



Office of the City Treasurer

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

August, 31 2018

City of Clinton, Oklahoma Claims List: August 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 September 4, 2018 Council Meeting.

Claims Total: \$ 871,737.02 (warrants and pcard)

Mark Skiles, City Manager

8/30/2018
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 AUG 2018 EST	52.06	
		2405	SALES TAX LIABILITY	SALES TAX DUE JULY 18 BALA	98.89	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	JULY 18 PENALTY ASSESSMENT	384.88	
	O.S.B.I.	2600	DUE TO STATE - CLEET	JULY 18 FORENSIC/AFIS FEES	730.07	
	MISCELLANEOUS V CHRISTIAN RU	2501	CURRENT MC REFUNDS P	CHRISTIAN RUIZ:REFUND COUR	15.00	
		CASSIDY PINI 500-54030	ACME MEMBERSHIPS	CASSIDY PINION:ABP MBRSHP	102.00	
	JORDAN	500-54010	SWIMMING POOL COLLEC	JORDAN:GRAY: POOL DPST REF	50.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	FEES COLLECTED JULY 18	112.00	
					TOTAL:	1,544.90
	GOVERNING BOARD	S W OKLA DEV AUTHORITY	40100-2605	DUES, SUBSCRIPTIONS,	ASSESS,EMT DIES 18/19	2,890.56
40100-2095			FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30	38.00	
				TOTAL:	2,928.56	
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	63.76	
		40200-2605	DUES, SUBSCRIPTIONS,	JUL 18 MBRSHP L. ANDERS	30.00	
	CLINTON AMBUCS	40200-2405	OFFICE SUPPLIES	AUG 18 MBRSHP L. ANDERS	30.00	
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	66.99	
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	176.89	
		40200-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	33.36	
	MARGARET MCMORROW-LOVE	40200-2085	PROFESSIONAL SERVICE	EMAILS/TELEPHONE CONFERENC	29.00	
					TOTAL:	430.00
FINANCE	RS MEACHAM CPAs & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	PAYROLL ISSUES	250.00	
		40300-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	227.43	
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	42.03	
					TOTAL:	519.46
LEGAL AND COURTS	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	50.54	
		40400-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	9.34	
					TOTAL:	59.88
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00	
		MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE	92.23
	FLEETCOR DBA/FUELMAN	40501-2425	FUEL, OIL, ETC.	FUEL USE	64.65	
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	50.54	
		40501-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	10.01	
					TOTAL:	567.43
POLICE SUPPORT SERVICE	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	75.81	
		40502-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	14.01	
					TOTAL:	89.82
POLICE OPERATIONS	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,112.36	
		SECURITY SERVICES DIVISION O	40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	19.50
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER/LAPTOP LEASE	151.62	
		40503-2410	OPERATING SUPPLIES	COMPUTER/LAPTOP LEASE	30.03	
					TOTAL:	2,313.51
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	256.96	
						TOTAL:
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	50.54	
		40601-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	9.34	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	EMAILS/TELEPHONE CONFERENC	87.00
				TOTAL:	146.88
FIRE PROTECTION	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,170.96
				TOTAL:	1,170.96
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICES	34.86
				TOTAL:	34.86
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE	103.48
	HANK DYE INSURANCE AGENCY	41000-2035	EMPLOYEE BOND	RENWL BOND BLDG INSP T. AN	100.00
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	MOWING WEDEAT 615 S 13TH	65.00
	OK FLOODPLAIN MGMT ASSOC	41000-2615	TRAINING & DEVELOPME	CONF/MBRSHPC/CFM RNWL	425.00
	KOBY SPERLE	41000-2092	NUISANCE ABATE/CONTR	MOWING 320 S 14TH	100.00
				TOTAL:	793.48
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.98
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,213.55
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	764.59
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	99.67
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	1,148.80
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	BASEBALL FIELD LIGHTS REPA	559.26
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	25.27
		41108-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	4.67
	MOODY SCOREBOARDS LLC	41108-2470	FACILITIES MAINTENAN	SCOREBOARD MNTNNC AB BASEB	980.14
	RONALD JOE JEFFERSON	41108-2120	CONTRACTUAL SERVICES	AUG 18 MNTNC JOE BAKER PAR	100.00
	HARRISON GYPSUM HOLDINGS, LL	41108-2410	OPERATING SUPPLIES	CHALK BASEBALL/SOFTBALL FL	600.00
				TOTAL:	5,633.93
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.84
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	50.03
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,616.70
	BEN E KEITH FOODS	41109-2416	CONCESSION SUPPLIES	POOL CONCESSION SUPPLIES	528.83
	BRAINERD CHEMICAL COMPANY, I	41109-2440	CHEMICALS	MURIATIC ACID FOR POOL (4)	936.32
				TOTAL:	3,179.72
STREETS MAINTENANCE	MIDSTATE TRAFFIC CONTROL	41208-2078	TRAFFIC SIGNAL REPAI	13 & GARY LOOP INSTALLED	3,250.00
		41208-2078	TRAFFIC SIGNAL REPAI	4 & GARY RPR LOOP/RPLC A F	663.10
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	709.38
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICES	8,838.53
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	13 DBL SIDED STR SIGNS 6.X	234.00
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	25.27
		41208-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	4.67
				TOTAL:	13,724.95
RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	48.08
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	110.50
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	103.45
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.20
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.06
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	2,071.67
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,900.67

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FLEETCOR DBA/FUELMAN	41408-2425	FUEL, OIL, ETC.	FUEL USE	57.82
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	CNCSSN BB/SS SUCKERS WTR D	184.96
		41408-2410	OPERATING SUPPLIES	CRMR/COFFEE/SNACKS/CONCESS	69.60
		41408-2305	AFTER SCHOOL PROGRAM	CRMR/COFFEE/SNACKS/CONCESS	296.24
		41408-2416	CONCESSIONS FOR RESA	CRMR/COFFEE/SNACKS/CONCESS	967.41
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	151.62
		41408-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	28.02
				TOTAL:	7,042.00
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	346.01
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	25.27
		41600-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	4.67
				TOTAL:	375.95
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	RPRS COIL MAINTENANCE SW P	495.00
		41700-2130	FACILITIES REPAIR	RPRS NE AC LEAKING WTR SW	165.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	100.20
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	103.20
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.41
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	42.26
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.84
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	118.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	33.65
	SECURITY SERVICES DIVISION O	41700-2120	CONTRACTUAL SERVICES	LIBRARY ALARM MONITORING	29.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	8,609.31
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	247.21
	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	11.36
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	CNCSSN BB/SS SUCKERS WTR D	25.04
		41700-2410	OPERATING SUPPLIES	CRMR/COFFEE/SNACKS/CONCESS	67.54
	REDHAWK FIRE AND SECURITY	41700-2130	FACILITIES REPAIR	SRVC CL DRV-UP DRAWER MTR	753.10
	RONALD JOE JEFFERSON	41700-2120	CONTRACTUAL SERVICES	JANITRL SRVCS 7/18-6/19	3,000.00
				TOTAL:	13,992.64

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-3025	VEHICLES	2018 FORD EXPLORER	<u>28,178.00</u>
				TOTAL:	28,178.00
PARKS MAINTENANCE	JEFF BAILEY ELECTRIC, LLC	41108-3035	IMPROVEMENTS OTHER T	ELCT WORK RODEO GROUNDS	<u>1,206.18</u>
				TOTAL:	1,206.18
ACME BRICK PARK	FREDDIE HILL dba JUST ADD WA	41408-3035	IMPROVEMENTS OTHER T	IRRGTN INSTL 2 LTL LG BSBL	<u>13,000.00</u>
				TOTAL:	13,000.00

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 SERVICE HOPE A	35.57
	SECURITY SERVICES DIVISION O	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING HOPE APT	19.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE HOPE ANNE	<u>181.25</u>
				TOTAL:	<u>236.32</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	18,443.53
	OK WATER RESOURCE BOARD	2309	NOTE PAYABLE - OWRB	SEMI ANN LOAN PYMT	22,492.13
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JULY 18	330.00
	BANCFIRST	1145	CASH - BOND ACCT 201	PAYMENT TO 2012 PWA BOND A	45,758.33
		1122	CASH - BOND ACCT 201	PAYMENT TO 2012 PWA BOND A	112,352.62
TOTAL:					199,376.61
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSEMENT	80,498.64
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	107.01
	FLEETCOR DBA/FUELMAN	40701-2425	FUEL, OIL, ETC.	FUEL USE	49.58
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	15.00
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER CON	25,588.95
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	50.54
		40701-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	9.34
TOTAL:					106,319.06
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2046	EQUIP REPAIR & MAINT	DIXON WELL CHANGED AIR FIL	120.00
	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	628.40
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	107.50
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	102.22
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	366.63
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,331.03
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	25.27
		40708-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	4.67
	RUSH PUMP LLC	40708-2046	EQUIP REPAIR & MAINT	NEPTUNE PUMP REPAIR	4,765.00
TOTAL:					11,450.72
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2046	EQUIP REPAIR & MAINT	RPR VENTILATOR LAKE WTR PL	419.71
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,468.74
	WATER TECH, INC dba SOUTHWES	40710-2440	CHEMICALS	SODIUM CHLORITE TOTE	3,883.75
		40710-2440	CHEMICALS	ACH BLEND W/ COPPER SULFAT	25,599.00
	INFRAMARK LLC	40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.34
		40710-2120	CONTRACTUAL SERVICES	MAINT CAP OVRG 17/18 WTP	4,929.60
	SHARP IRON GROUP DBA BW SERV	40710-2422	PARTS-EQUIPMENT MAIN	WTP TRDWN/SNDBLSTNG GEARBO	2,500.00
		40710-2422	PARTS-EQUIPMENT MAIN	WTP TRDWN/SNDBLSTNG CLARIF	1,500.00
	REED SERVICES UNLIMITED, LLC	40710-2046	EQUIP REPAIR & MAINT	LAKE PLNT CL2 INJECTOR TES	680.00
		40710-2046	EQUIP REPAIR & MAINT	LAKE PLNT SYSTEM INTERGRAT	340.00
OMNI WATER CONSULTANTS, INC	40710-2440	CHEMICALS	HYDROCHLORIC ACID TOTE 31%	1,563.10	
TOTAL:					77,297.24
RO WTR TREATMENT PLANT	BRENNTAG SOUTHWEST INC.	40715-2440	CHEMICALS	SODIUM HYPOCHLORITE	3,711.10
		40715-2440	CHEMICALS	SODIUM BISULFITE	1,188.30
		40715-2440	CHEMICALS	SODIUM HYDROXIDE	12,499.50
		40715-2440	CHEMICALS	DRUM-MOTOR & TUBE	850.00
TOTAL:					18,248.90
WATER DEBT SRV/DEPREC	OK WATER RESOURCE BOARD	40799-4015	PAYING AGENT FEES	SEMI ANN LOAN PYMT	195.55
	TOTAL:				
WASTEWATER ADMINISTRAT	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	15.00
	TOTAL:				
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	212.06
	TOTAL:				

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WASTEWATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	59.85	
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,910.24	
	WATER TECH, INC dba SOUTHWES INFRAMARK LLC	40810-2440	CHEMICALS	7 CHLORINE 5 SULFUR DIOXID	1,210.00	
		40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.33	
		40810-2120	CONTRACTUAL SERVICES	MAINT CAP OVRG 17/18 WWTP	4,929.59	
				TOTAL:	54,523.01	
2014 REV BOND ISSUE	CKENERGY ELECTRIC COOPERATIV	42700-3060	PROJ CONST- RO PLANT	CONSTRUCTION & LABOR RO PL	1,356.00	
		42700-3060	PROJ CONST- RO PLANT	SRVY WTRLN ESMNT/STAKE RED	600.00	
	DARRELL MCCARTHER SURVEY	42700-3064	PROJ CONST - INJECTI	FILING FEES WARD PETROLEUM	19.00	
		42700-3060	PROJ CONST- RO PLANT	TOTAL COLIFORM P/A	85.00	
	ACCURATE ENVIRONMENTAL LLC	42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	370.00	
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	110.00	
		42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICES RO PLANT	40.61	
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICES RO PLANT	2,244.23	
		42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE RO PLANT	39.81	
	REED SERVICES UNLIMITED, LLC	42700-3060	PROJ CONST- RO PLANT	CONTROL UPGRADE 18 ST PMP	8,662.32	
		42700-3060	PROJ CONST- RO PLANT	SCADA WORK	3,404.33	
	BURNS & MCDONNELL ENGINEERIN	42700-3050	PROJ ENGINEERING COS	TO#11 PROG MNGMNT SRVCS	470.00	
		42700-3060	PROJ CONST- RO PLANT	TO#9 CONST PHASE RO PLANT	74,512.17	
	TEEL CONSULTING INC	42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	11,850.00	
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	7,050.00	
	CH DIAGNOTSIC & CONSULTING S	42700-3063	PROJ CONST- WELLS	SAMPLING GOLF COURSE WELLS	1,209.00	
	ELMER SMITH OIL COMPANY	42700-3060	PROJ CONST- RO PLANT	DIESEL ULTRA LOW DYED RO P	2,262.30	
					TOTAL:	114,284.77

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	15.00
				TOTAL:	15.00
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,280.60
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.54
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	23.20
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	JOHNSON SIGNS INC	40912-2422	PARTS-EQUIPMENT MAIN	CITY OF CLINTON LOGO SW TR	386.00
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	92.49
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	107.92
	SHELL FLEET PLUS	40912-2425	FUEL, OIL, ETC.	HYDRAULIC 32	230.16
				TOTAL:	8,184.43

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	BRITTAIN & ASSOCIATES INC	42700-2032	PROPERTY INSURANCE	RNWL AP HANGER INSURANCE 1	12,330.00
	OK DEPT OF ENVIRONMENTAL QUA	42700-2220	STATE REGULATORY FEE	INDSTRIL STORM WTR PRMT	347.71
	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	308.64
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FXD BASE OPRTR 7/18-7/19	6,458.96
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	AMND#5 RHBLT RUNWAY LGHTS	2,500.00
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	968.94
	LARRY-PAT CEROVSKI, DBA L&P	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	5.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	25.27
		42700-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	4.67
				TOTAL:	23,099.19

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE AUG 2018 EST	1,500.34	
		2405	SALES TAX LIABILITY	SALES TAX DUE JULY 18 BALA	949.06	
				TOTAL:	2,449.40	
GOLF COURSE ADMINISTRA	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	MONTHLY LAND RENT GC	300.00	
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	39.26	
	SECURITY SERVICES DIVISION O	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00	
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	213.69	
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70	
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,040.98	
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,381.58	
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	3.00	
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00	
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	50.54	
		41301-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	10.01	
				TOTAL:	3,184.76	
	GOLF COURSE MAINTENANC	HUTCHINSON OIL CO, INC	41308-2425	FUEL, OIL, ETC	DYED DIESEL	2,631.36
		PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	HYDRAULIC PARTS GOLF COURS	699.69
		41308-2422	PARTS - EQUIPMENT MA	V BELT	58.59	
		41308-2422	PARTS - EQUIPMENT MA	DIAPHAM	124.63	
		41308-2422	PARTS - EQUIPMENT MA	BEDKNIVES ELEMENT SCREWS	593.43	
		41308-2422	PARTS - EQUIPMENT MA	ROLLER ASSEMBLY COUPLER RI	238.52	
HEWLETT-PACKARD FINANCIAL SE		41308-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	25.27	
		41308-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	5.34	
				TOTAL:	4,376.83	
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	LOAN PAYMENT CDBG '98	364.58
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE AUG 2018 EST	14.82
		2405	SALES TAX LIABILITY	SALES TAX DUE JULY 18 BALA	4.28
				TOTAL:	383.68
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	3.00
	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOWING MRP/MINI GOLF	195.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW WEEDEAT EDGE 5 PARKS	480.00
		40000-2120	CONTRACTUAL SERVICES	MOW WEED EAT EDGE CITY HAL	307.50
	THE HUB DINER dba HUB DINER	40000-2631	SALES TAX BUS INCENT	HUB DINER LLC	2,469.57
				TOTAL:	3,955.07
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITY MNGMNT AGRMNT	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	120.50
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	1,153.40
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	289.56
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	143.52
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	3.00
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FRISC	18.17
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER/LAPTOP LEASE	25.27
		41508-2410	OPERATING SUPPLIES	COMPUTER/LAPTOP LEASE	4.67
				TOTAL:	9,768.79
	LAND/COMM/INDUST DEV	S W OKLA DEV AUTHORITY	45700-3055	PROJ ADMIN COSTS	EDA PROJ 08-79-04999
PUBLIC SERVICE CO OF OK dba		45700-3060	PROJ DEVELOPMENT COS	ELECTRIC SERVICE	4,767.62
				TOTAL:	9,767.62

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	HEWLETT-PACKARD FINANCIAL SE	43600-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	25.10
		43600-2405	OFFICE SUPPLIES	COMPUTER/LAPTOP LEASE	4.67
				TOTAL:	<u>29.77</u>

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	<u>3.00</u>
				TOTAL:	<u>3.00</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 AUG18/JULY 25 B	124,409.21
				TOTAL:	124,409.21

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

100	GENERAL FUND	54,805.89
430	CAPITAL IMPROVEMNT	42,384.18
520	HOUSING/HOPE VI FUND	236.32
700	PUBLIC WORKS AUTHORITY	581,922.92
710	SOLID WASTE AUTHORITY	8,199.43
720	CLINTON AIRPORT AUTHORITY	23,099.19
730	RECREATION TRUST AUTHOR.	12,771.95
740	CLINTON INDUSTRIAL AUTH.	23,875.16
760	CENTRAL GARAGE FUND	29.77
770	CLINTON HOSPITAL AUTH.	3.00
999	POOLED CASH	124,409.21

	GRAND TOTAL:	871,737.02

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	PATRIOT SECTION DISPLAY	131.01
				TOTAL:	131.01
ADMINISTRATION	CHAMBER OF COMMERCE	40200-2610	CONFERENCES, BUSINES	BI ANN MMBRSHP LUNCHEON	12.00
	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD SOLID WASTE	78.00
		40200-2025	LEGAL PUBLICATIONS	ORD 987 RZN BAR S PRPRTY	82.35
		40200-2025	LEGAL PUBLICATIONS	ORD 986 FLOOD CONTROL	42.55
		40200-2025	LEGAL PUBLICATIONS	BD NTC EXCAV SOCCER BLD	131.18
		40200-2025	LEGAL PUBLICATIONS	BD NTC CONC SLAB SCR BLD	130.02
		40200-2025	LEGAL PUBLICATIONS	BD NTC MTL BLDG SCR	129.82
		40200-2025	LEGAL PUBLICATIONS	BD NTC PLMBG SCR BLDG	129.73
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	128.51
		40200-2005	TELEPHONE	VOICE OVER IP	69.10
		40200-2005	TELEPHONE	IP COMPONENTS	76.08
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATT CNL MTG URBN RNWL AUT	930.00
		40200-2085	PROFESSIONAL SERVICE	BARRICK FIRE PROP DAMAGE	252.50
	AT&T MOBILTY	40200-2005	TELEPHONE	IPAD DATA PLANS	167.67
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	MAHANAY DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	ROGERS DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	HERNANDEZ DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	CUMMINS DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	WILLIAMS DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	WATKINS DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	CUMMINS DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	JACKSON DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	BELOTE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	GONZA DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	ESTES DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	WELDON DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	ESPARZA DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	TRAN DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	KITTERLE DRUG SCREEN	45.00
		40200-2616	EMPLOYEE HEALTH & SA	FERNANDEZ DRUG SCREEN	45.00
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	LABELS ADD TAPE CPY PPR	90.56
				TOTAL:	3,170.07
FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	147.94
		40300-2005	TELEPHONE	VOICE OVER IP	69.10
		40300-2005	TELEPHONE	IP COMPONENTS	76.08
	AT&T MOBILTY	40300-2005	TELEPHONE	IPAD DATA PLANS	41.92
	LEE OFFICE EQUIPMENT INC, DB	40300-2405	OFFICE SUPPLIES	CPY SRVC AGR MAR TO MAY18	227.73
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	36.99
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	LABELS ADD TAPE CPY PPR	90.56
		40300-2405	OFFICE SUPPLIES	BOSTITCH ELEC STAPLER WO	60.79
				TOTAL:	751.11
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE SERVICE	20.75
		40400-2005	TELEPHONE	VOICE OVER IP	23.03
		40400-2005	TELEPHONE	IP COMPONENTS	25.36
				TOTAL:	69.14
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	272.16
		40501-2005	TELEPHONE	TELEPHONE VOICE OVER	37.54
		40501-2005	TELEPHONE	IP COMPONENTS	156.65

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T MOBILTY	40501-2005	TELEPHONE	IPAD DATA PLANS	41.91
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.75
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	54.60
				TOTAL:	632.61
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	77.07
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	3 DELL LASERJET DRUM KIT	224.97
		40502-2405	OFFICE SUPPLIES	DELL E310 BLACK TONER	69.99
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	PD DISPATCH MONITOR UPDATE	154.86
		40502-2405	OFFICE SUPPLIES	PD DISPATCH MONITOR UPDATE	74.49
				TOTAL:	601.38
POLICE OPERATIONS	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	171.99
	O'REILLY AUTOMOTIVE INC	40503-2470	FACILITIES MAINTENAN	SCOTCH MOLD FOR SIGNS	6.89
		40503-2421	PARTS-VEHICLE MAINTEN	BOOSTER CBL	39.99
	CUSTOM IDENTIFICATION	40503-2435	UNIFORM SERVICE	NAME PLATES OKELLEY	15.50
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	GUN HOLSTER	130.14
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	293.81
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	COPY PAPER	239.94
	SPY TEC INTERNATIONAL INC	40503-2410	OPERATING SUPPLIES	MONTHLY SUB	34.95
				TOTAL:	933.21
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	SUPPLIES POUND	10.94
				TOTAL:	10.94
FIRE ADMINISTRATION	OK FIRE CHIEF ASSOC	40601-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUE CHIEF	36.00
	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	143.95
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	42.90
		40601-2005	TELEPHONE	IP COMPONENTS	179.02
	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	ERS RTA OKC EVENTBRITE	1,371.38
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	44.90
				TOTAL:	1,818.15
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	40606-2470	FACILITIES MAINTENAN	STATION SUPP	40.14
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	LENS	15.00
	GALL'S INC	40606-2435	UNIFORM SERVICE	STATION BOOTS	189.99
	LOCKE SUPPLY COMPANY	40606-2421	PARTS - VEHICLE MAIN	PARTS ENG91	23.65
		40606-2421	PARTS - VEHICLE MAIN	PARTS ENG91	16.81-
		40606-2421	PARTS - VEHICLE MAIN	PARTS ENG91	3.90
	HYPRES EQUIPMENT	40606-2422	PARTS - EQUIPMENT MA	AIR COMP SYSTEM	76.44
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	PARTS ENG91	25.98
		40606-2420	TIRES, BATTERIES, ET	TRK 8 BATTERIES	380.88
		40606-2420	TIRES, BATTERIES, ET	CORE CHARGE	66.00-
	WESTERN TECHNOLOGY CENTER DI	40606-2615	TRAINING & DEVELOPME	EMR TESTING FEES	105.00
	LAWRENCE M MILLER	40606-2045	VEHICLE REPAIR & MAI	RPRS BP102 PMP	660.00
	K & S TIRE INC	40606-2420	TIRES, BATTERIES, ET	TIRE BP104	805.83
	FIRE MARSHALS ASSOCIATION OF	40606-2615	TRAINING & DEVELOPME	FMAO CONF FEES CB MS	280.00
	REPORTING SYSTEMS INC, DBA E	40606-2120	CONTRACTUAL SERVICES	YEARLY INV FOR ERS FIRE PC	1,831.60
	CHEROKEE TRADING POST	40606-2435	UNIFORM SERVICE	STATION BOOTS	97.95
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	BULB COMM2 WIPES	11.07
	MYDER, LLC dba MYDER FIRE SU	40606-2421	PARTS - VEHICLE MAIN	PRTS ENG 91	235.00
				TOTAL:	4,826.67

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
INSPECTION	CLINTON DAILY NEWS	41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 24884	47.85	
		41000-2092	NUISANCE ABATE/CONTR	LEGAL NOTICE 24885	63.80	
	AT&T	41000-2005	TELEPHONE	VOICE OVER IP	11.52	
		41000-2005	TELEPHONE	IP COMPONENTS	12.68	
					TOTAL:	135.85
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	21.78	
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78	
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	PINE BOARD MCLAIN PARK	27.28	
		41108-2410	OPERATING SUPPLIES	BOLT EXTRACTOR	13.64	
	ECKROAT SEED COMPANY	41108-2475	LAND MAINTENANCE	BASEBALL FIELD SUPPLIES	661.00	
		41108-2410	OPERATING SUPPLIES	WEED EATER	225.00	
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	BLOW SIDEWALK	449.99	
		41108-2005	TELEPHONE	TELEPHONE SERVICE	20.75	
	WESTERN EQUIPMENT LLC	41108-2005	TELEPHONE	VOICE OVER IP	11.52	
		41108-2005	TELEPHONE	IP COMPONENTS	12.68	
	CHEM-CAN SERVICES, INC	41108-2110	RENTAL CHARGES	PORTABLE TOILET KLUMP PRK	100.00	
		41108-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	135.36	
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	22.95	
		41108-2420	TIRES, BATTERIES, ET	TIRE REPAIR	95.74	
	ATWOODS	41108-2410	OPERATING SUPPLIES	POWER WASHING	39.99	
		41108-2410	OPERATING SUPPLIES	POWER WASHING	43.79	
		41108-2410	OPERATING SUPPLIES	PRESSURE WASHING	39.99	
		41108-2410	OPERATING SUPPLIES	AIR COMPRESSOR	499.99	
					TOTAL:	2,486.79
	SWIMMING POOL	K-MART #4782	41109-2410	OPERATING SUPPLIES	HOSES FOR POOL	21.59
			41109-2410	OPERATING SUPPLIES	HOSES FOR POOL	31.96
41109-2410			OPERATING SUPPLIES	PICTURE FRAME AT POOL	3.99	
AT&T		41109-2005	TELEPHONE	TELEPHONE SERVICE	20.75	
		41109-2005	TELEPHONE	VOICE OVER IP	11.52	
		41109-2005	TELEPHONE	IP COMPONENTS	12.68	
HAC, INC, DBA HOMELAND, UNIT		41109-2416	CONCESSION SUPPLIES	POP FOR POOL	216.31	
		41109-2615	TRAINING & DEVELOPME	LIFEGUARD TRAINING	144.00	
AMERICAN RED CROSS		41109-2422	PARTS-EQUIPMENT MAIN	STEPS FR LADDER	364.91	
		41109-2440	CHEMICALS	CHEMICALS	2,301.03	
		41109-2422	PARTS-EQUIPMENT MAIN	PROBES FOR READERS	928.91	
		41109-2422	PARTS-EQUIPMENT MAIN	FLO METER	505.92	
		41109-2440	CHEMICALS	CHEMICALS	2,714.80	
41109-2440		CHEMICALS	CHEMICALS	2,732.96		
				TOTAL:	10,011.33	
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	21.78	
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78	
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78	
		41208-2435	UNIFORM SERVICE	UNIFORMS	30.78	
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	WDEATER LINE AIR FRSHNR	68.19	
		41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	46.90	
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	50.49	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	154.14	
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	125.89	
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	TIRE REPLACEMENT	381.41	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2422	PARTS-EQUIPMENT MAIN	FLTR RPLCMNT JD TRACTOR	68.46
	OCT EQUIPMENT, INC	41208-2046	EQUIPMENT REPAIR & M	RPR PARK BRKE AIR COND	462.24
	AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	20.76
		41208-2005	TELEPHONE	VOICE OVER IP	11.52
		41208-2005	TELEPHONE	IP COMPONENTS	12.68
	WILLIAMS ELECTRIC CO INC	41208-2481	TRAFFIC SIGNAL SUPPL	TRAFFIC LAMPS LED BULBS	382.80
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	HDLGHT BLB TERMNL KIT	60.90
	BOBBY J. BEAUCHAMP DBA A-OK	41208-2410	OPERATING SUPPLIES	REPLC KEY	4.00
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	10.00
		41208-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR BACKHOE	17.50
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	16.93
	ATWOODS	41208-2410	OPERATING SUPPLIES	SUPPLIES RODEO BANNER	16.57
		41208-2410	OPERATING SUPPLIES	SUPPLIES RODEO BANNER	23.96
		41208-2410	OPERATING SUPPLIES	STREET SHOP SUPPLIES	145.34
		41208-2482	TRAFFIC/STREET SIGN	SUPPIELS STREET SIGNS	43.37
		41208-2410	OPERATING SUPPLIES	STREET SHOP SUPPLIES	61.93
				TOTAL:	2,282.10
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2465	JANITORIAL SUPPLIES	MOP HEADS & BATTERIES	50.31
		41408-2410	OPERATING SUPPLIES	HAND SOAP BACKORDERED	64.58
	ELK SUPPLY CO INC	41408-2410	OPERATING SUPPLIES	WEED EATER SUPPLIES ACME	209.58
		41408-2410	OPERATING SUPPLIES	SHELFS BALLFIELD SUPPLIES	53.62
		41408-2470	FACILITIES MAINTENAN	SHOWER HEAD ARM ACME	48.23
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	64.92
		41408-2005	TELEPHONE	VOICE OVER IP	34.55
		41408-2005	TELEPHONE	IP COMPONENTS	38.04
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER FOR POOL CONCESION	195.00
	O'REILLY AUTOMOTIVE INC	41408-2421	PARTS-VEHICLE MAINT	BREAK LGT 98 CHEV	17.11
	WRIGHT BROADCASTING	41408-2016	ADVERTISING	ADS FOR ACME	62.25
	LEE OFFICE EQUIPMENT INC, DB	41408-2405	OFFICE SUPPLIES	CPY SRVC AGR MAR TO MAY19	168.53
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE	87.95
	EZ FACILITY INC	41408-2120	CONTRACTUAL SERVICES	SEMI ANNUAL PAYMENT	3,938.58
	AMAZON.COM	41408-2410	OPERATING SUPPLIES	ACME BRICK ACCESS CARDS	364.19
		41408-2410	OPERATING SUPPLIES	ATTCHMNTS CABLE MACHINE	37.90
		41408-2410	OPERATING SUPPLIES	EQUIPMENT FR WEIGHT ROOM	45.89
	WHOLESALE FITNESS SUPPLY LLC	41408-2120	CONTRACTUAL SERVICES	MONTHLY SUBSCRIPTION	209.90
				TOTAL:	5,691.13
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
	LINDLEY FARM EQUIP INC	41600-2422	PARTS - EQUIPMENT MA	BLADE AND ROLLER ASSY	132.15
	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	20.76
		41600-2005	TELEPHONE	VOICE OVER IP	11.52
		41600-2005	TELEPHONE	IP COMPONENTS	12.68
	SUHOR INDUSTRIES INC DBA/SI	41600-2417	VAULTS/BOXES FOR RES	10 CONCRETE BOXES FOR RESA	2,156.00
	K & S TIRE INC	41600-2422	PARTS - EQUIPMENT MA	TWO TIRES	230.00
	ATWOODS	41600-2422	PARTS - EQUIPMENT MA	HOSES SPRY GUN TRIGGER	79.32
				TOTAL:	2,703.63
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	11.38

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2465	JANITORIAL SUPPLIES	CLNG SUPPLIES PAPER GOODS	1,857.25
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	64.58
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	PAINT EASTSIDE ACADEMY	982.47
		41700-2470	FACILITIES MAINTENAN	PAINT EASTSIDE ACADEMY	34.99
		41700-2130	FACILITIES REPAIR	REPAIRS SOUTHWST PLYHOUSE	8.12
		41700-2130	FACILITIES REPAIR	REPAIRS SOUTHWST PLYHOUSE	16.31
	K-MART #4782	41700-2410	OPERATING SUPPLIES	CUPS CREAMER COFFEE	91.24
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	66.92
	LITTKE'S STORE	41700-2470	FACILITIES MAINTENAN	GOPHER POISON	10.99
	LOCKE SUPPLY COMPANY	41700-2410	OPERATING SUPPLIES	AIR FILTERS SUM PLY BLDG	20.37
	AT&T	41700-2005	TELEPHONE	TELEPHONE SERVICE	59.60
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	24.91
		41700-2005	TELEPHONE	VOICE OVER IP	34.55
		41700-2020	DATA PROCESSING	VOICE OVER IP	11.52
		41700-2005	TELEPHONE	IP COMPONENTS	38.04
		41700-2020	DATA PROCESSING	IP COMPONENTS	12.68
	TAUTFEST APPLIANCE	41700-2130	FACILITIES REPAIR	REPAIR ICE MACHINE CH	65.00
	T.H. ROGERS LUMBER CO.	41700-2130	FACILITIES REPAIR	REPAIRS SOUTHWST PLYHOUSE	5.82
		41700-2130	FACILITIES REPAIR	REPAIRS SOUTHWST PLYHOUSE	14.45
		41700-2130	FACILITIES REPAIR	CREDIT TAX INV	1.25-
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE	85.00
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	ATWOODS	41700-2130	FACILITIES REPAIR	POWER WASHING	43.79-
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLNNG SPPLS PPR GDS	1,949.69
				TOTAL:	5,734.98

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:	389.37
FIRE PROTECTION	COULTER VENTURES, LLC DBA RO	40606-3030	OTHER EQUIPMENT	FITNESS EQUIP	4,368.56
	ATWOODS	40606-3030	OTHER EQUIPMENT	BLK MATS	443.88
	TRACTOR SUPPLY COMPANY	40606-3030	OTHER EQUIPMENT	BLK MATS	332.91
				TOTAL:	5,145.35
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE	176.56
				TOTAL:	176.56

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	LOCKE SUPPLY COMPANY	44900-2470	FACILITIES MAINT SUP	LIGHT BULBS HOPE APTS	146.76
	AT&T	44900-2005	TELEPHONE	TELEPHONE SERVICE	49.82
				TOTAL:	196.58

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE SERVICE	11.04	
		40701-2005	TELEPHONE	VOICE OVER IP	23.03	
		40701-2005	TELEPHONE	IP COMPONENTS	25.36	
	CABLE ONE	40701-2140	MANAGEMENT FEES/INTR	CABLE ONE	400.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS JUN18	144.26	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	42.62	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	ADDING TAPE COPY PAPER	68.07	
	TOTAL:				714.38	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	63.38
			40708-2435	UNIFORM SERVICE	UNIFORMS	63.38
40708-2435			UNIFORM SERVICE	UNIFORMS	63.38	
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	RECIP SAW BLADES	23.38	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	87.47	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	203.71	
		40708-2075	ELECTRIC CHARGES	N WELL	37.04	
LOCKE SUPPLY COMPANY		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	47.61	
		40708-2410	OPERATING SUPPLIES	INLET HYDRANT VALVE	57.09	
AT&T		40708-2005	TELEPHONE	TELEPHONE SERVICE	11.04	
		40708-2005	TELEPHONE	VOICE OVER IP	11.52	
		40708-2005	TELEPHONE	IP COMPONENTS	12.69	
K & S TIRE INC		40708-2420	TIRES, BATTERIES, ET	REPLACE TIRES RACHEL PKUP	371.30	
		40708-2410	OPERATING SUPPLIES	PLIERS ELCTRCL BLACK TAPE	16.96	
ATWOODS		40708-2410	OPERATING SUPPLIES	PVC INSC T RPLNT WRENCH	167.89	
		40708-2485	STREET REPAIR & MAIN	KYSTN THUMB SELFHEM PLMPA	21.98	
		TOTAL:				1,259.82
WATER TREATMENT		RANDOLPH S MEACHAM, P.C.	40710-2085	PROFESSIONAL SERVICE	DEPT INTRIOR TEL CONF WTP	150.00
			40710-2130	FACILITIES REPAIR	CWTP WIRELESS BRIDGE REPAI	396.90
		AMAZON.COM	TOTAL:			
WASTEWATER ADMINISTRAT	AT&T	40801-2005	TELEPHONE	TELEPHONE SERVICE	11.04	
				TOTAL:		
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	72.38	
		40808-2410	OPERATING SUPPLIES	PIRANHA SEWER HOSE	1,649.95	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	16.93	
	TOTAL:				1,739.26	
2014 REV BOND ISSUE	HACH COMPANY	42700-3062	PROJ CONST- WTRLINES	SUPPLIES FOR RO PLANT	10,546.79	
		42700-3060	PROJ CONST- RO PLANT	INSTL RECPTCLS TV LAB	450.00	
	42700-3060	PROJ CONST- RO PLANT	RUN PIPES CABLE TRAY	2,160.00		
	42700-3060	PROJ CONST- RO PLANT	ADD 2 RECPTCLS EAST WALL	864.00		
	42700-3060	PROJ CONST- RO PLANT	INSTALL FOUR 2IN CONDUITS	1,385.00		
	ACCURATE ENVIRONMENTAL LLC	42700-3060	PROJ CONST- RO PLANT	TEST FOR RO PLANT	800.00	
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	800.00	
	AMAZON.COM	42700-3063	PROJ CONST- WELLS	WTR WELL TST EQUIP	29.82	
		42700-3060	PROJ CONST- RO PLANT	RO SCADA BRIDGE SECURITY	12.99	
		42700-3060	PROJ CONST- RO PLANT	WTR DST WRLSS BRDGE SPPLS	170.30	
		42700-3060	PROJ CONST- RO PLANT	RO SCADA BRIDGE POE CTRL	204.44	
		42700-3060	PROJ CONST- RO PLANT	RO PLANT SCADA BRIDGES	268.56	
		42700-3060	PROJ CONST- RO PLANT	RO PLANT LAB SUPPLIES	209.03	
		42700-3060	PROJ CONST- RO PLANT	RO PLANT LAB SUPPLIES	346.10	
		42700-3060	PROJ CONST- RO PLANT	RO SCADA BRIDGE INSTALL TO	69.99	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		42700-3060	PROJ CONST- RO PLANT	RO SCADA BRIDGE POE CNTRL	87.77
		42700-3060	PROJ CONST- RO PLANT	RO SCADA BRIDGE POE CTRL	137.95
		42700-3060	PROJ CONST- RO PLANT	RO PLANT SCADA BRIDGE	12.99
		42700-3060	PROJ CONST- RO PLANT	RO PLANT SCADA BRIDGE SOLA	1,009.16
		42700-3063	PROJ CONST- WELLS	GC S WELL FIBER CONDUIT	27.01
	WATER ANYWHERE	42700-3060	PROJ CONST- RO PLANT	SDI DENSITY INDEX TST ROP	581.70
				TOTAL:	20,173.60

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	12.37
	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	TRANSFER STATION LEASE	195.00
				TOTAL:	207.37
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	82.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
	ELK SUPPLY CO INC	40912-2470	FACILITIES MAINTENAN	PWC STORM DOOR REPLCMNT	139.14
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	20.75
	ALL-AMERICAN WASTE CONTRL	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE FEES	35,028.59
	TEXAS PNEUDRAULIC INC	40912-2422	PARTS-EQUIPMENT MAIN	MISS PARTS	3,258.23
	SHELL FLEET PLUS	40912-2410	OPERATING SUPPLIES	FUEL	45.00
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	14.68
	STANDFIELD PRINTING CO., INC	40912-2405	OFFICE SUPPLIES	RECEIPT BOOKS PWC SHOP	93.00
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	TIRE	102.50
		40912-2420	TIRES, BATTERIES, ET	TIRES	1,284.04
	PATRIOT DIESEL SERVICE	40912-2045	VEHICLE REPAIR & MAI	REPAIR ON 23	230.80
		40912-2045	VEHICLE REPAIR & MAI	REPAIRS ON 20	1,691.02
		40912-2045	VEHICLE REPAIR & MAI	REPAIRS TO 25	409.78
		40912-2045	VEHICLE REPAIR & MAI	REPAIRS TO 25	1,377.02
				TOTAL:	43,998.67

FUND: CLINTON AIRPORT AUTH

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIRPORT	AT&T	42700-2005	TELEPHONE	TELEPHONE SERVICE	67.58
		42700-2005	TELEPHONE	VOICE OVER IP	11.50
		42700-2005	TELEPHONE	IP COMPONENTS	12.69
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	50.03
	ROTHER BROTHERS	42700-2422	PARTS-EQUIPMENT MAIN	MWR BTRY	65.50
				TOTAL:	<u>207.30</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	33.76		
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76		
		41301-2410	OPERATING SUPPLIES	FILTER BAGS	15.99		
		41301-2005	TELEPHONE	TELEPHONE SERVICE	40.18		
		41301-2085	PROFESSIONAL SERVICE	ATT GEN DONTN GOLF BALLS	75.00		
		41301-2016	ADVERTISING	ADS FOR GOLF COURSE	62.25		
		41301-2110	RENTAL CHARGES	PORTABLE TOILET GOLF	84.00		
		41301-2460	MISCELLANEOUS	DISH NETWORK	144.02		
						TOTAL:	488.96
		GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	19.40
41308-2435	UNIFORM SERVICE			UNIFORMS	10.40		
41308-2435	UNIFORM SERVICE			UNIFORMS	10.40		
41308-2435	UNIFORM SERVICE			UNIFORMS	10.40		
LITTKE'S STORE	41308-2422			PARTS - EQUIPMENT MA	2 CYCLE OIL	47.00	
LOCKE SUPPLY COMPANY	41308-2130			FACILITIES REPAIR	LIGHT BULBS	71.57	
WESTERN EQUIPMENT LLC	41308-2422			PARTS - EQUIPMENT MA	STARTER	254.43	
MOSER AUTO SUPPLY	41308-2420			TIRES, BATTERIES, ET	BATTERY	55.00	
O'REILLY AUTOMOTIVE INC	41308-2422			PARTS - EQUIPMENT MA	ANTIFREEZE	77.94	
TEXOMA MEDICAL SERVICES, INC	41308-2420			TIRES, BATTERIES, ET	TIRE	317.50	
ATWOODS	41308-2410			OPERATING SUPPLIES	BUCKETS BLEACH GLUE TRAPS	149.47	
ZANE'S AUTO REPAIR	41308-2046			EQUIPMENT REPAIR & M	RADIATOR REPAIR	45.00	
				TOTAL:	1,068.51		

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	LIGHTBULBS FOR LOBBY	25.70
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	NP AD IN PATRON SECTION	817.98
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	46.83
		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
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	BOBBY J. BEAUCHAMP DBA A-OK	41508-2410	OPERATING SUPPLIES	RPLCD BROKEN MASTER KEYS	13.00
	CABLE ONE	41508-2140	MANAGEMENT FEE/INTRA	CABLE ONE	400.00
	MULTIVIEW, INC. USA	41508-2016	ADVERTISING	ADVERTISING FOR MPI LISTIN	695.00
				TOTAL:	3,838.49

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
CENTRAL GARAGE	WESTERN EQUIPMENT LLC	43600-2421	PARTS-VEHICLE MAINT	COUPLER	11.12		
		43600-2421	PARTS-VEHICLE MAINT	CAP	32.10		
	AT&T	43600-2005	TELEPHONE	TELEPHONE SERVICE	20.75		
	D&D USED PARTS/SERVICE	43600-2421	PARTS-VEHICLE MAINT	PARTS	40.00		
	ATC FREIGHTLINER GROUP, LLC	43600-2421	PARTS-VEHICLE MAINT	HOSE	223.00		
	WELDON PARTS, INC	43600-2405	OFFICE SUPPLIES	HAND CLEANER	14.40		
		43600-2421	PARTS-VEHICLE MAINT	AIR VALVE	41.85		
		43600-2421	PARTS-VEHICLE MAINT	HYD HOSE	80.06		
		43600-2421	PARTS-VEHICLE MAINT	A C COMPRESSOR	258.29		
		43600-2421	PARTS-VEHICLE MAINT	HYD HOSE	24.26		
	O'REILLY AUTOMOTIVE INC	43600-2421	PARTS-VEHICLE MAINT	BELT	23.58		
		43600-2421	PARTS-VEHICLE MAINT	ANTIFREEZE	179.88		
		43600-2421	PARTS-VEHICLE MAINT	DISC PADS	18.99		
		43600-2421	PARTS-VEHICLE MAINT	ALTERNATOR	150.93		
		43600-2421	PARTS-VEHICLE MAINT	OIL	119.97		
		43600-2421	PARTS-VEHICLE MAINT	SEALED BEAM	67.92		
		43600-2421	PARTS-VEHICLE MAINT	FUEL FILTER	6.13		
		43600-2421	PARTS-VEHICLE MAINT	R 134 REFRIGERANT	239.52		
		43600-2410	OPERATING SUPPLIES	A C GAGE SET	48.00		
		43600-2421	PARTS-VEHICLE MAINT	BATTERY CABLE	9.99		
		43600-2421	PARTS-VEHICLE MAINT	SPARK PLUGS	95.92		
		43600-2421	PARTS-VEHICLE MAINT	FILTERS	139.67		
		43600-2421	PARTS-VEHICLE MAINT	SPARK PLUGS CR	95.92-		
		ROBERTS TRUCK CENTER OF OKLA	43600-2421	PARTS-VEHICLE MAINT	RADIATOR CAP	51.18	
		H & R AUTO SUPPLY, LLC dba N	43600-2410	OPERATING SUPPLIES	BOX OF RAGS	70.00	
			43600-2421	PARTS-VEHICLE MAINT	A C COMPRESSOR	422.65	
		TOTAL:					2,294.24

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

100	GENERAL FUND	41,990.10
430	CAPITAL IMPROVEMNT	5,711.28
520	HOUSING/HOPE VI FUND	196.58
700	PUBLIC WORKS AUTHORITY	24,445.00
710	SOLID WASTE AUTHORITY	44,206.04
720	CLINTON AIRPORT AUTHORITY	207.30
730	RECREATION TRUST AUTHOR.	1,557.47
740	CLINTON INDUSTRIAL AUTH.	3,838.49
760	CENTRAL GARAGE FUND	2,294.24

GRAND TOTAL:		124,446.50

- 37.29 (Staples June 2018)
Credit