

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	ESTIMATED SALES TAX DUE OC	19.48
		2405	SALES TAX LIABILITY	SALES TAX DUE SEPT 2019	108.20
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES SE	532.99
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT 19	996.65
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES FOR SEPT2019	164.00
				TOTAL:	1,821.32
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	EXPENSES FOR ELECTION 11/1	2,576.50
	OK MUNICIPAL LEAGUE	40100-2610	CONFERENCES, BUSINES	NEW OFFICIAL INSTITUTE C J	85.00
	RISK MGMT DIVISION	40100-2033	FLEET INSURANCE	AUTO LIAB FIRE VEHICLES FY	800.00
	MISCELLANEOUS V REIMBURSEMEN	40100-2610	CONFERENCES, BUSINES	REIMBURSEMENT:CHRIS JONES	55.53
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	570.00
		40100-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	1,900.00
	ROBERT DONIVIN CHAMBERS	40100-2630	COMMUNITY PROMOTION	ANNUAL BILLBOARD RENTAL	400.00
				TOTAL:	6,387.03
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	26.81
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	DUES LISA ANDERS SEPT 19	30.00
		40200-2605	DUES, SUBSCRIPTIONS,	DUES LISA ANDERS OCT 19	30.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	200.53
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
				TOTAL:	464.23
FINANCE	BRITTAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	NOTARY RNWL D. BLANCHARD	70.00
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	UTILITY BILL NOTICATION CA	57.20
		40300-2020	DATA PROCESSING	UT BILL INSITE TRANSACTION	116.25
		40300-2020	DATA PROCESSING	MAINT 19/20 FORMS OVERLAY	1,307.00
		40300-2020	DATA PROCESSING	ANNL SW AP/CR/GL/PR/PO/UT/	17,238.38
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	45.00
		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	45.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	116.62
		40300-2010	POSTAGE	POSTAGE REFILL	7.14
	HEWLETT-PACKARD FINANCIAL SE	40300-2040	OFFICE EQUIPMENT REP	COMPUTER SERV AGRMNT	227.43
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	SEPT 19 BILLING	1,810.68
		40300-2120	CONTRACTUAL SERVICES	PROGRAMMING FEE	350.00
		40300-2120	CONTRACTUAL SERVICES	OCT 19 BILLING	1,797.25
			TOTAL:	23,187.95	
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2605	DUES, SUBSCRIPTIONS,	YEARLY MMBRSHIP DUES 19 TU	55.00-
		40400-2605	DUES, SUBSCRIPTIONS,	YEARLY MMBRSHIP DUES 19 TU	55.00
	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	50.54
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	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	160.06
				TOTAL:	910.60
POLICE SUPPORT SERVICE	JOHNSON SIGNS INC	40502-2405	OFFICE SUPPLIES	LETTERING FOR WALL IN DISP	200.00
	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
				TOTAL:	275.81
POLICE OPERATIONS	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING	19.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WILLIAMS ELECTRIC CO INC	40503-2470	FACILITIES MAINTENAN	REPAIRS TO LIGHT IN PD	135.14
	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	1,810.69
				TOTAL:	2,116.95
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	181.07
				TOTAL:	181.07
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	50.54
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2615	TRAINING & DEVELOPME	VOLUNTEER DUES-WIEDER	60.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	987.90
	LITTKE LAWN SPRAYING SERVICE	40606-2470	FACILITIES MAINTENAN	SPRAY X3 OLD/NEW STATION	260.00
				TOTAL:	1,307.90
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.86
				TOTAL:	34.86
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE	61.76
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 905 N 19T	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 618 N 17T	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 516 S 3RD	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 805/807 GLEN	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 517 N GLE	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 608 S 11T	45.00
		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	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT N17TH	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 217 HAYES	30.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 316 S 14T	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 116 S 16T	45.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE FOR 119 E. CO	13.00
	KOBY SPERLE	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1618 NEPT	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 401 WISE	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 401 WISE	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 321 S 5TH	30.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 18TH & OR	35.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 901 N 16T	20.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 618 N 8TH	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 717 S 10T	35.00
	MARIO E COUTINO	41000-2092	NUISANCE ABATE/CONTR	430 S 8TH 9/9/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	1308 SHELLY 9/9/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	500 S 18TH 9/9/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	311 S 11TH 9/9/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	212 E MODELLE 9/9/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	212 MODELLE 9/9/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	416 S 17TH 9/9/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	430 S 8TH 9/20/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	1308 SHELLY 9/20/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	500 S 18TH 9/20/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	212 MODELLE 9/20/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	416 S 17TH 9/20/19	30.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2092	NUISANCE ABATE/CONTR	212 E MODELLE 9/18/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	504 N 18TH 9/18/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	430 S 8TH 10/1/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	1308 SHELLY 10/1/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	500 S 8TH 10/1/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	311 S 18TH 10/1/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	212 MODELLE 10/1/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	416 S 17TH 10/1/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	212 MODELLE 10/1/19	30.00
		41000-2092	NUISANCE ABATE/CONTR	504 N 18TH 10/1/19	30.00
				TOTAL:	1,834.76
PARKS MAINTENANCE	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	REPAIRS TO Z-TRAC MOWER	2,179.47
	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	FUEL USE	517.28
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	33.20
	WILLIAMS ELECTRIC CO INC	41108-2120	CONTRACTUAL SERVICES	RPL 2 LIGHTS/BALLASTS KLUM	1,945.28
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,186.09
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,513.18
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	MCR PAVILLION WALL LIGHTN	589.50
		41108-2120	CONTRACTUAL SERVICES	ELECTRIC REPAIRS MCR PAVIL	446.96
		41108-2130	FACILITIES REPAIR	REPAIR LIGHTS ON PAVILION	1,455.60
		41108-2130	FACILITIES REPAIR	RPR BASEBALL/SOFTBALL LIGH	273.13
		41108-2130	FACILITIES REPAIR	REPAIR WATER WELL ACME LIG	330.00
		41108-2120	CONTRACTUAL SERVICES	LIGHT REPAIRS JOE BAKER PA	309.65
	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:	11,074.61
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	89.60
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	182.07
				TOTAL:	271.67
STREETS MAINTENANCE	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	CRUSHER RUN TRAIN TRACKS	296.78
		41208-2485	STREET REPAIR & MAIN	MILLINGS	592.80
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	989.71
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	EXT69 POLES RMV/RPLC ELEC	2,106.66
	OK DEPT OF TRANSPORTATION	41208-2485	STREET REPAIR & MAIN	FINAL COSTS CUSTER/13 RR C	183.13
	MIKE ABRAMSON dba CIRCLE R A	41208-2120	CONTRACTUAL SERVICES	RESTRIPE MAIN ST 4TH-10TH	8,994.00
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,520.41
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	22 STR SIGNS/2 CAUTION SIG	484.00
	FRANK BILLS TRUCKING INC	41208-2486	SAND, SALT, ETC/ICE	26.83 TONS STREET SALT	2,694.81
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	24,887.57
RECREATION	CIRCLE S PAVING CO INC	41408-2120	CONTRACTUAL SERVICES	LAY PATCHES @ GC & ACME	315.00
	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	152.02
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	131.93
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	REPAIR AIR CONTITIONER ACM	525.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	71.57
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,119.01
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,488.76
	FLEETCOR DBA/FUELMAN	41408-2425	FUEL, OIL, ETC.	FUEL USE	78.56

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	116.62
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	6,193.31
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	258.97
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	MARTINEZ FENCING, CONSTRUCTI	41600-2130	FACILITIES REPAIR	MATERIALS & LABOR REPAIRS	1,720.39
				TOTAL:	2,004.63
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2120	CONTRACTUAL SERVICES	FILTER MAINT OLD FIRE STAT	221.00
		41700-2130	FACILITIES REPAIR	REPAIRS TO A/C UNIT AT SWP	723.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CITY H	114.09
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	472.97
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING	24.50
	WILLIAMS ELECTRIC CO INC	41700-2130	FACILITIES REPAIR	CHANGE 20 LTS TO LED LIBRA	2,200.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	209.04
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	8,450.65
	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 CH/FC	11.67
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	FLOOR MAINT CH 10/5-10/6	300.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	3,200.00
	GUSTAVO RAMOS	41700-2470	FACILITIES MAINTENAN	PAINTING SERVICES SR BLDG	350.00
				TOTAL:	16,405.92

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	C.O.P.S. PRODUCTS LLC	40503-3030	OTHER EQUIPMENT	BODY ARMOR FOR TROGDON	795.00
				TOTAL:	795.00
PARKS MAINTENANCE	CIRCLE S PAVING CO INC	41108-3035	IMPROVEMENTS OTHER T	ASPHALT SWIMMING POOL PARK	9,975.00
				TEEL CONSULTING INC	540.00
				MARTINEZ FENCING, CONSTRUCTI	2,750.00
				TOTAL:	13,265.00
FACILITIES	EARL FOUST	41700-3035	IMPROVEMENTS OTHER T	INSTALL VINYL PLANK SR BLD	3,360.00
				TOTAL:	3,360.00

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	REPAIRS HVAC HOPE APT #4	345.00
	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	70.05
	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	105.98
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	JANITORIAL SRVS AGREEMENT	50.00
				TOTAL:	<u>590.53</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 SE	18,087.10
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC SEPT19	22.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT 2014 PWA BOND ACCT	147,319.28
		1122	CASH - BOND ACCT 201	PAYMENT 2014 PWA BOND ACCT	166.67
				TOTAL:	165,595.05
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT	79,413.55
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	225.00
		40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	750.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	116.61
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	SEPT 19 RAW WATER PURCHASE	24,763.50
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:	105,319.20	
WATER MAINTENANCE	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	528.95
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	110.39
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,900.55
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	6,514.36
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	LONEHICKORY CATTLE LLC.	40708-2120	CONTRACTUAL SERVICES	REPLACE FIRE HYDRANTS	2,500.00
			TOTAL:	14,579.52	
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2130	FACILITIES REPAIR	SCHED MAINT CLINTON LAKE W	657.50
		40710-2120	CONTRACTUAL SERVICES	INSTALL VENTIALTOR CLINTON	2,640.00
	WILLIAMS ELECTRIC CO INC	40710-2130	FACILITIES REPAIR	RESET BREAKER CLINTON LAKE	95.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,489.41
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,564.19
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE WTP	3,883.75
		40710-2440	CHEMICALS	ACH BULK LOAD WTP	24,550.20
		40710-2440	CHEMICALS	LIQUID AMMON SULFATE WTP	7,481.60
	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
KAUTZ PUMPING SERVICE, INC.	40710-2120	CONTRACTUAL SERVICES	J SMITH 1-16 PUMPING SRV O	300.00	
			TOTAL:	79,310.77	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,233.60
	OMNI WATER CONSULTANTS, INC	40715-2440	CHEMICALS	SODIUM CALCIUM HYPOCHLORT	4,566.74
				TOTAL:	5,800.34
WASTEWATER ADMINISTRATION	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	225.00
		40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	750.00
				TOTAL:	975.00
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	528.95
				TOTAL:	528.95
WASTEWATER TREATMENT	CIRCLE S PAVING CO INC	40810-2130	FACILITIES REPAIR	MILLINGS FOR WWTP ON COMME	654.15
	HACH COMPANY	40810-2046	EQUIPMENT REPAIR & M	MAINT LAB EQUIPMENT WWTP	3,207.00
	LINDLEY FARM EQUIP INC	40810-2045	VEHICLE REPAIR & MAI	MOWER REPAIR WWTP	2,322.37
	IGO INC.	40810-2120	CONTRACTUAL SERVICES	REPLACE MANHOLE E GLENN SM	3,500.00
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,174.50
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,174.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,639.96
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	12,817.11

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	A RENTAL COMPANY INC	40810-3035	IMPROVEMENTS OTHER T	CLEANOUT/LN COLLAPSE WWTP	5,200.00
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP & WWTP	35,086.02
	LONEHICKORY CATTLE LLC	40810-3030	OTHER EQUIPMENT	RPR AIRATION BASIN WWTP	40,000.00
		40810-2120	CONTRACTUAL SERVICES	TAP VALVE & SADDLE WWTP	10,000.00
		40810-3035	IMPROVEMENTS OTHER T	WWTP CLEANOUT	7,500.00
	COGENT, INC dba AUTOMATIC EN	40810-3035	IMPROVEMENTS OTHER T	VFW LIFT STATION BAR SCR	9,091.54
	BECK'S FARM EQUIPMENT INC	40810-3030	OTHER EQUIPMENT	DIRT & ROCK RIPPER WWTP	2,450.00
	YOUNG CONTRACTING, LLC	40810-3035	IMPROVEMENTS OTHER T	REFUBISH CLARIFIER WWTP	37,240.00
				TOTAL:	184,057.15
2014 REV BOND ISSUE	ENVIROTECH SERVICES INC	42700-3064	PROJ CONST - INJECTI	GAS WELL RPRT 8/26/19-9/29	199.50
	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST-LAKE CLTN W	LAKE PLANT SYSTEM MASTER P	4,695.42
		42700-3032	PRJ COST-LAKE CLTN W	RRLC 2 SIGNET 2537 FLOW ME	2,257.42
	BURNS & MCDONNELL ENGINEERIN	42700-3060	PROJ CONST- RO PLANT	TASK ORDER #13	14,846.25
		42700-3060	PROJ CONST- RO PLANT	TASK ORDER #13	1,778.59
				TOTAL:	23,777.18

FUND:    SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	225.00
		40901-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	750.00
				TOTAL:	<u>975.00</u>
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	3,847.92
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	20.93
	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	SOLID WASTE DISPOSAL SEPT1	49,561.70
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	75.67
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	155.87
	FLEETCOR DBA/FUELMAN	40912-2425	FUEL, OIL, ETC.	FUEL USE	86.65
	HEWLETT-PACKARD FINANCIAL SE	40912-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	<u>53,824.19</u>

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	REIMBURSE FUEL SALES SEPT1	44.52
				TOTAL:	44.52
AIRPORT	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	215.41
	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	970.02
		42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	959.98
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	75.00
		42700-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	250.00
	ASCENT AVIATION GROUP DBA WO	42700-2419	FUEL FOR RESALE	8000 GAL FUEL FOR RESALE C	24,014.26
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	CLEAN SYSTEM OF AWOS	770.00
		42700-2050	RADIO REPAIR & MAINT	REPAIRS TO AWOS AT CRA	300.00
				TOTAL:	34,128.91

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	ESTIMATED SALES TAX DUE OC	778.81
		2405	SALES TAX LIABILITY	SALES TAX DUE SEPT 2019	471.30
				TOTAL:	<u>1,250.11</u>
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	42.51
	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	301.29
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	AMERICAN LEGION H.O.P. 41	41301-2460	MISCELLANEOUS	FLAGS	119.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,057.35
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	642.18
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	RMBURSE VISA/MC FEES SEPT1	154.73
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	45.00
		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
	BROWN'S INC dba BROWN'S FLOO	41301-3005	BUILDING REMODEL	CARPET FOR PRO SHOP	6,318.13
			TOTAL:	<u>9,406.43</u>	
GOLF COURSE MAINTENANC	CIRCLE S PAVING CO INC	41308-2470	FACILITIES MAINTENAN	LAY PATCHES @ GC & ACME	315.00
	PROFESSIONAL TURF PRODUCTS L	41308-3030	OTHER EQUIPMENT	NEW GREENS MOWER	24,953.14
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
			TOTAL:	<u>25,293.41</u>	
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:	<u>2,760.96</u>

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	2850	NOTES PAYABLE	FINAL PYMT FD CONST	330,708.30
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	ESTIMATED SALES TAX DUE OC	4.37
		2405	SALES TAX LIABILITY	SALES TAX DUE SEPT 2019	15.18
				TOTAL:	330,727.85
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	45.00
		40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	150.00
	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOW MCR PARK/PUTT PUTT/KLU	2,880.00
		40000-2120	CONTRACTUAL SERVICES	MOWING SERVICES	1,420.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MTHLY UPDATE TO WEBSITE	500.00
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW & EDGING CITY HALL	2,720.00
	THE HUB DINER dba HUB DINER	40000-2631	SALES TAX BUS INCENT	3RD QUARTER SALES TAX REBA	1,155.54
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW/WEEDEAT SWPH GARY BLVD	1,500.00
		40000-2120	CONTRACTUAL SERVICES	MOW/WEEDEAT SWPH & PARK	1,300.00
		40000-2120	CONTRACTUAL SERVICES	MOW WEEDEAT AND PICK UP TR	1,300.00
	CANELO'S MEXICAN GRILL LLC	40000-2631	SALES TAX BUS INCENT	SALES TAX SHARING AGREEMEN	4,220.34
	MARIO E COUTINO	40000-2120	CONTRACTUAL SERVICES	MOW JC LANE 10TH - 13TH ST	150.00
				TOTAL:	17,340.88
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPAIRED LOBBY THERMOSTAT	660.00
		41508-2130	FACILITIES REPAIR	REPROGRAMMED THERMOSTAT	358.50
		41508-2130	FACILITIES REPAIR	RPLC CONDENSER FAN SOUTH U	1,126.50
	JEFF BARRICK DBA BARRICK PLU	41508-2130	FACILITIES REPAIR	REPAIR LEAKY SINK IN KITCH	100.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	REIMB/PT HOURS/EVENT COVER	352.00
		41508-2120	CONTRACTUAL SERVICES	REIMB/PT HRS/EVENT COVERAG	484.00
		41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGM	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FRISCO	116.07
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	928.37
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	237.05
		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	3,081.50
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,094.54
	MISCELLANEOUS V KMART POP MT	41508-2410	OPERATING SUPPLIES	KMART POP MTG:TWILLA BROWN	38.46
	GREAT PLAINS COUNTRY	41508-2016	ADVERTISING	AD FOR GPC GUIDE	1,350.00
	RICE BACKHOE AND SEPTIC CLEA	41508-2470	FACILITIES MAINTENAN	SEPTIC/GREASE SYSTEM TREAT	565.00
		41508-2470	FACILITIES MAINTENAN	SEPTIC & GREASE PUMP TREAT	390.00
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	45.00
		41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	150.00
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH/FC	17.51
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
	SIMPLE SOLUTIONS , LLC	41508-2470	FACILITIES MAINTENAN	SEPT LAWN CARE FRISCO CENT	700.00
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	ROUTE MAGAZINE AD OCT/NOV	1,400.00
				TOTAL:	24,379.19
FD CONST PROJ	OK BANK & TRUST	44800-4010	INTEREST EXP	FINAL PYMT FD CONST	5,020.13
				TOTAL:	5,020.13
LAND/HOUSING DEVELOPMT	DUANE DUNFEE	45600-2120	CONTRACTUAL SERVICES	MOW REDLANDS ADD EMPTY LOT	1,250.00
				TOTAL:	1,250.00
LAND/COMM/INDUST DEV	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	26.93
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	26.95
				TOTAL:	53.88

FUND: CLINTON INDUSTRIAL A

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TOURISM FUNDS	OKLAHOMA WESTERN HEIFER SHOW	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APPROVED 10/15	2,500.00
				TOTAL:	<u>2,500.00</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	45.00
		40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT	150.00
				TOTAL:	<u>195.00</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/SEPT 19 STATEME	83,676.74
				TOTAL:	83,676.74

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

100	GENERAL FUND	99,461.27
430	CAPITAL IMPROVEMNT	17,420.00
520	HOUSING/HOPE VI FUND	590.53
700	PUBLIC WORKS AUTHORITY	579,943.16
710	SOLID WASTE AUTHORITY	54,799.19
720	CLINTON AIRPORT AUTHORITY	34,173.43
730	RECREATION TRUST AUTHOR.	38,710.91
740	CLINTON INDUSTRIAL AUTH.	381,271.93
770	CLINTON HOSPITAL AUTH.	195.00
999	POOLED CASH	83,676.74
GRAND TOTAL:		1,290,242.16

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TOTAL PAGES: 15

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	ELK SUPPLY CO INC	40200-2405	OFFICE SUPPLIES	MASKING TAPE	1.55
	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	OVERLAY BID NOTICE	131.56
		40200-2025	LEGAL PUBLICATIONS	PUBLISH ORD 996 S TAX ELEC	182.60
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATT CN MTG REV PSO AGRMNT	1,575.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	POULSON PE BCKGRND CKS	30.00
		40200-2616	EMPLOYEE HEALTH & SA	RHODES PE BCKGRND CK	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2045	VEHICLE REPAIR & MAI	TRNDO SPRY CAR WSH CTYMGR	2.50
	MISCELLANEOU	40200-2045	VEHICLE REPAIR & MAI	TRNDO SPRY CAR WSH CTYMGR	2.25
	INFINISOURCE COBRA ADMINISTR	40200-2085	PROFESSIONAL SERVICE	COBRA NOTICES 98	1,081.92
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	120.03
		40200-2005	TELEPHONE	ADMIN DATA	120.03
				TOTAL:	3,262.44
	FINANCE	ASSN OF PUBLIC TREASURERS OF	40300-2605	DUES, SUBSCRIPTIONS, ANNL	MEMBERSHIP BLANCHARD
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	37.91
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	COPY PAPER	173.96
		40300-2405	OFFICE SUPPLIES	THERMAL REGISTER ROLL	106.99
AMAZON.COM		40300-2040	OFFICE EQUIPMENT REP	AP PRINTR MAINT KIT	100.00
IMAGENET CONSULTING LLC		40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR JUN JUL AUG19	220.60
INTONE IMAGING LLC		40300-2405	OFFICE SUPPLIES	TONER AP PRINTER	319.96
				TOTAL:	1,104.42
POLICE ADMINISTRATION	O'REILLY AUTOMOTIVE INC	40501-2420	TIRES, BATTERIES, ET	BATTERY REPLCMENT	166.16
		40501-2045	VEHICLE REPAIR & MAI	FUSE U1	4.29
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	72.25
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	34.75
	VERIZON	40501-2005	TELEPHONE	PD WIRELESS	160.04
		40501-2005	TELEPHONE	PD WIRELESS	160.04
	INVERTER SERVICE CENTER	40501-2045	VEHICLE REPAIR & MAI	BOARD BATTERY CHARGER	113.06
				TOTAL:	710.59
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	96.96
			TOTAL:	96.96	
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE BREAKS U6 OIL U	281.39
		40503-2045	VEHICLE REPAIR & MAI	REPAIRS U9	1,062.97
		40503-2045	VEHICLE REPAIR & MAI	AC REPAIRS U11	87.55
	ELK SUPPLY CO INC	40503-2470	FACILITIES MAINTENAN	LIGHT BULBS	126.68
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SUPPLIES JAIL	125.20
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	385.80
		40503-2431	PRISONER BOARDING	GROC JAIL	233.75
		40503-2431	PRISONER BOARDING	GROC JAIL	91.60
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	DIPSTICK U32	12.70
		40503-2045	VEHICLE REPAIR & MAI	WIPER BLADES U32	51.24
		40503-2045	VEHICLE REPAIR & MAI	MOTOR OIL U32	7.49
	LYNN PEAVEY CO	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	196.90
	RADIO SHACK	40503-2431	PRISONER BOARDING	HAIR NETS	9.48
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CHILIS: TRAINING MEAL RINK	19.07
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	GLOCK TRAINING PEREZ	250.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	LUCILLES:TRAINING HAMMANS	10.28
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	JIFFY TRIP:TRAIN PORCHER	8.69
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	ANGRY BULL MEALS TRAINING	20.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	ANGRY BULL:TRAIN OKELLEY	11.00
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	ANGRY BULL:TRAIN OKELLEY	11.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	RAISING CANES TRAINING RIN	8.75
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	HOLIDAY INN TRAINING RINKE	269.71
	MISCELLANEOU	40503-2421	PARTS-VEHICLE MAINTEN	STROBES N MORE: LIGHTS U 3	481.45
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	HOLIDAY INN:PORCHER OKLELL	645.08
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	EL MAYA:TRAIN OKELLEY	9.99
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	EL MAYA:TRAIN PORCHER	9.99
	PRICE PRINTS INC	40503-2435	UNIFORM SERVICE	CHIEF SHIRTS	71.00
	CUSTOM IDENTIFICATION	40503-2435	UNIFORM SERVICE	NAME PLATES GONZALES OKELL	27.16
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	TIRE U8	152.90
		40503-2420	TIRES, BATTERIES, ET	FLAT REAPIR U9	50.00
		40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U17	15.00
		40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U9	22.50
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORM HULETT	200.12
		40503-2435	UNIFORM SERVICE	UNIFORMS	44.64
		40503-2435	UNIFORM SERVICE	RADIO HOLDERS	107.98
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	354.21
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	DVD LABELS PAPER FLASH DR	688.32
	CREATIVE SERVICES OF NEW ENG	40503-2015	REPRODUCTION/PRINTIN	BADGE STICKERS	216.95
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	SQUADROOM DVD BURNERS	20.98
		40503-2410	OPERATING SUPPLIES	SQUADROOM DVD BURNERS	125.17
	DANNY L. WATKINS dba CLINTON	40503-2421	PARTS-VEHICLE MAINTEN	REPAIRS U8	407.00
		40503-2045	VEHICLE REPAIR & MAI	REPAIRS U8	647.98
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JUL AUG20	294.24
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMO	138.00
	ROCIC	40503-2410	OPERATING SUPPLIES	SURVEILLANCE	225.00
				TOTAL:	8,237.16
POLICE ANIMAL CONTROL	PRICE PRINTS INC	40504-2435	UNIFORM SERVICE	ACO UNIFORM SHIRTS	36.00
	K & S TIRE INC	40504-2420	TIRES, BATTERIES, ET	TIRES U60	575.84
	ATWOODS	40504-2410	OPERATING SUPPLIES	DOG FOOD	24.99
		40504-2410	OPERATING SUPPLIES	DOG FOOD	29.99
		40504-2410	OPERATING SUPPLIES	POUND SUPPLIES	29.98
		40504-2410	OPERATING SUPPLIES	FLEA TICK SPRAY	38.97
				TOTAL:	735.77
FIRE ADMINISTRATION	GALL'S INC	40601-2435	UNIFORM SERVICE	BR UMIFORMS	39.99
	SPECIAL-OPS UNIFORMS, INC	40601-2435	UNIFORM SERVICE	BR UNIFORMS	326.94
	RANDOLPH S MEACHAM, P.C.	40601-2085	PROFESSIONAL SERVICE	FD RPMNT AGRMNT	330.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	72.74
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	COPY PAPER	43.49
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	VACUUM BELT	39.07
	VERIZON	40601-2005	TELEPHONE	FIRE DATA	200.05
		40601-2005	TELEPHONE	FIRE WIRELESS	120.03
		40601-2005	TELEPHONE	FIRE DATA	200.05
		40601-2005	TELEPHONE	FIRE WIRELESS	120.03
	TACTICALGEAR.COM	40601-2435	UNIFORM SERVICE	BR UNIFORMS	79.98
				TOTAL:	1,572.37
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	WORK DONE COMM2	1,618.10
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION SUPPLS	80.47
		40606-2470	FACILITIES MAINTENAN	BOLTS FLAG MOUNT	12.38
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	HOSE AND GAUGE	230.00
	GALL'S INC	40606-2435	UNIFORM SERVICE	TEE SHIRTS	393.66
		40606-2435	UNIFORM SERVICE	DJ CM FV BS UNIFORMS SHIRT	1,114.54

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	MENS BTRM FAUCETS	88.38
		40606-2470	FACILITIES MAINTENAN	FLAG POLE	12.31
		40606-2470	FACILITIES MAINTENAN	FULBS BATHROOM	14.65
	WESTERN EQUIPMENT LLC	40606-2422	PARTS - EQUIPMENT MA	ATV LIGHT KIT	201.26
	HAC, INC, DBA HOMELAND, UNIT	40606-2431	MEALS	CHIEFS MEETING MEAL	13.98
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	DJ CM FV MS BS JD JH TC UN	1,063.79
	WELDON PARTS, INC	40606-2422	PARTS - EQUIPMENT MA	ATV LIGHTS	224.70
		40606-2421	PARTS - VEHICLE MAIN	PUSHLOCK FOR L11	12.17
		40606-2421	PARTS - VEHICLE MAIN	PUSHLOCK FOR L11	12.90
		40606-2422	PARTS - EQUIPMENT MA	ATV	19.64
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	RPR KIT	15.99
		40606-2422	PARTS - EQUIPMENT MA	ATV	66.19
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	PECINAS BR MS BS TA INSPCT	46.70
	H & R AUTO SUPPLY, LLC dba N	40606-2422	PARTS - EQUIPMENT MA	GAUGES	47.51
	ELLIOTT ELECTRIC SUPPLY, INC	40606-2470	FACILITIES MAINTENAN	PARKING LOT LIGHTS	450.00
		40606-2470	FACILITIES MAINTENAN	REIMB WRONG LIGHTS	450.00
	ATWOODS	40606-2470	FACILITIES MAINTENAN	SUPPLIES	2.88
		40606-2470	FACILITIES MAINTENAN	FAC MAINT	42.93
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	40.96
	AMAZON.COM	40606-2615	TRAINING & DEVELOPME	PRSSR CKR TRAINING	50.77
		40606-2470	FACILITIES MAINTENAN	SANIWIPE\$	42.95
		40606-2422	PARTS - EQUIPMENT MA	VACUUM MOTOR	75.76
		40606-2470	FACILITIES MAINTENAN	VACUUM AND BAGS	219.93
		40606-2422	PARTS - EQUIPMENT MA	VACUUM BELT	6.26
	FIRE SUPPLY INC.	40606-2435	UNIFORM SERVICE	PULLOVER 216TC	90.68
	TOTAL RADIO INC	40606-2050	RADIO REPAIR & MAINT	SERVICE CALL TO DISPATCH	280.00
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	MS FV BS UNIFORMS	204.94
		40606-2435	UNIFORM SERVICE	CM PANTS	39.99
	RIBCRIB CATERING	40606-2431	MEALS	CHIEFS MTNG MEAL	369.75
	NAP VENTURES dba NAP SUPPLY	40606-2470	FACILITIES MAINTENAN	NAMETAGS	57.55
	TRUCK FIVE-O LLC	40606-2045	VEHICLE REPAIR & MAI	VEHICLE UNIT BP104	1,035.93
		40606-2045	VEHICLE REPAIR & MAI	REINSTALL MOTOR CRANK BP10	705.60
	FLEETPRIDE	40606-2045	VEHICLE REPAIR & MAI	RESCUE ALIGN	128.80
	TARGET SOLUTION	40606-2615	TRAINING & DEVELOPME	TARGET SOLUTIONS LEARNING	1,682.00
	APPLE ITUNES.COM	40606-2410	OPERATING SUPPLIES	INSPCTN FRM APP	14.99
				TOTAL:	10,381.99
INSPECTION	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	ARBYS MEAL OFMA CONF	7.23
	MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	JCKPT JAVA MEAL OFMA CONF	5.29
	VERIZON	41000-2005	TELEPHONE	EMERGENCY MGMT DATA	80.02
		41000-2005	TELEPHONE	EMERGENCY MGMT DATA	80.02
	CHOCTAW CASINO & RESORT HOTE	41000-2615	TRAINING & DEVELOPME	ANDERS HOTEL OFMA CONF	305.16
				TOTAL:	477.72
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	95.71
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	10.13
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	10.13
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	10.13
	WELDON PARTS, INC	41108-2422	PARTS-EQUIPMENT MAIN	TRAIN TEMP GAUGE	95.52
		41108-2046	EQUIPMENT REPAIR & M	TRAIN LED LIGHTS	5.60
	O'REILLY AUTOMOTIVE INC	41108-2422	PARTS-EQUIPMENT MAIN	TRAIN TEMP SENDER	56.08
		41108-2422	PARTS-EQUIPMENT MAIN	TRAIN COOL TEMP SNSR	15.64
	ATWOODS	41108-2046	EQUIPMENT REPAIR & M	TRAIN RPR SUPPLIES	2.57
		41108-2130	FACILITIES REPAIR	SPAYERS	11.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
TOTAL:					313.49	
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	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	
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	FUEL TRTMNT CHEMTOOL	82.88	
		41208-2470	FACILITIES MAINTENAN	SLEDGE HAMMER HOSE	73.93	
		41208-2410	OPERATING SUPPLIES	CITY HALL FLAG POLE RPR	53.44	
		41208-2410	OPERATING SUPPLIES	KEY REPLACEMENTS	33.42	
		41208-2410	OPERATING SUPPLIES	HOOKS CITY HALL FLAG POLE	15.56	
		41208-2410	OPERATING SUPPLIES	ROLLER PAINT KIT	71.09	
		DOLESE BROTHERS CO.	41208-2485	STREET REPAIR & MAIN	CONCRETE GHOLSTON	900.00
			41208-2485	STREET REPAIR & MAIN	CONCRETE GOLF COURSE	1,291.50
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	50.66	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	67.46	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	159.60	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	43.90	
	LITTKE'S STORE	41208-2046	EQUIPMENT REPAIR & M	CHAINS AW CHAIN	19.00	
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	RPR JD TRACTOR	1,545.61	
	OCT EQUIPMENT, INC	41208-2046	EQUIPMENT REPAIR & M	CASELOADER REPAIRS	600.46	
	WILLIAMS ELECTRIC CO INC	41208-2481	TRAFFIC SIGNAL SUPPL	TRAFFIC LGTS LED LAMPS	353.20	
	O'REILLY AUTOMOTIVE INC	41208-2421	PARTS-VEHICLE MAINT	ANTIFREEZE	83.94	
		41208-2410	OPERATING SUPPLIES	VENT CLIPS	28.93	
		41208-2410	OPERATING SUPPLIES	SUPPLIES STREET SHOP	55.17	
		41208-2422	PARTS-EQUIPMENT MAIN	GEARLUBE WIPER FLD	82.57	
	A-OK LOCK & KEY LLC	41208-2421	PARTS-VEHICLE MAINT	KEY RPLCMNT FORD F350	185.00	
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	37.00	
	TEXOMA MEDICAL SERVICES, INC	41208-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00	
	ATWOODS	41208-2410	OPERATING SUPPLIES	GRASS SEED	19.98	
	DANNY L. WATKINS dba CLINTON	41208-2046	EQUIPMENT REPAIR & M	OIL CHANGE FILTER SERV	75.06	
	TOTAL:					6,037.24
RECREATION	ELK SUPPLY CO INC	41408-2465	JANITORIAL SUPPLIES	DOLLIES	77.96	
		41408-2410	OPERATING SUPPLIES	BASEBALL CONCESSION	496.00	
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	CONCESSION WATER	205.93	
		41408-2416	CONCESSIONS FOR RESA	HOTDOG BUNS	77.26	
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	114.08	
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE ONE	88.94	
	USA FOOTBALL, INC	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL JERSEYS	1,517.51	
	AMAZON.COM	41408-2130	FACILITIES REPAIR	FOD REPAIR AV	163.83	
		41408-2416	CONCESSIONS FOR RESA	GLOVES FR CONCESSION	40.39	
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY FEE	209.90	
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	LIL KICKERS SHIRTS	225.00	
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JUL AUG21	156.32	
	TOTAL:					3,373.12
	CEMETERY	CLINTON LAUNDRY AND CLEANERS	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	REPAIRS TO MOWER	262.83	
O'REILLY AUTOMOTIVE INC		41600-2421	PARTS - VEHICLE MAIN	PARTS FOR PICKUP	65.07	
		41600-2421	PARTS - VEHICLE MAIN	PARTS	91.71	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUHOR INDUSTRIES INC DBA/SI	41600-2417	VAULTS/BOXES FOR RES	10 CONCRETE BOXES	2,327.50
	K & S TIRE INC	41600-2045	VEHICLE REPAIR & MAI	BILLED TWICE	20.00-
				TOTAL:	2,801.95
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2465	JANITORIAL SUPPLIES	PAPERGOODS SUPPLIES	584.99
		41700-2465	JANITORIAL SUPPLIES	CARPET CLEANER	29.92
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	481.63
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	95.71
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
		41700-2435	UNIFORM SERVICE	UNIFORMS	10.13
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	RETRACTBLE KNIFE	11.69
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	HAC, INC, DBA HOMELAND, UNIT	41700-2465	JANITORIAL SUPPLIES	RENTAL CARPET CLEANER	30.89
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	ANNUAL PEST CONTROL CITY H	628.56
	A-OK LOCK & KEY LLC	41700-2470	FACILITIES MAINTENAN	REKEYED SOCCER	179.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE ONE	116.47
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	EQUIP REPAIR SUPPLIES	92.72
		41700-2410	OPERATING SUPPLIES	SURGE STRIPS	50.98
		41700-2470	FACILITIES MAINTENAN	IT REPAIR PARTS	10.99
		41700-2470	FACILITIES MAINTENAN	DATA STORAGE BACKUP DRIVES	256.58
		41700-2130	FACILITIES REPAIR	DEAD MONITOR REPL	207.82
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	FLOOR SWEEP BROOMS	26.70
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	329.48
		41700-2465	JANITORIAL SUPPLIES	PAPER GOODS	780.16
				TOTAL:	4,260.38

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	CANON FINANCIAL SERVICE, INC	40200-3010	OFFICE FURNITURE/EQU	COPIER LEASE	389.37
				TOTAL:	<u>389.37</u>
FIRE PROTECTION	CONRAD FIRE EQUIPMENT, INC	40606-3030	OTHER EQUIPMENT	COMMUNICATION IN BPS	3,463.45
	AMAZON.COM	40606-3030	OTHER EQUIPMENT	MONITOR REPL	157.84
		40606-3030	OTHER EQUIPMENT	NEW LAPTOP CONN	32.99
				TOTAL:	<u>3,654.28</u>
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-3035	IMPROVEMENTS OTHER T	PAINT	194.99
	WESTERN EQUIPMENT LLC	41108-3035	IMPROVEMENTS OTHER T	TURF AND LAWN SWEEPER	379.99
	A RENTAL COMPANY INC	41108-3035	IMPROVEMENTS OTHER T	PAINT SPRYR RENTAL	50.00
	ATWOODS	41108-3035	IMPROVEMENTS OTHER T	SOD FOR TENNIS COURTS	16.99
				TOTAL:	<u>641.97</u>
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE	176.56
				TOTAL:	<u>176.56</u>
FACILITIES	AMAZON.COM	41700-3010	OFFICE FURNITURE/EQU	SERVER MEMORY UPG	1,018.80
		41700-3010	OFFICE FURNITURE/EQU	SERVER RAILS DATA CENTER	109.00
		41700-3010	OFFICE FURNITURE/EQU	SERVER BACKUP STORAGE RED	1,203.50
		41700-3010	OFFICE FURNITURE/EQU	SERVER RAILS DATA CENTER	109.00
				TOTAL:	<u>2,440.30</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	BUTLER WATER PURCHS AGMNT	120.00
	MISCELLANEOUS V MISCELLANEOU	40701-2610	CONFERENCES, BUSINES	FRNDS PUB PZZA PWA TRVL	50.00
	SPARKLIGHT	40701-2005	TELEPHONE	CABLE ONE	400.00
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	JULY19A UTILITY COLLECTION	165.00
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	34.74
	VERIZON	40701-2005	TELEPHONE	PW DIR DATA	40.01
		40701-2005	TELEPHONE	PW DIR DATA	40.01
			TOTAL:	849.76	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	74.62
		40708-2435	UNIFORM SERVICE	UNIFORMS	74.62
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	MEASURING WHEEL	97.48
		40708-2410	OPERATING SUPPLIES	ADAPTR GALV BUSHING	15.58
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	119.28
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	251.26
		40708-2075	ELECTRIC CHARGES	N WELL	37.12
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	111.86
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	PVC PIPE SAW TUBNG CUTTER	82.07
		40708-2410	OPERATING SUPPLIES	BLCK PLUG MALLEABLE	3.66
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	METER REPLC SUPP	2,262.80
		40708-2410	OPERATING SUPPLIES	HYDRANT RPR SUPP	949.60
		40708-2410	OPERATING SUPPLIES	F1 CLAMP	381.95
	WELDON PARTS, INC	40708-2421	PARTS-VEHICLE MAINT	LIGHTS VEH MAINT	38.26
	O'REILLY AUTOMOTIVE INC	40708-2410	OPERATING SUPPLIES	STAR BIT SET RATCHET	44.98
	VERMEER GREAT PLAINS, INC	40708-2421	PARTS-VEHICLE MAINT	ADJ WHEEL SHAFT	178.59
		40708-2422	PARTS-EQUIPMENT MAIN	SHAFT LOCK NUT	89.99
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
		40708-2420	TIRES, BATTERIES, ET	FLAT TIRE RPR	15.00
	H & R AUTO SUPPLY, LLC dba N	40708-2421	PARTS-VEHICLE MAINT	FUEL LINE HOSE	43.27
		40708-2420	TIRES, BATTERIES, ET	VAC DIGGER BATTERY REPLC	118.73
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	WIRELESS BRIDGE ENTRY BOX	8.64
		40708-2410	OPERATING SUPPLIES	TOWER SCADA TOOLS	49.88
		40708-2410	OPERATING SUPPLIES	PUBLIC SAFETY FRQ WIFI BAC	500.00
		40708-2410	OPERATING SUPPLIES	SCADA REPAIR PARTS	109.14
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	40.01
		40708-2005	TELEPHONE	WATER MAINT DATA	40.01
	CORE & MAIN LP	40708-3015	WATER METERS	HP TURBINE MTR	1,400.00
		40708-2410	OPERATING SUPPLIES	METER SUPPLIES	1,102.94
		40708-2410	OPERATING SUPPLIES	HYDRANT RPR SUPP	305.19
	DANNY L. WATKINS dba CLINTON	40708-2421	PARTS-VEHICLE MAINT	UNIT W2 REPAIRS	647.29
				TOTAL:	9,208.82
	WATER TREATMENT	AMAZON.COM	40710-2130	FACILITIES REPAIR	LAKE PC POWER SUPPLY REPAI
40710-2410			OPERATING SUPPLIES	LAKE PC REPAIR	150.00
40710-2410			OPERATING SUPPLIES	LAKE PC REPAIR PARTS TOOLS	160.55
40710-2410			OPERATING SUPPLIES	LAKE PC LICENSES 2	378.00
40710-2410			OPERATING SUPPLIES	KEYBOARD LAKE PC	26.98
40710-2410			OPERATING SUPPLIES	LAKE SERVER PARTS	129.96
VERIZON		40710-2410	OPERATING SUPPLIES	INTERNET FAILOVER WTP	10.02
		40710-2410	OPERATING SUPPLIES	WTP INTERNET FAILOVER	10.02
				TOTAL:	914.52
RO WTR TREATMENT PLANT		CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER
	40715-2075		ELECTRIC CHARGES	CONCRETE VAULT METER	38.23

FUND:    PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	40715-2410	OPERATING SUPPLIES	RO SCADA SWITCH	119.19
		40715-2410	OPERATING SUPPLIES	RO SCADA ROUTER PART	15.21
		40715-2410	OPERATING SUPPLIES	RO SCADA ROUTER	189.72
				TOTAL:	<u>400.28</u>
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	74.62
		40808-2435	UNIFORM SERVICE	UNIFORMS	74.62
	ELK SUPPLY CO INC	40808-2410	OPERATING SUPPLIES	SWR MNHOLE REPAIRS	19.99
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	37.00
				TOTAL:	<u>206.23</u>

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	SUMMITT TRUCK RESOLUTION	195.00
				TOTAL:	195.00
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	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	154.96
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 25 HEADLIGHT RPLCMNT	35.20
		40912-2410	OPERATING SUPPLIES	MICRO MINI BAR	274.14
	O'REILLY AUTOMOTIVE INC	40912-2422	PARTS-EQUIPMENT MAIN	UNIT 25 RPRS	230.31
		40912-2421	PARTS-VEHICLE MAINT	UNIT 22 REPAIRS	26.48
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 BATTERY RPLCE	423.60
		40912-2425	FUEL, OIL, ETC.	BCKHOE HYDR OIL	149.97
		40912-2420	TIRES, BATTERIES, ET	BATTERY REPLACMNT	129.59
		40912-2410	OPERATING SUPPLIES	TOWELS SANTN SHOP	29.98
		40912-2410	OPERATING SUPPLIES	SAN SHOP SUPPLIES	66.51
		40912-2410	OPERATING SUPPLIES	MINI LAMP WRENCH	17.55
		40912-2421	PARTS-VEHICLE MAINT	MOLDING TAPE	7.24
		40912-2425	FUEL, OIL, ETC.	BRAKE FLUID	27.46
		40912-2422	PARTS-EQUIPMENT MAIN	RPR CHIPPER TRUCK	101.52
		40912-2425	FUEL, OIL, ETC.	BRAKE FLUID	7.11
	STEAGALL OIL COMPANY	40912-2425	FUEL, OIL, ETC.	MEGAFLOW HYDRIC OIL	1,707.20
	A-OK LOCK & KEY LLC	40912-2410	OPERATING SUPPLIES	SAN SHOP DROP SITE KEYS	35.00
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	BCKHOE TIRE REPAIR	270.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 FLAT RPR	35.00
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	34.75
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	UNIT 37 TIRE REPLCMNT	1,617.44
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE REPAIR	25.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 37 TIRE REPLCMNT	1,617.44
		40912-2420	TIRES, BATTERIES, ET	UNIT 25 TIRE REPAIR	30.00
		40912-2420	TIRES, BATTERIES, ET	TIRE RPLACMNT UNIT 25	1,462.04
	ATWOODS	40912-2410	OPERATING SUPPLIES	TRPLE TOW BAR	49.95
		40912-2410	OPERATING SUPPLIES	AUTO DIAGNSTC SCAN TOOL	74.92
	PATRIOT DIESEL SERVICE	40912-2045	VEHICLE REPAIR & MAI	PETRBLT TRUCK RPR	882.30
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	UNIT 37 REPAIRS	1,913.53
	MARTENS MACHINE SHOP	40912-2421	PARTS-VEHICLE MAINT	UNIT 16/24 REPAIRS	1,348.40
				TOTAL:	12,992.73

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	BALLARD'S OF CLINTON INC	42700-2045	VEHICLE REPAIR & MAI	VEHICLE REPAIRS	148.00
	WESTERN EQUIPMENT LLC	42700-2422	PARTS-EQUIPMENT MAIN	BTTYR FOR TRACTOR	162.97
	HAC, INC, DBA HOMELAND, UNIT	42700-2410	OPERATING SUPPLIES	BREAK ROOM SUPPLIES	68.88
		42700-2410	OPERATING SUPPLIES	REIMBURSE TAX	5.98-
	O'REILLY AUTOMOTIVE INC	42700-2045	VEHICLE REPAIR & MAI	AIRPORT FUEL TNKR RPR	47.21
		42700-2045	VEHICLE REPAIR & MAI	FUEL FILTER VEH RPR	67.02
		42700-2045	VEHICLE REPAIR & MAI	DISTR ROTOR SPRK PLUG	67.14
		42700-2045	VEHICLE REPAIR & MAI	TRUCK REPAIRS	21.96
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	52.54
	DANNY L. WATKINS dba CLINTON	42700-2045	VEHICLE REPAIR & MAI	TANKER RPR	285.00
	FLEETPRIDE	42700-2045	VEHICLE REPAIR & MAI	AIRPORT TRUCK RPR	285.20
				TOTAL:	<u>1,199.94</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
	WESTERN OKLA COMPUTERS	41301-2410	OPERATING SUPPLIES	TOURN PRINTER CONNECTION	26.00
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	149.03
	AMAZON.COM	41301-2410	OPERATING SUPPLIES	TONER COUNTER	31.99
				TOTAL:	<u>276.50</u>
GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
		41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
		41308-2435	UNIFORM SERVICE	UNIFORMS	99.45
		41308-2435	UNIFORM SERVICE	UNIFORMS	13.87
	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	3 SHOVELS	87.72
		41308-2410	OPERATING SUPPLIES	MECHANIC TOOL SET	277.85
	LITTKE'S STORE	41308-2422	PARTS - EQUIPMENT MA	TRIGGER FOR MOWER	38.99
	WESTERN EQUIPMENT LLC	41308-2046	EQUIPMENT REPAIR & M	SERVICE ON BRUSH HOG	168.83
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	GAUGE TO MEASURE GREENS	190.32
		41308-2410	OPERATING SUPPLIES	BEDKNIFE CHEMICAL GLOVES	248.69
	PROFESSIONAL TURF PRODUCTS L	41308-2046	EQUIPMENT REPAIR & M	SEAL KIT	73.37
	JESCO PRODUCTS INC	41308-2410	OPERATING SUPPLIES	SHARPENING REEL COMPOUND	120.00
		41308-2422	PARTS - EQUIPMENT MA	FLAGS AND RQDS FOR GREENS	231.25
	JR SIMPLOT COMPANY	41308-2440	CHEMICALS	SCIMITAR INSECTICIDE	323.62
		41308-2439	FERTILIZERS	TRACER HD BLUE	323.84
		41308-2439	FERTILIZERS	DACONIL ACTION (55.58%)	810.00
		41308-2440	CHEMICALS	SCIMITAR CHEMICALS	161.81
					TOTAL:

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	WEATHERFORD DAILY NEWS	41508-2016	ADVERTISING	AD IN ROUTE 66 THRILLS GUI	454.00
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	ANNUAL PEST CONTROL FRISCO	488.88
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	499.00
	KECO	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	785.00
	SPARKLIGHT	41508-2020	DATA PROCESSING	CABLE ONE	400.00
	ATWOODS	41508-2470	FACILITIES MAINTENAN	PLANT FOOD	5.99
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	AV SUPPLIES	72.98
	BURROWS PRO AUDIO VIDEO	41508-2130	FACILITIES REPAIR	REWORKED CART FOR SOUND	293.75
	GOLDEN LIGHT EQUIPMENT	41508-2465	JANITORIAL SUPPLIES	SOLUTION FOR DISHWASHER	139.90
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	SUGAR TEA CLEAN MACHINES	68.03
				TOTAL:	<u>3,207.53</u>

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE REV TRUST	INDTR ECO DEV	300.00
				TOTAL:	<u>300.00</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE HOSP FUND	PLYGRND EQUIP	60.00
				TOTAL:	60.00

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

100	GENERAL FUND	43,365.60
430	CAPITAL IMPROVEMNT	7,302.48
700	PUBLIC WORKS AUTHORITY	11,579.61
710	SOLID WASTE AUTHORITY	13,187.73
720	CLINTON AIRPORT AUTHORITY	1,199.94
730	RECREATION TRUST AUTHOR.	3,473.85
740	CLINTON INDUSTRIAL AUTH.	3,207.53
750	ECON DEV AUTHORITY	300.00
770	CLINTON HOSPITAL AUTH.	60.00
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	GRAND TOTAL:	83,676.74
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