



Office of the City Treasurer

Debra Blanchard, Treasurer
Anita Fransen, 1st Deputy
Amy E. Jones, 2nd Deputy
City of Clinton, Oklahoma

July, 31 2018

City of Clinton, Oklahoma Claims List: July 31, 2018

The Finance Department presents these claims as approved by the City Manager, Mark Skiles, and were paid.

They are now presented for review by the City Council on August 7, 2018 Council Meeting.

Claims Total: \$ 1,919,490.52 (warrants and pcard)



Mark Skiles, City Manager

7/31/2018

Date

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE JULY 18 ESTI	152.29
		2405	SALES TAX LIABILITY	SALE TAX DUE JUNE 18 BALA	213.18
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	MONTHLY PERMIT FEE JUNE201	160.00
	TOTAL:				525.47
GOVERNING BOARD	OK MUNICIPAL LEAGUE	40100-2605	DUES, SUBSCRIPTIONS,	MAYORS COUNCIL MEMBERSHIP	205.00
		40100-2605	DUES, SUBSCRIPTIONS,	18/19 OML ANNUAL SERVICE F	6,955.73
	CLINTON SUMMER PLAYGROUND	40100-2650	CONTRIBUTION TO OTHE	CLINTON SUMMER PLAYGROUND	8,000.00
	CALVIN C MOSER	40100-2630	COMMUNITY PROMOTION	WEST BILLBOARD RNTL 8/18-7	125.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30	3,800.00
TOTAL:				19,085.73	
ADMINISTRATION	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	82.11
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	APRIL18 CLMS PD MOORE 10/5	158.65
	UNITED STATES TREASURY	40200-2085	PROFESSIONAL SERVICE	PCORI FEE JULY 2016-JULY 2	255.11
	PRESIDIO NETWORKED SOLUTIONS	40200-2120	CONTRACTUAL SERVICES	NIMBLE STRGE MAINT RNWL 18	2,707.26
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
	TOTAL:				3,380.02
FINANCE	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES JUNE 2018	40.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	300.00
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43
	INFOSEND, INC	40300-2010	POSTAGE	JULY 18 BILLING	1,814.35
		40300-2120	CONTRACTUAL SERVICES	JUNE 18 LATE NOTICE	256.50
		40300-2120	CONTRACTUAL SERVICES	JUNE 18 SUPPORT FEE/E-MAIL	44.18
TOTAL:				2,682.46	
LEGAL AND COURTS	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 J	350.00
	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE	99.38
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
TOTAL:				499.92	
POLICE SUPPORT SERVICE	O.S.B.I.	40502-2055	MAINTENANCE/OTHER	ODIS SOFTWARE FEE PD	4,500.00
	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
TOTAL:				4,575.81	
POLICE OPERATIONS	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,763.71
	SECURITY SERVICES DIVISION O	40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	19.50
	FLEETCOR DBA/FUELMAN	40503-2425	FUEL, OIL, ETC.	FUEL USE	141.48
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
TOTAL:				2,076.31	
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	258.55
TOTAL:				258.55	
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
TOTAL:				50.54	
FIRE PROTECTION	O.S.B.I.	40606-2120	CONTRACTUAL SERVICES	ODIS SOFTWARE FEE FD	1,800.00
	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	980.32
TOTAL:				2,780.32	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba TOTAL RADIO INC	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	36.33
		40607-2410	OPERATING SUPPLIES	HANDHELD RADIO/MOBILE RADI	1,044.67
				TOTAL:	1,081.00
INSPECTION	MIDWEST FARMERS INC ARTHUR C GRAVES	41000-2425	FUEL, OIL, ETC.	FUEL USE	144.18
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17 & DOUGHTE	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1501 DUNN	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1009 S. 13TH	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 516 S. 12TH	95.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1818 LITTELL	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 217 HAYES	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	45.00
		41000-2615	OK UNIFORM BUILDING CODE COM	TRAINING & DEVELOPME	CODE TRAINING BOOK
				TOTAL:	688.03
PARKS MAINTENANCE	ARTIC AIR REFRIG. INC. OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba FLEETCOR DBA/FUELMAN 28 RENTALS, LLC HEWLETT-PACKARD FINANCIAL SE RONALD JOE JEFFERSON	41108-2130	FACILITIES REPAIR	A/C UNIT RPR SMMR PLYGRND	270.00
		41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	66.94
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	941.11
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,273.06
		41108-2425	FUEL, OIL, ETC.	FUEL USE	790.18
		41108-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00
		41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
		41108-2120	CONTRACTUAL SERVICES	CLEANING JOE BAKER PARK	100.00
					TOTAL:
SWIMMING POOL	OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba BRainerd CHEMICAL COMPANY, I	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	47.41
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,622.74
		41109-2440	CHEMICALS	MURIATIC ACID FOR POOL	986.32
					TOTAL:
STREETS MAINTENANCE	CIRCLE S PAVING CO INC MIDWEST FARMERS INC OCT EQUIPMENT, INC PUBLIC SERVICE CO OF OK dba CIRCUIT ENGINEERING DISTRICT HEWLETT-PACKARD FINANCIAL SE	41208-2485	STREET REPAIR & MAIN	CIRCLE S PAVING CO INC	313.95
		41208-2425	FUEL, OIL, ETC.	FUEL USE	810.78
		41208-2046	EQUIPMENT REPAIR & M	FRONT LOADER REPAIR	462.24
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	8,918.08
		41208-2482	TRAFFIC/STREET SIGN	10 6X24 STREET SIGNS	180.00
		41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
					TOTAL:
RECREATION	OK STATE DEPT OF HEALTH MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO CITY OF CLINTON PUBLIC SERVICE CO OF OK dba FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SE	41408-2605	DUES, SUBSCRIPTIONS,	LIC 20-93478 ACME CONCESSI	125.00
		41408-2425	FUEL, OIL, ETC.	FUEL USE	98.02
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	210.05
		41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	22.64
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	17.73
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,621.50
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,894.18
		41408-2425	FUEL, OIL, ETC.	FUEL USE	137.39
		41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
					TOTAL:
CEMETERY	FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SE	41600-2425	FUEL, OIL, ETC.	FUEL USE	191.15
		41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
					TOTAL:

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2120	CONTRACTUAL SERVICES	A/C FILTER MAINTENANCE LIB	850.00
		41700-2130	FACILITIES REPAIR	RPLC FILTERS/AC MAIN SCB	475.95
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	608.12
	SECURITY SERVICES DIVISION O	41700-2120	CONTRACTUAL SERVICES	LIBRARY ALARM MONITORING	29.00
	TUFF FIRE & SAFETY, INC	41700-2120	CONTRACTUAL SERVICES	INSPCTN HOOD SYS ESA/ARM/F	302.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	221.49
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,170.95
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 18/19	100.00
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CITY	11.48
	RONALD JOE JEFFERSON	41700-2120	CONTRACTUAL SERVICES	CLEANING FLRS ES ACADEMY	400.00
		41700-2120	CONTRACTUAL SERVICES	JANITRL SRVCS 7/18-6/19	3,000.00
				TOTAL:	13,168.99

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	ARTIC AIR REFRIG. INC.	41108-3035	IMPROVEMENTS OTHER T	2 A/C UNITS RODEO GRNDS CL	9,349.00
	ALVIN D. UNDERHILL	41108-3035	IMPROVEMENTS OTHER T	PAINTED ENTRY-POOL DRESSIN	375.00
				TOTAL:	9,724.00
STREETS MAINTENANCE	CIRCLE S PAVING CO INC	41208-3036	STREET IMPROVEMENTS	ASPHALT OVERLAY 4 STREETS	339,212.00
	FIRST BANK SOUTHWEST	41208-4005	DEBT SERVICE - PRINC	STREET SWEEPER LS#6976	28,708.32
		41208-4010	DEBT SERVICE - INTER	STREET SWEEPER LS#6976	2,434.17
				TOTAL:	370,354.49

FUND: HOUSING/HOPE VI FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS HALL HEATER-HO	35.57
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE HOPE ANNE	141.08
				TOTAL:	<u>176.65</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED JU	18,519.49
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JUNE 201	294.00
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC MAY2018	286.00
	BANCFIRST	1145	CASH - BOND ACCT 201	PYMNTS 2012/2014 PWA BOND	45,758.33
		1122	CASH - BOND ACCT 201	PYMNTS 2012/2014 PWA BOND	112,352.62
					TOTAL:
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MNTHLY ASSESSMENT PER CONT	80,498.64
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	107.51
	FLEETCOR DBA/FUELMAN	40701-2425	FUEL, OIL, ETC.	FUEL USE	13.65
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	1,500.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	CANUTE PUBLIC WORKS AUTHOR	24,763.50
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
					TOTAL:
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2046	EQUIP REPAIR & MAINT	A/C MAINTENANCE GC WATER W	175.00
	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	734.84
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	207.70
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,097.06
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	284.27
	FLEETCOR DBA/FUELMAN	40708-2425	FUEL, OIL, ETC.	FUEL USE	30.76
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	LONEHICKORY CATTLE LLC	40708-3035	IMPROVEMENTS OTHER T	RPLC WTLN 19&20 BRDWAY TO M	10,000.00
	SHAFER, KLINE & WARREN, INC.	40708-3035	IMPROVEMENTS OTHER T	I40 WTRLN RELOC/DOT PROJ	850.00
					TOTAL:
WATER TREATMENT	ACCURATE ENVIRONMENTAL LLC	40710-2085	PROFESSIONAL SERVICE	BACT SAMPLES DIXON WELL	35.00
		40710-2085	PROFESSIONAL SERVICE	BACT SAMPLES DIXON WELL	25.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,532.51
	WATER TECH, INC dba SOUTHWES	40710-2440	CHEMICALS	25 AMMONIUM SULFATE LAKE W	5,500.00
	INFRAMARK LLC	40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.34
	CECIL R. BEARDEN dba THAT DA	40710-2085	PROFESSIONAL SERVICE	INSPECTION CLINTON LAKE DA	1,800.00
	OMNI WATER CONSULTANTS, INC	40710-2440	CHEMICALS	HYDROCHLORIC ACID WWTP	1,563.10
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	2 CHLORINE CLINTON LAKE WP	1,500.00
	RUSH PUMP LLC	40710-2422	PARTS-EQUIPMENT MAIN	PUMP RPR HIGH SRVC PUMP CL	6,087.99
					TOTAL:
WASTEWATER ADMINISTRAT	LADDIE DALE HUDGINS	40801-2110	RENTAL CHARGES	LAND/LEASE ANNUAL PAYMENT	11,000.00
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	1,500.00
					TOTAL:
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	211.89
	FLEETCOR DBA/FUELMAN	40808-2425	FUEL, OIL, ETC.	FUEL USE	30.76
					TOTAL:
WASTEWATER TREATMENT	LAKESIDE EQUIPMENT CORP	40810-2422	PARTS-EQUIPMENT MAIN	PARTS 42" SCREW PUMP WWTP	7,229.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,163.74
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	58.95
	WATER TECH, INC dba SOUTHWES	40810-2440	CHEMICALS	7 CHLORINE 4 SULFUR DIOXID	1,108.00
		40810-2440	CHEMICALS	7 CHLORINE 3 SULFUR DIOXID	1,006.00
	INFRAMARK LLC	40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.33
	SOLENIS, LLC	40810-2440	CHEMICALS	K-122 POLYMER WWTP	7,053.20
					TOTAL:

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2014 REV BOND ISSUE	IGO INC.	42700-3062	PROJ CONST-	WTRLINES 16" RAW WTR SLIPLINE	47,504.00
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST-	RO PLANT RO PLANT ELECTRIC SERVICES	1,731.26
		42700-3060	PROJ CONST-	RO PLANT ELECTRIC SERVICES RO PLANT	60.91
	REED SERVICES UNLIMITED, LLC	42700-3063	PROJ CONST-	WELLS IRRIGATION LVL MNTRNG GC W	5,416.20
		42700-3060	PROJ CONST-	RO PLANT FOSS PUMP STATION UPGRADES	8,267.75
	WYNN CONSTRUCTION CO, INC	42700-3060	PROJ CONST-	RO PLANT SCADA REPROGRAM	4,080.00
		42700-3060	PROJ CONST-	RO PLANT NEW RO PLANT/WTP	589,235.60
	FERGUSON ENTERPRISES, INC	42700-3060	PROJ CONST-	RO PLANT RETURN TWO LADDERS	359.00-
		42700-3060	PROJ CONST-	RO PLANT MATERIALS CNCNTRT WST LN	209.30
		42700-3060	PROJ CONST-	RO PLANT MATERIALS CNCNTRT WST LN	145.54
		42700-3060	PROJ CONST-	RO PLANT MATERIALS CNCNTRT WST LN	10,152.17
		42700-3060	PROJ CONST-	RO PLANT MATERIALS CNCNTRT WST LN	2,439.60
		42700-3060	PROJ CONST-	RO PLANT MATERIALS CNCNTRT WST LN	185.62
		42700-3060	PROJ CONST-	RO PLANT MATERIALS CNCNTRT WST LN	155.31
		42700-3060	PROJ CONST-	RO PLANT MATERIALS CNCNTRT WST LN	317.07
		42700-3060	PROJ CONST-	RO PLANT MATERIALS CNCNTRT WST LN	625.91
	BURNS & MCDONNELL ENGINEERIN	42700-3050	PROJ ENGINEERING COS	TO#11 PROG MNGMNT SRVCS	2,820.00
		42700-3060	PROJ CONST-	RO PLANT TO#9 CONST PHASE RO PLANT	36,277.82
	TEEL CONSULTING INC	42700-3060	PROJ CONST-	RO PLANT INSPECTION SRVCS RO PLANT	7,025.00
		42700-3060	PROJ CONST-	RO PLANT INSPECTION SRVCS RO PLANT	6,525.00
	LONEHICKORY CATTLE LLC	42700-3060	PROJ CONST-	RO PLANT WASTE LN RO-28TH MAN HOLE	35,000.00
	BETTS TELECOM	42700-3060	PROJ CONST-	RO PLANT INSTL FO/2300 FT CONDUIT	46,030.67
				TOTAL:	803,845.73

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	1,500.00
				TOTAL:	1,500.00
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	5,719.39
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.90
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	22.64
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.53
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	108.50
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	83.56
	SHELL FLEET PLUS	40912-2425	FUEL, OIL, ETC.	HYD OIL	450.56
	FLEETCOR DBA/FUELMAN	40912-2425	FUEL, OIL, ETC.	FUEL USE	644.76
				TOTAL:	7,093.54

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 FOR JUNE 18 SALE	11.25
				TOTAL:	11.25
AIRPORT	ARTIC AIR REFRIG. INC.	42700-2130	FACILITIES REPAIR	FILTER RPLC/AC MAINTENANCE	128.00
	BRITAIN & ASSOCIATES INC	42700-2030	LIABILITY INSURANCE	GEN LIAB AIRPORT RNWL	1,900.00
	CIRCLE S PAVING CO INC	42700-3035	IMPROVEMENTS OTHER T	INSTL FUEL SYS/CONST RD	16,293.53
	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	401.80
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FXD BASE OPRTR 7/18-7/19	6,458.96
		42700-2142	MGMT FEE/FBO CONTRAC	FXD BASE OPRTR 7/18-7/19	6,458.96
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	AMND#4 JET TANK/ACCESS RD	2,000.00
		42700-3035	IMPROVEMENTS OTHER T	AMND#3 INSTL JET FULE TNK	400.00
		42700-3035	IMPROVEMENTS OTHER T	AMND#5 RHBLT RUNWAY LGHTS	9,175.00
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	864.13
	LARRY-PAT CEROVSKI, DBA L&P	42700-2050	RADIO REPAIR & MAINT	RPRS TO AWOS CRA	2,800.00
		42700-2120	CONTRACTUAL SERVICES	AWOS III PT WEATHER SYSTM	150.00
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	500.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	47,555.65

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 JULY 18 ESTI	1,403.53
		2405	SALES TAX LIABILITY	SALE TAX DUE JUNE 18 BALA	1,330.05
				TOTAL:	2,733.58
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	MONTHLY LAND RENT GC	300.00
		41301-2110	RENTAL CHARGES	MONTHLY LAND RENT GC	300.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	39.73
	OK EMPLOYMENT SECRTY COM	41301-1095	UNEMPLOYMENT COMPENS	UNEMPLOYMNT BENEFITS J. DE	26.83
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	120.62
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,095.53
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	888.88
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	MAY18 REIMB VISA/MC FEES	319.52
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	300.00
	DAN DAY DBA PEACE CONTRACTOR	41301-2130	FACILITIES REPAIR	LGHT BLBS CLB HOUSE/CART S	257.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	3,809.35
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	MOTOR MOUNT BOLTS GC	31.31
		41308-2422	PARTS - EQUIPMENT MA		62.93
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	119.51
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER#192730000	165.96
		41399-4005	DEBT SERVICE - PRINC	MONTHLY RNTL G CART LEASE	2,595.00
				TOTAL:	2,760.96

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK DEPT OF COMMERCE	2851	NOTES PAYABLE/ODOC C LN PYMNT CDBG '98		364.58
			TOTAL:		364.58
NON-DEPARTMENTAL	MISCELLANEOUS V CHERYLE HARM	40000-2120	CONTRACTUAL SERVICES	CHERYLE HARMS:PAINT POOL H	131.96
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	300.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00
		40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00
	BIEBERICH TREE SERVICE	40000-2120	CONTRACTUAL SERVICES	FLOWERBEDS EAST ENTRANCE A	4,280.00
	AMNER JOSE OCHOA dba SIMPLE	40000-2120	CONTRACTUAL SERVICES	CLEANED/MULCHED FLWRBDS 4	390.00
			TOTAL:		6,101.96
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPAIR WATER FOUNTAIN FC	110.00
		41508-2130	FACILITIES REPAIR	RPLC VALVES/ADD REFRIGEREN	935.50
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITY MNGMNT AGRMNT	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	119.84
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	54.46
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	21.12
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	139.00
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	INSPCTN HOOD SYS ESA/ARM/F	92.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,074.20
	FREDDIE HILL dba JUST ADD WA	41508-2130	FACILITIES REPAIR	REPLACED SPRINKLER HEADS F	205.80
		41508-2130	FACILITIES REPAIR	REPLACED NOZZLES FRISCO CE	129.95
	GREAT PLAINS COUNTRY	41508-2605	DUES, SUBSCRIPTIONS,	DUES FOR MEMBERSHIP	125.00
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	300.00
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	16.07
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
			TOTAL:		14,358.91
LAND/COMM/INDUST DEV	S W OKLA DEV AUTHORITY	45700-3060	PROJ DEVELOPMENT COS	DVLPMTL PLANNING CIC/EDA G	12,500.00
			TOTAL:		12,500.00
TOURISM FUNDS	C-TOWN GIRLS SOFTBALL ASSOCI	45800-2629	TOURISM PROMOTION GR	EVT GRNT APP SB LEAGUE 7/1	7,000.00
	CLINTON ROUNDUP CLUB	45800-2629	TOURISM PROMOTION GR	CLINTON ROUNDUP CLUB	2,500.00
			TOTAL:		9,500.00

FUND: CENTRAL GARAGE FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CENTRAL GARAGE	HEWLETT-PACKARD FINANCIAL SE	43600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	25.10

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	FIN CNSLTNT FYE 6/30/18	<u>300.00</u>
				TOTAL:	<u>300.00</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 JUNE 25TH BILLI	124,531.98
				TOTAL:	124,531.98

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===== FUND TOTALS =====
100 GENERAL FUND                73,342.29
430 CAPITAL IMPROVEMNT         380,078.49
520 HOUSING/HOPE VI FUND        176.65
700 PUBLIC WORKS AUTHORITY     1,232,626.72
710 SOLID WASTE AUTHORITY        8,593.54
720 CLINTON AIRPORT AUTHORITY    47,566.90
730 RECREATION TRUST AUTHOR.     9,423.40
740 CLINTON INDUSTRIAL AUTH.    42,825.45
760 CENTRAL GARAGE FUND          25.10
770 CLINTON HOSPITAL AUTH.       300.00
999 POOLED CASH                 124,531.98
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GRAND TOTAL:                    1,919,490.52
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TOTAL PAGES: 14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	MISCELLANEOUS V MISCELLANEOU	40100-2610	CONFERENCES, BUSINES	MAYORS CON SPRINGHILL SUIT	109.00
				TOTAL:	109.00
ADMINISTRATION	CHAMBER OF COMMERCE	40200-2610	CONFERENCES, BUSINES	LEGISLATIVE BREAKFAST TICK	10.00
	CLINTON DAILY NEWS	40200-2605	DUES, SUBSCRIPTIONS,	ANNUAL SUBSCRIPTION	93.00
		40200-2025	LEGAL PUBLICATIONS	BAR S ZONING PUBLIC HEARIN	51.85
	AT&T	40200-2005	TELEPHONE	TELEPHONE	128.51
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	67.02
		40200-2005	TELEPHONE	IP COMPONENTS	76.08
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATT CNL MTG EXEC SESSNS	675.00
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS DATA PLAN	164.77
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	ROGERS PE BCKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	WATKINS JACKSON ESTES CUMM	60.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	HEALTH INS MTG STRAYHOUSE	52.00
	PITNEY BOWES	40200-2005	TELEPHONE	INK CARTRIDGES FOR POSTAGE	161.48
	VERIZON	40200-2005	TELEPHONE	ADMIN	120.03
				TOTAL:	1,674.74
FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE	147.94
		40300-2005	TELEPHONE	TELEPHONE VOICE OVER	67.02
		40300-2005	TELEPHONE	IP COMPONENTS	76.08
	AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLAN	41.18
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	45.71
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	WINDOW ENVELOPES	35.99
		40300-2405	OFFICE SUPPLIES	AUTO STAPLER WATER OFFICE	37.29
		40300-2405	OFFICE SUPPLIES	CUSHNION MATS WTR OFFICE	72.58
	ULINE SHIPPING SUPPLY SPECIA	40300-2405	OFFICE SUPPLIES	CADILLAC MAT WATER OFFICE	143.50
				TOTAL:	667.29
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE	20.75
		40400-2005	TELEPHONE	TELEPHONE VOICE OVER	22.34
		40400-2005	TELEPHONE	IP COMPONENTS	25.36
				TOTAL:	68.45
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE	272.16
		40501-2005	TELEPHONE	TELEPHONE VOICE OVER	37.54
		40501-2005	TELEPHONE	IP COMPONENTS	156.65
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLAN	41.17
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.75
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	54.99
				TOTAL:	632.26
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	74.87
				TOTAL:	74.87
POLICE OPERATIONS	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SUPPLIES JAIL	48.00
		40503-2431	PRISONER BOARDING	LAUNDRY SUP JAIL	37.00
	K-MART #4782	40503-2431	PRISONER BOARDING	SUPPLIES JAIL FORK DISH SO	47.74
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	323.65
		40503-2431	PRISONER BOARDING	GROC JAIL	335.28
		40503-2431	PRISONER BOARDING	GROC JAIL	278.62
		40503-2431	PRISONER BOARDING	GROC JAIL	83.25
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	CAR WASH	14.97
	LEE OFFICE EQUIPMENT INC, DB	40503-2405	OFFICE SUPPLIES	COPY SERVICE CONTRACT	125.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RADIO SHACK	40503-2405	OFFICE SUPPLIES	CHARGERS IPAD	86.94
	TOM E HUGHES DBA	40503-2450	AMMUNITION	AMMO	1,479.38
	MISCELLANEOUS V MISCELLANEOU	40503-2605	DUES, SUBSCRIPTIONS,	POLICE OP	480.00
	CUSTOM IDENTIFICATION	40503-2435	UNIFORM SERVICE	NAME PLATES PORCHER PEREZ	46.50
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	FLAT REPAIRS U31 U31 U11 U	65.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS HARRELSON RADKE P	475.71
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	286.26
	CHEROKEE TRADING POST	40503-2435	UNIFORM SERVICE	BOOTS	100.00
	AMAZON.COM	40503-2405	OFFICE SUPPLIES	BINDERS JAIL PHONE	32.82
				TOTAL:	4,346.62
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	TELEPHONE	143.95
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	42.90
		40601-2005	TELEPHONE	IP COMPONENTS	179.02
	BOBBY J. BEAUCHAMP DBA A-OK	40601-2405	OFFICE SUPPLIES	STATION KEYS	5.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	46.32
	VERIZON	40601-2005	TELEPHONE	FIRE DEPT	726.69
		40601-2005	TELEPHONE	FIRE DEPT	120.03
				TOTAL:	1,263.91
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	100.63
		40606-2111	LAUNDRY RENTALS	MOPS TOWELS	26.42
	ELK SUPPLY CO INC	40606-2410	OPERATING SUPPLIES	HYDRNT PNT	14.01
		40606-2470	FACILITIES MAINTENAN	SPPLS STATION	21.43
		40606-2470	FACILITIES MAINTENAN	STATION CLEANER	23.38
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AC FILTERS	56.24
	TUFF FIRE & SAFETY, INC	40606-2422	PARTS - EQUIPMENT MA	RPR EXTNGSHR	30.00
		40606-2120	CONTRACTUAL SERVICES	QUARTERLY AIR SPEC TEST	145.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	SPOT LIGHT COMM2	171.36
	RADIOS UNLIMITED dba ONELINK	40606-2050	RADIO REPAIR & MAINT	MBL RADIOS FACEPLATES	1,767.00
	MISCELLANEOUS V MISCELLANEOU	40606-2605	DUES, SUBSCRIPTIONS,	FIRE OP	480.00
	OK TURNPIKE AUTHORITY	40606-2615	TRAINING & DEVELOPME	FIRE DEPT TURN PIKE TOLLS	14.10
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	ROTATING EMERGENCY LIGHT L	12.99
	ALLIED 100, LLC dba AED SUPP	40606-2410	OPERATING SUPPLIES	AED PADS	137.70
				TOTAL:	3,000.26
EMERGENCY MGMT	VERIZON	40607-2410	OPERATING SUPPLIES	EMERG MANAGEMENT	160.04
				TOTAL:	160.04
INSPECTION	CLINTON LAUNDRY AND CLEANERS	41000-2435	UNIFORM SERVICE	UNIFORM ORDER	100.00
	AT&T	41000-2005	TELEPHONE	TELEPHONE VOICE OVER	11.17
		41000-2005	TELEPHONE	IP COMPONENTS	12.68
	VERIZON	41000-2005	TELEPHONE	EMER MGNT	40.01
				TOTAL:	163.86
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.82
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	16.96
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	30.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	WIRE TIE REBAR	7.79
		41108-2410	OPERATING SUPPLIES	BRGHT BX YLLW PINE STKES	33.59
		41108-2410	OPERATING SUPPLIES	TOILET REPR PNTBRSH CEMNT	28.74

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LITTKE'S STORE	41108-2440	CHEMICALS	WORM SPRAY	18.99
		41108-2410	OPERATING SUPPLIES	WEEDEATER OIL	72.00
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	IRRIGATION REPAIRS	9.63
	WESTERN EQUIPMENT LLC	41108-2410	OPERATING SUPPLIES	MOWER BLADES RPLCMNT	317.98
		41108-2410	OPERATING SUPPLIES	STEERING KNOB	21.23
	AT&T	41108-2005	TELEPHONE	TELEPHONE	20.75
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	11.17
		41108-2005	TELEPHONE	IP COMPONENTS	12.68
	SOUTHWEST DISTRIBUTING CO. I	41108-2422	PARTS-EQUIPMENT MAIN	MANL BOOM CNTRL VALVE	55.00
	O'REILLY AUTOMOTIVE INC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER FILTER	9.43
		41108-2420	TIRES, BATTERIES, ET	MOWER BATTERY RPLCMNT	110.75
	CHEM-CAN SERVICES, INC	41108-2110	RENTAL CHARGES	PORTABLE TOILET KLUMP PRK	100.00
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	90.00
		41108-2420	TIRES, BATTERIES, ET	DEESTNE MNT DISMNT PASS	32.00
	DAVIS PIPE & SUPPLY INC	41108-2130	FACILITIES REPAIR	IRRIGATION REPAIRS	728.02
	ATWOODS	41108-2410	OPERATING SUPPLIES	STEEL HANDL BYPSS PRNER	46.95
		41108-2410	OPERATING SUPPLIES	TMPO ULTRA SPRYR SPOT GUN	107.98
		41108-2046	EQUIPMENT REPAIR & M	TIRE REPAIR	29.97
		41108-2410	OPERATING SUPPLIES	WASHER SDS SWIV HASP	15.98
		41108-2425	FUEL, OIL, ETC.	2CYCLE OIL	5.56
		41108-2410	OPERATING SUPPLIES	DSL CANS MOWERS	23.98
				TOTAL:	2,028.07
SWIMMING POOL	ELK SUPPLY CO INC	41109-2410	OPERATING SUPPLIES	SAND PAPER	6.82
		41109-2470	FACILITIES MAINTENAN	SANDPAPER	13.63
		41109-2470	FACILITIES MAINTENAN	HINGES BOLTS MENS BTHRM	17.69
		41109-2470	FACILITIES MAINTENAN	NUTS BOLTS SCREWS	3.30
		41109-2470	FACILITIES MAINTENAN	NUTS BOLTS SCREWS	9.54
	K-MART #4782	41109-2455	SAFETY EQUIPMENT	SUNSCREEN	59.96
		41109-2405	OFFICE SUPPLIES	HOSES FOR POOL	29.97
	AT&T	41109-2005	TELEPHONE	TELEPHONE	20.75
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	11.17
		41109-2005	TELEPHONE	IP COMPONENTS	12.68
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	CHZ FOR POOL	320.04
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES	780.56
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES	245.80
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES	280.42
	RED DIRT WIRELESS	41109-2130	FACILITIES REPAIR &	POOL AUDIO REPAIR VANDAL	35.00
		41109-2046	EQUIPMENT REPAIR & M	AUDIO SYSTEM REPAIR VANDAL	150.00
	LESLIE'S POOL MART, INC. DBA	41109-2410	OPERATING SUPPLIES	DIFFERENCE IN RETURN	29.78
		41109-2440	CHEMICALS	CHEMICALS	2,119.64
		41109-2410	OPERATING SUPPLIES	ACID PUMP SUPPLIES	500.91
		41109-2046	EQUIPMENT REPAIR & M	CHEMICAL PUMP	431.94
		41109-2410	OPERATING SUPPLIES	STEPS FOR STANDS	416.91
		41109-2422	PARTS-EQUIPMENT MAIN	EXTRA PUMP	724.94
		41109-2046	EQUIPMENT REPAIR & M	STEPS FR DIVING BOARD	476.91
	ATWOODS	41109-2440	CHEMICALS	ACID FOR POOL	38.97
		41109-2440	CHEMICALS	ACID FOR POOL	35.97
		41109-2440	CHEMICALS	ACID FOR THE POOL	35.97
	AMAZON.COM	41109-2130	FACILITIES REPAIR &	POOL INTERNET REPAIR	61.65
				TOTAL:	6,870.92
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	30.78

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2435	UNIFORM SERVICE	UNIFORMS	4.82
		41208-2435	UNIFORM SERVICE	UNIFORMS	16.96
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
	KIWASH ELECTRIC	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	48.93
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	52.49
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	178.84
		41208-2076	STREET LIGHTING CHAR	140 CHEROKEE LTS	141.10
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	PCKNG FLTR FUEL PMP FLTR	109.26
	OCT EQUIPMENT, INC	41208-2425	FUEL, OIL, ETC.	AIR FILTER HYTRAN	292.85
	AT&T	41208-2005	TELEPHONE	TELEPHONE	20.75
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	11.17
		41208-2005	TELEPHONE	IP COMPONENTS	12.68
	T.H. ROGERS LUMBER CO.	41208-2410	OPERATING SUPPLIES	POLY BRAID ROPE BRSS LNKS	25.17
		41208-2482	TRAFFIC/STREET SIGN	BOLTS	15.49
		41208-2485	STREET REPAIR & MAIN	ASPHALT PATCH	375.55
		41208-2485	STREET REPAIR & MAIN	ASPHALT PATCH	802.90
		41208-2455	SAFETY EQUIPMENT	SAFETY GLASSES	9.95
	WILLIAMS ELECTRIC CO INC	41208-2470	FACILITIES MAINTENAN	RPLC WRHOUSE LIGHTS	565.52
	WELDON PARTS, INC	41208-2422	PARTS-EQUIPMENT MAIN	AIR FLTR ANTFRZ FUEL FLTR	159.08
	O'REILLY AUTOMOTIVE INC	41208-2422	PARTS-EQUIPMENT MAIN	MUFFLR CLAMP CAPSULE	43.27
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	17.32
	ATWOODS	41208-2470	FACILITIES MAINTENAN	CLNING SPPLS STREET DEPT	21.96
		41208-2455	SAFETY EQUIPMENT	WATER SHOP	167.16
		41208-2470	FACILITIES MAINTENAN	HOSE COUPLERS GRSE INJCTR	41.95
		41208-2410	OPERATING SUPPLIES	SHVL PSTHOLE DIGGER	37.98
	HYDROTEX, PARTNERS, LTD dba	41208-2425	FUEL, OIL, ETC.	ULTRA 2 OIL	272.36
				TOTAL:	3,541.63
RECREATION	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	400 WATT BULBS FOR ACME	370.16
	LOCKE SUPPLY COMPANY	41408-2410	OPERATING SUPPLIES	TOILET AND URINAL PARTS	45.62
		41408-2470	FACILITIES MAINTENAN	TOILET URINAL RPRS PARTS A	56.59
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE FOR CONCESSIONS	300.00
		41408-2416	CONCESSIONS FOR RESA	GATORADE FOR CONCESSION	180.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE	64.92
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	33.51
		41408-2005	TELEPHONE	IP COMPONENTS	38.04
	WAL-MART STORE 01-0392	41408-2310	SUMMER CAMP PROGRAM	SUMMER PROGRAM ACTIVITIES	119.62
		41408-2310	SUMMER CAMP PROGRAM	PRINTER INK FOR ARMORY	49.94
		41408-2310	SUMMER CAMP PROGRAM	SNOW CONES SYRUP	17.88
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	101.25
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	177.00
	WRIGHT BROADCASTING	41408-2016	ADVERTISING	ADS FOR ACME	62.25
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE	87.95
	ATWOODS	41408-2410	OPERATING SUPPLIES	WATER HOSES WATER COOLERS	39.98
	WHOLESALE FITNESS SUPPLY LLC	41408-2120	CONTRACTUAL SERVICES	FITNESS ON DEMAND	209.90
				TOTAL:	1,954.61
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	5.38
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.92
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T	41600-2005	TELEPHONE	TELEPHONE	20.75
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	11.17
		41600-2005	TELEPHONE	IP COMPONENTS	12.68
				TOTAL:	130.10
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	2.52
		41700-2435	UNIFORM SERVICE	UNIFORMS	8.86
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	20.38
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	99.66
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES PAPER GO	620.35
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	TOILET PARTS & AIR FILTER	14.61
		41700-2470	FACILITIES MAINTENAN	DOOR PARTS FOR AND RECEPTA	15.67
		41700-2470	FACILITIES MAINTENAN	KEY KWIKSET DMV BLDNG	4.86
	KIWASH ELECTRIC	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	71.28
	AT&T	41700-2005	TELEPHONE	TELEPHONE	59.60
		41700-2020	DATA PROCESSING	TELEPHONE	24.91
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	33.51
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	11.17
		41700-2005	TELEPHONE	IP COMPONENTS	38.04
		41700-2020	DATA PROCESSING	IP COMPONENTS	12.68
	TAUTFEST APPLIANCE	41700-2130	FACILITIES REPAIR	FILTERS REPAIRS TO ICE MAC	63.98
	WILLIAMS ELECTRIC CO INC	41700-2470	FACILITIES MAINTENAN	INSTALL LIGHTS DPS	1,425.42
		41700-2470	FACILITIES MAINTENAN	INSTLL LED PANEL CTY HALL	232.05
	BOBBY J. BEAUCHAMP DBA A-OK	41700-2470	FACILITIES MAINTENAN	LOCK TRASH RECP LIBRARY	50.00
	MISCELLANEOUS V MISCELLANEOU	41700-2020	DATA PROCESSING	CLINTONOKLA.ORG DOMAIN REG	79.98
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE	85.00
		41700-2020	DATA PROCESSING	OPTIC FIBER	280.00
	ELLIOTT ELECTRIC SUPPLY, INC	41700-2470	FACILITIES MAINTENAN	LIGHT PARTS FOR ACME	18.40
	ATWOODS	41700-2410	OPERATING SUPPLIES	BOTTLED WATER CTY HALL	5.02
	VERIZON	41700-2120	CONTRACTUAL SERVICES	INTERNET FAILOVER	10.02
				TOTAL:	3,322.11

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>
PARKS MAINTENANCE	MERRITT SEALING COMPANY	41108-3035	IMPROVEMENTS OTHER T	TENNIS COURT HARDWARE	75.00
				TOTAL:	<u>75.00</u>
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE	176.56
				TOTAL:	<u>176.56</u>

FUND: HOUSING/HOPE VI FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOUSING-HOPE VI MAIN S	AT&T	44900-2005	TELEPHONE	TELEPHONE	49.82
				TOTAL:	<u>49.82</u>

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AMAZON.COM	40000-3030	OTHER EQUIPMENT	TRACKING DEVICE	90.35
	SPY TEC INTERNATIONAL INC	40000-3030	OTHER EQUIPMENT	GPS	34.95
				TOTAL:	<u>125.30</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE	11.04	
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	22.34	
	40701-2005	TELEPHONE	IP COMPONENTS		25.36	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	ATT CNL MTG EXEC SESSNS		360.00
	CABLE ONE	40701-2140	MANAGEMENT FEES/INTR	OPTIC FIBER		400.00
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS MAY18		216.57
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT		79.28
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	CARPET CHAIRMAT		108.78
	AMAZON.COM	40701-2040	OFFICE EQUIPMENT REP	MONITOR REPL		276.99
	VERIZON	40701-2005	TELEPHONE	PW DIR		40.82
				TOTAL:		1,541.18
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	72.38
			40708-2435	UNIFORM SERVICE	UNIFORMS	14.03
			40708-2435	UNIFORM SERVICE	UNIFORMS	49.35
40708-2435			UNIFORM SERVICE	UNIFORMS	63.38	
40708-2435			UNIFORM SERVICE	UNIFORM ORDER		331.00
KIWASH ELECTRIC		40708-2075	ELECTRIC CHARGES	DIXON WELL		76.90
		40708-2075	ELECTRIC CHARGES	CANYONS WEST		153.29
		40708-2075	ELECTRIC CHARGES	N WELL		37.25
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH		47.04
		40708-2410	OPERATING SUPPLIES	PVC VALVE		25.33
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	CPLNG ADPTR BVL TOOL		416.83
		AT&T	40708-2005	TELEPHONE	TELEPHONE	11.04
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER		11.17
		40708-2005	TELEPHONE	IP COMPONENTS		12.68
O'REILLY AUTOMOTIVE INC		40708-2410	OPERATING SUPPLIES	ADJUSTER		12.99
BOBBY J. BEAUCHAMP DBA A-OK		40708-2410	OPERATING SUPPLIES	KEYS WEST HIGH		20.00
		40708-2410	OPERATING SUPPLIES	MASTER KEY		180.00
TROY JONES RENTALS, INC		40708-2485	STREET REPAIR & MAIN	TRCKHOE UTIL TRLR RENTAL		271.34
		ATWOODS	40708-2455	SAFETY EQUIPMENT	5 GAL SEAT TOP WATER	
		40708-2410	OPERATING SUPPLIES	DRILL BIT WEDGE ANCHORS		49.64
		40708-2410	OPERATING SUPPLIES	HITCH PIN		3.99
		40708-2410	OPERATING SUPPLIES	EXTNSN CORD SCREWS TARP		47.97
VERIZON		40708-2005	TELEPHONE	PW WATER MNT		40.01
CORE & MAIN LP		40708-3015	WATER METERS	UPPR BRRL HYDNT EXT KIT		850.00
		40708-2410	OPERATING SUPPLIES	ANG BALL MTR VLVE		548.75
		40708-3015	WATER METERS	NEPTUNE BTM DISC MTR		1,017.00
		40708-2410	OPERATING SUPPLIES	BRZ BALL VALVE		220.08
		40708-2410	OPERATING SUPPLIES	SLV ADPTR ACC GSKT		1,765.72
		40708-3015	WATER METERS	NEPTUNE METERS		1,356.00
		40708-2410	OPERATING SUPPLIES	ADPTR MTR FLAG SET GSKT		2,861.28
DANNY L. WATKINS dba CLINTON		40708-2045	VEHICLE REPAIR & MAI	TOW REPR WATER DEPT TRCK		305.09
				TOTAL:		11,068.68
WATER TREATMENT		WILLIAMS ELECTRIC CO INC	40710-2046	EQUIP REPAIR & MAINT	WIRE AIR COMPRESSOR WTP	6,950.00
					TOTAL:	6,950.00
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	63.38	
		40808-2435	UNIFORM SERVICE	UNIFORMS	63.38	
	DOLLAR GENERAL CHARGED SA	40808-2410	OPERATING SUPPLIES	HYDROGEN PEROXIDE		6.38
	AT&T	40808-2005	TELEPHONE	TELEPHONE		11.04
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE		17.32
	H & R AUTO SUPPLY, LLC dba N	40808-2410	OPERATING SUPPLIES	HONE THRUST		46.37

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ATWOODS	40808-2410	OPERATING SUPPLIES	GRDNING KIT SHVL CLTVATR	34.96
				TOTAL:	242.83
2014 REV BOND ISSUE	HACH COMPANY	42700-3060	PROJ CONST- RO PLANT	POCKET CLRMTR CHLORINE SYS	488.75
	AMAZON.COM	42700-3060	PROJ CONST- RO PLANT	RO PLANT LAB EQUIP	49.64
		42700-3060	PROJ CONST- RO PLANT	RO PLANT LAB EQUIP	48.42
		42700-3060	PROJ CONST- RO PLANT	RO PLANT LAB EQUIP	8.99
				TOTAL:	595.80

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	AT&T	40901-2005	TELEPHONE	TELEPHONE	12.37
				TOTAL:	12.37
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	30.59
		40912-2435	UNIFORM SERVICE	UNIFORMS	107.65
		40912-2435	UNIFORM SERVICE	UNIFORMS	79.94
		40912-2435	UNIFORM SERVICE	UNIFORMS	79.94
	AT&T	40912-2005	TELEPHONE	TELEPHONE	20.75
	ALL-AMERICAN WASTE CONTRL	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEES	31,880.50
		40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEES	14,933.11
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	TARP	260.86
	ROBERTS TRUCK CENTER OF OKLA	40912-2421	PARTS-VEHICLE MAINT	SEAL KIT	133.31
		40912-2421	PARTS-VEHICLE MAINT	CR SEAL KIT	143.10-
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	TIRES	4,211.58
		40912-2420	TIRES, BATTERIES, ET	TIRE	341.13
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	15.07
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	45.00
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	90.00
		40912-2420	TIRES, BATTERIES, ET	TIRE	433.83
		40912-2420	TIRES, BATTERIES, ET	TIRES	2,568.08
	PATRIOT DIESEL SERVICE	40912-2045	VEHICLE REPAIR & MAI	REPAIR ON TRUCK	1,269.46
		40912-2045	VEHICLE REPAIR & MAI	REPAIR ON TRUCK	688.25
		40912-2045	VEHICLE REPAIR & MAI	CREDIT FOR TAX	45.78-
				TOTAL:	57,147.73

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	CLINTON DAILY NEWS	42700-2025	LEGAL PUBLICATIONS	BID NOTICE AIRPORT RUNWAY	188.76
		42700-2005	TELEPHONE	TELEPHONE	67.58
	AT&T	42700-2005	TELEPHONE	TELEPHONE VOICE OVER	11.15
		42700-2005	TELEPHONE	IP COMPONENTS	12.70
	RANDOLPH S MEACHAM, P.C.	42700-2085	PROFESSIONAL SERVICE	ATT CNL MTG EXEC SESSNS	45.00
	O'REILLY AUTOMOTIVE INC	42700-2421	PARTS - VEHICLE MAIN	BTRY PKUP	121.92
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK JUNE18	60.03
		42700-2120	CONTRACTUAL SERVICES	DISH NETWORK MAY18	50.03
	AMAZON.COM	42700-2046	EQUIPMENT REPAIR & M	AIRPORT GAS RCPT PRINTER	765.00
				TOTAL:	1,322.17

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	33.76	
		41301-2435	UNIFORM REPLACEMENT	UNIFORMS	10.40	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76	
		41301-2016	ADVERTISING	RT 66 MAGAZINE RIVERSIDE	600.00	
	HINZ REFRIGERATION INC	41301-2130	FACILITIES REPAIR	REPAIR AIR CONDITIONER	145.00	
	AT&T	41301-2005	TELEPHONE	TELEPHONE	40.18	
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	ATT CNL MTG EXEC SESSNS	150.00	
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	78.00	
	WRIGHT BROADCASTING	41301-2016	ADVERTISING	ADS FOR GOLF COURSE	62.25	
	CHEM-CAN SERVICES, INC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GOLF	84.00	
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	144.02	
					TOTAL:	1,381.37
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
			41308-2435	UNIFORM SERVICE	UNIFORMS	2.30
41308-2435			UNIFORM SERVICE	UNIFORMS	8.10	
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40	
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40	
LITTKE'S STORE		41308-2422	PARTS - EQUIPMENT MA	WEED EATER	199.00	
		41308-2425	FUEL, OIL, ETC	OIL	18.00	
		41308-2410	OPERATING SUPPLIES	MARKING PAINT	104.12	
JESCO PRODUCTS INC		41308-2439	FERTILIZERS	GREENS FERTILITY PROGRAM	1,424.00	
TRUE TURF TECHNOLOGIES		41308-2440	CHEMICALS	LEXICON FUNGICIDE	1,935.36	
JR SIMPLOT COMPANY		41308-2440	CHEMICALS	LEXICON FUNGICIDE	1,935.36	
CORE & MAIN LP		41308-2445	IRRIGATION & DRAINS	2 INCH DRESSER SLEEVE	1,016.73	
				TOTAL:	4,738.81	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	DOLESE BROTHERS CO.	40000-2120	CONTRACTUAL SERVICES	BEAUT PROJ CURBING MR PRK	170.00
		40000-2120	CONTRACTUAL SERVICES	BEAUT PROJ CURBING MR PRK	270.00
		40000-2120	CONTRACTUAL SERVICES	BEAUT PROJ CURBING MC PRK	183.75
	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	ATT CNL MTG EXEC SESSNS	1,395.00
				TOTAL:	2,018.75
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	STYROFOAM CUPS	32.41
		41508-2130	FACILITIES REPAIR	GLUE FOR DESKS	6.82
		41508-2130	FACILITIES REPAIR	2X4 TO FIX DOORS	35.99
		41508-2470	FACILITIES MAINTENAN	FUNNEL FOR ROUNDUP	4.67
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	RT 66 MAGAZINE FRISCO CENT	600.00
		41508-2005	TELEPHONE	TELEPHONE	46.82
		41508-2005	TELEPHONE	TELEPHONE VOICE OVER	10.73
		41508-2005	TELEPHONE	IP COMPONENTS	44.75
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	999.50
		41508-2016	ADVERTISING	RADIO ADS FOR JUNE	785.00
	MISCELLANEOUS V MISCELLANEOU	41508-2040	OFFICE EQUIPMENT REP	WIN10 MIGRATION TOOL	44.95
	EVENT PRO SOFTWARE	41508-2410	OPERATING SUPPLIES	YEARLY UPDATE FOR EVENTPRO	898.70
	CABLE ONE	41508-2140	MANAGEMENT FEE/INTRA	OPTIC FIBER	400.00
				TOTAL:	3,910.34

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	OCT EQUIPMENT, INC	43600-2421	PARTS-VEHICLE MAINT	HYD CONNECTOR	31.46
	AT&T	43600-2005	TELEPHONE	TELEPHONE	20.78
	WELDON PARTS, INC	43600-2421	PARTS-VEHICLE MAINT	CABLE	22.18
		43600-2421	PARTS-VEHICLE MAINT	AIR VALVE	213.24
		43600-2421	PARTS-VEHICLE MAINT	CLUTCH KIT	461.02
		43600-2421	PARTS-VEHICLE MAINT	CENTER BEARING	49.05
		43600-2421	PARTS-VEHICLE MAINT	U JOINT	65.60
	TEXAS PNEUDRAULIC INC	43600-2421	PARTS-VEHICLE MAINT	PTO DRIVE	1,078.93
	O'REILLY AUTOMOTIVE INC	43600-2410	OPERATING SUPPLIES	TOOLS	32.46
		43600-2410	OPERATING SUPPLIES	STARTING FLUID	8.98
		43600-2421	PARTS-VEHICLE MAINT	FILTERS	346.58
		43600-2421	PARTS-VEHICLE MAINT	FILTERS	67.46
		43600-2421	PARTS-VEHICLE MAINT	FILTER	16.97
		43600-2421	PARTS-VEHICLE MAINT	FILTERS GREASE FIT	62.29
		43600-2421	PARTS-VEHICLE MAINT	HYD OIL	191.96
		43600-2421	PARTS-VEHICLE MAINT	BLOWER MOTOR	88.14
		43600-2421	PARTS-VEHICLE MAINT	HYD OIL	191.96
	ROBERTS TRUCK CENTER OF OKLA	43600-2421	PARTS-VEHICLE MAINT	SEAL KIT	143.10
		43600-2421	PARTS-VEHICLE MAINT	CORE RETURN	360.00-
	MISCELLANEOUS V MISCELLANEOU	43600-2421	PARTS-VEHICLE MAINT	REPAIR SURGE TANK	45.00
				TOTAL:	2,777.16

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===== FUND TOTALS =====
100 GENERAL FUND                30,008.74
430 CAPITAL IMPROVEMNT          640.93
520 HOUSING/HOPE VI FUND         49.82
525 DTF/DRUG SEIZURE FUNDS      125.30
700 PUBLIC WORKS AUTHORITY      20,398.49
710 SOLID WASTE AUTHORITY        57,160.10
720 CLINTON AIRPORT AUTHORITY    1,322.17
730 RECREATION TRUST AUTHORIZ.   6,120.18
740 CLINTON INDUSTRIAL AUTH.     5,929.09
760 CENTRAL GARAGE FUND          2,777.16
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GRAND TOTAL:                    124,531.98
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