



Office of the City Treasurer

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

September 27, 2018

City of Clinton, Oklahoma Claims List: __September 27, 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 October 2, 2018 Council Meeting.

Claims Total: \$ 935,633.45 (warrants and pcard)

Mark Skiles, City Manager

____9/27/2018_____
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 18 BALAN	321.39
		2405	SALES TAX LIABILITY	SALES TAX DUE SEP 18 EST D	153.05
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AU	681.76
	O.S.B.I.	2600	DUE TO STATE - CLEET	AUGUST 18 FORENSIC/AFIS FE	1,229.40
	MISCELLANEOUS V ALYSON ROJAS	500-54090	FACILITY/PROPERTY RE	ALYSON ROJAS:RFD ACME PK R	25.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES AUGUST 2018	156.00
				TOTAL:	2,566.60
GOVERNING BOARD	HANK DYE INSURANCE AGENCY	40100-2030	LIABILITY INSURANCE	RNWL EMPLOYEE DISHONESTY B	775.00
	ACTION ASSOCIATES INC	40100-2650	CONTRIBUTION TO OTHE	SRVC AGRMNT APRVD 9/18/18	20,000.00
	MULTI COUNTY YOUTH SERVIC	40100-2650	CONTRIBUTION TO OTHE	FY18/19 PROF SRVC AGRMNT	5,000.00
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	SRVC AGREEMENT FY 17/18	1,250.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30	950.00
			TOTAL:	27,975.00	
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	71.45
	OK MUNICIPAL UTILITY SERV AU	40200-2616	EMPLOYEE HEALTH & SA	1ST HALF 2018/RANDOM DRUG	1,237.50
	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	LISA ANDERS MUNICIPAL CLER	67.26
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	1,673.72
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIPT DUES ANDERS SE	30.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	84.39
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	SNIDER CLAIMS PD	750.00
		40200-1042	HRA CLAIMS PAID	MELTON/MOORE CLAIMS PD	1,500.00
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
				TOTAL:	5,591.21
FINANCE	OK MUNICIPAL LEAGUE	40300-2605	DUES, SUBSCRIPTIONS,	JONES/BLANCHARD/STERMER TR	205.50
	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	1,223.10
	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	148.44
	RS MEACHAM CPAs & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	PD OVERTIME/PAYROLL AUDIT	5,000.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	300.00
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43
			TOTAL:	7,104.47	
LEGAL AND COURTS	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	401.60
	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:	452.14	
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	99.35
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	682.93
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:	1,182.82	
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	1,361.61
	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
			TOTAL:	1,437.42	
POLICE OPERATIONS	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,998.87
	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	3,749.61
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	19.50
	GARRY W PENNER	40503-2470	FACILITIES MAINTENAN	TOILETS STOPPED UP IN CELL	150.00
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
			TOTAL:	6,069.60	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	363.72
	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	187.51
				TOTAL:	551.23
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	601.41
	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	651.95
FIRE PROTECTION	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	3,066.78
	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	973.89
				TOTAL:	4,040.67
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.86
				TOTAL:	34.86
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE	87.60
	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	288.05
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 217 W HAY	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 912 N 17T	60.00
		41000-2092	NUISANCE ABATE/CONTR	MOWING 517 GLENN SMITH	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 810 N 20T	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 516 S 12T	75.00
	FLEETCOR DBA/FUELMAN	41000-2425	FUEL, OIL, ETC.	FUEL USE	31.40
				TOTAL:	727.05
	PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES
OK MUN. ASSURANCE GROUP		41108-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	471.63
PUBLIC SERVICE CO OF OK dba		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	902.86
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,026.36
FLEETCOR DBA/FUELMAN		41108-2425	FUEL, OIL, ETC.	FUEL USE	869.57
JEFF BAILEY ELECTRIC, LLC		41108-2120	CONTRACTUAL SERVICES	COACH PTCH BSBLL FLD IRRGT	1,309.69
28 RENTALS, LLC		41108-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00
HEWLETT-PACKARD FINANCIAL SE		41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
RONALD JOE JEFFERSON		41108-2120	CONTRACTUAL SERVICES	JANITRL SRVCS 7/18-6/19	100.00
				TOTAL:	4,842.92
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	56.12
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	252.54
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	509.18
			TOTAL:	817.84	
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	645.58
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	738.49
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,870.13
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	10,279.47
RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	134.89
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	108.40
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	102.54
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	423.01
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	REPAIRED A/C ACME BRICK	133.75
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	232.82

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	2,577.15
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,632.76
	FLEETCOR DBA/FUELMAN	41408-2425	FUEL, OIL, ETC.	FUEL USE	77.47
		41408-2425	FUEL, OIL, ETC.	FUEL USE	181.00
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	RPRD PUMP AT ACME	1,908.77
		41408-2470	FACILITIES MAINTENAN	RPRD REFRIGERATOR ACME FIE	197.79
	SAM'S CLUB / GEGRB	41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	560.03
		41408-2416	CONCESSIONS FOR RESA	SUPPLIES FOR SOFTBALL CNCS	184.44
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	9,649.66
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	431.69
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	456.96
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	REPAIR A/C UNIT EASTSIDE	234.75
	JEFF BARRICK DBA BARRICK PLU	41700-2130	FACILITIES REPAIR	RPR EMPLOYEE RESTROOM CPL	143.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	100.20
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	103.66
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	42.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.02
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.39
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	119.18
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	272.17
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	33.68
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	66.29
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	LIBRARY ALARM MONITORING	29.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	215.27
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	8,765.36
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 18/19	100.00
	ALVIN D. UNDERHILL	41700-2130	FACILITIES REPAIR	RPRS @ DMV/SUMMER PG BLDG	1,395.59
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	13.06
	RONALD JOE JEFFERSON	41700-2120	CONTRACTUAL SERVICES	JANITRL SRVCS 7/18-6/19	3,000.00
				TOTAL:	14,731.91

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	METRO EMERGENCY UPFITTERS, L	40503-3025	VEHICLES	OUTFIT CFD UNIT	4,573.00
		40503-3030	OTHER EQUIPMENT	37 HH RADIOS	20,405.00
	TOTAL RADIO INC	40503-3030	OTHER EQUIPMENT	FACEPLATES/ANTENNAS-RADIO	1,263.92
				TOTAL:	26,241.92
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-3025	VEHICLES	18 FORD F150 COMMAND VHCL	32,164.36
		40606-3030	OTHER EQUIPMENT	DIGITAL REPEATER/PARTS	12,710.90
	TOTAL RADIO INC			TOTAL:	44,875.26

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	35.57
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING HOPE APT	19.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	131.18
				TOTAL:	186.25

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL BANCFIRST	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED AU	18,510.85	
		1145	CASH - BOND ACCT 201	PYMNT '12 & '14 PWA BOND A	45,758.33	
		1122	CASH - BOND ACCT 201	PYMNT '12 & '14 PWA BOND A	112,352.62	
				TOTAL:		176,621.80
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP RS MEACHAM CPAs & ADVISORS P CANUTE PUBLIC WORKS AUTHORIT HEWLETT-PACKARD FINANCIAL SE	40701-2210	FOSS ASSESSMENT	MTHLY ASSESMEN T	80,498.64	
		40701-2425	FUEL, OIL, ETC.	FUEL USE	119.38	
		40701-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	217.56	
		40701-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	375.00	
		40701-2213	CANUTE WATER PURCHA	RAW WATER PUCHASE AUG 18	25,588.95	
		40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
				TOTAL:		106,850.07
WATER MAINTENANCE	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP PUBLIC SERVICE CO OF OK dba MISCELLANEOUS V JEFFREY JACK FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SE HORSE CREEK LANDSCAPING, INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	783.82	
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	107.98	
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	101.34	
		40708-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	456.03	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	4,724.68	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	461.67	
		40708-2410	OPERATING SUPPLIES	JEFFREY JACK:RPLCD MAILBOX	169.13	
		40708-2425	FUEL, OIL, ETC.	FUEL USE	28.60	
		40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
		40708-2485	STREET REPAIR & MAIN	MCDNLDS LNDSCP RPR WTR DAM	1,480.00	
				TOTAL:		8,338.52
WATER TREATMENT	WESTERN EQUIPMENT LLC PUBLIC SERVICE CO OF OK dba WATER TECH, INC dba SOUTHWES INFRAMARK LLC REED SERVICES UNLIMITED, LLC DPC ENTERPRISES, LP	40710-3030	OTHER EQUIPMENT	JD Z997R MOWER WTP	15,750.00	
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,549.24	
		40710-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	806.00	
		40710-2440	CHEMICALS	SODIUM CHLORITE	3,883.75	
		40710-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	1,208.00	
		40710-2440	CHEMICALS	AMMONIUM SULFATE	5,269.00	
		40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.33	
		40710-2422	PARTS-EQUIPMENT MAIN	HYDRO PNEUMATIC SYSTEM REP	340.00	
		40710-2440	CHEMICALS	DPC ENTERPRISES, LP	1,500.00	
				TOTAL:		64,719.32
		WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP RS MEACHAM CPAs & ADVISORS P	40801-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE
40801-2095	FINANCIAL AUDIT			FIN CNSLTNT FYE 6/30/18	375.00	
				TOTAL:		538.19
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP ENVIRONMENTAL PRODUCTS & ACC FLEETCOR DBA/FUELMAN	40808-2425	FUEL, OIL, ETC.	FUEL USE	288.08	
		40808-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	456.03	
		40808-2422	PARTS-EQUIPMENT MAIN	VALVES/PACKING SEWER TRCK	1,014.64	
		40808-2425	FUEL, OIL, ETC.	FUEL USE	28.59	
				TOTAL:		1,787.34
WASTEWATER TREATMENT	PUBLIC SERVICE CO OF OK dba INFRAMARK LLC WORTH HYDROCHEM OF OKLAHOMA,	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	13,239.77	
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	56.14	
		40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.34	
		40810-2046	EQUIPMENT REPAIR & M	CNTRL SYSTM-BLOWER WWTP	9,866.50	
				TOTAL:		57,575.75
2014 REV BOND ISSUE	BRITTAİN & ASSOCIATES INC IGO INC.	42700-3064	PROJ CONST - INJECTI	POLICY#87C003933 OBIA BND	1,500.00	
		42700-3060	PROJ CONST- RO PLANT	28&RR XING 350 BORE EXCAVA	4,375.00	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ACCURATE ENVIRONMENTAL LLC	42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PL,ANT	110.00
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	100.00
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	115.00
		42700-3060	PROJ CONST- RO PLANT	GROSS ALPHA+FILTRATION-EP	80.00
		42700-3060	PROJ CONST- RO PLANT	GROSS ALPHA+FILTRATION-EPA	80.00
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	685.00
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	80.00
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	35.00
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	70.00
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS	3,009.95
	REED SERVICES UNLIMITED, LLC	42700-3063	PROJ CONST- WELLS	DIXON WELL UPGRADE INSTALL	10,362.73
		42700-3060	PROJ CONST- RO PLANT	WSIDE TWR AIR FIBER INSTAL	4,108.44
		42700-3060	PROJ CONST- RO PLANT	NEPTUNE TWR AIR FIBER INST	5,270.96
		42700-3060	PROJ CONST- RO PLANT	NEPTUNE TOWER 5000 UPGRADE	8,102.33
	BURNS & MCDONNELL ENGINEERIN	42700-3050	PROJ ENGINEERING COS	TO#11 PROG MNGMNT SRVCS	235.00
		42700-3060	PROJ CONST- RO PLANT	TO#9 CONST PHASE RO PLANT	51,110.45
	TEEL CONSULTING INC	42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	7,400.00
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	6,650.00
	BETTS TELECOM	42700-3060	PROJ CONST- RO PLANT	INSTL FO/2300 FT CONDUIT	47,927.39
		42700-3060	PROJ CONST- RO PLANT	INSTL FO/2300 FT CONDUIT	21,540.31
				TOTAL:	172,947.56

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATION	WORKERS COMP INSURANCE	163.19	
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	375.00	
				TOTAL:	538.19	
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,659.57	
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.54	
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATION	WORKERS COMP INSURANCE	1,597.51	
	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	
	PUBLIC SERVICE CO OF OK dba		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	104.01
			40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	81.64
	MISCELLANEOUS V FLORENCE GAT	40912-2624	CUSTOMER PROPERTY DA	FLORENCE GATHRIGHT:FNC DAM	175.00	
	SHELL FLEET PLUS	40912-2425	FUEL, OIL, ETC.	HYDRAULIC OIL	51.95	
	FLEETCOR DBA/FUELMAN	40912-2425	FUEL, OIL, ETC.		154.07	
				TOTAL:	9,911.01	

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 AUG18 FUEL SALES	90.08
				TOTAL:	90.08
AIRPORT	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	151.12
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FXD BASE OPRTR 7/18-7/19	6,458.96
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	837.93
	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	125.00
	BILLY SCOTT SIZEMORE DBA TRI	42700-2120	CONTRACTUAL SERVICES	MONITORING CRA 7/18-6/19	132.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	7,880.28

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 18 BALAN	996.07
		2405	SALES TAX LIABILITY	SALES TAX DUE SEP 18 EST D	<u>1,373.80</u>
				TOTAL:	2,369.87
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	39.70
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	189.41
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	163.54
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	AMER LEGION H.O.P. 41	41301-2460	MISCELLANEOUS	FLAGS	82.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,041.79
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	745.05
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	RMBS VISA/MC FEES JUN 18	434.51
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	75.00
	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	<u>50.54</u>
				TOTAL:	3,267.24
GOLF COURSE MAINTENANC	BALLARD'S OF CLINTON INC	41308-2045	VEHICLE REPAIR & MAI	REPAIR FORD RANGER	207.32
	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY 18/19	943.53
	HUTCHINSON OIL CO, INC	41308-2425	FUEL, OIL, ETC	UNLEADED AND DYED DIESEL	2,087.24
	PROFESSIONAL TURF PRODUCTS L	41308-2046	EQUIPMENT REPAIR & M	GRIND RPR GREENS REELS	1,720.97
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	<u>25.27</u>
				TOTAL:	4,984.33
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	<u>2,595.00</u>
				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 PYMN CDBT '98	364.58
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE AUG 18 BALAN	4.65
				TOTAL:	369.23
NON-DEPARTMENTAL	PUBLIC SERVICE CO OF OK dba	40000-2075	ELECTRIC CHGS-VAR BL	ELECTRIC SERVICES	3,818.19
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	75.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW CH WEEDEAT DUMP TRASH	187.50
		40000-2120	CONTRACTUAL SERVICES	MOW 5 PARKS	570.00
		40000-2120	CONTRACTUAL SERVICES	WEED EAT/EDGING 3 PARKS	300.00
	PACHECO LAWN SERVICE	40000-2120	CONTRACTUAL SERVICES	MOWING NEPTUNE DR TO 13 ST	262.50
		40000-2120	CONTRACTUAL SERVICES	LAWN MAINTENANCE FRISCO CE	112.50
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW ROY BROOKS/SR BLDG/UNI	350.00
				TOTAL:	6,175.69
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPAIRED OFFICE A/C & DRAI	110.00
		41508-2470	FACILITIES MAINTENAN	RPLC KTCHN BULBS/CLN OVRHD	722.75
		41508-2130	FACILITIES REPAIR	REPLACED FRONT THERMOSTAT	557.50
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITY MNGMNT AGRMNT	8,000.00
	HINZ REFRIGERATION INC	41508-2130	FACILITIES REPAIR	REPAIRED KITCHEN FREEZER F	579.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	120.50
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	209.39
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	835.55
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	211.99
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	143.52
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	CHECKED PLUGS IN BAY	137.03
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	75.00
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	17.41
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	11,755.61
LAND/COMM/INDUST DEV	CUSTER COUNTY CLERK	45700-3055	PROJ ADMIN COSTS	FILING FEE/PROPERTY IN CIC	15.00
				TOTAL:	15.00

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	OK MUN. ASSURANCE GROUP	43600-1090	WORKERS' COMPENSATIO	WORKERS COMP INSURANCE	157.55
	HEWLETT-PACKARD FINANCIAL SE	43600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	182.65

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>75.00</u>
				TOTAL:	<u>75.00</u>

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PAYMENT 8/28/18 BILL	<u>125,412.55</u>
				TOTAL:	125,412.55

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

100	GENERAL FUND	99,163.78
430	CAPITAL IMPROVEMNT	71,117.18
520	HOUSING/HOPE VI FUND	186.25
700	PUBLIC WORKS AUTHORITY	589,378.55
710	SOLID WASTE AUTHORITY	10,449.20
720	CLINTON AIRPORT AUTHORITY	7,970.36
730	RECREATION TRUST AUTHORITY	13,382.40
740	CLINTON INDUSTRIAL AUTH.	18,315.53
760	CENTRAL GARAGE FUND	182.65
770	CLINTON HOSPITAL AUTH.	75.00
999	POOLED CASH	125,412.55

	GRAND TOTAL:	935,633.45

TOTAL PAGES: 14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CHAMBER OF COMMERCE	40100-2630	COMMUNITY PROMOTION	MEMBERSHIP BANQUET TCKTS	450.00	
		40100-2405	OFFICE SUPPLIES	BINDING COMBS	6.29	
	TOTAL:				456.29	
	ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD DISPATCHER	78.75
		40200-2025	LEGAL PUBLICATIONS	ORD 989	120.65	
		40200-2025	LEGAL PUBLICATIONS	END OF YEAR NOTICE	30.15	
		40200-2025	LEGAL PUBLICATIONS	ORD 988	104.95	
		40200-2025	LEGAL PUBLICATIONS	ORD 990	194.85	
	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	PANNELL PRE EMP PHYSICAL	59.00	
	AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	125.48	
		40200-2005	TELEPHONE	VOICE OVER IP	72.41	
		40200-2005	TELEPHONE	IP OPTIONAL COMPONENTS	76.08	
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	CNL MTG REV MED MRJNA ORD	1,431.64	
	AT&T MOBILTY	40200-2005	TELEPHONE	IPAD DATA PLANS	167.67	
	O'REILLY AUTOMOTIVE INC	40200-2045	VEHICLE REPAIR & MAI	OIL FILTER FORD ESCAPE	28.68	
	US POSTAL SRVC	40200-2010	POSTAGE	CERTIFIED MAIL TO HAGGARD	6.70	
	INTEGRIS HEALTH dba INTEGRIS	40200-2616	EMPLOYEE HEALTH & SA	PD PHYSICALS RADKE PEREZ	950.00	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PANNELL BACKGROUND CK	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2120	CONTRACTUAL SERVICES	GOV DOMAIN REG	400.00	
	INFINISOURCE COBRA ADMINISTR	40200-2085	PROFESSIONAL SERVICE	COBRA NOTICES CORE SERVICE	938.40	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	BINDING COMBS	6.30	
		40200-2405	OFFICE SUPPLIES	BINDER PENCIL LEAD ERASER	25.26	
		40200-2405	OFFICE SUPPLIES	NOTEPADS TAPE	10.29	
	AMAZON.COM	40200-2015	REPRODUCTION/PRINTIN	HR TONER	164.95	
		40200-2015	REPRODUCTION/PRINTIN	HR TONER	164.34	
	VERIZON	40200-2005	TELEPHONE	ADMIN	240.06	
		40200-2005	TELEPHONE	ADMIN	120.03	
TOTAL:					5,531.64	
FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	144.41	
		40300-2005	TELEPHONE	VOICE OVER IP	72.41	
		40300-2005	TELEPHONE	IP OPTIONAL COMPONENTS	76.08	
	AT&T MOBILTY	40300-2005	TELEPHONE	IPAD DATA PLANS	41.92	
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	64.83	
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER	101.23	
		40300-2405	OFFICE SUPPLIES	WINDOW ENVELOPE TIMECARDS	35.51	
	TOTAL:				536.39	
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE SERVICE	20.25	
		40400-2005	TELEPHONE	VOICE OVER IP	24.14	
		40400-2005	TELEPHONE	IP OPTIONAL COMPONENTS	25.36	
		40400-2405	OFFICE SUPPLIES	PENS	8.97	
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	TIMECARDS	14.40	
	TOTAL:				93.12	
POLICE ADMINISTRATION	DOLLAR GENERAL CHARGED SA	40501-2405	OFFICE SUPPLIES	ADMIN CUPS	27.00	
		AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	266.38
			40501-2005	TELEPHONE	VOICE OVER IP	37.44
			40501-2005	TELEPHONE	IP OPTIONAL COMPONENTS	156.65
	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	APP DEST PROP PD TEL CONF	375.00	
	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	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	ENVELOPES RECEIPT BOOK	74.56
				TOTAL:	1,103.29
POLICE SUPPORT SERVICE	DOLLAR GENERAL CHARGED SA	40502-2405	OFFICE SUPPLIES	DISP SUPPLES	5.00
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.75
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	GLOVES	8.99
		40502-2405	OFFICE SUPPLIES	RTN 2DELL DRUM KT WRONG IT	149.98-
	INTONE IMAGING LLC	40502-2405	OFFICE SUPPLIES	TONER DELL E515	99.98
				TOTAL:	33.74
POLICE OPERATIONS	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	JAIL GROC	56.90
	KLUVER'S APPLIANCES	40503-2470	FACILITIES MAINTENAN	WATER FILTER	39.95
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	294.41
		40503-2431	PRISONER BOARDING	GROC JAIL	216.60
		40503-2431	PRISONER BOARDING	GROC JAIL	162.29
	U S POSTAL SERVICE	40503-2405	OFFICE SUPPLIES	CERT MAIL	53.60
	LAW ENFORCEMENT SYSTEMS	40503-2015	REPRODUCTION/PRINTIN	TICKETS AND WARNINGS	435.00
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	LIGHT BULB U7	25.75
		40503-2431	PRISONER BOARDING	CAR WASH	15.96
	K & S TIRE INC	40503-2431	PRISONER BOARDING	SUP JAIL	44.60
		40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U 32	15.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	279.00
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	DVDR	69.78
	ATWOODS	40503-2435	UNIFORM SERVICE	WORK BOOTS	99.99
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	STORAGE MEDIA	101.83
				TOTAL:	1,910.66
POLICE ANIMAL CONTROL	K & S TIRE INC	40504-2420	TIRES, BATTERIES, ET	FLAT REPAIR U60	15.00
	ATWOODS	40504-2410	OPERATING SUPPLIES	GARDEN HOSE	39.99
				TOTAL:	54.99
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	140.44
		40601-2005	TELEPHONE	VOICE OVER IP	42.78
		40601-2005	TELEPHONE	IP OPTIONAL COMPONENTS	179.02
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	87.08
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	PENS	31.45
	VERIZON	40601-2005	TELEPHONE	FIRE DPT	160.04
		40601-2005	TELEPHONE	FIRE DPT	320.08
		40601-2005	TELEPHONE	FIRE DEPT	80.02
		40601-2005	TELEPHONE	FIRE DEPT	120.03
				TOTAL:	1,160.94
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	100.53
		40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	0.10
		40606-2111	LAUNDRY RENTALS	MOPS TOWELS	26.42
		40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	100.63
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	19.99
		40606-2423	PARTS-RADIO MAINTENA	RADIO EQUIP	18.97
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	12.67
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	16.78
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	5.40
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	22.42
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	PRT ENG 91	61.00
	LITTKE'S STORE	40606-2055	MAINTENANCE/OTHER	FERTILIZER	17.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2422	PARTS - EQUIPMENT MA	LAWN BLWR EDGR BLD	83.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	TOOL BOX	771.12
	HAC, INC, DBA HOMELAND, UNIT	40606-2431	MEALS	CHIEFS MEETING MEAL	39.08
	T.H. ROGERS LUMBER CO.	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	22.49
	O'REILLY AUTOMOTIVE INC	40606-2420	TIRES, BATTERIES, ET	BATTERY LWN MWR	46.07
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	7.01
	WESTERN TECHNOLOGY CENTER DI	40606-2615	TRAINING & DEVELOPME	EMR TESTING JD CM	70.00
	QUARTZ MOUNTAIN ARTS & CONFE	40606-2615	TRAINING & DEVELOPME	RM CB FM CONF QUARTZ MT	186.00
		40606-2615	TRAINING & DEVELOPME	RM MS FM CONF	186.00
	INTERSTATE BATTERY CENTER	40606-2470	FACILITIES MAINTENAN	STATION BATTERIES	26.85
	REEVES CHAMOIS CO	40606-2421	PARTS - VEHICLE MAIN	WASH WAX	78.00
	ALLIED 100, LLC dba AED SUPP	40606-2422	PARTS - EQUIPMENT MA	AED PADS	183.60
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	145.89
	AMAZON.COM	40606-2435	UNIFORM SERVICE	SHORTS FV DJ	95.52
		40606-2435	UNIFORM SERVICE	SHORTS MS	47.01
		40606-2422	PARTS - EQUIPMENT MA	CHARGERS FOR IPADS	129.90
		40606-2435	UNIFORM SERVICE	SHORTS JW	46.42
		40606-2435	UNIFORM SERVICE	DJ STATION SHOES	72.06
	MYDER, LLC dba MYDER FIRE SU	40606-2045	VEHICLE REPAIR & MAI	RMBSMNT OF 2ND CHARGE	1,402.00-
		40606-2045	VEHICLE REPAIR & MAI	2ND CHARGE TO BE REFUNDED	1,402.00
		40606-2045	VEHICLE REPAIR & MAI	ENG 91 RPR	1,402.00
	TOTAL RADIO INC	40606-2050	RADIO REPAIR & MAINT	RADIO RPRS	280.00
	RAM MOUNTS NATIONAL PRODUCTS	40606-2055	MAINTENANCE/OTHER	IPAD MOUNTS 101 102 104	326.94
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	BOOTS CM TACTICAL GEAR	194.98
	RIBCRIB CATERING	40606-2431	MEALS	CHIEFS MTG MEAL RIB CRIB	359.75
				TOTAL:	5,201.60
EMERGENCY MGMT	OK EMERGENCY MANAGEMENT ASSO	40607-2615	TRAINING & DEVELOPME	OK EM MNGMNT ASSC MMBRSHP	35.00
	EMBASSY SUITES HOTELS	40607-2615	TRAINING & DEVELOPME	LUNCH EM MNGMNT TRAINING	17.67
	VERIZON	40607-1087	CELL PHONE ALLOWANCE	EMER MGMT	240.06
		40607-1087	CELL PHONE ALLOWANCE	EMERG MGMT	80.02
		40607-1087	CELL PHONE ALLOWANCE	EMER MGMT	160.04
				TOTAL:	532.79
INSPECTION	AT&T	41000-2005	TELEPHONE	VOICE OVER IP	12.07
		41000-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	VERIZON	41000-2005	TELEPHONE	EMER MGMT	160.04
				TOTAL:	184.79
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	30.78
	ELK SUPPLY CO INC	41108-2474	LANDSCAPING SUPPLIES	WD ETR HEAD & GRASS SHRS	42.61
		41108-2410	OPERATING SUPPLIES	VALVE GATE BRASS	46.79
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	BLADE SPINDLE RPR	80.23
	LITTKE'S STORE	41108-2046	EQUIPMENT REPAIR & M	MOWER RPR	269.39
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	MOWER RPR	678.37
	AT&T	41108-2005	TELEPHONE	TELEPHONE SERVICE	20.25
		41108-2005	TELEPHONE	VOICE OVER IP	12.07
		41108-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	SHERWIN-WILLIAMS CO.	41108-2410	OPERATING SUPPLIES	MARKING PAINT	661.00
	O'REILLY AUTOMOTIVE INC	41108-2046	EQUIPMENT REPAIR & M	TAIL LGHT BBS 1998 CHEVY	11.24
	CHEM-CAN SERVICES, INC	41108-2110	RENTAL CHARGES	PORTABLE TOILET KLUMP PK	100.00
	DAVIS PIPE & SUPPLY INC	41108-2130	FACILITIES REPAIR	IRRIGATION PARTS	273.83
	ATWOODS	41108-2410	OPERATING SUPPLIES	T POST PULLER	29.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41108-2410	OPERATING SUPPLIES	SOFTBALL TEMP FENCE	21.98
		41108-2440	CHEMICALS	WEEDKILLER	374.95
				TOTAL:	2,687.94
SWIMMING POOL	CLINTON DAILY NEWS	41109-2016	ADVERTISING	OK KIDS BASEBALL POOL AD	60.00
	AT&T	41109-2005	TELEPHONE	TELEPHONE SERVICE	20.25
		41109-2005	TELEPHONE	VOICE OVER IP	12.07
		41109-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	HAC, INC, DBA HOMELAND, UNIT	41109-2416	CONCESSION SUPPLIES	CROCKPOT LINERS	23.92
	ATWOODS	41109-2440	CHEMICALS	ACID FOR POOL	15.98
		41109-2410	OPERATING SUPPLIES	SUPPLIES FR POOL	15.94
		41109-2440	CHEMICALS	ACID FR POOL	33.94
				TOTAL:	194.78
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	46.99
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	50.36
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	156.71
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	126.09
	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	PULL HANDLE RWND STARTER	20.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	WASHER MOWER BLADE	189.69
	AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	20.25
		41208-2005	TELEPHONE	VOICE OVER IP	12.07
		41208-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	LAMPTON WELDING SUPPLY CO IN	41208-2110	RENTAL CHARGES	1 YR RNTL CYLINDER LEASE	149.90
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	16.93
	STAPLES ADVANTAGE	41208-2405	OFFICE SUPPLIES	TIMECARDS	14.40
	ATWOODS	41208-2410	OPERATING SUPPLIES	DIESEL STRTR FLUID WIPES	50.47
		41208-2410	OPERATING SUPPLIES	CLNING WND SNDNG FBR GLSS	53.95
		41208-2410	OPERATING SUPPLIES	PLIERS BATTERIES HTCH PIN	202.44
		41208-2425	FUEL, OIL, ETC.	DIESEL TREAT CONDITNER	82.90
		41208-2410	OPERATING SUPPLIES	PARACRD CABLE TIE ASSRTMT	39.55
				TOTAL:	1,288.94
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2410	OPERATING SUPPLIES	TOWELS FOR FACILITY	337.50
	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	SUMERGABLE PUMP	68.24
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	OK KIDS BASEBALL ACME AD	60.00
	K-MART #4782	41408-2410	OPERATING SUPPLIES	ARCHERY TAG PRODUCTS	15.25
	KLUVER'S APPLIANCES	41408-2305	AFTER SCHOOL PROGRAM	DELIVERY FR FREEZER	20.00
		41408-2305	AFTER SCHOOL PROGRAM	FREEZER FR ARMORY	699.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	63.40
		41408-2005	TELEPHONE	VOICE OVER IP	36.21
		41408-2005	TELEPHONE	IP OPTIONAL COMPONENTS	38.04
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	159.85
		41408-2416	CONCESSIONS FOR RESA	BALL CONCESSION SUPPLIES	518.43
		41408-2416	CONCESSIONS FOR RESA	POP FOR CONCESSION	82.02
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	101.25
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	85.00
	WRIGHT BROADCASTING	41408-2016	ADVERTISING	ADS FOR ACME	62.25
	BOBBY J. BEAUCHAMP DBA A-OK	41408-2410	OPERATING SUPPLIES	KEYS FO ACME	10.00
	MISCELLANEOUS V MISCELLANEOU	41408-2016	ADVERTISING	ADVERTISING FOR ACME	595.00
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE	90.45
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	PENS STAPLES TAPE	78.56

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2305	AFTER SCHOOL PROGRAM	DRY ERASE ERASERS	12.76
		41408-2405	OFFICE SUPPLIES	POST IT NOTES TIMECARDS	26.39
	ATWOODS	41408-2410	OPERATING SUPPLIES	MOUSE TRAPS	27.98
	WHOLESALE FITNESS SUPPLY LLC	41408-2120	CONTRACTUAL SERVICES	MONTHLY PAYMENT	209.90
				TOTAL:	3,397.48
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	24.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
	LINDLEY FARM EQUIP INC	41600-2422	PARTS - EQUIPMENT MA	MOWER PARTS	12.95
		41600-2425	FUEL, OIL, ETC.	OIL	58.80
	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	20.25
		41600-2005	TELEPHONE	VOICE OVER IP	12.07
		41600-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	SUHOR INDUSTRIES INC DBA/SI	41600-2417	VAULTS/BOXES FOR RES	10 CONCRETE BOXES	2,156.00
	STAPLES ADVANTAGE	41600-2405	OFFICE SUPPLIES	TIMECARDS	14.40
				TOTAL:	2,326.75
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	129.16
		41700-2465	JANITORIAL SUPPLIES	PPR GOODS CLNG SUPPLIES	476.16
		41700-2465	JANITORIAL SUPPLIES	PAPER GOODS	280.00
		41700-2465	JANITORIAL SUPPLIES	WIDOW ASSEMBLY EXTENTION	49.62
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	389.46
		41700-2465	JANITORIAL SUPPLIES	DUST MOP	34.80
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	WAX RING FOR TOILET SCB	4.87
		41700-2470	FACILITIES MAINTENAN	SPPLS EASTSIDE ACDMY RTRN	110.82-
		41700-2130	FACILITIES REPAIR	BIT DRILL SDS	15.77
		41700-2130	FACILITIES REPAIR	FLEX TAPE BLACK	13.64
		41700-2130	FACILITIES REPAIR	FLEXSEAL SPRAY BLACK	13.64
		41700-2130	FACILITIES REPAIR	SUPP ICE MAKER ESA	12.66
	HINZ REFRIGERATION INC	41700-2130	FACILITIES REPAIR	RPR DRN SPOUT ES ACADEMY	376.50
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	68.62
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	24IN LAMP	134.33
		41700-2130	FACILITIES REPAIR	TOILET ASSEMBLY AT SCB	52.89
	AT&T	41700-2005	TELEPHONE	TELEPHONE SERVICE	58.11
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	24.91
		41700-2005	TELEPHONE	VOICE OVER IP	36.21
		41700-2020	DATA PROCESSING	VOICE OVER IP	12.07
		41700-2005	TELEPHONE	IP OPTIONAL COMPONENTS	38.04
		41700-2020	DATA PROCESSING	IP OPTIONAL COMPONENTS	12.68
	LOCKE/WHOLESALE ELECTRIC	41700-2470	FACILITIES MAINTENAN	3 BALLAST FOR LIGHTS IN BA	49.60
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE	85.00
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	STAPLES ADVANTAGE	41700-2410	OPERATING SUPPLIES	COFFEE POT	17.49
		41700-2410	OPERATING SUPPLIES	COFFEE POT	17.19
	ATWOODS	41700-2130	FACILITIES REPAIR	HAMMER DRIVE ANCH	5.16
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	EAST SIDE ICE MAKER	609.99
	VERIZON	41700-2120	CONTRACTUAL SERVICES	EMERG INTERNET COMM	20.06
		41700-2120	CONTRACTUAL SERVICES	BACKUP INTERNET COMM	10.02
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	145.86
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	544.23
		41700-2465	JANITORIAL SUPPLIES	BATTERIES	70.24
				TOTAL:	4,000.92

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
POLICE OPERATIONS	ELK SUPPLY CO INC	40503-3030	OTHER EQUIPMENT	PRTS PD MBL RADIOS	24.91
		40503-3030	OTHER EQUIPMENT	DRLL BTS PD MBL RADIOS	3.88
		40503-3030	OTHER EQUIPMENT	PRTS PD MBL RADIOS	8.77
	OKLAHOMA TAX COMMISSION	40503-3025	VEHICLES	TAG NEW UNIT 30	45.50
				TOTAL:	83.06
FIRE PROTECTION	AMAZON.COM	40606-3030	OTHER EQUIPMENT	CHOKING TRAINER	299.25
	SIMULAIDS, INC	40606-3030	OTHER EQUIPMENT	NEW CPR EQUIP	1,487.20
				TOTAL:	1,786.45
PARKS MAINTENANCE	DOLESE BROTHERS CO.	41108-3035	IMPROVEMENTS OTHER T	CONCRETE PADS AC RODEO	165.00
				TOTAL:	165.00
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE	176.56
				TOTAL:	176.56

FUND: HOUSING/HOPE VI FUND

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

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE SERVICE	10.79	
		40701-2005	TELEPHONE	VOICE OVER IP	24.14	
		40701-2005	TELEPHONE	IP OPTIONAL COMPONENTS	25.36	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	REV JEFF DAVIS LEASE	120.00	
	MISCELLANEOUS V MISCELLANEOU	40701-2120	CONTRACTUAL SERVICES	SCADA REMOTE ACCESS	3,003.60	
	CABLE ONE	40701-2140	MANAGEMENT FEES/INTR	CABLE ONE	400.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS JULY18	358.95	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	47.82	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	101.22	
	VERIZON	40701-2405	OFFICE SUPPLIES	NOTEPADS TAPE TIMECARDS	24.73	
		40701-2005	TELEPHONE	PW ADMIN	81.52	
		40701-2005	TELEPHONE	PW ADMIN	40.88	
				TOTAL:	4,239.01	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	63.38
			ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	ELBOW 45 2IN
40708-2410				OPERATING SUPPLIES	CEMENT PRIMER COUPLE	51.14
40708-2410				OPERATING SUPPLIES	PLYWOOD BLACK MARKER	25.53
40708-2410				OPERATING SUPPLIES	DRIVE GUIDE ANCHORS	14.61
DOLESE BROTHERS CO.		40708-2485	STREET REPAIR & MAIN	S18 19 OPAL 10 COURT STRS	661.25	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	147.51	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	172.01	
		40708-2075	ELECTRIC CHARGES	N WELL	37.07	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	91.39	
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	BRSS NIPPLE INLET HYDRANT	62.73	
		40708-2410	OPERATING SUPPLIES	SCREWS PIPE ADJSTR	15.58	
		40708-2410	OPERATING SUPPLIES	TUBING CUTTER PVC CUTTER	201.38	
		40708-2410	OPERATING SUPPLIES	4 PVC DWV 45 ELL	5.99	
		40708-2410	OPERATING SUPPLIES	BRASS NIPPLE COUPLING	15.23	
		40708-2410	OPERATING SUPPLIES	BRASS NIPPLE LF	15.36	
		40708-2410	OPERATING SUPPLIES	RND PLSTC MTR BOX CLAMPS	823.35	
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	PVC CPLNG CAUTION TAPE	3,065.45	
		AT&T	40708-2005	TELEPHONE	TELEPHONE SERVICE	10.79
			40708-2005	TELEPHONE	VOICE OVER IP	12.07
40708-2005			TELEPHONE	IP OPTIONAL COMPONENTS	12.68	
O'REILLY AUTOMOTIVE INC		40708-2420	TIRES, BATTERIES, ET	SEAT COVER VENT OIL	55.97	
		40708-2410	OPERATING SUPPLIES	WIPER BLADE	29.08	
		40708-2410	OPERATING SUPPLIES	WRENCH SET	26.99	
K & S TIRE INC		40708-2420	TIRES, BATTERIES, ET	TIRE MTR READER TRUCK	186.00	
		40708-2420	TIRES, BATTERIES, ET	TIRE MOUNT DISMOUNT	186.00	
		40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR	30.00	
		40708-2405	OFFICE SUPPLIES	TIMECARDS	14.40	
H & R AUTO SUPPLY, LLC dba N ATWOODS		40708-2410	OPERATING SUPPLIES	RACHET DR SCKT EXTEN	81.97	
		40708-2455	SAFETY EQUIPMENT	BLK PVC 15 IN	16.99	
		40708-2410	OPERATING SUPPLIES	INNERTUBE 410 3506	13.98	
		40708-2410	OPERATING SUPPLIES	LTHR WRK GLVS QUICK CPLRS	68.40	
		40708-2410	OPERATING SUPPLIES	MINI PRO HNTER SNOWBLND	39.40	
		40708-2410	OPERATING SUPPLIES	VEST OIL HAMMER TAPE	84.81	
		40708-2410	OPERATING SUPPLIES	PICK HAMMR PLIERS WRNCH	178.88	
		40708-2410	OPERATING SUPPLIES	193PC MECH TOOL SET	169.99	
		VERIZON	40708-2005	TELEPHONE	PW WTR MNT	80.04
			40708-2005	TELEPHONE	PW WTR MNT	40.01
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	BALL CORP STOP FIPXP	2,859.13	
		40708-2410	OPERATING SUPPLIES	LID SAN SW MARKED	200.88	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40708-2410	OPERATING SUPPLIES	CPLG PLMBNG FITTING	587.53
		40708-2410	OPERATING SUPPLIES	BRASS PVC OD	76.06
		40708-3015	WATER METERS	NEPTUNE METERS	850.00
		40708-2410	OPERATING SUPPLIES	SADDLE EPOXY	457.20
		40708-3015	WATER METERS	NEPTUNE METERS	1,405.00
		40708-2410	OPERATING SUPPLIES	BOLT NUT PAINT INSERT	613.74
				TOTAL:	13,864.23
WATER TREATMENT	NAPA AUTO PARTS ELK CITY	40710-2420	TIRES, BATTERIES, ET	WTP GNRTR BAT HOSE ANTRFRZ	440.55
				TOTAL:	440.55
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	63.38
	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	10.79
	SOONER RUBBER PRODUCTS	40808-2410	OPERATING SUPPLIES	MALE PIPE CRMP FNPT SWVEL	22.86
	WILLIAMS ELECTRIC CO INC	40808-2046	EQUIP REPAIR & MAINT	VFW LIFT STATION	2,589.59
	O'REILLY AUTOMOTIVE INC	40808-2420	TIRES, BATTERIES, ET	FUSES SEWER TRUCK	6.98
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	16.93
	H & R AUTO SUPPLY, LLC dba N	40808-2420	TIRES, BATTERIES, ET	BATTERY SEWER TRUCK	267.36
				TOTAL:	2,977.89
2014 REV BOND ISSUE	ELK SUPPLY CO INC	42700-3060	PROJ CONST- RO PLANT	SHELVING FOR RO PLANT	276.84
		42700-3060	PROJ CONST- RO PLANT	RO SCADA INFR	41.99
		42700-3060	PROJ CONST- RO PLANT	RO SCADA INFR	4.26
		42700-3060	PROJ CONST- RO PLANT	SCADA NEPT INFR	40.13
	HACH COMPANY	42700-3060	PROJ CONST- RO PLANT	ALKALINITY TNT	42.25
		42700-3060	PROJ CONST- RO PLANT	TESTING EQUIPMENT	473.81
	LOWE'S CREDIT SERVICES	42700-3060	PROJ CONST- RO PLANT	MINIBLINDS FOR RO PLANT	125.88
	AMAZON.COM	42700-3060	PROJ CONST- RO PLANT	PLANT VAULT SCADA	94.56
		42700-3060	PROJ CONST- RO PLANT	WIRELESS SCADA INFRA	301.77
		42700-3060	PROJ CONST- RO PLANT	WATER SCADA SWITCHES	901.58
		42700-3060	PROJ CONST- RO PLANT	WATER SCADA WTP LINK	766.24
		42700-3060	PROJ CONST- RO PLANT	SCADA WTP LINK	310.40-
		42700-3060	PROJ CONST- RO PLANT	WATER SCADA WTP LINK	310.40
		42700-3060	PROJ CONST- RO PLANT	SCADA NEPTUNE SWITCH	504.03
		42700-3060	PROJ CONST- RO PLANT	RO SWITCH	307.98
		42700-3060	PROJ CONST- RO PLANT	RO SWITCH	199.98
		42700-3060	PROJ CONST- RO PLANT	WHS SCADA RO LINK REPL	1,449.22
		42700-3060	PROJ CONST- RO PLANT	RO SWITCH	2,196.77
		42700-3060	PROJ CONST- RO PLANT	SCADA NEPTUNE POWER	69.00
				TOTAL:	7,796.29

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	CLINTON DAILY NEWS	40901-2025	LEGAL PUBLICATIONS	BID NOTICE FOR SW TRUCK	50.82
	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	12.11
	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	REV ALLIED AGREEMENTS	165.00
	TOTAL:				227.93
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	20.25
	ATC FREIGHTLINER GROUP, LLC	40912-2421	PARTS-VEHICLE MAINT	DIPSTICK OIL	64.02
	ALL-AMERICAN WASTE CONTRL	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEES	40,933.86
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	TARP	262.01
	O'REILLY AUTOMOTIVE INC	40912-2455	SAFETY EQUIPMENT	GLOVES	104.85
	2-D TRAILER SALES	40912-2422	PARTS-EQUIPMENT MAIN	TRUCK BED TOOL BOX	2,600.00
	SHELL FLEET PLUS	40912-2425	FUEL, OIL, ETC.	HYD OIL	254.86
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	50.00
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	14.68
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	TIMECARDS	14.40
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	TIRES	2,568.08
	ATWOODS	40912-2426	PARTS - DUMPSTER REP	BOLT AND NUTS	42.18
		40912-2410	OPERATING SUPPLIES	NUTS BOLTS	174.48
	TOTAL:				47,251.23

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	CLINTON LAUNDRY AND CLEANERS	42700-2410	OPERATING SUPPLIES	MOP HEADS	9.00
	WESTERN EQUIPMENT LLC	42700-2422	PARTS-EQUIPMENT MAIN	FILTER BOLT TRACTOR	41.49
		42700-2422	PARTS-EQUIPMENT MAIN	FILTER JN DR	116.83
		42700-2422	PARTS-EQUIPMENT MAIN	MWR TIRE	30.00
	AT&T	42700-2005	TELEPHONE	TELEPHONE SERVICE	66.04
		42700-2005	TELEPHONE	VOICE OVER IP	12.05
		42700-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.70
	DOMINO EQUIPMENT CO LLC	42700-2120	CONTRACTUAL SERVICES	LEAK DETECTOR TEST AP	382.40
	O'REILLY AUTOMOTIVE INC	42700-2421	PARTS - VEHICLE MAIN	BTRY COURTESY CAR	119.83
		42700-2421	PARTS - VEHICLE MAIN	WIPE BLADE COURTESY CAR	45.54
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	50.03
	ATWOODS	42700-2422	PARTS-EQUIPMENT MAIN	HOSE DIESEL TANK	31.99
				TOTAL:	917.90

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	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76	
	AT&T	41301-2005	TELEPHONE	TELEPHONE SERVICE	39.18	
	HORNUNGS PRO GOLF SALES	41301-2410	OPERATING SUPPLIES	RANGE SUPPLIES	103.58	
	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	
	PROFESSIONAL GOLF BALL SERVI	41301-2460	MISCELLANEOUS	RANGE BALLS	770.70	
					TOTAL:	1,383.01
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
			41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
LITTKE'S STORE		41308-2422	PARTS - EQUIPMENT MA	EDGER BLADES	12.00	
WESTERN EQUIPMENT LLC		41308-2422	PARTS - EQUIPMENT MA	PLIERS	16.67	
MOSER AUTO SUPPLY		41308-2420	TIRES, BATTERIES, ET	BATTERTY	126.82	
O'REILLY AUTOMOTIVE INC		41308-2422	PARTS - EQUIPMENT MA	FUEL FILTER	5.14	
		41308-2422	PARTS - EQUIPMENT MA	V BELT	13.89	
		41308-2422	PARTS - EQUIPMENT MA	SNAP RING PLIERS	14.99	
		41308-2422	PARTS - EQUIPMENT MA	ANTISEIZE	9.99	
JESCO PRODUCTS INC		41308-2410	OPERATING SUPPLIES	FLAGS CUPS	1,873.00	
		41308-2410	OPERATING SUPPLIES	CLOCK FLAGS	441.00	
MISCELLANEOUS V MISCELLANEOU		41308-2445	IRRIGATION & DRAINS	FCC LICENSE RENEWAL	175.00	
TRUE TURF TECHNOLOGIES		41308-2439	FERTILIZERS	GREENS FERTILITY PROGRAM	2,520.00	
MOHAWK MATERIALS		41308-2441	SAND/SOIL AMENDMENTS	SAND	1,581.25	
TEXOMA MEDICAL SERVICES, INC		41308-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00	
ATWOODS		41308-2465	JANITORIAL SUPPLIES	SUPPLIES	116.65	
				TOTAL:	6,942.20	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2465	JANITORIAL SUPPLIES	DUST MOP	7.49
	ELK SUPPLY CO INC	41508-2130	FACILITIES REPAIR	ROOF CEMENT PUTTY KNIFE	17.32
		41508-2470	FACILITIES MAINTENAN	LIGHT BULBS	29.22
	DAILY/SUNDAY OKLAHOMAN DI	41508-2016	ADVERTISING	SPRING BREAK ADS	1,192.95
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	45.79
		41508-2005	TELEPHONE	VOICE OVER IP	10.69
		41508-2005	TELEPHONE	IP OPTIONAL COMPONENTS	44.75
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	29.28
		41508-2120	CONTRACTUAL SERVICES	PEST CONTROL	42.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	999.50
	KECO	41508-2016	ADVERTISING	ADS FOR FRISCO CENTER	785.00
	CABLE ONE	41508-2140	MANAGEMENT FEE/INTRA	CABLE ONE	400.00
	AMAZON.COM	41508-3030	OTHER EQUIPMENT	FRISCO WIFI LIC	762.65
				TOTAL:	4,366.64

FUND: ECON DEV AUTHORITY

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE DRFT CONTRCT	ECO DEV DIR	<u>150.00</u>
				TOTAL:	<u>150.00</u>

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	WESTERN EQUIPMENT LLC	43600-2421	PARTS-VEHICLE MAINT	SENSOR	49.58
	AT&T	43600-2005	TELEPHONE	TELEPHONE SERVICE	20.26
	WELDON PARTS, INC	43600-2421	PARTS-VEHICLE MAINT	TAG LIGHT	12.12
	O'REILLY AUTOMOTIVE INC	43600-2421	PARTS-VEHICLE MAINT	BATTERY	88.52
		43600-2421	PARTS-VEHICLE MAINT	WIPER FLUID TRANS FLUID	119.32
		43600-2421	PARTS-VEHICLE MAINT	IDLER PULLEY COIL	106.06
		43600-2421	PARTS-VEHICLE MAINT	IDLER PULLEY BELT	86.21
		43600-2410	OPERATING SUPPLIES	AIR HAMMER IMPACT WRENCH	289.98
		43600-2421	PARTS-VEHICLE MAINT	PULLEY	19.79
		43600-2421	PARTS-VEHICLE MAINT	LIGHTS	89.75
		43600-2421	PARTS-VEHICLE MAINT	BATTERY	104.96-
		43600-2421	PARTS-VEHICLE MAINT	BATTERY	121.72
		43600-2421	PARTS-VEHICLE MAINT	BATTERY	104.96
		43600-2410	OPERATING SUPPLIES	SPRAY PAINT	97.29
	RUSH TRUCK CENTER, OKLAHOMA	43600-2421	PARTS-VEHICLE MAINT	AC CONDENSER	157.76
		43600-2421	PARTS-VEHICLE MAINT	WIPER MOTOR	250.00
				TOTAL:	1,508.36

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

100	GENERAL FUND	30,697.05
430	CAPITAL IMPROVEMNT	2,600.44
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	29,317.97
710	SOLID WASTE AUTHORITY	47,479.16
720	CLINTON AIRPORT AUTHORITY	917.90
730	RECREATION TRUST AUTHOR.	8,325.21
740	CLINTON INDUSTRIAL AUTH.	4,366.64
750	ECON DEV AUTHORITY	150.00
760	CENTRAL GARAGE FUND	1,508.36

	GRAND TOTAL:	125,412.55
