



Office of the City Treasurer

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


October 31, 2018

City of Clinton, Oklahoma Claims List: __ October 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 November 6, 2018 Council Meeting.

Claims Total: \$ 1,278,423.87 (warrants and pcard)



Mark Skiles, City Manager

____ 10/31/2018 _____
Date

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE OCT 18 ESTIM	104.22	
		2405	SALES TAX LIABILITY	SALES TAX DUE SEP 2018 BAL	137.65	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES	550.17	
	O.S.B.I.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES	1,022.52	
	MISCELLANEOUS V FERNANDO BAS JOHNNY BROOK	500-54039	YOUTH PROGRAMS	FERNANDO BASURTO:RFD SCCR	25.00	
		500-54090	FACILITY/PROPERTY RE	JOHNNY BROOKS:RFD PVLLN RN	25.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES SEPT2018	140.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602		DUE TO STATE - OBN D	SEPT 18 DRUG EDUCATION FEE	5.00
					TOTAL:	2,009.56
	GOVERNING BOARD	ROBERT L CHAMBERS	40100-2630	COMMUNITY PROMOTION	ANNL BLLBRD RNTL 11/18 - 1	400.00
				TOTAL:	400.00	
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE ADM-IT	60.05	
	OK EMPLOYMENT SECURITY COMMI	40200-1095	UNEMPLOYMENT COMPENS	JAMES DENNEY UNEMPLOY BENE	4.88	
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	OCT 2018 DUES L ANDERS	30.00	
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	60.42	
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89	
	MARGARET MCMORROW-LOVE	40200-2085		PROFESSIONAL SERVICE	EMAIL	14.50
				PROFESSIONAL SERVICE	REV CHARTER & HANDBOOK, CO	79.10
				TOTAL:	425.84	
FINANCE	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CUVIC CLUB DUES AUG 18	40.00	
		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES JULY 18	40.00	
		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES OCT 18	45.00	
		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES SEP 18	40.00	
		40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES OCT 18	45.00	
	RS MEACHAM CPAs & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	PD PYRL AUDIT RV/CLCLTNS/	750.00	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	300.00	
		40300-2010	POSTAGE	POSTAGE REFILL	300.00	
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	JULY18 LATE NOTICE/AUG18 B	2,100.47	
		40300-2120	CONTRACTUAL SERVICES	JULY18 SUPPORT/EMAIL FEE	44.74	
		40300-2120	CONTRACTUAL SERVICES	AUG18 LATE NOTICE/SEPT18 B	2,110.25	
		40300-2120	CONTRACTUAL SERVICES	AUG18 SUPPORT/E-MAIL FEE	45.02	
		40300-2120	CONTRACTUAL SERVICES	SEPT18 LATE NOTICE/OCT18 B	2,085.55	
		40300-2120	CONTRACTUAL SERVICES	SEPT18 SUPPORT/E-MAIL FEE	44.81	
			TOTAL:	8,173.27		
LEGAL AND COURTS	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
				TOTAL:	50.54	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00	
	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE PD	106.42	
	LAW ENFORCEMENT PSYCHOLOGICA	40501-2085	PROFESSIONAL SERVICE	MMPI BLACK	120.00	
		40501-2085	PROFESSIONAL SERVICE	MMPI VAUGHN	120.00	
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
	MARGARET MCMORROW-LOVE	40501-2085		PROFESSIONAL SERVICE	EMAILS AND VARIOUS CALLS	275.50
				TOTAL:	1,022.46	
POLICE SUPPORT SERVICE	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81	
	SHI INTERNATIONAL	40502-2055	MAINTENANCE/OTHER	16 MS WNDWS LCNS/IMS SQL L	1,275.43	
				TOTAL:	1,351.24	
POLICE OPERATIONS	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE PD	1,884.35	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	.19.50
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	2,055.47
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE PD	405.44
	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	ROMPUM DARTGUN ANIMAL CONT	45.00
				TOTAL:	450.44
FIRE ADMINISTRATION	AMER LEGION H.O.P. 41	40601-2470	FACILITIES MAINTENAN	OKLAHOMA FLAG & AMERICAN F	95.00
	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	CNFRNC/EMAILS/DOC REQUEST	203.00
		40601-2085	PROFESSIONAL SERVICE	EMAIL/CNFRNC/REV DOCS/REV	551.00
				TOTAL:	899.54
FIRE PROTECTION	SINOR EMERGENCY MEDICAL	40606-2455	SAFETY EQUIPMENT	MEDICAL GLOVES	88.80
	S W OKLA DEV AUTHORITY	40606-2120	CONTRACTUAL SERVICES	ANNUAL ENGINE PUMP TESTING	200.00
	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	904.30
				TOTAL:	1,193.10
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	31.50
		40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	31.50
				TOTAL:	63.00
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE INSPECTION	114.47
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 516 S 12	70.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 810 N 20	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1818 LITT	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 517 GLENN	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 912 N 17	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 217 HAYES	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1400 BLK	100.00
	FLEETCOR DBA/FUELMAN	41000-2425	FUEL, OIL, ETC.	FUEL USE	21.42
	KOBY SPERLE	41000-2092	NUISANCE ABATE/CONTR	MOWING/ABATEMENT 905 N 19T	145.00
		41000-2092	NUISANCE ABATE/CONTR	MOWING/ABATEMENT 605 S 13T	50.00
		41000-2092	NUISANCE ABATE/CONTR	MOWING/ABATEMENT 1015 GARY	115.00
				TOTAL:	860.89
PARKS MAINTENANCE	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	PARKS MAINTENANCE	26.21
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.54
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	858.55
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	879.72
	FREDDIE HILL dba JUST ADD WA	41108-2120	CONTRACTUAL SERVICES	DUG TRENCH/BSBLL FLD MTR L	475.00
		41108-2120	CONTRACTUAL SERVICES	IRRIGATION RPRS/BASEBALL 1	207.50
	CIRCUIT ENGINEERING DISTRICT	41108-2410	OPERATING SUPPLIES	NO SMOKING SIGNS	80.00
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	327.41
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	POWER/NEW SPRINKLER BSBLL	1,095.75
		41108-2120	CONTRACTUAL SERVICES	SERVICE ENGLEMAN PARK CLOC	100.00
	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
				TOTAL:	4,212.95
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.54
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	196.27
				TOTAL:	233.81

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
STREETS MAINTENANCE	ARTIC AIR REFRIG. INC.	41208-2470	FACILITIES MAINTENAN	SRVC ON A/C UNIT STREET SH	330.00	
	CIRCLE S PAVING CO INC	41208-2486	SAND, SALT, ETC/ICE	SAND FOR ICE REMOVAL/STREE	129.09	
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	628.70	
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,508.71	
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	1,231.36	
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	VARIOUS STREET SIGNS	312.00	
	FRANK BILLS TRUCKING INC	41208-2486	SAND, SALT, ETC/ICE	SALT FOR ICE ON STREETS	2,498.95	
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
				TOTAL:	13,664.08	
	RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE RECREATION	114.33
		OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	108.46
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	102.55	
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	
CLINTON AUTO GLASS INC		41408-2045	VEHICLE REPAIR & MAI	RPLC CRACKED WNDSHLD BORRA	285.00	
PUBLIC SERVICE CO OF OK dba		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,266.83	
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,152.54	
SAM'S CLUB / GECRB		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	214.16	
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	192.56	
PITNEY BOWES		41408-2010	POSTAGE	POSTAGE REFILL	275.82	
HEWLETT-PACKARD FINANCIAL SE		41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62	
ARTHUR LLOYD, JR		41408-2330	FLAG FOOTBALL YOUTH	REFEREE 25 GAMES FOR FLAG	500.00	
TODD LAX		41408-2330	FLAG FOOTBALL YOUTH	REFEREE 20 GAMES FOR FLAG	400.00	
				TOTAL:	7,815.83	
CEMETERY		FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	349.87
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
			TOTAL:	375.14		
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	RPRS TO SW PLYHS NORTH A/C	118.00	
		41700-2130	FACILITIES REPAIR	RPRS TO SW PLYHS AC UNIT E	1,368.00	
	NURNBERG ROOFING LLC	41700-2130	FACILITIES REPAIR	NW ROOF/3 MCR PRK BLDGS	16,850.00	
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CITY H	118.52	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	100.20	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	103.24	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	41.89	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.19	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.62	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	130.60	
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	32.77	
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	LIBRARY ALARM MONITORING	29.00	
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	6,214.99	
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,538.46	
	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 SERVICE CITY H	11.59	
	RONALD JOE JEFFERSON	41700-2120	CONTRACTUAL SERVICES	JANITRL SRVCS 7/18-6/19	3,000.00	
				TOTAL:	33,854.07	

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	C.O.P.S. PRODUCTS LLC	40503-3030	OTHER EQUIPMENT	5 BULLET PROOF VEST	3,940.00
		40503-3030	OTHER EQUIPMENT	VEST WEATHERLY/ROBBINS	1,590.00
	TOTAL RADIO INC	40503-3030	OTHER EQUIPMENT	REPEATER SYSTEM	<u>12,687.15</u>
				TOTAL:	18,217.15
FIRE PROTECTION	OK TAX COMMISSION	40606-3025	VEHICLES	TAG FOR 2018 FORD F150	42.50
	TOTAL RADIO INC	40606-3030	OTHER EQUIPMENT	13 HANDHELD RADIOS/PARTS	<u>9,200.00</u>
				TOTAL:	9,242.50

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	97.17
				TOTAL:	152.24

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FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED SE	18,211.53
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC AUG 18	312.00
	BANCFIRST	1145	CASH - BOND ACCT 201	PYMNT 2012 PWA BOND ACCT	45,758.33
		1122	CASH - BOND ACCT 201	PYMNT 2014 PWA BOND ACCT	112,352.62
				TOTAL:	176,634.48
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT OCT18	80,498.64
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE PWA	53.10
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	275.81
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE SEPT 18	24,763.50
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	MARGARET MCMORROW-LOVE	40701-2085	PROFESSIONAL SERVICE	REV EMAILS/ PHN CNFRNC	58.00
				TOTAL:	105,699.59
WATER MAINTENANCE	CIRCLE S PAVING CO INC	40708-2485	STREET REPAIR & MAIN	MILLINGS/WEST OF EAST WTR	482.13
		40708-2485	STREET REPAIR & MAIN	ASPHALT/PATCHING GARY BLVD	960.00
	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE PWA	485.23
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	106.72
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	96.11
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	423.50
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,637.13
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
			TOTAL:	7,216.09	
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2470	FACILITIES MAINTENAN	MAINTENANCE AC/GC WATER WE	119.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,237.02
	WATER TECH, INC dba SOUTHWES	40710-2440	CHEMICALS	SODIUM CHLORITE TOTE LAKE	3,883.75
	INFRAMARK LLC	40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.34
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE CLINTON LAKE	1,520.00
	COGENT, INC dba AUTOMATIC EN	40710-2046	EQUIP REPAIR & MAINT	KTORK KT20 ACTUATOR WT TR	3,431.43
				TOTAL:	44,604.54
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE PWA	485.22
			TOTAL:	485.22	
WASTEWATER TREATMENT	HACH COMPANY	40810-2046	EQUIPMENT REPAIR & M	LAB EQUIPMENT WWTP	2,991.00
	LINDLEY FARM EQUIP INC	40810-3030	OTHER EQUIPMENT	HUSTLER SUPER MOWER WWTP	12,291.01
	CUMMINS SOUTHERN PLAINS LLC	40810-2120	CONTRACTUAL SERVICES	2 ONAN SRVC AGRMNTS	2,459.00
		40810-2120	CONTRACTUAL SERVICES	2 ONAN SRVC AGRMNTS	1,771.00
	SOUTHWEST GLASS & MIRROR	40810-2046	EQUIPMENT REPAIR & M	BRONZE HINGES WWTP	335.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	57.18
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	14,090.91
	WATER TECH, INC dba SOUTHWES	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,208.00
		40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,208.00
	ROTHER BROTHERS	40810-2046	EQUIPMENT REPAIR & M	NEW TRACTOR STARTER WWTP	1,491.12
	INFRAMARK LLC	40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.33
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	MTR CONTRACTOR FOR BLOWER	4,263.30
		40810-3035	IMPROVEMENTS OTHER T	CL2 SCALES WWTP	3,431.00
	COGENT, INC dba AUTOMATIC EN	40810-3035	IMPROVEMENTS OTHER T	GODWIN 6" TRASH PUMP	44,376.67
				TOTAL:	124,386.52
2014 REV BOND ISSUE	ACCURATE ENVIRONMENTAL LLC	42700-3060	PROJ CONST- RO PLANT	TESTING AT RO PLANT	80.00
		42700-3060	PROJ CONST- RO PLANT	TESTING AT RO PLANT	495.00
		42700-3060	PROJ CONST- RO PLANT	TESTING FOR RO PLANT	100.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		42700-3060	PROJ CONST-	RO PLANT TESTING FOR RO PLANT	610.00
		42700-3060	PROJ CONST-	RO PLANT TESTING FOR RO PLANT	100.00
		42700-3060	PROJ CONST-	RO PLANT TESTING FOR RO PLANT	35.00
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST-	RO PLANT ELECTRIC SERVICE/ALL DEPTS	3,064.54
	REED SERVICES UNLIMITED, LLC	42700-3060	PROJ CONST-	RO PLANT MATERIAL/RUN POWER RO PLA	7,784.60
		42700-3060	PROJ CONST-	RO PLANT EQUIP/RUN POWER UP CANYON	5,954.12
	BURNS & MCDONNELL ENGINEERIN	42700-3060	PROJ CONST-	RO PLANT TO#9 CONST PHASE RO PLANT	33,777.61
	TEEL CONSULTING INC	42700-3060	PROJ CONST-	RO PLANT INSPECTION SRVCS RO PLANT	7,825.00
		42700-3060	PROJ CONST-	RO PLANT INSPECTION SRVCS RO PLANT	6,450.00
	LONEHICKORY CATTLE LLC	42700-3060	PROJ CONST-	RO PLANT WASTE LN RO-28TH MAN HOLE	16,425.00
	BETTS TELECOM	42700-3060	PROJ CONST-	RO PLANT RPR CABLE DAMAGE/WST LN RO	7,806.80
	ROBERT L. HINER dba FLOOR-TE	42700-3060	PROJ CONST-	RO PLANT FLOORS FOR RO PLANT	24,734.97
				TOTAL:	115,242.64

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	6,802.89
	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
	STEAGALL OIL COMPANY	40912-2425	FUEL, OIL, ETC.	MEGAFLOW HYD 32 SOILD WAST	1,847.50
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	69.57
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	112.22
	DAN DAY DBA PEACE CONTRACTOR	40912-2130	FACILITIES REPAIR	REPLACED 350 WATT BULB SW	162.00
	DEERE & COMPANY	40912-3030	OTHER EQUIPMENT	JD TS 4X2 UTILITY VEHICLE	5,971.56
				TOTAL:	15,053.00

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	REIMBURSEMENT SEPT FUEL SA	22.50
		527-54020	GASOLINE/FUEL SALES	REIMBURSEMENT SEPT FUEL SA	18.69
				TOTAL:	41.19
AIRPORT	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	216.69
	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 SERVICE	794.75
	LARRY-PAT CEROVSKI, DBA L&P	42700-2120	CONTRACTUAL SERVICES	AWOS III PT WEATHER SYSTM	150.00
	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
	HOOTEN OIL, LLC	42700-2419	FUEL FOR RESALE	AV-GAS 8000 GAL	27,856.69
			FUEL FOR RESALE	6000 GAL JET A FUEL	17,104.36
				TOTAL:	52,738.72

FUND: RECREATI 'RUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE OCT 18 ESTIM	683.24	
		2405	SALES TAX LIABILITY	SALES TAX DUE SEP 2018 BAL	350.28	
	MISCELLANEOUS V EDNA PITTS	513-54030	ANNUAL DUES	EDNA PITTS:RFD GOLF MEMBER	1,275.00	
				TOTAL:	2,308.52	
	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	38.84	
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	183.60	
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70	
PUBLIC SERVICE CO OF OK dba		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	681.07	
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	829.68	
BRIAN KENT MILLER		41301-2135	BANK SERVICE FEES	REIMNURSE VISA/MC FEES AUG	321.28	
		41301-2135	BANK SERVICE FEES	RMBRS VISA/MC FEES JUL2018	305.23	
AMERICAN FIDELITY ASSURANCE		41301-1042	HRA CLAIMS PAID	HRA CLAIM OCT 18 MIKE HULS	399.50	
28 RENTALS, LLC		41301-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00	
HEWLETT-PACKARD FINANCIAL SE		41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
				TOTAL:	3,255.44	
GOLF COURSE MAINTENANC		HUTCHINSON OIL CO, INC	41308-2425	FUEL, OIL, ETC	DIESEL AND UNLEADED GOLF C	1,933.97
			41308-3030	OTHER EQUIPMENT	TRUCKSTER/CORE HARVESTER	6,090.00
	PROFESSIONAL TURF PRODUCTS L	41308-3030	OTHER EQUIPMENT	TRUCKSTER/CORE HARVESTER	14,210.00	
		41308-2422	PARTS - EQUIPMENT MA	OIL SWITCH GOLF COURSE	46.16	
	HEWLETT-PACKARD FINANCIAL SE	41308-2422	PARTS - EQUIPMENT MA	CARRIER FRAME GOLF COURSE	435.14	
		41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
	TOTAL:	22,740.54				
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 BANK & TRUST	2850	NOTES PAYABLE	SEMI ANNUAL PYMT FD CONST	326,142.66
	OK DEPT OF COMMERCE	2851	NOTES PAYABLE/ODOC C	LN PYMNT CDBG '98	364.58
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE OCT 18 ESTIM	4.66
	TOTAL:				326,511.90
NON-DEPARTMENTAL	PUBLIC SERVICE CO OF OK dba	40000-2075	ELECTRIC CHGS-VAR BL	ELECTRIC SERVICE/ALL DEPTS	1,163.33
	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOWING MCR PARK/KLUMP PARK	3,760.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW 5 PARKS/WEEDEATING EDG	630.00
		40000-2120	CONTRACTUAL SERVICES	MOW/WEEDING CITY HALL	375.00
		40000-2120	CONTRACTUAL SERVICES	MOW WEEDAT CITY HALL	187.50
		40000-2120	CONTRACTUAL SERVICES	MOW 5 PARKS	570.00
	THE HUB DINER dba HUB DINER	40000-2631	SALES TAX BUS INCENT	JUL-SEPT 60% 3CENT S.T. RE	2,328.33
	PACHECO LAWN SERVICE	40000-2120	CONTRACTUAL SERVICES	MOWING FRISCO CENTER	125.00
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW/SR BLDG/DITCH@UNITED 9	600.00
		40000-2120	CONTRACTUAL SERVICES	MOW ROTARY PRK/SR BLDG/UNI	630.00
		40000-2120	CONTRACTUAL SERVICES	DRN DTCH ROY BROOKS/RODEO	320.00
		40000-2120	CONTRACTUAL SERVICES	MOW/UNITED/ROTARY PK/AP/SR	750.00
	TOTAL:				11,939.16
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	RPLC TRANSFORMER UT2/3 FC	365.00
		41508-2130	FACILITIES REPAIR	RPLC TRANSFORMER/MTR AC UN	1,029.00
	JEFF BARRICK DBA BARRICK PLU	41508-2130	FACILITIES REPAIR	REPAIRED BURNERS ON STOVE	157.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITY MNGMNT AGRMNT	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FRISCO	121.16
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	81.12
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	27.75
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	143.52
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,941.62
	FREDDIE HILL dba JUST ADD WA	41508-2130	FACILITIES REPAIR	REPAIR SPRINKLER LEAK FC	332.50
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FRISCO	20.86
	MICHAEL PERKINS dba CLEARVIE	41508-2470	FACILITIES MAINTENAN	CLEANING WINDOWS FRISCO CE	320.00
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
	AMERICAN AWNINGS	41508-2130	FACILITIES REPAIR	AWNING FRAME & AWNING FC	2,040.00
	RONALD JOE JEFFERSON	41508-2120	CONTRACTUAL SERVICES	JANITRL SRVCS 7/18-6/19	200.00
	TOTAL:				15,815.50
FD CONST PROJ	OK BANK & TRUST	44800-4010	INTEREST EXP	SEMI ANNUAL PYMT FD CONST	14,728.79
	TOTAL:				14,728.79
LAND/COMM/INDUST DEV	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	40.55
	TOTAL:				40.55
TOURISM FUNDS	OKLAHOMA WESTERN HEIFER SHOW	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APPROVED 10/16	3,000.00
	TOTAL:				3,000.00

FUND: CENTRAL (AGE FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CENTRAL GARAGE	STEAGALL OIL COMPANY	43600-2425	FUEL, OIL, ETC.	FLEET 15/140 OIL	1,870.00
	HEWLETT-PACKARD FINANCIAL SE	43600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.10
				TOTAL:	<u>1,895.10</u>

FUND: POOLED (1

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CREDIT CARD PYMNT SEPT2018	124,602.30
				TOTAL:	124,602.30

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

100	GENERAL FUND	79,111.23
430	CAPITAL IMPROVEMNT	27,459.65
520	HOUSING/HOPE VI FUND	152.24
700	PUBLIC WORKS AUTHORITY	574,269.08
710	SOLID WASTE AUTHORITY	15,053.00
720	CLINTON AIRPORT AUTHORITY	52,779.91
730	RECREATION TRUST AUTHOR.	31,065.46
740	CLINTON INDUSTRIAL AUTH.	372,035.90
760	CENTRAL GARAGE FUND	1,895.10
999	POOLED CASH	124,602.30

GRAND TOTAL: 1,278,423.87

FUND: GENERAL (D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	FRFGHTR MTR RDR JOB ADS	174.50	
		40200-2025	LEGAL PUBLICATIONS	PKS MAINT JOB AD	57.55	
		40200-2025	LEGAL PUBLICATIONS	BD NTC MCR PARK ROOFS	20.59	
		40200-2025	LEGAL PUBLICATIONS	ORD REPEALING CITY CODE	1,027.95	
		40200-2025	LEGAL PUBLICATIONS	ORDNNC AESTHETICS OF PROP	95.90	
		40200-2025	LEGAL PUBLICATIONS	LN25053 PLUMBING BD NTC	131.65	
		40200-2025	LEGAL PUBLICATIONS	LN25054 CNCRT SLAB BD NTC	131.36	
		40200-2025	LEGAL PUBLICATIONS	LN25055 METAL BLDG BD NTC	128.95	
		40200-2025	LEGAL PUBLICATIONS	LN25056 EXCATAION BD NTC	132.52	
		AT&T	40200-2005	TELEPHONE	TELEPHONE SERVICE	127.01
			40200-2005	TELEPHONE	VOICE OVER IP	79.89
			40200-2005	TELEPHONE	IP OPTIONAL COMPONENTS	76.10
		U S POSTAL SERVICE	40200-2010	POSTAGE	HAGGARD CERTIFIED LETTER	6.70
		RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	RE ALCH MOD STATUTES	2,320.00
	AT&T MOBILTY	40200-2005	TELEPHONE	IPAD DATA PLANS	167.67	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	LAX PE BKGRND CK	15.00	
	MISCELLANEOUS V MISCELLANEOU	40200-2045	VEHICLE REPAIR & MAI	CAR WASH	2.00	
		40200-2120	CONTRACTUAL SERVICES	PHONE SYST DIG CERT	1,573.00	
	MISCELLANEOU	40200-2120	CONTRACTUAL SERVICES	EMAIL DIG CERT	1,033.00	
	OK TURNPIKE AUTHORITY	40200-2610	CONFERENCES, BUSINES	PIKE PASS TOLLS	2.20	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PANNELL PE DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	LAX PE DRUG SCREEN	45.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	COPY PAPER	88.63	
					TOTAL:	7,482.17
	FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	146.19
			40300-2005	TELEPHONE	VOICE OVER IP	79.89
			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	37.86	
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	COPY PAPER	88.63	
		40300-2405	OFFICE SUPPLIES	HIGHLIGHTERS THERMAL RLS	116.27	
AMAZON.COM		40300-2015	REPRODUCTION/PRINTIN	UTILITY PRINTER TONER	205.30	
IMAGENET CONSULTING LLC		40300-2405	OFFICE SUPPLIES	CPY SRV AGR MAY AUG18	304.90	
				TOTAL:	1,097.04	
LEGAL AND COURTS		MONROE SYSTEMS	40400-2405	OFFICE SUPPLIES	TYPEWRITER RIBBONS	163.13
	AT&T	40400-2005	TELEPHONE	TELEPHONE SERVICE	20.51	
		40400-2005	TELEPHONE	VOICE OVER IP	26.63	
		40400-2005	TELEPHONE	IP OPTIONAL COMPONENTS	25.36	
	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	COLAGY AUG18 REPORT	505.25	
					TOTAL:	740.88
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	269.18	
		40501-2005	TELEPHONE	VOICE OVER IP	37.81	
		40501-2005	TELEPHONE	IP COMPONENTS	156.65	
	AT&T MOBILTY	40501-2005	TELEPHONE	IPAD DATA PLANS	41.91	
	CLINTON AUTO GLASS INC	40501-2045	VEHICLE REPAIR & MAI	TAG FOR U30	320.00	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.75	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONES	51.68	
					TOTAL:	946.98
	POLICE SUPPORT SERVICE	DOLLAR GENERAL CHARGED SA	40502-2405	OFFICE SUPPLIES	DISP CLEANING SUPPLIES	71.85
STANDLEY SYSTEMS, LLC		40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	82.78	

FUND: GENERAL (

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					154.63
POLICE OPERATIONS	CLINTON LAUNDRY AND CLEANERS	40503-2435	UNIFORM SERVICE	UNIFORM REPAIR	8.50
		40503-2435	UNIFORM SERVICE	ZIPPER REPLACEMENT	21.00
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	SUPPLIES JAIL	119.00
		40503-2431	PRISONER BOARDING	SUPPLES JAIL	17.85
	GALL'S INC	40503-2410	OPERATING SUPPLIES	FLASHLIGHT BULBS	15.26
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	44.70
		40503-2431	PRISONER BOARDING	GROC JAIL	126.70
	O'REILLY AUTOMOTIVE INC	40503-2405	OFFICE SUPPLIES	JUMPER CABLES U3	39.99
	CUSTOM IDENTIFICATION	40503-2435	UNIFORM SERVICE	NAME PLATE RICHERT	15.50
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLLS	3.40
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	HAT PEREZ	115.97
		40503-2435	UNIFORM SERVICE	HAT RADKE	115.97
		40503-2435	UNIFORM SERVICE	UNIFORM OKELLEY	387.23
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	295.37
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	BOOKLET ENVELOPES	277.49
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	FLASHLIGHT BATTERY	14.98
		40503-2410	OPERATING SUPPLIES	FLASHLIGHT BULB	17.60
	TOTAL RADIO INC	40503-2050	RADIO REPAIR & MAINT	PARTS FOR NEW RADIOS	33.44
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR MAY AUG18	158.16
TOTAL:					1,828.11
POLICE ANIMAL CONTROL	K & S TIRE INC	40504-2420	TIRES, BATTERIES, ET	FLAT REPAIR U 60	15.00
	ATWOODS	40504-2410	OPERATING SUPPLIES	SUPPLIES POUND	26.48
TOTAL:					41.48
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	142.23
		40601-2005	TELEPHONE	VOICE OVER IP	43.21
		40601-2005	TELEPHONE	IP COMPONENTS	179.02
	SPECIAL-OPS UNIFORMS, INC	40601-2435	UNIFORM SERVICE	DA UNIFORMS	274.98
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	28.56
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	3 RING BINDERS	24.95
	LYNN CARD CO., INC	40601-2405	OFFICE SUPPLIES	THANK YOUS	124.50
TOTAL:					817.45
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	86.52
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	RANGE HOOD BULB	9.74
		40606-2470	FACILITIES MAINTENAN	BRUSHES DAWN PAILS	42.04
		40606-2421	PARTS - VEHICLE MAIN	CHAIN SNAP FLAG L11	98.31
		40606-2421	PARTS - VEHICLE MAIN	SNAP FOR FLAG ON L11	4.67
	LOWELL GRAY	40606-2460	MISCELLANEOUS	OLD STATION DOOR RPR	250.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AC FILTERS	127.68
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	BATTERY BP102	150.12
		40606-2422	PARTS - EQUIPMENT MA	CHAINSAW BP101 BP102	7.89
		40606-2421	PARTS - VEHICLE MAIN	BERRYMAN BP101 BP102	3.32
		40606-2421	PARTS - VEHICLE MAIN	DEF RESCUE	24.98
		40606-2421	PARTS - VEHICLE MAIN	TANKER HOSE CLIP FILTER	23.80
	TEXOMA MEDICAL SERVICES, INC	40606-2045	VEHICLE REPAIR & MAI	FLAT RPR COMMAND2	15.00
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	BUNGEE CORDS	9.99
		40606-2422	PARTS - EQUIPMENT MA	SCRWDRVR SET RSC FUEL STN	32.67
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	29.98
		40606-2421	PARTS - VEHICLE MAIN	LIGHT COVERS TANKER	14.03
		40606-2435	UNIFORM SERVICE	STATION CLOTHING JD DA	213.59

FUND: GENERAL (

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2421	PARTS - VEHICLE MAIN	STATION SUPPLIES	29.29
		40606-2460	MISCELLANEOUS	LG FLAG FOR L11	123.48
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	VOL SHIRTS	841.50
				TOTAL:	2,138.60
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE ABATEMENT	112.35
	AT&T	41000-2005	TELEPHONE	VOICE OVER IP	13.31
		41000-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	HOTEL OK FLOODPLN CONF	198.00
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	55.00
		41000-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
				TOTAL:	406.34
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	11.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	11.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	11.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	11.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	11.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	11.38
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	KUBOTA MOWER DECK	2,784.00
		41108-2046	EQUIPMENT REPAIR & M	BLADES BOLT COLLAR	229.08
	LITTKE'S STORE	41108-2470	FACILITIES MAINTENAN	MOWER BLADE BLADE SHARPEN	24.00
		41108-2475	LAND MAINTENANCE	LAWNMOWER BLADE	19.99
		41108-2410	OPERATING SUPPLIES	PARKS WEED EATER	225.00
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	BATWING SHAFT	856.26
		41108-2046	EQUIPMENT REPAIR & M	BATWING SHAFT	669.71
	AT&T	41108-2005	TELEPHONE	TELEPHONE SERVICE	20.51
		41108-2005	TELEPHONE	VOICE OVER IP	13.31
		41108-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	WILLIAMS ELECTRIC CO INC	41108-2120	CONTRACTUAL SERVICES	KLUMP LIGHT REPLACEMENT	3,841.66
	O'REILLY AUTOMOTIVE INC	41108-2046	EQUIPMENT REPAIR & M	SPRAYER RPRS	6.09
	CHEM-CAN SERVICES, INC	41108-2110	RENTAL CHARGES	PORTABLE TOILET KLUMP PRK	100.00
	JR SIMPLOT COMPANY	41108-2439	FERTILIZERS	FERTILIZE FLDS	2,540.70
	ATWOODS	41108-2475	LAND MAINTENANCE	ANT POISON TEMO BUG SPRAY	69.98
		41108-2422	PARTS-EQUIPMENT MAIN	TTRIMMEWR LINE	19.98
				TOTAL:	11,501.23
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	TELEPHONE SERVICE	20.51
		41109-2005	TELEPHONE	VOICE OVER IP	13.31
		41109-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
				TOTAL:	46.50
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	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	30.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	TEST ASPHALT DEPTH PRJCT	5.84
		41208-2410	OPERATING SUPPLIES	INSC T REPLNT MOWING	15.58
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	47.59
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	50.99
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	170.09
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	132.59

FUND: GENERAL

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	BRUSH BLADES	58.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER RIM WHEEL CENTER	162.12
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	507.39
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER PARTS	221.73
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER FUEL FILTER	12.53
	AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	20.51
		41208-2005	TELEPHONE	VOICE OVER IP	13.31
		41208-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	T.H. ROGERS LUMBER CO.	41208-2410	OPERATING SUPPLIES	GATE HARDWARE BOLTS	35.48
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	REPAIR LIGHTS FRISCO	540.92
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	ABSORBENT	64.90
		41208-2470	FACILITIES MAINTENAN	RHINO RAMP	57.99
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER FUEL FILTER	26.91
	ATHERTON HOTEL AT OSU	41208-2410	OPERATING SUPPLIES	CONST SCREW STAPLES	51.26
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR TRACTOR	47.23
		41208-2420	TIRES, BATTERIES, ET	BAD BOY MOWER FLAT RPR	15.00
	ROTHER BROTHERS	41208-2422	PARTS-EQUIPMENT MAIN	BAD BOY MOWER PARTS	427.00
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONES	16.93
	ATWOODS	41208-2410	OPERATING SUPPLIES	PLIERS 14PC DRILL BIT	72.95
		41208-2410	OPERATING SUPPLIES	HAMMER PRY BAR SET	46.46
		41208-2410	OPERATING SUPPLIES	FLUVAC BOLTS 25 FT CABLE	100.26
		41208-2410	OPERATING SUPPLIES	BTRIES WRK LIGHT COUPLER	207.80
				TOTAL:	3,281.72
RECREATION	CLINTON DAILY NEWS	41408-2016	ADVERTISING	CHAMBER SECTION ACME BRICK	217.98
	K-MART #4782	41408-2410	OPERATING SUPPLIES	CUPS FOR WALKING TRACK	7.98
		41408-2410	OPERATING SUPPLIES	CUPS	26.21
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE FOR CONCESSION	300.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	64.16
		41408-2005	TELEPHONE	VOICE OVER IP	39.94
		41408-2005	TELEPHONE	IP OPTIONAL COMPONENTS	38.04
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	WATER FOR CONCESSION	85.00
		41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS	14.90
		41408-2416	CONCESSIONS FOR RESA	SODA FOR COCESSION	71.19
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	9.49
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	85.56
		41408-2416	CONCESSIONS FOR RESA	POP AND WATER	273.31
	WEATHERFORD DAILY NEWS	41408-2016	ADVERTISING	TRAVEL GUIDE	277.00
	WRIGHT BROADCASTING	41408-2016	ADVERTISING	ACME ADS	62.25
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE	87.43
	B & H COMPANY	41408-2416	CONCESSIONS FOR RESA	SLUSH PUPPIE	234.00
	USA FOOTBALL, INC	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL JERSEYS	1,926.51
	AMAZON.COM	41408-2320	BLASTBALL PROGRAM	BLASTBALL SUPPLIES	28.64
		41408-2416	CONCESSIONS FOR RESA	NO XPLODE	42.99
	WHOLESALE FITNESS SUPPLY LLC	41408-2120	CONTRACTUAL SERVICES	MONTHLY PAYMENT	209.90
				TOTAL:	4,102.48
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
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	24.30
	LINDLEY FARM EQUIP INC	41600-2422	PARTS - EQUIPMENT MA	EQUIPMENT PARTS	401.19

FUND: GENERAL (

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	20.51
		41600-2005	TELEPHONE	VOICE OVER IP	13.31
		41600-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	STAPLES DIRECT	41600-2405	OFFICE SUPPLIES	REFUND SALES TAX CHARGED	9.49-
		41600-2405	OFFICE SUPPLIES	CORR-CEMETERY OFFICE CHAIR	119.48
				TOTAL:	658.48
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	20.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2465	JANITORIAL SUPPLIES	CLNNG SUPPLIES PPR GOODS	1,029.51
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	99.66
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	93.10
		41700-2465	JANITORIAL SUPPLIES	SOAP FOR DISPENSERS	79.80
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	PETITION PARTS SOCCER RM	21.84
		41700-2470	FACILITIES MAINTENAN	TOILET SEATS ACME RM	38.98
		41700-2130	FACILITIES REPAIR	REPAIR CITY HALL CONF RM	10.22
	HINZ REFRIGERATION INC	41700-2130	FACILITIES REPAIR	REPAIRS TO A/C CITY HALL	399.25
	K-MART #4782	41700-2410	OPERATING SUPPLIES	COFFEE KLEENEX	47.97
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	69.59
	AT&T	41700-2005	TELEPHONE	TELEPHONE SERVICE	58.88
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	24.91
		41700-2005	TELEPHONE	VOICE OVER IP	39.94
		41700-2020	DATA PROCESSING	VOICE OVER IP	13.32
		41700-2005	TELEPHONE	IP OPTIONAL COMPONENTS	38.04
		41700-2020	DATA PROCESSING	IP OPTIONAL COMPONENTS	12.68
	T.H. ROGERS LUMBER CO.	41700-2130	FACILITIES REPAIR	LIBRARY WEATHERSTRP RPAIR	2.99
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	YRLY SRV PUBLIC LIBRARY	407.40
		41700-2120	CONTRACTUAL SERVICES	YRLY SRV CITY HALL	628.56
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE	85.00
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	AMAZON.COM	41700-2130	FACILITIES REPAIR	COUNCIL AV REPAIR SWITCH	69.62
		41700-2470	FACILITIES MAINTENAN	PHONE REPAIR TOOLS BATT	79.98
		41700-2130	FACILITIES REPAIR	UPS BATT REPLS	101.93
				TOTAL:	3,810.45

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	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	STRUCTURE BOOTS DJ	295.00
	TOTAL RADIO INC	40606-3030	OTHER EQUIPMENT	EXTRA POWER SUPPLY	160.00
				TOTAL:	455.00
PARKS MAINTENANCE	TRACTOR SUPPLY COMPANY	41108-3030	OTHER EQUIPMENT	CUB CADET 33IN WIDE MOWER	1,104.99
				TOTAL:	1,104.99
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE	176.56
				TOTAL:	176.56

FUND: HOUSING E 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	49.82
				TOTAL:	49.82

FUND: PUBLIC ('S AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE SERVICE	10.91	
		40701-2005	TELEPHONE	VOICE OVER IP	26.63	
	RANDOLPH S MEACHAM, P.C.	40701-2005	TELEPHONE	IP OPTIONAL COMPONENTS	25.36	
		40701-2085	PROFESSIONAL SERVICE	RE CANUTE WTR CNTRCT	75.00	
	CABLE ONE	40701-2140	MANAGEMENT FEES/INTR	CABLE ONE	400.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS AUG18	1,713.00	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	51.74	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	88.63	
		40701-2405	OFFICE SUPPLIES	HIGHLIGHTERS	6.89	
					TOTAL:	2,398.16
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	63.38
			40708-2435	UNIFORM SERVICE	UNIFORMS	72.38
40708-2435			UNIFORM SERVICE	UNIFORMS	63.38	
40708-2435			UNIFORM SERVICE	UNIFORMS	63.38	
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	FIRE ANT KILLER GLOVES	36.05	
		40708-2410	OPERATING SUPPLIES	WD40 SPRAY	5.84	
DOLESE BROTHERS CO.		40708-2485	STREET REPAIR & MAIN	CONCRETE WATER LINE RPR	160.00	
		CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	374.56
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	195.77	
		40708-2075	ELECTRIC CHARGES	N WELL	37.10	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	55.60	
		PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	2IN TEE BRASS VALVE	270.00
AT&T		40708-2410	OPERATING SUPPLIES	COUPLING RESTRNT	1,629.70	
		40708-2005	TELEPHONE	TELEPHONE SERVICE	10.91	
BOBBY J. BEAUCHAMP DBA A-OK		40708-2005	TELEPHONE	VOICE OVER IP	13.32	
		40708-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68	
K & S TIRE INC		40708-2410	OPERATING SUPPLIES	KEY REPLACEMENTS	18.00	
		40708-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT	371.30	
ATWOODS		40708-2046	EQUIP REPAIR & MAINT	REPAIR BACKHOE TIRE	186.00	
		40708-2410	OPERATING SUPPLIES	PVC	14.99	
		40708-2410	OPERATING SUPPLIES	TOOLS WIPES SHOP TOWELS	194.87	
		40708-2410	OPERATING SUPPLIES	WATER SHOP SUPPLIES	75.38	
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	MTR CONNCTNS GASKET	2,032.42	
		40708-2410	OPERATING SUPPLIES	METER CONNECTIONS	917.74	
		40708-2410	OPERATING SUPPLIES	SADDLES	376.20	
		40708-3015	WATER METERS	NEPTUNE METERS	715.00	
		40708-2410	OPERATING SUPPLIES	HYMAX COUPLING	480.08	
		40708-3015	WATER METERS	RETURN WRONG METER	365.00-	
		40708-2410	OPERATING SUPPLIES	RUBBER MTR GSKET	207.10	
				TOTAL:	8,288.13	
WATER TREATMENT		WILLIAMS ELECTRIC CO INC	40710-2046	EQUIP REPAIR & MAINT	CLINTON LAKE WTP RPLC FAN	1,456.88
		WIPCO, INC	40710-2046	EQUIP REPAIR & MAINT	WTP POLYETHYLENE TANK	3,486.85
				TOTAL:	4,943.73	
WASTEWATER ADMINISTRAT	RANDOLPH S MEACHAM, P.C.	40801-2085	PROFESSIONAL SERVICE	J DAVIS LEASE CAHA VFW	405.00	
				TOTAL:	405.00	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	63.38	
		40808-2435	UNIFORM SERVICE	UNIFORMS	63.38	
	ELK SUPPLY CO INC	40808-2410	OPERATING SUPPLIES	CONCRT SEWER LINE REPAIR	8.28	
	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	10.91	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONES	16.93	

FUND: PUBLIC WQ AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	162.88
2014 REV BOND ISSUE	ELK SUPPLY CO INC	42700-3060	PROJ CONST- RO PLANT	BATTERIES TAPE COUPLES	150.44
	W W GRAINGER, INC	42700-3060	PROJ CONST- RO PLANT	LOCKOUT STATION RO PLANT	429.09
	HACH COMPANY	42700-3060	PROJ CONST- RO PLANT	FILTER MEMB REFILL VIAL	480.30
		42700-3060	PROJ CONST- RO PLANT	ALKALINITY HARDNESS TUBES	260.34
	HAC, INC, DBA HOMELAND, UNIT	42700-3060	PROJ CONST- RO PLANT	WATER BLEACH	8.70
	AMAZON.COM	42700-3060	PROJ CONST- RO PLANT	RO STORAGE SHELF	70.35
		42700-3060	PROJ CONST- RO PLANT	RO MONITORING CAMERAS	776.23
		42700-3060	PROJ CONST- RO PLANT	RO SCADA RADIO BACKUPS	631.28
		42700-3060	PROJ CONST- RO PLANT	RO SCADA FIBER RADIO BCKP	398.00
		42700-3060	PROJ CONST- RO PLANT	RO DATA TESTING	513.97
		42700-3060	PROJ CONST- RO PLANT	RO DATA INSTALL TOOL	177.92
				TOTAL:	3,896.62

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	12.24
	ALL-AMERICAN WASTE CONTRL	40901-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEES	41,185.36
				TOTAL:	41,197.60
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	82.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	20.51
	ATC FREIGHTLINER GROUP, LLC	40912-2050	RADIO REPAIR & MAINT	VALVE INJ GP FUEL	891.70
		40912-2045	VEHICLE REPAIR & MAINT	CORE RETURN	358.22-
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	HYD OIL	159.96
		40912-2425	FUEL, OIL, ETC.	HYD OIL	191.96
		40912-2410	OPERATING SUPPLIES	TUB TOWELS	12.99
	ROBERTS TRUCK CENTER OF OKLA	40912-2421	PARTS-VEHICLE MAINT	SEAL KIT	133.31
		40912-2045	VEHICLE REPAIR & MAINT	REPAIRS ON 25	757.71
		40912-2421	PARTS-VEHICLE MAINT	CR SEAL KIT	143.10-
	MISCELLANEOUS V MISCELLANEOUS	40912-2045	VEHICLE REPAIR & MAINT	TOW TRUCK TO WEATHERFORD	264.00
	SHELL FLEET PLUS	40912-2425	FUEL, OIL, ETC.	FUEL	60.00
	JANNING WELDING & SUPPLY, LL	40912-3030	OTHER EQUIPMENT	MAGA BREEZE COOLER	1,775.00
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONES	14.68
	H & R AUTO SUPPLY, LLC dba N	40912-2410	OPERATING SUPPLIES	GREASE GUN	254.99
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	FLAT PEPAIR	30.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	TAPE SIMPLE GREEN	41.92
		40912-2405	OFFICE SUPPLIES	TARP STRAPS	18.32
	PATRIOT DIESEL SERVICE	40912-2045	VEHICLE REPAIR & MAINT	TRUCK REPAIR	3,084.64
		40912-2045	VEHICLE REPAIR & MAINT	TRUCK REPAIR	4,223.04
		40912-2045	VEHICLE REPAIR & MAINT	TRUCK REPAIR	847.23
				TOTAL:	12,732.32

FUND: CLINTON (ORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	WESTERN EQUIPMENT LLC	42700-2422	PARTS-EQUIPMENT MAIN	RETURN FILTER	27.70-
	AT&T	42700-2005	TELEPHONE	TELEPHONE SERVICE	66.81
		42700-2005	TELEPHONE	VOICE OVER IP	13.32
		42700-2005	TELEPHONE	IP OPTIONAL COMPONENTS	12.68
	RANDOLPH S MEACHAM, P.C.	42700-2085	PROFESSIONAL SERVICE	CONF RE D JONES LEASE	60.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	50.03
	ATWOODS	42700-2410	OPERATING SUPPLIES	OIL WATER HOSE	53.89
				TOTAL:	<u>229.03</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRATION	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76	
	AT&T	41301-2005	TELEPHONE	TELEPHONE SERVICE	39.69	
	WRIGHT BROADCASTING	41301-2016	ADVERTISING	GOLF COURSE ADS	62.25	
	CHEM-CAN SERVICES, INC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GOLF	84.00	
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	144.02	
	ATWOODS	41301-2470	FACILITIES MAINTENANCE	BUILDING SUPPLIES	53.94	
					TOTAL:	451.42
	GOLF COURSE MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
			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	
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40	
LITTKE'S STORE		41308-2422	PARTS - EQUIPMENT MA	REPAIR BLOWER CHAINS	153.00	
PROFESSIONAL TURF PRODUCTS L		41308-2422	PARTS - EQUIPMENT MA	ROLLER	159.68	
		41308-2422	PARTS - EQUIPMENT MA	SHAFT ROLLER	80.49	
		41308-2422	PARTS - EQUIPMENT MA	ALTERNATOR AND BELT	416.69	
TRUE TURF TECHNOLOGIES		41308-2439	FERTILIZERS	GREENS FERTILITY	1,260.00	
MOHAWK MATERIALS		41308-2441	SAND/SOIL AMENDMENTS	SAND	1,622.50	
ATWOODS		41308-2422	PARTS - EQUIPMENT MA	BATTERIES	11.99	
				TOTAL:	3,775.75	

FUND: CLINTON ('STRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2410	OPERATING SUPPLIES	BATTERIES FOR MICROPHONES	9.74
	K-MART #4782	41508-2410	OPERATING SUPPLIES	BUG SPRAY BX KNIFE BLADES	18.17
		41508-2410	OPERATING SUPPLIES	TAPE FOR TAPE GUN	14.99
		41508-2410	OPERATING SUPPLIES	SODAS FOR BAR S	9.76
AT&T		41508-2005	TELEPHONE	TELEPHONE SERVICE	46.30
		41508-2005	TELEPHONE	VOICE OVER IP	10.81
		41508-2005	TELEPHONE	IP COMPONENTS	44.75
	WEATHERFORD DAILY NEWS	41508-2016	ADVERTISING	AD FOR TRAVEL GUIDE	454.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	FRISCO CENTER ADS	999.50
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	JANIE'S GARDEN	41508-2470	FACILITIES MAINTENAN	FLOWERS FOR OUTDOOR POTS	105.00
BOBBY J. BEAUCHAMP DBA A-OK		41508-2410	OPERATING SUPPLIES	KEYS FOR FACILITY	9.00
		41508-2410	OPERATING SUPPLIES	KEYS FOR BAR-S CLOSET	9.00
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	INSPECT FD SPRINKLER SYSTM	450.00
	CABLE ONE	41508-2140	MANAGEMENT FEE/INTRA	CABLE ONE	400.00
				TOTAL:	<u>3,366.02</u>

FUND: ECON DEV (IORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE RE	EMPLMNT AGRMNT	60.00
			TOTAL:		60.00

FUND: CENTRAL (AGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	AT&T	43600-2005	TELEPHONE	TELEPHONE SERVICE	20.51
	ATC FREIGHTLINER GROUP, LLC	43600-2421	PARTS-VEHICLE MAINT	SPRINGS	516.48
	WELDON PARTS, INC	43600-2421	PARTS-VEHICLE MAINT	LED LIGHTS	95.65
		43600-2421	PARTS-VEHICLE MAINT	HYD HOSE	84.44
		43600-2421	PARTS-VEHICLE MAINT	AIR VALVE	18.12
	O'REILLY AUTOMOTIVE INC	43600-2421	PARTS-VEHICLE MAINT	SPARK PLUGS	86.57
		43600-2421	PARTS-VEHICLE MAINT	FILTERS	63.21
		43600-2421	PARTS-VEHICLE MAINT	STARTER FILTER	217.00
		43600-2421	PARTS-VEHICLE MAINT	AIR FUEL FILTER	50.53
		43600-2421	PARTS-VEHICLE MAINT	FILTER	10.19
		43600-2421	PARTS-VEHICLE MAINT	BATTERY	119.83
		43600-2421	PARTS-VEHICLE MAINT	ANTIFREEZE RAD CAP	71.30
		43600-2421	PARTS-VEHICLE MAINT	ANTIFREEZE	65.94
	ROBERTS TRUCK CENTER OF OKLA	43600-2421	PARTS-VEHICLE MAINT	BATTERY	108.40
		43600-2421	PARTS-VEHICLE MAINT	SEAL KIT	143.10
	MISCELLANEOUS V MISCELLANEOU	43600-2410	PARTS-VEHICLE MAINT	CORE RETURN	360.00-
	ATWOODS	43600-2421	OPERATING SUPPLIES	JACK	100.98
			PARTS-VEHICLE MAINT	BOLTS	11.41
TOTAL:					1,423.66

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

100	GENERAL FUND	39,054.54
430	CAPITAL IMPROVEMNT	2,125.92
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	20,094.52
710	SOLID WASTE AUTHORITY	53,929.92
720	CLINTON AIRPORT AUTHORITY	229.03
730	RECREATION TRUST AUTHOR.	4,227.17
740	CLINTON INDUSTRIAL AUTH.	3,366.02
750	ECON DEV AUTHORITY	60.00
760	CENTRAL GARAGE FUND	1,423.66

GRAND TOTAL:		124,560.60

TOTAL PAGES: 15

124,560.60**
 Robert's Truck 6-30-18 (360.00 + 133.31 - 184.99 - 9-24-10)
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