

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 BALAN	216.50	
		2405	SALES TAX LIABILITY	SALES TAX DUE SEP 19 2019	56.15	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AU	536.05	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES AUG19	1,030.42	
	MISCELLANEOUS V ISRAEL LAGUN	500-54090	FACILITY/PROPERTY RE	ISRAEL LAGUNAS:REFUND	25.00	
		ENRIQUE GARC	2501	CURRENT MC REFUNDS P	ENRIQUE GARCIA-ARRIAGA:REF	20.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES AUGUST 2019	192.00	
		2601	DUE TO STATE-OUBCC R	UBCC FEES JULY 2019	224.00	
				TOTAL:	2,300.12	
	GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	EXPENSES BALANCE FOR ELECT	210.63
HANK DYE INSURANCE AGENCY		40100-2030	LIABILITY INSURANCE	RNWL EMPLOYEE DISHONESTY B	775.00	
MULTI COUNTY YOUTH SERVIC		40100-2650	CONTRIBUTION TO OTHE	PROFESSIONAL SERVICE AGRM	5,000.00	
RS MEACHAM CPAs & ADVISORS P		40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	1,900.00	
				TOTAL:	7,885.63	
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	52.89	
	OK MUNICIPAL UTILITY SERV AU	40200-2616	EMPLOYEE HEALTH & SA	1ST HALF 2019 RANDOM DRUG	731.25	
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS COMP FY 19/20	3,074.07	
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	190.63	
	UNITED STATES TREASURY	40200-2085	PROFESSIONAL SERVICE	PICORI FEE JUNE 2018	246.58	
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89	
				TOTAL:	4,472.31	
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	2,246.43	
	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	148.44	
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES AUG19	45.00	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00	
	HEWLETT-PACKARD FINANCIAL SE	40300-2040	OFFICE EQUIPMENT REP	COMPUTER SERV AGRMNT	227.43	
				TOTAL:	2,767.30	
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	667.74	
	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
				TOTAL:	718.28	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00	
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,251.89	
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	173.75	
				TOTAL:	1,826.18	
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	2,500.84	
	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81	
				TOTAL:	2,576.65	
POLICE OPERATIONS	HINZ REFRIGERATION INC	40503-2470	FACILITIES MAINTENAN	REPLACE FAN MOTOR/SQUAD RO	738.75	
	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE	188.65	
	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	6,184.24	
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING	19.50	
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	INTOX COURSE O'KELLEY	62.00	
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	VEST-DUNEGAN	795.00	
		40503-2435	UNIFORM SERVICE	VEST-SPERLE	795.00	
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,734.93	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	10,669.69
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	468.47
				TOTAL:	468.47
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,104.60
	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	1,155.14
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	VOLUNTEER DUES 2019	240.00
	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	5,632.67
	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	19.89
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	931.41
				TOTAL:	6,823.97
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.86
				TOTAL:	34.86
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2091	DEMOLITION SERVICES	810 PRAIRIE CHIEF	200.00
		41000-2091	DEMOLITION SERVICES	1712 HUNT	200.00
		41000-2091	DEMOLITION SERVICES	618 N 8TH	200.00
	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE	77.26
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	529.06
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING-516 S 3RD	35.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING-516 S 12T	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING-1015 GARY	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING-N 20TH LO	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING-N 17TH LO	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING-217 HAYES	30.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING-517 N GLE	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING-608 S 11T	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING-905 N 19	50.00
	MARIO E COUTINO	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	210.00
				TOTAL:	1,996.32
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.67
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	521.83
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,403.30
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,077.66
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	116.69
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	270.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	3,452.42
SWIMMING POOL	OK STATE DEPT OF HEALTH	41109-2410	OPERATING SUPPLIES	POOL LICENSE 693 19/20	112.50
		41109-2410	OPERATING SUPPLIES	PLUNGE POOL LICENSE 694 19	112.50
		41109-2410	OPERATING SUPPLIES	WADING POOL LICENSE 19/20	112.50
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	46.64
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	521.82
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	473.41
				TOTAL:	1,379.37

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
STREETS MAINTENANCE	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	GRAVEL-TRAIN TRCK WASHOUT	181.07	
		41208-2485	STREET REPAIR & MAIN	FILL MATERIAL RPR NOWAHY	3,090.00	
		41208-2485	STREET REPAIR & MAIN	MILLINGS FOR ALLEYS & STRE	617.98	
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	895.33	
		41208-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	960.44	
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,442.36	
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
				TOTAL:	14,212.45	
	RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	99.17
			41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	183.13
41408-1090			WORKERS' COMPENSATIO	WORKERS COMPENSATION	776.92	
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	
PUBLIC SERVICE CO OF OK dba		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,266.31	
DENNIS MCABEE DBA MCABEE'S S		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,434.31	
		41408-2410	OPERATING SUPPLIES	PARTS FOR VACUUM AT ACME	44.85	
SAM'S CLUB / GECRB		41408-2416	CONCESSIONS FOR RESA	CONCESSIONS FOR BALLFIELDS	247.74	
		41408-2305	AFTER SCHOOL PROGRAM	SNACKS FOR ASP	64.06	
PITNEY BOWES		41408-2010	POSTAGE	POSTAGE REFILL	101.00	
HEWLETT-PACKARD FINANCIAL SE		41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62	
				TOTAL:	6,422.08	
CEMETERY		OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	792.88
	41600-2425		FUEL, OIL, ETC.	FUEL USE	146.41	
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
				TOTAL:	964.56	
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	REPAIRS TO AC SWPH	819.00	
		41700-2130	FACILITIES REPAIR	REVISED THERMOSTATS ES ACA	768.00	
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	117.59	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	515.63	
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	121.76	
	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	9,404.74	
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	267.73	
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	SECOND 6 TOTES-2019 PURGE	575.00	
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	9.27	
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	CUPS FOR CH	18.98	
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	3,200.00	
	TOTAL:				15,871.20	

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	SHI INTERNATIONAL	40606-3030	OTHER EQUIPMENT	HP ELITEBOOK/HP COMPUTER	<u>1,639.31</u>
				TOTAL:	<u>1,639.31</u>
ACME BRICK PARK	SAM'S CLUB / GECRB	41408-3010	OFFICE FURN./EQUIP	TV ACME LOBBY	<u>838.87</u>
				TOTAL:	<u>838.87</u>

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	SYSTEM MAINT/UNIT 4 HOPE A	220.00
	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	46.89
	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	128.25
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	50.00
				TOTAL:	<u>464.64</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED	18,058.99
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC AUG19	25.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,319.28
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	165,569.94
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT SEPT 19	79,413.55
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	399.60
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	750.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	AUGUST19 RAW WATER PURCHAS	25,588.95
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	106,303.14
WATER MAINTENANCE	DOLESE BROTHERS CO.	40708-2485	STREET REPAIR & MAIN	CONCRETE FOR CURB	323.00
	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	640.99
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	116.12
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	837.57
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	213.93
	FLEETCOR DBA/FUELMAN	40708-2425	FUEL, OIL, ETC.	FUEL USE	42.88
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	2,199.76
WATER TREATMENT	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE CLINTON LK	3,883.75
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE CLINTON LAKE WTP	2,400.00
		40710-2440	CHEMICALS	CHLORINE CLINTON LAKE WTP	1,600.00
	KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	PUMPING J. JOE SMITH 1-16	300.00
			TOTAL:	43,269.77	
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	299.72
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	750.00
				TOTAL:	1,049.72
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	640.99
	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	837.57
	FLEETCOR DBA/FUELMAN	40808-2425	FUEL, OIL, ETC.	FUEL USE	42.87
				TOTAL:	1,521.43
WASTEWATER TREATMENT	WESTERN EQUIPMENT LLC	40810-3030	OTHER EQUIPMENT	JD SKID/TRACK LOADER WWTP	69,876.47
	WILLIAMS ELECTRIC CO INC	40810-2130	FACILITIES REPAIR	REPAIR CONDUIT WWTP	579.03
	BRENTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	903.00
		40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,534.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	61.12
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	ENERGES SERVICES, LLC	40810-2120	CONTRACTUAL SERVICES	HYDROVAC CLEANOUT WWTP	3,025.00
	JOSHUA M BOLDING dba BOLDING	40810-3035	IMPROVEMENTS OTHER T	27" PVC SEWER PROJECT	15,000.00
	ROGER A. RODERICK dba	40810-2120	CONTRACTUAL SERVICES	REBUILD VALVE UNIT	16,050.00
	777 SERVICES LLC	40810-2470	FACILITIES MAINTENAN	ROCK FOR WWTP	4,150.00
				TOTAL:	146,265.14
2014 REV BOND ISSUE	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	GAS WELL REPORT 7/22-8/25/	449.50
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS	1,448.99
				TOTAL:	1,898.49

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	51.01
		40901-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	248.71
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	750.00
				TOTAL:	<u>1,049.72</u>
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	3,781.22
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	42.41
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	2,934.11
	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 DISPOAL FEES AUG 2019	49,383.59
	ROBERTS TRUCK CENTER OF OKLA	40912-3030	OTHER EQUIPMENT	INTL TRUCK & PACKER	167,797.21
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	91.40
	FLEETCOR DBA/FUELMAN	40912-2425	FUEL, OIL, ETC.	FUEL USE	12.57
	HEWLETT-PACKARD FINANCIAL SE	40912-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	<u>224,117.96</u>

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	BRITTAIN & ASSOCIATES INC	42700-2032	PROPERTY INSURANCE	RNWL AP PROPERTY INS 9/19-	12,945.00
	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	168.36
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	MIKE ABRAMSON dba CIRCLE R A	42700-2132	AIRPORT PAVEMENT REP	RPRS TO RUNWAY CRA	1,081.00
	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
				TOTAL:	<u>21,168.60</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 AUG 19 BALAN	1,418.23
		2405	SALES TAX LIABILITY	SALES TAX DUE SEP 19 2019	1,305.18
				TOTAL:	2,723.41
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 SERVICE	39.25
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	347.88
	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	270.45
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	793.85
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,253.09
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	RMBURS VISA/MC FEES AUG 19	243.14
	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
				TOTAL:	3,673.90
GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	1,732.95
	OK TAX COMMISSION	41308-2045	VEHICLE REPAIR & MAI	ADDL FEE TITLE FOR 2011 FO	5.00
	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	NEW BLADES FOR MOWER	135.86
		41308-2046	EQUIPMENT REPAIR & M	SEAL KIT	73.37
	MOHAWK MATERIALS	41308-2442	GRAVEL/TOPSOIL/FILL	SAND-AERIFICATION OF GREEN	1,862.63
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	WILLIAM D BARNES dba MIDWEST	41308-2120	CONTRACTURAL SERVICE	AREATED GOLF COURSE	2,200.00
				TOTAL:	6,035.08
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	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE AUG 19 BALAN	20.05
		2405	SALES TAX LIABILITY	SALES TAX DUE SEP 19 2019	8.65
				TOTAL:	<u>28.70</u>
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	150.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MTHLY UPDATE TO WEBSITE	500.00
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT PARKS/CH	2,450.00
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT SWPH & PARK	650.00
		40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT SWPH & PARK	650.00
		40000-2120	CONTRACTUAL SERVICES	MOW & WEED EAT SWPH & PARK	650.00
		40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT GARY BLVD	850.00
		40000-2120	CONTRACTUAL SERVICES	MOW & WEEDEAT SWPH & PARK	650.00
	MARIO E COUTINO	40000-2120	CONTRACTUAL SERVICES	MOW JAYCEE LN FROM 10TH-13	50.00
	WOODALL SERVICES LLC	40000-2120	CONTRACTUAL SERVICES	MOWING SERVICE ACME BRICK	2,152.50
				TOTAL:	<u>8,752.50</u>
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	REIMB/P.T. HRS/EVENT COVER	539.00
		41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGM	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	121.54
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	384.58
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	650.81
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	168.54
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	148.72
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	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	20.39
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
	JEFFERSON JANITORIAL SERVICE	41508-2120	CONTRACTUAL SERVICES	JANITORIAL FC 9/20/19	100.00
				TOTAL:	<u>10,319.55</u>

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	231.88
		43500-1090	WORKERS' COMPENSATIO	WORKERS COMPENSATION	0.01
				TOTAL:	<u>231.89</u>

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:	<u>150.00</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 8/26/19 BILLING	89,015.23
				TOTAL:	89,015.23

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

100	GENERAL FUND	85,997.00
430	CAPITAL IMPROVEMNT	2,478.18
520	HOUSING/HOPE VI FUND	464.64
700	PUBLIC WORKS AUTHORITY	468,077.39
710	SOLID WASTE AUTHORITY	225,167.68
720	CLINTON AIRPORT AUTHORITY	21,168.60
730	RECREATION TRUST AUTHOR.	15,193.35
740	CLINTON INDUSTRIAL AUTH.	19,100.75
750	ECON DEV AUTHORITY	231.89
770	CLINTON HOSPITAL AUTH.	150.00
999	POOLED CASH	89,015.23
----- GRAND TOTAL: -----		927,044.71

TOTAL PAGES: 13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOVERNING BOARD	GENERAL FUND	CHAMBER OF COMMERCE 2-D TRAILER SALES	CPS NEW TEACHER LUNCHEON	25.00		
			BAR MOPS	34.74		
		STAPLES ADVANTAGE	CHAMBER BANQUET TABLE	450.00		
			PEST CONTROL	81.00		
			RANGE BALLS	671.24		
			NOTE PADS BINDING COMBS	14.16		
			TOTAL:	1,276.14		
		ADMINISTRATION	GENERAL FUND	BALLARD'S OF CLINTON INC	ESCAPE OIL CHANGE	42.00
					OIL CHANGE CTY MGR VEH	40.00
AT&T	TELEPHONE SERVICE			124.99		
	TELEPHONE SERVICE			124.99		
RANDOLPH S MEACHAM, P.C.	CRSPDNC RE LOCKHART FIRE			990.00		
	CONF MCCOMAS ELCT OFFICE			600.00		
AT&T MOBILTY	IPADS DATA PLANS			167.67		
INTEGRIS HEALTH dba INTEGRIS OCCUPATIO	THREE PD PHYSICALS			1,500.00		
O.S.B.I. (BACKGROUND CK)	HUDDLESTON BACKGROUND CK			15.00		
MISCELLANEOUS V MISCELLANEOUS VENDOR	CAR WASH CTY MGR VEH			3.00		
STAPLES ADVANTAGE	LABELS COMBS FILES			36.05		
VERIZON	3 RING BINDER			9.99		
	ADMINISTRATION			240.06		
	TOTAL:			3,893.75		
FINANCE	GENERAL FUND			AT&T	TELEPHONE SERVICE	155.71
					TELEPHONE SERVICE	155.71
				AT&T MOBILTY	IPADS DATA PLANS	41.92
				STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	36.96
				STAPLES ADVANTAGE	LABELS COMBS FILES	21.88
			CLIC ERASERS	5.99		
			MICRO CLIPS	5.89		
		TOTAL:	424.06			
LEGAL AND COURTS	GENERAL FUND	AT&T	TELEPHONE SERVICE	1.32		
			TELEPHONE SERVICE	1.32		
		RANDOLPH S MEACHAM, P.C.	REV TICKETS TRFFC COURT	525.00		
			JULY 2019 COLAGY REPORT	116.25		
		AMERICAN MUNICIPAL SERVICES LTD	AUGUST 19 COLAGY REPORT	105.00		
		TOTAL:	748.89			
POLICE ADMINISTRATION	GENERAL FUND	BALLARD'S OF CLINTON INC	OIL CHANGE U1	40.00		
			AT&T	TELEPHONE SERVICE	284.14	
		RANDOLPH S MEACHAM, P.C.	TELEPHONE SERVICE	284.14		
			LOCAL SRV	76.97		
			RELEASE CAR SEAT INSTALL	870.00		
		AT&T MOBILTY	IPADS DATA PLANS	41.91		
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	72.25		
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	34.75		
		AMAZON.COM	LAPTOP MEMORY	316.94		
		VERIZON	PD	320.08		
		TOTAL:	2,341.18			
		POLICE SUPPORT SERVICE	GENERAL FUND	ELK SUPPLY CO INC	COMMAND STRIPS	9.34
MISCELLANEOUS V MISCELLANEOUS VENDOR	BIGTIME CLOCKS DISPATCH				166.00	
STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT			110.18		
TOTAL:	285.52					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE OPERATIONS	GENERAL FUND	BALLARD'S OF CLINTON INC	OIL CHANGE U11	42.00		
			ELK SUPPLY CO INC	MARKING PAINT	91.32	
		DOLLAR GENERAL CHARGED SA	SUPPLIES JAIL	55.70		
			GALL'S INC	2 MAG POUCH	54.66	
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	333.01		
			GROC JAIL	166.08		
		GROC JAIL	GROC JAIL	81.37		
			O'REILLY AUTOMOTIVE INC	BATTERY U16	174.98	
		LYNN PEAVEY CO	BATTERY U7	149.93		
			CUSTOM IDENTIFICATION	SWABS	127.00	
		K & S TIRE INC	NAME BADGE TROGDON	15.66		
			C.O.P.S. PRODUCTS LLC	NAME PLATES HULETT	15.66	
		STANDLEY SYSTEMS, LLC	TIRES U15	281.50		
			CHEROKEE TRADING POST	TROGDON UNIFORMS	340.00	
		STAPLES ADVANTAGE	PRINTER SERVICE AGREEMENT	378.67		
			ATWOODS	BOOTS	695.85	
		AMAZON.COM	PAPER WHITE BOARD MARKERS	100.65		
			DANNY L. WATKINS dba CLINTON TOWING &	GUN CASE	9.99	
		TOTAL RADIO INC	SUPPLIES FOR PICKUP	105.95		
			ALAMO	MONITOR REPL SQDROOM	46.48	
		ALAMO	5 LAPTOP BATTERY CORDS	94.50		
				REPAIRS U8	786.00	
		ALAMO RENTAL	REPAIRS U18	534.98		
			ALAMO RENTAL	RADIO REPAIRS	124.60	
			ALAMO RENTAL	138.75		
				ALAMO RENTAL	138.75-	
				TOTAL:	4,806.54	
		POLICE ANIMAL CONTROL	GENERAL FUND	O'REILLY AUTOMOTIVE INC	BATTERY U60	129.59
					ATWOODS	SUPPLIES POUND
				ATWOODS	FLEA SPRAY CAT FOOD	53.96
					CAT TRAP	59.98
					ROPE	9.99
	TOTAL:	284.49				
FIRE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	151.75		
			TELEPHONE SERVICE	151.75		
			INTERNET	601.59		
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FMAO CONF RM QUARTZ MT LDG	186.00		
			MISCELLANEOUS VENDOR	ECHELON FRONT ONLINE CLASS	415.00	
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	84.42		
		STAPLES ADVANTAGE	WHITE BOARD ERASER	8.58		
		VERIZON	FIRE	400.32		
			FIRE	240.06		
		TACTICALGEAR.COM	BR PANTS	97.54		
			TOTAL:	2,337.01		
FIRE PROTECTION	GENERAL FUND	BALLARD'S OF CLINTON INC	UNIT 7 MAINT	175.10		
			CLINTON LAUNDRY AND CLEANERS INC.	MATS MOPS TOWELS	86.52	
		ELK SUPPLY CO INC	FIRST AID BOX	159.00		
			TOWELS MOPS RUGS	86.52		
		CHIEF FIRE & SAFETY CO INC	OVHRD DR RPR	18.51		
			LITTKE'S STORE	SHOP SUPP	6.82	
			STATION SUPPLIES	148.16		
			HOSE COUPLINGS	252.00		
	STARTER UNIT 104	250.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOCKE SUPPLY COMPANY	BR OFFICE MAINT	197.75
			AC FILTERS	155.90
			CAPS FOR SEWER VALVE	126.58
			PLUMBING	89.29
			PLUMBING	96.99
			REFUND FOR WRONG SEWER PRT	94.94-
		SPECIAL-OPS UNIFORMS, INC	OFFICERS COATS STRIPING	215.00
		O'REILLY AUTOMOTIVE INC	ANTISEIZE	9.99
		WESTERN TECHNOLOGY CENTER DISTRICT #12	EMR RETESTING JH DJ	140.00
		2-D TRAILER SALES	PLUMBING	48.50
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FMAO CONF RM QUARTZ MT LDG	186.00
		OSFA MUSEUM	FIRE INSPTR BOOKS	261.00
		TEXOMA MEDICAL SERVICES, INC	TIRES RESCUE	445.88
			MOWER TIRES	55.80
		AMAZON.COM	DK STATION SHOES	180.67
			FV PANTS	93.98
			JD PANTS	93.98
			SIMPLE GREEN	54.84
			MED GLOVES	19.79
			GEAR BAGS FV JD	144.94
			CM BOOTS	149.95
		SKETCHSHE DESIGNS	VOL SHIRTS	392.00
		FACTORY CLEANING EQUIPMENT, INC.	FLOOR MACH SQUEEGEES	92.95
			SPARE SQUEEGEES	91.95
		FIREDEPTCOFFEE.COM	COFFEE	71.88
			TOTAL:	4,503.30
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	OEM CONF LOGAN ROADHOUSE	20.41
		MISCELLANEOUS VENDOR	MEAL OEM CONF FREDDYS	9.34
		MISCELLANEOUS VENDOR	MEAL OEM CONF CHILIS GRLL	15.75
		MISCELLANEOUS VENDOR	MEAL OEM CONF MCALISTERS	10.16
		EMBASSY SUITES HOTELS	MEAL OEM CONF NRTHPK GRLL	15.50
			LODGING OEM CONF	106.93
			LODGING OEM CONF	12.93-
			TOTAL:	165.16
INSPECTION	GENERAL FUND	FIRE PROTECTION PUBL./OSU	FIRE INSP CODE ENF TXTBK	87.00
		STAPLES ADVANTAGE	CLIPBOARD GEL PENS	34.98
			MINI CLIPBOARD	10.99
		VERIZON	INSPECTION	160.04
			TOTAL:	293.01
PARKS MAINTENANCE	GENERAL FUND	BALLARD'S OF CLINTON INC	VEHICLE SERVICE	490.22
		CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	10.13
			UNIFORMS	95.71
			UNIFORMS	10.13
			UNIFORMS	10.13
			UNIFORMS	10.13
			UNIFORMS	10.13
			UNIFORMS	10.13
			UNIFORMS	10.13
		ELK SUPPLY CO INC	THOMPSON WATERSEAL	21.98
			KNOB RPLCMNT MCLAIN BTHRM	46.19
			MCLAIN BTRM MENDING BRACE	63.35
		LINDLEY FARM EQUIP INC	FUEL FILTER	15.52
		LITTKE'S STORE	EDGING BLADES	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4 QRT BAGWORM	75.96
		AT&T	TELEPHONE SERVICE	1.32
			TELEPHONE SERVICE	1.32
		SHERWIN-WILLIAMS CO.	MARKING PAINT	894.55
		O'REILLY AUTOMOTIVE INC	BATTERY REPAIR	16.99
			BATTERY REPLC	97.65
			STARTER PARKS TRUCK	181.92
		SPORT SUPPLY GROUP INC	TEMP FENCES	2,843.97
		ATWOODS	1 GAL SPRAYER	7.99
			TOTAL:	4,945.55
SWIMMING POOL	GENERAL FUND	CLINTON DAILY NEWS	BASEBALL ADS POOL	60.00
		AT&T	TELEPHONE SERVICE	21.87
			TELEPHONE SERVICE	21.87
		STAPLES ADVANTAGE	CASH REGISTER ROLLS	55.96
		ATWOODS	POOL ACID	15.99
			POOL ACID	31.98
			POOL ACID	31.98
			TOTAL:	239.65
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	21.97
			UNIFORMS	21.97
			UNIFORMS	21.97
			UNIFORMS	21.97
			UNIFORMS	21.97
			UNIFORMS	107.55
			UNIFORMS	21.97
		ELK SUPPLY CO INC	PENCIL SHPNR ST DEPT	2.72
		DOLESE BROTHERS CO.	CONCRETE 5TH FRISCO	1,575.00
		CKENERGY ELECTRIC COOPERATIVE INC.	INTERCHANGE LITES	37.06
			I40 CHEROKEE LTS	68.95
			I40 CHEROKEE LTS	161.07
			I40 CHEROKEE LTS	46.49
		LITTKE'S STORE	CHAIN SAW SHARPENING	31.00
			CHAIN SHARPENING	6.00
		OCT EQUIPMENT, INC	SKID LOADER JACKHMMER RPR	92.06
		AT&T	TELEPHONE SERVICE	21.87
			TELEPHONE SERVICE	21.87
		T.H. ROGERS LUMBER CO.	WTR NZZL SPYR COMPRSN	31.96
		K & S TIRE INC	FLAT REPAIR J DEERE MOWER	15.00
			FLAT REPAIR CASE BACKHOE	125.00
			BACKHOE TIRE REPLCMNT	784.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	37.00
		ATWOODS	HOSE SPRINKLER SUPP	190.98
			FLUID HYDRO TRACTOR	39.98
			PADLOCK PLSTC ANCR KIT	64.29
			BATTERY REPLACEMENT	289.98
			SHOVEL	25.98
			DEWALT 30 GAL AIR COMPRSR	499.99
			40 PC SCRWDVNG SET	100.95
			FLUID HYDRO TRACTOR	39.98
			1 GAL LEGEND RED	10.99
			EZ ANCH SET SCREWS	14.99
		DANNY L. WATKINS dba CLINTON TOWING &	INT DUMP TRUCK RPR	2,113.23
		THE HOME DEPOT	CONCRETE BROOM	16.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,725.99
RECREATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOP BUCKET	147.97
		CLINTON DAILY NEWS	BASEBALL ADS ABP	60.00
		PEPSI COLA BOTTLING CO, INC OF CLINTON	BASEBALL CONCESSION	870.00
		AT&T	TELEPHONE SERVICE	68.24
			TELEPHONE SERVICE	68.24
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CONCESSION SUPPLIES	51.14
			TORTILLA CHIPS	6.00
			CONCESSIONS	175.48
			WATER FOR CONCESSION	165.43
			BASEBALL CONCESSION	11.92
			BASEBALL CONCESSION	19.90
		AT&T MOBILTY	INTERNET ARMORY	114.08
		TERMINIX INTERNATIONAL	PEST CONTROL	456.00
		SPARKLIGHT	CABLE ONE	88.94
		ATWOODS	BALL HITCH	25.99
		WHOLESALE FITNESS SUPPLY LLC dba FITNE	MONTHLY SUBSCRIPTION	209.90
			TOTAL:	2,539.23
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	104.29
			UNIFORMS	18.71
			UNIFORMS	18.71
			UNIFORMS	18.71
			UNIFORMS	18.71
			UNIFORMS	18.71
			UNIFORMS	104.29
		AT&T	TELEPHONE SERVICE	21.87
			TELEPHONE SERVICE	21.87
		2-D TRAILER SALES	UNIFORMS	18.71
		K & S TIRE INC	MOUNT MOWER TIRES	20.00
			MOWER TIRES MOUNTED	20.00
			TOTAL:	404.58
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PAPER GOODS	649.45
			PAPER GOODS	400.12
			UNIFORMS	10.13
			CLEANING SUPPLIES	487.30
			UNIFORMS	10.13
			CLEANING SUPPLIES	113.08
			UNIFORMS	95.71
			UNIFORMS	10.13
			UNIFORMS	10.13
			UNIFORMS	10.13
			UNIFORMS	10.13
			UNIFORMS	10.13
		ELK SUPPLY CO INC	CAULK STORAGE DOOR RPR	19.92
			LUMBER REPAIRS	16.53
			LUMBER EASTSD ACDMY RPR	67.17
			PLYWOOD EASTSD ACDMY	16.38
			PHONE REPAIRS	17.13
			INSECT KILLER CITY HALL	3.99
			POST HOLE DIGGER	87.74
		CKENERGY ELECTRIC COOPERATIVE INC.	BILLBOARD SIGN	35.70
		LOCKE SUPPLY COMPANY	LIGHT BALASTS	73.88
			FLOURCNT BULBS LIBRARY	6.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BULB REPLC LIBRARY	293.20
			BULB REPLC LIBRARY	249.02
		AT&T	TELEPHONE SERVICE	62.96
			TELEPHONE SERVICE	24.91
			TELEPHONE SERVICE	62.96
			TELEPHONE SERVICE	24.91
			LOCAL SRV	76.97
			ES ALARM	105.07
			INTERNET	654.58
		SPARKLIGHT	CABLE ONE	116.47
			CABLE ONE	280.00
		ATWOODS	CONCRETE MIX EASTSD ACDMY	29.90
			CONCRETE MIX ES ACDMY	29.90
			DOOR RPR EASTSD ACDMY	39.04
		AMAZON.COM	MISC STORAGE MEDIA	31.68
			PHONE REPAIR	15.19
		VERIZON	INTERNET FAIL OVER	20.04
		INTERLINEBRANDS, INC. dba SUPPLY WORKS	DRAIN HOSE	58.00
			PPR GOOD CLEANING SUPPLIES	709.38
			BELT FILTERS GASKETS	321.94
			SRV FILTER VACCUUM	198.37
			FILTERS	81.97
			FILTER AND SRV VACCUUM	89.13
			REPAIRS TO VACCUUM	93.13
			CLEANING SUPPLIES PPR GOOD	230.25
			TOTAL:	6,060.36
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE	389.37
			TOTAL:	389.37
FIRE PROTECTION	CAPITAL IMPROVEMNT	TOTAL RADIO INC	CBLS CBL ASSBMLY	163.52
			SPARE RADIOS	4,023.36
			TOTAL:	4,186.88
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	ELK SUPPLY CO INC	CHAIN COIL	979.93
		AMAZON.COM	TREE WATERING BAGS	356.97
			TREE WATERING BAGS	95.24
			TOTAL:	1,432.14
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE	176.56
			TOTAL:	176.56
FACILITIES	CAPITAL IMPROVEMNT	AMAZON.COM	SERVER STORAGE UPDATES	1,504.74
			TOTAL:	1,504.74
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		AT&T	TELEPHONE SERVICE	49.82
			HOPE ALARM LCL SRV	76.33
			TELEPHONE SERVICE	49.82
		2-D TRAILER SALES	LOCAL PHONE SERVICE HOPE	76.33
			TOTAL:	252.30
NON-DEPARTMENTAL	DTF/DRUG SEIZURE F	AUTO CONCEPTS & CELLULAR LLC	BED COVERS U30 U31	1,950.00
			TOTAL:	1,950.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	SKID LOADER BID NOTICE	43.98
		AT&T	TELEPHONE SERVICE	11.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TELEPHONE SERVICE	11.59
		RANDOLPH S MEACHAM, P.C.	CONF BUTLER WTR PURCHASE	480.00
			SUMMIT TRUCK AGREEMENT	705.00
		SPARKLIGHT	CABLE ONE	400.00
		AMERICAN MUNICIPAL SERVICES LTD	UTILITY COLLECTIONS JUN19	184.50
			UTILITY COLLECTIONS JUL19	33.92
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	63.23
		VERIZON	PW DIR	80.02
			TOTAL:	<u>2,013.83</u>
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	74.62
			UNIFORMS	74.62
			UNIFORMS	74.62
		ELK SUPPLY CO INC	UNIFORMS	74.62
			SPRY PNT	111.12
			NEPTUNE TRANSDUCER RPR	12.82
			HYDRANT PAINT	124.44
		DEPT ENVIRONMENT QUALITY	SAENZ D WSTWTR LIC EXAM	62.00
		CKENERGY ELECTRIC COOPERATIVE INC.	DIXON WELL	104.59
			CANYONS WEST	237.07
			N WELL	37.16
			BOOSTER PUMP JEHOVAH	190.33
		LITTKE'S STORE	ECLO OIL	18.00
		LOCKE SUPPLY COMPANY	WATER FILTERS VALVES	40.24
			BUSHING THRDSEALANT	20.33
			TIME DELAY FUSE	64.52
		PIONEER SUPPLY CO, LLC	HYMAX COUPLING	572.40
			F1 CLAMP	1,244.65
			HYDRNT ADPTR GATE VALVE	1,900.35
		AT&T	TELEPHONE SERVICE	11.59
			TELEPHONE SERVICE	11.59
		WILLIAMS ELECTRIC CO INC	DISC CANYON WEST LFT STN	1,290.88
		O'REILLY AUTOMOTIVE INC	BATTERY REPLACEMENT	163.57
			BENCH COVER RETURN	49.99
		MISCELLANEOUS V MISCELLANEOUS VENDOR	NEPTUNE TRANSDUCER RPR	121.00
		MISCELLANEOUS VENDOR	SCADA MONITORING SOFTWARE	3,003.60
		K & S TIRE INC	FLAT REPAIR	15.00
		ATWOODS	WIRE STRIPPER	13.58
			ADF HELMET GLOVE	65.87
			15 PC DEEP IMPCT SET	53.65
			BULK GRADE 2 BOLT NUTS	4.16
		AMAZON.COM	SCADA REPAIR	92.73
			LAKE NETWORK SWITCH REPL	188.99
		VERIZON	WATER MAINT	80.02
		CORE & MAIN LP	JOINT GATE VALVE	1,204.46
			HYDRANT REPAIR KIT	212.00
			NEPTUNE WTR METERS	910.00
			TOTAL:	<u>12,431.20</u>
WATER TREATMENT	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	LAKE DATA ROOM RPR	3.50
		AMAZON.COM	LAKE NETWORK SWITCH RPL	123.30
			TOTAL:	<u>126.80</u>
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	74.62
			UNIFORMS	74.62
			UNIFORMS	160.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	74.62
		AT&T	TELEPHONE SERVICE	11.59
			TELEPHONE SERVICE	11.59
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	37.00
			TOTAL:	444.24
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CKENERGY ELECTRIC COOPERATIVE INC.	RADIO TRANSMITTER	38.06
			CONCRETE VAULT METER	40.08
			TOTAL:	78.14
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	12.92
			TELEPHONE SERVICE	12.92
			TOTAL:	25.84
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	69.38
			UNIFORMS	69.38
			UNIFORMS	69.38
			UNIFORMS	69.38
			UNIFORMS	154.96
			UNIFORMS	69.38
			UNIFORMS	69.38
			UNIFORMS	69.38
		ELK SUPPLY CO INC	BATHROOM PAINT	102.83
		AT&T	TELEPHONE SERVICE	21.87
			TELEPHONE SERVICE	21.87
		WELDON PARTS, INC	PWR STEERING RPR ELK TRK	131.57
			HYDRLC HOSE UNIT 21	112.16
		O'REILLY AUTOMOTIVE INC	BRAKE FLUID TRANS FLUID	71.96
			BATTERY REPLCMENT	247.75
			TOGGLE SWTCH UNIT 25	4.99
			SOCKETS	71.94
			RATCHET SOCKET	10.99
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	34.75
		TEXOMA MEDICAL SERVICES, INC	TIRE REPAIR UNIT 20	30.00
			TIRE REPLACEMENT	751.02
			TIRE REPLC UNIT 20	1,617.44
			TIRE RPLCMNT UNIT 22	1,870.92
		ATWOODS	TEFLON TAPE UNIT 22	3.16
			STARTING FLUID	56.81
		DANNY L. WATKINS dba CLINTON TOWING &	UNIT 16 REPAIRS	1,520.00
		TRACTOR SUPPLY COMPANY	HYDRLC TIE ROD CYLNDR	149.99
		MARTENS MACHINE SHOP	REBLD HYDR CYL UNIT 24	290.10
			TOTAL:	7,762.74
AIRPORT	CLINTON AIRPORT AU	AT&T	TELEPHONE SERVICE	9.25
			TELEPHONE SERVICE	9.25
			LOCAL PHONE SERVICE AP	76.60
			LOCAL SRV	76.97
		RANDOLPH S MEACHAM, P.C.	SPACE LEASE AGREEMENT	270.00
		DISH NETWORK	DISH NETWORK	52.54
			TOTAL:	494.61
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	34.74
		AT&T	TELEPHONE SERVICE	42.41
			TELEPHONE SERVICE	42.41
			LOCAL SRV	76.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RANDOLPH S MEACHAM, P.C.	REV INFO MARTIN ALTERCATN	120.00
		BRIAN KENT MILLER	TEST CC MACHINE	1.00
		DISH NETWORK	DISH NETWORK	149.03
			TOTAL:	466.56
GOLF COURSE MAINTENANC RECREATION TRUST A		CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	13.87
			UNIFORMS	13.87
			UNIFORMS	13.87
			UNIFORMS	99.45
			UNIFORMS	13.87
			UNIFORMS	13.87
			UNIFORMS	13.87
			UNIFORMS	13.87
		LOCKE SUPPLY COMPANY	BLUE MONSTER TAPE	4.38
		H & R AUTO SUPPLY, LLC dba NAPA	HI PWR V BELT	25.98
		TEXOMA MEDICAL SERVICES, INC	TIRE FOR MOWER	93.89
		JR SIMPLOT COMPANY	DURAPHITE	110.00
			SUBDUE MAXX	538.00
			DURAPHITE NUTRA WASH	2,312.49
			FUNGICIDE	3,005.10
			SURFACTANT	768.02
			MERIDIAN	306.94
		ATWOODS	ADAPTER DISCHARGE HOSE	63.95
			DISCHARGE HOSE	49.99
			RETURN DISCHARGE HOSE	49.99
		WATERBORNE PUMPS LLC	SYMCOM 460 PHASE MONITOR	298.00
			TOTAL:	7,723.29
NON-DEPARTMENTAL		CLINTON INDUSTRIAL RANDOLPH S MEACHAM, P.C.	FULKERSON PRKNG LOT LEASE	390.00
			DRFT CONTRCT WISDOM LOT	240.00
			TOTAL:	630.00
CONF CTR OPERATION		CLINTON INDUSTRIAL CLINTON LAUNDRY AND CLEANERS INC.	TABLECLOTHS FOR WEDDING	73.00
		CLINTON DAILY NEWS	AD FOR PATRIOT SECTION	224.60
		K-MART #4782	BATTERIES FOR MICROPHONES	36.66
			SODAS FOR RED COLLAR PET	27.17
		AT&T	TELEPHONE SERVICE	49.03
			TELEPHONE SERVICE	49.03
		SANZRO LLC DBA S&D DRUG	AV CABLE REPL	92.96
		WRIGHT BROADCASTING	RADIO ADS FRISCO CENTER	499.00
		KECO	FRISCO CENTER ADS	785.00
		A-OK LOCK & KEY LLC	NEW MASTER KEY FC OFFICE	70.00
		SPARKLIGHT	CABLE ONE	400.00
		ATWOODS	TEMPO SPRAYER FC	25.98
		AMAZON.COM	METAL HOOKS TARP CLIPS	31.29
		GOLDEN LIGHT EQUIPMENT	DETERGENT FOR DISHWASHER	139.90
		iHEART MEDIA ENTERTAINMENT, INC	RADIO ADS FRISCO CENTER	1,820.00
		PROSTAR OKLAHOMA INC. dba PARKS COFFEE	COFFEE AND TEA	156.48
			COFFEE AND SUGAR	62.31
			SUGAR AND TEA	109.17
			TOTAL:	4,651.58