108-3035	IMPROVEMENTS OTHER T	INSTALL GUTTERING POOL HOU	1,870.00
				TOTAL:	
STREETS MAINTENANCE	WILLIAMS ELECTRIC CO INC	41208-3035	IMPROVEMENTS OTHER T	ST LIGHTING INTERCHANGE RE	12,500.00
				TOTAL:	

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	34.31
		44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	16.44
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING	19.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	129.33
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	50.00
				TOTAL:	249.58

FUND: DTF/DRUG SEIZURE FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	BESTOP TUFFY, LLC dba TUFFY	40000-3030	OTHER EQUIPMENT	SECURITY DRAWER EXPLORER	1,903.83
				TOTAL:	<u>1,903.83</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	18,419.20
	OK WATER RESOURCE BOARD	2309	NOTE PAYABLE - OWRB	LN# ORF-98-0003-DW FINAL P	33,177.44
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JULY 19	33.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	147,319.28
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
	TROY & BANKS, INC.	507-56023	REIMBURSEMENTS	UTILITY AUDIT ONG ACCOUNTS	11.74
				TOTAL:	199,127.33
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT AUG 19	79,413.55
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	750.00
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	JULY 19 RAW WATER PURCHASE	25,588.95
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
		40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	6.18
	KAUTZ PUMPING SERVICE, INC.	40701-2120	CONTRACTUAL SERVICES	PUMPING FEE AUGUST 19	300.00
				TOTAL:	106,109.22
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2130	FACILITIES REPAIR	REPLACE A/C UNIT WATER SHO	1,865.77
	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	550.72
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	102.11
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	23.59
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,998.26
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,205.58
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	180.84
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
		40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	3.09
				TOTAL:	11,955.23
WATER TREATMENT	OK CORPORATION COMMISSION -	40710-2085	PROFESSIONAL SERVICE	ANNL PERMIT OPERATOR'S AGR	250.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,454.13
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,663.58
	WATER TECH, INC	40710-2440	CHEMICALS	ACH BLEND DIXON WELL	24,619.20
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
		40710-2120	CONTRACTUAL SERVICES	MAINT CAP OVRG 18/19 WTP/W	1,847.21
	NORTHWEST CRANE SERVICE, LLC	40710-2120	CONTRACTUAL SERVICES	RPLC GEARBOX 15' HIGH WTP	1,470.00
	TRI-POWER ENERGY SERVICES LL	40710-2120	CONTRACTUAL SERVICES	RPRS/MILEAGE/SUPPLIES	1,064.00
				TOTAL:	67,454.14
WATER DEBT SRV/DEPREC	OK WATER RESOURCE BOARD	40799-4015	PAYING AGENT FEES	LN# ORF-98-0003-DW FINAL P	82.94
				TOTAL:	82.94
WASTEWATER ADMINISTRAT	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	750.00
				TOTAL:	750.00
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	550.72
				TOTAL:	550.72
WASTEWATER TREATMENT	ARTIC AIR REFRIG. INC.	40810-2120	CONTRACTUAL SERVICES	RPLC VENTILATOR ACID ROOM	2,566.00
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	903.00
		40810-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	903.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	13,668.60
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	14,548.93
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
		40810-2120	CONTRACTUAL SERVICES	MAINT CAP OVRG 18/19 WTP/W	1,847.21
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	RPR STORM DAMAGE-SCADA WWT	4,022.30

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LONEHICKORY CATTLE LLC	40810-2120	CONTRACTUAL SERVICES	INSTALL PIPE-DRYING BEDS	10,000.00
		40810-2120	CONTRACTUAL SERVICES	TAP VALVE & SADDLE WWTP	5,000.00
		40810-3035	IMPROVEMENTS OTHER T	INSTL MANHOLE-BELT PRESS	5,000.00
	COGENT, INC dba AUTOMATIC EN	40810-3035	IMPROVEMENTS OTHER T	LIFT STATION DRAINED/CLEAN	14,125.00
				TOTAL:	<u>107,670.06</u>
2014 REV BOND ISSUE	BRITTAIN & ASSOCIATES INC	42700-3064	PROJ CONST - INJECTI	POLICY87C003933 OBIA RNWL	1,500.00
	WILLIAMS ELECTRIC CO INC	42700-3032	PRJ COST-LAKE CLTN W	INSTL WIRING FOR A/C UNIT	553.08
		42700-3060	PROJ CONST- RO PLANT	INSTALL 480 VLT DISCONNECT	764.24
		42700-3060	PROJ CONST- RO PLANT	CHECKED VOLTAGE	170.00
	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	GAS WELL REPORTING JUL 1-3	3,982.77
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS	1,504.98
				TOTAL:	<u>8,475.07</u>

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	750.00
				TOTAL:	750.00
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	4,396.72
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.65
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	23.83
		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 JULY 19	53,712.66
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	75.51
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	75.35
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	87.20
	FLEETCOR DBA/FUELMAN	40912-2425	FUEL, OIL, ETC.	FUEL USE	48.94
	HEWLETT-PACKARD FINANCIAL SE	40912-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
		40912-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	3.09
	DANNY L. WATKINS dba CLINTON	40912-2045	VEHICLE REPAIR & MAI	REPAIR/REPLACE ENGINE	15,529.58
	PATRIOT DIESEL SERVICE	40912-2045	VEHICLE REPAIR & MAI	ENGINE REPAIR	39,074.74
	TIMOTHY J JOHNSON dba	40912-2120	CONTRACTUAL SERVICES	ROLLOFF TRUCK RENTAL 46 HO	4,600.00
				TOTAL:	117,722.89

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	REIMB FUEL SALES JULY 19	112.88
				TOTAL:	112.88
AIRPORT	ARTIC AIR REFRIG. INC.	42700-2130	FACILITIES REPAIR	FILTER MAINT ON A/C AT CRA	206.00
	OK DEPT OF ENVIRONMENTAL QUA	42700-2220	STATE REGULATORY FEE	INDUSTRIAL STORM WATER PER	347.71
	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	298.77
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	951.08
		42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	919.62
	LARRY-PAT CEROVSKI, dba L&P	42700-2120	CONTRACTUAL SERVICES	AWOS III PT WEATHER SYS	150.00
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	250.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
		42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	3.09
				TOTAL:	9,700.51

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 AUG 19 ESTIM	778.53
		2405	SALES TAX LIABILITY	SALES TAX DUE JUL 2019 BAL	915.49
				TOTAL:	1,694.02
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.56
	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	208.77
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,162.00
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	691.55
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	RMBRSE VISA/MC FEES JULY 2	304.45
		41301-2135	BANK SERVICE FEES	REIMBURSE VISA/MC FEES JUN	411.80
	JEFF BAILEY ELECTRIC, LLC	41301-2130	FACILITIES REPAIR	RPR LIGHT FIXTURE BATHROOM	462.92
	RS MEACHAM CPAS & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	150.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
		41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	90.00
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
		41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	6.62
				TOTAL:	4,015.91
GOLF COURSE MAINTENANC	BALLARD'S OF CLINTON INC	41308-3030	OTHER EQUIPMENT	USED 2011 FORD F150 PICKUP	18,500.00
	P & K EQUIPMENT INC	41308-3030	OTHER EQUIPMENT	JD SANDPRO BUNER RAKE	12,871.36
	OK TAX COMMISSION	41308-2045	VEHICLE REPAIR & MAI	TAG-2011 FORD F150 GOLF MA	25.00
	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	UNLEADED & DIESEL FUEL	2,303.23
	KELLY R SOMNER	41308-2120	CONTRACTURAL SERVICE	GOLF COURSE INSPECTION	250.00
	PROFESSIONAL TURF PRODUCTS L	41308-2046	EQUIPMENT REPAIR & M	WATER PUMP FOR MOWER	413.40
		41308-2046	EQUIPMENT REPAIR & M	LABOR WIRE TRACK IRRIGATIO	1,352.60
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
		41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	3.53
	BELL EQUIPMENT COMPANY	41308-2046	EQUIPMENT REPAIR & M	REPAIRS ON GREENS MOWER RE	608.70
		41308-2046	EQUIPMENT REPAIR & M	REPAIRS ON GREENS MOWER RE	1,047.80
				TOTAL:	37,400.89
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER LEASE	165.96
		41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
				TOTAL:	2,760.96

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	150.00	
	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOW PK 13TH/PUTT-PUTT/KLUM	3,100.00	
		40000-2120	CONTRACTUAL SERVICES	MOW PUTT PUTT/KLUMP/MCR PA	1,420.00	
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MTHLY UPDATE TO WEBSITE	500.00	
		40000-2120	CONTRACTUAL SERVICES	MTHLY UPDATE TO WEBSITE	500.00	
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOWING & EDGING	2,075.00	
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW/WEEDEAT/CLEANUP	325.00	
		40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT SWPH & PARK	650.00	
		40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT SWPH & PARK	650.00	
	MARIO E COUTINO	40000-2120	CONTRACTUAL SERVICES	MOWING SERVICES	240.00	
				TOTAL:	9,610.00	
	CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPAIRED A/C UNIT ON ROOF	590.00
		CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	REIMB/PT HRS/EVENT COVERAGE	319.00
			41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGM	8,000.00
LOWELL GRAY		41508-2130	FACILITIES REPAIR	REPAIR DAMAGE TO BAY DOOR	125.00	
OKLAHOMA NATURAL GAS CO		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	119.57	
CITY OF CLINTON		41508-2060	WATER CHARGES	WATER BILL CONF CENTER	31.83	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	15.85	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	148.72	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
PUBLIC SERVICE CO OF OK dba		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,722.20	
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,835.30	
FREDDIE HILL dba JUST ADD WA		41508-2470	FACILITIES MAINTENAN	MAINT TO SPRINKLER SYSTEM	201.70	
RS MEACHAM CPAs & ADVISORS P		41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	150.00	
CENTER POINT ENERGY SERVICES		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	15.53	
HEWLETT-PACKARD FINANCIAL SE		41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27	
		41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	3.09	
SIMPLE SOLUTIONS , LLC		41508-2120	CONTRACTUAL SERVICES	MOWIN/EDGING JUNE/JULY 19	1,100.00	
				TOTAL:	17,413.76	
LAND/COMM/INDUST DEV		PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	26.32
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	43.23	
				TOTAL:	69.55	
TOURISM FUNDS	C-TOWN GIRLS SOFTBALL ASSOCI	45800-2629	TOURISM PROMOTION GR	EVENT GRNT APP SB LEAGUE	7,000.00	
	CLINTON PUBLIC SCHOOL FOUNDA	45800-2629	TOURISM PROMOTION GR	EVENT GRNT APP CLINTON FTB	2,000.00	
				TOTAL:	9,000.00	

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	150.00
				TOTAL:	150.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PAYMENT 7/25/19 BILLING	66,731.31
				TOTAL:	66,731.31

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

100	GENERAL FUND	104,636.76
430	CAPITAL IMPROVEMNT	96,942.23
520	HOUSING/HOPE VI FUND	249.58
525	DTF/DRUG SEIZURE FUNDS	1,903.83
700	PUBLIC WORKS AUTHORITY	502,174.71
710	SOLID WASTE AUTHORITY	118,472.89
720	CLINTON AIRPORT AUTHORITY	9,813.39
730	RECREATION TRUST AUTHOR.	45,871.78
740	CLINTON INDUSTRIAL AUTH.	36,093.31
770	CLINTON HOSPITAL AUTH.	150.00
999	POOLED CASH	66,731.31

	GRAND TOTAL:	983,039.79

TOTAL PAGES: 15

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	INDEBTEDNESS NOTICE	37.56
		40100-2630	COMMUNITY PROMOTION	PATRIOT AD	134.81
	DUPREE INC. dba DUPREE FLOW	40100-2635	OTHER MISCELLANEOUS	FLOWERS FOR MOWER FUNERAL	70.00
				TOTAL:	242.37
ADMINISTRATION	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	PE PHYSICAL TOLLE	59.00
		40200-2616	EMPLOYEE HEALTH & SA	PE PHYSICAL LOWERY	59.00
	MONROE SYSTEMS	40200-2405	OFFICE SUPPLIES	ADDING MACHINE ROLLS	20.86
	OK MUNICIPAL LEAGUE	40200-2615	TRAINING & DEVELOPME	MCTF HANDBOOK UPDATE	68.50
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	124.99
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS DATA PLANS	167.67
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BCKGRND CK LOWERY	15.00
	OKLAHOMA TAX COMMISSION	40200-2460	MISCELLANEOUS	VEHCL REG VERIFICATIONS	61.35
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	COPY PAPER BINDER	157.91
				TOTAL:	734.28
	FINANCE	MONROE SYSTEMS	40300-2405	OFFICE SUPPLIES	ADDING MACHINE ROLLS
40300-2005			TELEPHONE	TELEPHONE SERVICE	132.11
AT&T MOBILTY		40300-2005	TELEPHONE	IPADS DATA PLANS	41.92
RENAISSANCE HOTEL & CONF		40300-2615	TRAINING & DEVELOPME	HOTEL FOR APT CONF OKC	622.84
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	36.48
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	COPY PAPER RED PENS	117.71
AMAZON.COM		40300-2405	OFFICE SUPPLIES	FINANCE TONER	149.00
		40300-2405	OFFICE SUPPLIES	FINANCE TONER	165.23
				TOTAL:	1,286.15
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE SERVICE	1.32
				TOTAL:	1.32
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	247.05
		40501-2005	TELEPHONE	BUSINESS LOCAL SRV	215.16
	WAL-MART STORE 01-0392	40501-2405	OFFICE SUPPLIES	IPAD HOLDER	9.97
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLANS	41.91
	MISCELLANEOUS V MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	SMASHBURGER CHIEFS CONF	10.57
	MISCELLANEOU	40501-2610	CONFERENCES, BUSINES	ROOM CHIEF CONF	406.88
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	72.25
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	34.75
				TOTAL:	1,038.54
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	85.94
		40502-2405	OFFICE SUPPLIES	DISPATCH BATTERY BACKUP	137.26
	AMAZON.COM			TOTAL:	223.20
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE ALIGNMENT U8	91.95
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE BRAKES U 32	172.99
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SUPPLIES JAIL	135.95
	GALL'S INC	40503-2435	UNIFORM SERVICE	MAG POUCH	54.64
	K-MART #4782	40503-2410	OPERATING SUPPLIES	TIRE REPAIR FOR PD BIKE	6.59
		40503-2410	OPERATING SUPPLIES	TIRE FOR POLICE BIKE	19.99
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	324.31
		40503-2431	PRISONER BOARDING	GROC JAIL	375.52
	LAW ENFORCEMENT PSYCHOLOGICA	40503-2015	REPRODUCTION/PRINTIN	TICKETS AND WARNING	659.00
	RADIO SHACK	40503-2431	PRISONER BOARDING	PHONE FOR JAIL	19.99
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	THE SHED TRAINING WFORD	71.73

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		MISCELLANEOU 40503-2615	TRAINING & DEVELOPME	SHELL TRAINING WFORD	37.10
		MISCELLANEOU 40503-2615	TRAINING & DEVELOPME	THE SHED TRAINING WFORD	46.00
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	TIRES U 11	615.08
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS SPERLE CEDILLO DU	2,012.68
		40503-2435	UNIFORM SERVICE	BELT KEEPERS RICHERT	13.29
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	308.11
	TOTAL RADIO INC	40503-2050	RADIO REPAIR & MAINT	ANTENNA RPR	474.00
				TOTAL:	5,438.92
POLICE ANIMAL CONTROL	K & S TIRE INC	40504-2420	TIRES, BATTERIES, ET	FLAT REPAIR U 60	15.00
	ATWOODS	40504-2410	OPERATING SUPPLIES	CAT LITTER CAT FOOD	27.74
		40504-2410	OPERATING SUPPLIES	SUPPLIES POUND	94.39
				TOTAL:	137.13
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	OFCA CHIEF DUE	36.00
	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	128.15
		40601-2005	TELEPHONE	INTERNET	595.20
	SPECIAL-OPS UNIFORMS, INC	40601-2435	UNIFORM SERVICE	BR UNIFORM	65.99
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	68.99
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	COPY PAPER BINDERS TABS	79.39
	AMAZON.COM	40601-2470	FACILITIES MAINTENAN	OK FLAG	31.66
				TOTAL:	1,005.38
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	86.52
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	REIMBURSED FOR DEFECTED KE	10.50-
		40606-2470	FACILITIES MAINTENAN	KEYS PNT PEN CLEANER	53.73
		40606-2470	FACILITIES MAINTENAN	CORRECTED KEYS	10.50
		40606-2470	FACILITIES MAINTENAN	EDGER BLADES	13.18
		40606-2410	OPERATING SUPPLIES	SUPPLIES	16.71
	DOLLAR GENERAL CHARGED SA	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	165.65
	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	FF 104 PUMP	59.99
		40606-2470	FACILITIES MAINTENAN	EDGER	230.00
		40606-2422	PARTS - EQUIPMENT MA	BLOWER MAINT	89.48
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	SCREWDRIVER	99.15
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	30.94
	WESTERN EQUIPMENT LLC	40606-2422	PARTS - EQUIPMENT MA	MOWER BLADES	66.03
		40606-2422	PARTS - EQUIPMENT MA	BALL BEARINGS LWN MWR	29.00
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	QRTLY AIR SMPL SPC TST	145.00
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	BATT FOR 1928 TRK	156.08
		40606-2470	FACILITIES MAINTENAN	SPRAYER	6.48
		40606-2470	FACILITIES MAINTENAN	SPRAYER	18.99
		40606-2422	PARTS - EQUIPMENT MA	BRAKE CLEANER	11.96
		40606-2421	PARTS - VEHICLE MAIN	FUEL FILTER BP104	9.98
		40606-2421	PARTS - VEHICLE MAIN	FF SIPHON PUMP TRK 8	12.66
		40606-2421	PARTS - VEHICLE MAIN	BP102	11.45
	MISCELLANEOUS V MISCELLANEOU	40606-2120	CONTRACTUAL SERVICES	INTL EMERG REPORT FR RPRT	1,831.60
	OSFA MUSEUM	40606-2615	TRAINING & DEVELOPME	CO OFFICER 5TH ED	350.00
	K & S TIRE INC	40606-2420	TIRES, BATTERIES, ET	3 TIRES ENG 1	974.45
		40606-2420	TIRES, BATTERIES, ET	LAWN MOWER	60.00
	FIRE MARSHALS ASSOCIATION OF	40606-2605	DUES, SUBSCRIPTIONS,	FMAO REG CB	150.00
	H & R AUTO SUPPLY, LLC dba N	40606-2422	PARTS - EQUIPMENT MA	AIR FILTERS 104 PUMP	102.64
	ATWOODS	40606-2425	FUEL, OIL, ETC.	MIXED FUEL	19.96
		40606-2420	TIRES, BATTERIES, ET	BATT CHARGER	129.99
		40606-2421	PARTS - VEHICLE MAIN	DEF RESCUE	11.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	40606-2435	UNIFORM SERVICE	MS PANTS	47.49
		40606-2435	UNIFORM SERVICE	DJ MS DA UNIFORMS	324.77
		40606-2435	UNIFORM SERVICE	JW SHORTS	127.96
		40606-2423	PARTS-RADIO MAINTENA	MAGNETIC MICS	199.75
		40606-2435	UNIFORM SERVICE	DK SHORTS	90.22
	FACTORY CLEANING EQUIPMENT,	40606-2470	FACILITIES MAINTENAN	FLOOR MACH CLEANER	122.19
	TOTAL RADIO INC	40606-2050	RADIO REPAIR & MAINT	ANTENNA RPR	474.00
	TRUCK FIVE-O LLC	40606-2045	VEHICLE REPAIR & MAI	ENG 1	1,980.71
				TOTAL:	8,310.69
INSPECTION	BALLARD'S OF CLINTON INC	41000-2425	FUEL, OIL, ETC.	OIL CHANGE	40.00
	CLINTON DAILY NEWS	41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 25506	50.65
		41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 25505	131.00
		41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 25504	43.55
		41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 25503	37.95
		41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 25502	40.75
		41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 25501	39.35
	US POSTAL SRVC	41000-2085	PROFESSIONAL SERVICE	POSTAGE ABATEMENT NOTICES	46.00
	H & R AUTO SUPPLY, LLC dba N	41000-2420	TIRES, BATTERIES, ET	STEERING WHEEL COVER	17.99
				TOTAL:	447.24
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	ROUND UP	24.99
		41108-2410	OPERATING SUPPLIES	SUREFUEL FOR EDGER	15.99
		41108-2410	OPERATING SUPPLIES	TOOLS BLADES	34.15
		41108-2410	OPERATING SUPPLIES	BLOWER	239.99
		41108-2410	OPERATING SUPPLIES	ROUND UP	18.99
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	MOWER MAINTENANCE	129.74
	AT&T	41108-2005	TELEPHONE	TELEPHONE SERVICE	1.32
	TEXOMA MEDICAL SERVICES, INC	41108-2046	EQUIPMENT REPAIR & M	TIRE REPAIR	147.50
	JR SIMPLOT COMPANY	41108-2440	CHEMICALS	WEED KILLER FERTILIZER	2,592.20
				TOTAL:	3,204.87
SWIMMING POOL	ELK SUPPLY CO INC	41109-2455	SAFETY EQUIPMENT	CIELING FAN FOR POOL	48.74
		41109-2410	OPERATING SUPPLIES	PLUG FOR BROKEN FLOW METER	8.26
	AT&T	41109-2005	TELEPHONE	TELEPHONE SERVICE	18.50
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	WATER	180.00
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES POOL	29.95
		41109-2416	CONCESSION SUPPLIES	CHEESE CHILI CONCESSION	363.24
	ATWOODS	41109-2410	OPERATING SUPPLIES	POOL ACID	31.98
		41109-2440	CHEMICALS	POOL ACID	63.96
		41109-2440	CHEMICALS	POOL ACID	31.98
		41109-2410	OPERATING SUPPLIES	NET FOR POOL	38.97
		41109-2440	CHEMICALS	ACID FOR POOL	31.98
				TOTAL:	847.56
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2422	PARTS-EQUIPMENT MAIN	PARTS MOWER REPAIRS	16.58
		41208-2410	OPERATING SUPPLIES	PENCILS KEY KWIKSET	79.91
	EAGLE SUPPLY & RENTAL INC	41208-2410	OPERATING SUPPLIES	DRILL RENTAL RODEO BANNER	60.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	46.27
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	99.33
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	173.76
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	56.37
	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	SHARPEN ADJ CHAIN	21.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	KEYS JOHN DEERE TRACTOR	25.14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2422	PARTS-EQUIPMENT MAIN	PART JOHN DEERE MOWER	274.05
	OCT EQUIPMENT, INC	41208-2422	PARTS-EQUIPMENT MAIN	BACKHOE HYDLC CYNDR RPR	359.52
	AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	18.50
	T.H. ROGERS LUMBER CO.	41208-2410	OPERATING SUPPLIES	NUTS BOLTS PLSTC ANCHOR	36.30
	A-OK LOCK & KEY LLC	41208-2421	PARTS-VEHICLE MAINT	AUTO LOCK OUT SRVC	50.00
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	37.00
	ATWOODS	41208-2470	FACILITIES MAINTENAN	BATTERIES CLEANING SUPP	152.38
		41208-2410	OPERATING SUPPLIES	RODEO BANNER PARTS	161.01
		41208-2410	OPERATING SUPPLIES	CLEVIS GRAB HOOK	25.96
		41208-2410	OPERATING SUPPLIES	ROPE POLY TWIST	98.00
				TOTAL:	1,791.08
RECREATION	ELK SUPPLY CO INC	41408-2465	JANITORIAL SUPPLIES	MOP BUCKET	77.91
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	58.13
	AT&T MOBILTY	41408-2020	DATA PROCESSING	ARMORY INTERNET	114.08
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	PAPER CLIPS	7.48
	ATWOODS	41408-2130	FACILITIES REPAIR	WATER HOSE	14.99
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY SUBSCRIPTION	209.90
				TOTAL:	571.43
CEMETERY	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	18.50
	WINFIELD SOLUTION, LLC	41600-2440	CHEMICALS	PESTICIDES FOR BAG WORMS	152.48
				TOTAL:	170.98
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2465	JANITORIAL SUPPLIES	FLOOR NEUTRLIZER	28.72
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	STAIN FOR SR BLDNG	380.10
		41700-2470	FACILITIES MAINTENAN	PAINT TRAYS	2.43
		41700-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	1.20
		41700-2470	FACILITIES MAINTENAN	TOOL SET & BOLTS	25.97
		41700-2465	JANITORIAL SUPPLIES	VACCUME HOSE	5.83
		41700-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	2.16
		41700-2410	OPERATING SUPPLIES	DOOR REPAIR 6TH ST STORG	195.01
		41700-2410	OPERATING SUPPLIES	2LB NAILS RPR 6TH ST STRG	9.34
		41700-2470	FACILITIES MAINTENAN	STEEL FILE	8.77
		41700-2410	OPERATING SUPPLIES	RPCMNT KEYS 6TH ST STRG	14.57
	HINZ REFRIGERATION INC	41700-2130	FACILITIES REPAIR	CITY HALL AC REPAIRS	344.25
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LITTKE'S STORE	41700-2410	OPERATING SUPPLIES	SHARPEN CHAIN SAW	6.00
	AT&T	41700-2005	TELEPHONE	TELEPHONE SERVICE	52.84
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	24.91
		41700-2005	TELEPHONE	EASTSIDE ALARM	78.44
		41700-2005	TELEPHONE	BUSINESS LCL SRV SR BLDG	215.16
		41700-2005	TELEPHONE	INTERNET	664.50
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	GSA CLINTONOK DOMAIN REG	400.00
	MISCELLANEOU	41700-2465	JANITORIAL SUPPLIES	BRISSELL PUMP BELTS	19.58
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	116.47
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	ATWOODS	41700-2410	OPERATING SUPPLIES	CLEAN GUTTER CITY HALL	5.98
		41700-2470	FACILITIES MAINTENAN	WASP FOAM CITY HALL	7.98
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	DRILL COMBO	404.99
		41700-2130	FACILITIES REPAIR	SERVER ROOM MOVE FIBER	119.39
		41700-2130	FACILITIES REPAIR	DURESS ALARM REPAIR	44.82
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEAN SUPPLIES BATTERIES	501.96

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	423.11
		41700-2465	JANITORIAL SUPPLIES	CORRECTION OF INVOICE	59.50-
				TOTAL:	<u>4,360.68</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>
POLICE OPERATIONS	CDW GOVERNMENT INC	40503-3025	VEHICLES	LAPTOPS	1,059.80
				TOTAL:	<u>1,059.80</u>
FIRE PROTECTION	MISCELLANEOUS V MISCELLANEOU	40606-3030	OTHER EQUIPMENT	FITNESS EQUIP ROGUE	5,735.99
				TOTAL:	<u>5,735.99</u>
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE	176.56
				TOTAL:	<u>176.56</u>
FACILITIES	STAPLES ADVANTAGE	41700-3010	OFFICE FURNITURE/EQU	20 EIGHT FT TBLS SR BLDG	1,481.32
				TOTAL:	<u>1,481.32</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	TELEPHONE SERVICE	49.82
		44900-2005	TELEPHONE	HOPE ALARM LCL SERVICE	69.76
		44900-2005	TELEPHONE	LOCAL PHONE SERVICE	69.76
				TOTAL:	<u>189.34</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	MONROE SYSTEMS	40701-2405	OFFICE SUPPLIES	ADDING MACHINE ROLLS	20.86	
	AT&T	40701-2005	TELEPHONE	TELEPHONE SERVICE	9.91	
	SPARKLIGHT	40701-2005	TELEPHONE	CABLE ONE	400.00	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	85.18	
	CANELO'S MEXICAN GRILL LLC	40701-2610	CONFERENCES, BUSINES	PWA LUNCH MEETING	40.00	
				TOTAL:	555.95	
WATER MAINTENANCE	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	SPRYPNT GLOVES	93.53	
		40708-2410	OPERATING SUPPLIES	HYDRANT PAINT	110.88	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	89.39	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	202.50	
		40708-2075	ELECTRIC CHARGES	N WELL	37.34	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	201.15	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	GOLF COURSE IRRGTN RPRS	244.16	
		40708-2410	OPERATING SUPPLIES	GOLF COURSE IRRGTN RPRS	22.42	
		40708-2410	OPERATING SUPPLIES	GOLF COURSE IRRGTN RPRS	48.15	
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	F1 CLAMP	526.10	
		40708-2410	OPERATING SUPPLIES	HYMAX COUPLING	432.20	
	AT&T	40708-2005	TELEPHONE	TELEPHONE SERVICE	9.91	
	O'REILLY AUTOMOTIVE INC	40708-2046	EQUIP REPAIR & MAINT	SIGNAL LIGHT	6.39	
		40708-2421	PARTS-VEHICLE MAINT	SEAT COVERS	91.71	
		40708-2421	PARTS-VEHICLE MAINT	SEAT COVER	10.00	
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	30.00	
		40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00	
		40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00	
		40708-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	265.18	
	ATWOODS	40708-2410	OPERATING SUPPLIES	RATCHT STRAPS PVC	36.97	
		40708-2410	OPERATING SUPPLIES	BULK GRD 2 BOLTS	5.16	
		40708-2410	OPERATING SUPPLIES	5 PC LOCKING PLIER SET	14.99	
		40708-2046	EQUIP REPAIR & MAINT	HYDRIC FLUID TRACTOR	25.98	
	AMAZON.COM	40708-2050	RADIO REPAIR & MAINT	SCADA BRDG REPAIR	85.99	
		40708-2410	OPERATING SUPPLIES	FACILITIES SCADA COMM	476.04	
		40708-2050	RADIO REPAIR & MAINT	WHS TOWER COMM REP	503.98	
		40708-2410	OPERATING SUPPLIES	SCADA WELL COMMS	93.89	
	GORDON L HAWTHORNE JR dba LE	40708-2046	EQUIP REPAIR & MAINT	VAC TRLR REPAIRS	598.34	
					TOTAL:	4,292.35
	WASTEWATER MAINTENANCE	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	9.91
		CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	37.00
					TOTAL:	46.91
WASTEWATER TREATMENT	MTEK, INC	40810-2440	CHEMICALS	ENVIROZYME CHEMICALS	1,899.32	
				TOTAL:	1,899.32	
2014 REV BOND ISSUE	CKENERGY ELECTRIC COOPERATIV	42700-3060	PROJ CONST- RO PLANT	RADIO TRANSMITTER	38.17	
		42700-3060	PROJ CONST- RO PLANT	CONCRETE VAULT METER	40.39	
				TOTAL:	78.56	

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	11.23
				TOTAL:	11.23
SOLID WASTE COLLECTION	ELK SUPPLY CO INC	40912-2410	OPERATING SUPPLIES	BIT DRILL RATCHET	70.15
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	18.50
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	RPR PARTS UNIT 23	94.43
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	SOCKET	4.99
		40912-2425	FUEL, OIL, ETC.	OIL FILTER	33.53
		40912-2421	PARTS-VEHICLE MAINT	BATTERY	105.90
		40912-2421	PARTS-VEHICLE MAINT	COPPER PLUG FORKLIFT	27.90
		40912-2410	OPERATING SUPPLIES	EZ OUT SAN SHOP	37.97
		40912-2421	PARTS-VEHICLE MAINT	AIR FITTING UNIT 23	2.70
	VERMEER GREAT PLAINS, INC	40912-2422	PARTS-EQUIPMENT MAIN	CHIPPER REPAIRS	194.91
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	WELDER WIRE	152.52
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	34.75
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	672.02
		40912-2420	TIRES, BATTERIES, ET	TRAILER TIRE REPLCMNT	122.90
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR UNIT 20	30.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	BOLTS NUTS WASHERS	66.99
		40912-2410	OPERATING SUPPLIES	BOLTS NUTS	34.33
		40912-2410	OPERATING SUPPLIES	BOLTS SAW BLADE WATER	36.71
	BRUCKNER TRUCK SALES, INC.	40912-2421	PARTS-VEHICLE MAINT	FUEL PUMP REPAIRS UNIT 16	1,207.22
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	REPAIRS UNIT 22	6,417.54
	WESTERN OKLAHOMA AUTO PARTS	40912-2421	PARTS-VEHICLE MAINT	FUEL FILTER	40.00
				TOTAL:	9,420.96

FUND: CLINTON AIRPORT AUTH

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIRPORT	AT&T	42700-2005	TELEPHONE	TELEPHONE SERVICE	9.25
		42700-2005	TELEPHONE	LOCAL PHONE SERVICE AP	70.46
		42700-2005	TELEPHONE	BUSINESS LOCAL SRV	215.16
	O'REILLY AUTOMOTIVE INC	42700-2421	PARTS - VEHICLE MAIN	BATTERY JET A TRUCK	105.90
	CROP PRODUCTION SERVICES	42700-2475	LAND MAINTENANCE	ROUNDUP	136.50
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
				TOTAL:	<u>589.81</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	
	HINZ REFRIGERATION INC	41301-2130	FACILITIES REPAIR	REPAIR ICE MACHINE	653.00	
		41301-2405	OFFICE SUPPLIES	ADDING MACHINE ROLLS	62.58	
	MONROE SYSTEMS	41301-2005	TELEPHONE	TELEPHONE SERVICE	35.67	
		41301-2005	TELEPHONE	BUSINESS LOCAL SRV	215.16	
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	81.00	
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	149.03	
	AMAZON.COM	41301-2410	OPERATING SUPPLIES	PROSHOP PRINTER	295.56	
		41301-2410	OPERATING SUPPLIES	PROSHOP TONER	329.99	
	R&R PRODUCTS, INC.	41301-2405	OFFICE SUPPLIES	PROSHOP TONER	120.79	
		41301-2410	OPERATING SUPPLIES	RED SPRAY PAINT	78.80	
					TOTAL:	<u>2,091.06</u>
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	SMARTFLO WATER HOSE	58.49
			41308-2046	EQUIPMENT REPAIR & M	SCREW BEDKNIFE MINI RELAY	133.49
		PROFESSIONAL TURF PRODUCTS L	41308-2120	CONTRACTURAL SERVICE	SHOP LABOR CLEANED CARB	371.00
			41308-2120	CONTRACTURAL SERVICE	TROUBLESHOOT PUMPS STATION	838.46
TEXOMA MEDICAL SERVICES, INC		41308-2420	TIRES, BATTERIES, ET	TIRE FOR GATOR	135.00	
ATWOODS		41308-2410	OPERATING SUPPLIES	GLOVES PRUNER BROOM	64.70	
R&R PRODUCTS, INC.		41308-2410	OPERATING SUPPLIES	WHITE SPRAY PAINT	97.07	
						TOTAL:

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V MISCELLANEOU	40000-2130	FACILITIES REPAIR	MUNGER PAINT FLOWER POTS F	194.76
				TOTAL:	194.76
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	PLASTIC ANCHORS	24.35
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	42.26
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	MULTIVIEW, INC. USA	41508-2605	DUES, SUBSCRIPTIONS,	SCHEDULING SOFTWARE	695.00
	AMAZON.COM	41508-3030	OTHER EQUIPMENT	WIFI UPDATE	1,515.73
		41508-2040	OFFICE EQUIPMENT REP	TIME CLOCK REPL	386.65
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	2,660.00
				TOTAL:	7,007.99

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

100	GENERAL FUND	29,811.82
430	CAPITAL IMPROVEMNT	8,843.04
520	HOUSING/HOPE VI FUND	189.34
700	PUBLIC WORKS AUTHORITY	6,873.09
710	SOLID WASTE AUTHORITY	9,432.19
720	CLINTON AIRPORT AUTHORITY	589.81
730	RECREATION TRUST AUTHOR.	3,789.27
740	CLINTON INDUSTRIAL AUTH.	7,202.75

	GRAND TOTAL:	66,731.31
