



Office of the City Treasurer

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

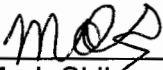
January 31, 20189

City of Clinton, Oklahoma Claims List: __January 31, 2019__

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 February 5, 2019 Council Meeting.

Claims Total: \$ 1,594,800.19 (warrants and pcard)



Mark Skiles, City Manager

__1/31/2019__
Date

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE DEC 18	3.12
		2405	SALES TAX LIABILITY	SALES TAX DUE JAN 19 ESTIM	10.93
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES DE	672.56
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES DEC18	1,301.06
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES DEC 2018	172.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	OBN/DRUG EDUCATION FEES DE	20.00
				TOTAL:	2,179.67
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	5,103.15
		40100-2032	PROPERTY INSURANCE	MISC EQUIP INS 18-19	136.50
		40100-2033	FLEET INSURANCE	FLEET/EQUIP INS18-19	2,697.75
	DILL FAMILY TRUST	40100-2630	COMMUNITY PROMOTION	ANNL BLLBRD RNTL I40 W EL	300.00
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LS/OBLIG. AGRMNT FY18/19	1,250.00
		40100-2650	CONTRIBUTION TO OTHE	LS/OBLIG. AGRMNT FY18/19	1,250.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30	665.00
			TOTAL:	11,402.40	
ADMINISTRATION	OSU FIRE SERVICE TRAINING	40200-2616	EMPLOYEE HEALTH & SA	CPR CARDS FOR CITY OF CLIN	120.00
		40200-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES L ANDERS J	30.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	50.70
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	BLANCHARD	537.73
		40200-1042	HRA CLAIMS PAID	MURLEY	442.35
		40200-1042	HRA CLAIMS PAID	R CHALLIS	750.00
		40200-1042	HRA CLAIMS PAID	TUPPER	587.88
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
				TOTAL:	2,695.55
	FINANCE	BRITTAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	NOTARY RNWL SHONA STERMER
40300-2020			DATA PROCESSING	CT/CODE ENFRMNT MNTNNC	2,911.85
OKLAHOMA TAX COMMISSION		40300-2460	MISCELLANEOUS	SALES TAX PERMIT RENEWAL	40.00
PITNEY BOWES		40300-2010	POSTAGE	POSTAGE REFILL	116.86
HEWLETT-PACKARD FINANCIAL SE		40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43
INFOSEND, INC		40300-2120	CONTRACTUAL SERVICES	DEC18 LATE NOTICES/JAN19 B	2,076.29
		40300-2120	CONTRACTUAL SERVICES	DEC18 SUPPORT/EMAIL FEE	44.60
			TOTAL:	5,487.03	
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
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM D	350.00
	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE PD CHIEF	88.50
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	839.04
POLICE SUPPORT SERVICE	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
				TOTAL:	75.81
POLICE OPERATIONS	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE PD OPERATIONS	1,241.07
		40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	19.50
	TUFF FIRE & SAFETY, INC	40503-2455	SAFETY EQUIPMENT	ANNUAL MAINTENANCE FIRE EX	55.60
	BOARD OF TESTS FOR ALCOHOL A	40503-2410	OPERATING SUPPLIES	BREATH TEST RNWL BLACKSTOC	12.00
		40503-2410	OPERATING SUPPLIES	BREATH TEST RNWL DELATORRE	12.00
		40503-2410	OPERATING SUPPLIES	BREATH TEST RNWL HARRELSON	12.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40503-2410	OPERATING SUPPLIES	BREATH TEST RNWL PORCHER	12.00
		40503-2410	OPERATING SUPPLIES	BREATH TEST RNWL RINKEL	12.00
	THE EMBLEM AUTHORITY dba EMB	40503-2435	UNIFORM SERVICE	SHOULDER PATCHES PD	477.00
	CHEROKEE TRADING POST	40503-2435	UNIFORM SERVICE	BOOTS RINKEL	97.95
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	2,102.74
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE ANIMAL CONTROL	148.74
	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	ANIMAL CONTROL CATCH POLE	62.50
				TOTAL:	211.24
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	EML/TRV/DRFT AGREE/TEL CON	1,928.50
				TOTAL:	1,979.04
FIRE PROTECTION	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	970.15
				TOTAL:	970.15
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	31.50
				TOTAL:	31.50
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE INSPECTION	66.20
	OK CODE ENFORCEMENT ASSOC	41000-2615	TRAINING & DEVELOPME	SPRING TRNG CNFRNC QUARTZ	150.00
	TODD STEHR'S BODY SHOP	41000-2045	VEHICLE REPAIR & MAI	RPR FRNT BUMPER 15 FORD ES	460.90
	FIRE MARSHALS ASSOCIATION OF	41000-2615	TRAINING & DEVELOPME	FIRE MARSHAL CNFRNC T ANDE	35.00
				TOTAL:	712.10
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	58.18
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,149.40
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	954.67
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	249.19
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	OUTLET LIGHT REPAIRS MCR P	170.49
		41108-2120	CONTRACTUAL SERVICES	OUTLET REPAIR CHRSTMS LIGH	75.00
	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:	2,782.20
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/ALL DEPTS	72.56
				TOTAL:	110.10
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE STREETS	629.68
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,125.58
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	8,780.53
RECREATION	ARTIC AIR REFRIG. INC.	41408-2422	PARTS-EQUIPMENT MAIN	MNTNNC FREEZER - ARMORY	275.00
		41408-2470	FACILITIES MAINTENAN	FILTER MANITENANCE ARMORY	273.00
	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUE USE RECREATION	60.93
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	189.98
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,456.39
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	REPAIR HEATER WLKNG TRACK	163.45
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.20
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.06

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,857.12
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,319.20
	JEFF BAILEY ELECTRIC, LLC	41408-2130	FACILITIES REPAIR	NEW ELECTRIC BOXES/LIGHTS A	212.98
	SAM'S CLUB / GECRB	41408-2410	OPERATING SUPPLIES	COFFEE & CUPS ACME BRICK	77.46
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	116.86
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	6,205.95
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	137.83
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	163.10
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	FILTER MAINTENANCE SR BLDG	239.95
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	230.23
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	117.75
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	224.34
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.70
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	151.40
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	144.17
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,279.13
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	176.93
	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	173.11
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,401.23
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 18/19	100.00
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH	199.35
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRV 12/18-6/19	3,200.00
				TOTAL:	11,838.29

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	OKLAHOMA BANK & TRUST	40606-3025	VEHICLES	PIERCE SABER PUMPER	125,000.00
				TOTAL:	125,000.00
PARKS MAINTENANCE	CIRCUIT ENGINEERING DISTRICT	41108-3035	IMPROVEMENTS OTHER T	COMPACTION TESTING/SOCCER	960.00
	MARTINEZ CONSTRUCTION	41108-3035	IMPROVEMENTS OTHER T	DIRT WORK 70%	25,000.00
	TEEL CONSULTING INC	41108-3035	IMPROVEMENTS OTHER T	SOCCER BLD ACME BRICK PAR	5.00
		41108-3035	IMPROVEMENTS OTHER T	SOCCER BLDG AMCE BRICK PA	550.00
				TOTAL:	26,515.00
ACME BRICK PARK	ADVANCED HEALTHSTYLES FITNES	41408-3030	OTHER EQUIPMENT	5 ELLIPTICALS/CBL MACHINE	23,819.68
				TOTAL:	23,819.68

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ARTIC AIR REFRIG. INC.	44900-2120	CONTRACTUAL SERVICES	RPLC THERMOSTAT HOPE APT3	244.50
	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	61.10
				TOTAL:	360.67

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 DE	18,620.52
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC DEC18	345.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,319.28
		1122	CASH - BOND ACCT 201	TRUSTEE FEE PYMNT '14 PWA	166.67
				TOTAL:	166,451.47
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT	80,498.64
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE PWA DIRECTOR	33.52
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	1,962.75
		40701-2033	FLEET INSURANCE	FLEET/EQUIP INS 18-19	292.25
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	262.50
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	116.85
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER AGREEMENT DEC18	25,588.95
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
				TOTAL:	108,806.00
WATER MAINTENANCE	DOLESE BROTHERS CO.	40708-2485	STREET REPAIR & MAIN	CURB CONCRETE/INDUSTRIAL P	503.75
	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE WTR MAINTENANCE	479.11
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	525.04
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	101.25
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	3,770.46
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	379.08
	FLEETCOR DBA/FUELMAN	40708-2425	FUEL, OIL, ETC.	FUEL USE	28.02
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	LONEHICKORY CATTLE LLC	40708-2120	CONTRACTUAL SERVICES	GOLF COURSE WATERLINE TIEO	9,000.00
	MCCLURE ENGINEERING CO	40708-3035	IMPROVEMENTS OTHER T	PRO SRV I40 WTRLN RELOC PR	1,645.00
		40708-3035	IMPROVEMENTS OTHER T	PRO SRV I40 WTRLN RELOC PR	510.00
		40708-3035	IMPROVEMENTS OTHER T	PRO SRV I40 WTRLN RELOC PR	2,600.00
		40708-3035	IMPROVEMENTS OTHER T	PRO SRV I40 WTRLN RELOC PR	510.00
		40708-3035	IMPROVEMENTS OTHER T	PRO SRV I40 WTRLN RELOC PR	1,635.00
		40708-3035	IMPROVEMENTS OTHER T	PRO SRV I40 WTRLN RELOC PR	697.84
			TOTAL:	22,409.82	
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2130	FACILITIES REPAIR	MNTNNC/RPLC ELEC HTR LAKE	1,419.30
	ENVIROTECH SERVICES INC	40710-2120	CONTRACTUAL SERVICES	GS WLL RPRTNG 12/3/18-12/3	2,670.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,539.03
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE LAKE CL WT	3,883.75
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.34
		40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.33
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE LAKE CLINTON WTP	1,520.00
	COGENT, INC dba AUTOMATIC EN	40710-3035	IMPROVEMENTS OTHER T	VANE ACTUATOR/BTRFLY VLV	2,525.68
		40710-3035	IMPROVEMENTS OTHER T	VANE ACTUATOR/BTRFLY VLV	1,054.29
	KAUTZ PUMPING SERVICE, INC.	40710-2085	PROFESSIONAL SERVICE	PMPNG WELL J.J SMITH DEC-J	3,600.00
		40710-2120	CONTRACTUAL SERVICES	PUMPING/J. JOE SMITH 1-16	300.00
			TOTAL:	88,338.72	
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	1,962.75
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	262.50
				TOTAL:	2,225.25
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE WW MAINTENANCE	479.11
	FLEETCOR DBA/FUELMAN	40808-2425	FUEL, OIL, ETC.	FUEL USE	28.02
				TOTAL:	507.13

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WASTEWATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	15,325.69	
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	79.91	
	WATER TECH, INC	40810-2440	CHEMICALS	CHLORINE	300.00	
		40810-2440	CHEMICALS	SULFUR DIOXIDE	204.00	
		40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,108.00	
		40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,212.00	
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.33	
		40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.34	
	TEEL CONSULTING INC	40810-3035	IMPROVEMENTS OTHER T	SWR PRJ BY-PASS BAR SCREE	100.00	
	COGENT, INC dba AUTOMATIC EN	40810-3035	IMPROVEMENTS OTHER T	DFFSR RPLCMNTS WWTP	26,432.00	
					TOTAL:	113,588.27
	2014 REV BOND ISSUE	ACCURATE ENVIRONMENTAL LLC	42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	80.00
		PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS	4,926.02
WYNN CONSTRUCTION CO, INC		42700-3060	PROJ CONST- RO PLANT	NEW RO PLANT/WTP	622,593.10	
BURNS & MCDONNELL ENGINEERIN		42700-3060	PROJ CONST- RO PLANT	TO#9 CONST PHASE RO PLANT	22,993.89	
TEEL CONSULTING INC		42700-3032	PRJ COST - CL WTP SY	LAKE CLINTON WATER VALVE	25.00	
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	4,995.00	
		42700-3032	PRJ COST - CL WTP SY	LAKE CLINTON WATER VALVE	425.00	
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	3,725.00	
BRAY SALES, INC. dba PROCESS		42700-3032	PRJ COST - CL WTP SY	ELEC ACTUATOR VLV CL LAKE	658.50	
				TOTAL:	660,421.51	

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	1,962.75
		40901-2033	FLEET INSURANCE	FLEET/EQUIP INS18-19	1,760.25
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	262.50
				TOTAL:	
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE SANITATION	3,866.61
		40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	397.36
	OKLAHOMA NATURAL GAS CO	40912-2060	WATER CHARGES	WATER BILL SHOP	23.20
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82
	CITY OF CLINTON	40912-2460	MISCELLANEOUS	FEES SHOP	10.70
		40912-2120	CONTRACTUAL SERVICES	SW DSPSL FEES CL TRNSFR DE	39,323.53
	ALL-AMERICAN WASTE CONTRL	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	118.43
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	159.63
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	159.63
		40912-2045	VEHICLE REPAIR & MAI	HOOKUP/TOW TO ALBERTS #37	262.50
	DANNY L. WATKINS dba CLINTON	40912-2045		TOTAL:	

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	RMBSMNT DEC 18/CALLOUTS D	135.14
				TOTAL:	135.14
AIRPORT	JEFF BARRICK DBA BARRICK PLU	42700-2130	FACILITIES REPAIR	PLUMBING RPRS TERMINAL BLD	190.00
	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	FLEET/EQUIP INS18-19	109.25
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FXD BASE OPRTR 7/18-7/19	6,458.96
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	AMND#5 RHBLT RUNWAY LGHTS	5,250.00
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,173.90
	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	87.50
	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	FUEL FOR RESALE CRA	21,553.71
				TOTAL:	35,130.59

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE DEC 18	75.85
		2405	SALES TAX LIABILITY	SALES TAX DUE JAN 19 ESTIM	443.27
				TOTAL:	519.12
GOLF COURSE ADMINISTRATION	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	86.39
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	654.25
		41301-2032	PROPERTY INSURANCE	MISC EQUIP INS 18-19	29.75
		41301-2033	FLEET INSURANCE	FLEET/EQUIP INS18-19	101.75
	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	31.01
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	651.21
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	371.50
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	REIMBURSE V/MC DEC 18	46.72
		41301-2135	BANK SERVICE FEES	CORR TO VISA/MC FEE NOV 18	83.45-
		41301-2135	BANK SERVICE FEES	RMBRS VISA/MC FEES NOV 18	83.45
		41301-2135	BANK SERVICE FEES	RMBRS VISA/MC FEES NOV 18	91.03
		41301-2135	BANK SERVICE FEES	RMBRS VISA/MC FEES OCT 18	2.75
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	52.50
	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:	2,615.10
GOLF COURSE MAINTENANCE	HUTCHINSON OIL CO, INC	41308-2425	FUEL, OIL, ETC	UNLEADED GC	1,047.36
	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	BEDKNIFE/SCREW/RELAY -GREE	176.05
		41308-2046	EQUIPMENT REPAIR & M	BEDKNIFE/SCRW/GROOMER GREE	654.38
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	1,903.06
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER#192730000	165.96
		41399-4005	DEBT SERVICE - PRINC	MONTHLY RNTL G CART LEASE	2,595.00
				TOTAL:	2,760.96

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK DEPT OF COMMERCE	2851	NOTES PAYABLE/ODOC C	LOAN PAYMENT CDBG '98	364.58
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE JAN 19 ESTIM	2.28
				TOTAL:	366.86
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	654.25
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	52.50
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00
				TOTAL:	1,206.75
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITY MNGMNT AGRMNT	8,000.00
	KLUVER'S APPLIANCES	41508-3010	OFFICE FURNITURE/EQU	DESK/FILE/TABLE/CHAIRS MOW	8,863.00
		41508-3010	OFFICE FURNITURE/EQU	CHAIR/END TABLE/TV STAND M	1,423.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	267.14
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	785.10
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	38.82
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	17.46
		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/ALL DEPTS	1,764.19
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	52.50
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH	1,036.62
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
	SHI INTERNATIONAL	41508-3010	OFFICE FURNITURE/EQU	DELL OPTIPLEX 7760	1,553.12
				TOTAL:	23,980.44
LAND/COMM/INDUST DEV	CUSTER COUNTY ABSTRACT	45700-3055	PROJ ADMIN COSTS	TITLE SRCH 221/223 N 4TH	400.00
	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	45.24
				TOTAL:	445.24

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	IMPACT DATA SOURCE, LLC	43500-2410	OPERATING SUPPLIES	IMPACT DASHBOARD ANNL SBSC	<u>4,750.00</u>
				TOTAL:	<u>4,750.00</u>

FUND: CENTRAL GARAGE FUND

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

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	52.50
				TOTAL:	52.50

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CC PAYMENT 12/26/18 BILLIN	75,685.55
				TOTAL:	75,685.55

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===== FUND TOTALS =====
100 GENERAL FUND                58,616.98
430 CAPITAL IMPROVEMNT         175,334.68
520 HOUSING/HOPE VI FUND        360.67
700 PUBLIC WORKS AUTHORITY     1,162,748.17
710 SOLID WASTE AUTHORITY       48,163.28
720 CLINTON AIRPORT AUTHORITY   35,265.73
730 RECREATION TRUST AUTHORIZ.  7,798.24
740 CLINTON INDUSTRIAL AUTH.    25,999.29
750 ECON DEV AUTHORITY          4,750.00
760 CENTRAL GARAGE FUND         25.10
770 CLINTON HOSPITAL AUTH.      52.50
999 POOLED CASH                 75,685.55
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GRAND TOTAL:                   1,594,800.19
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TOTAL PAGES: 15

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	DUPREE INC. dba DUPREE FLOW	40100-2635	OTHER MISCELLANEOUS	FLOWERS HUDSON FUNERAL	57.75	
	OK TURNPIKE AUTHORITY	40100-2610	CONFERENCES, BUSINES	M SKILES PIKE PASS TOLLS	5.10	
				TOTAL:	62.85	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	ORD 933 BURNING RGULTNS	135.10	
		40200-2025	LEGAL PUBLICATIONS	BID NOTICE DISPATCH EQUIP	48.71	
	MONROE SYSTEMS	40200-2405	OFFICE SUPPLIES	TAPE AND RIBBONS CLCLTR	61.71	
	AT&T	40200-2005	TELEPHONE	TELEPHONE	124.99	
		40200-2005	TELEPHONE	TELEPHONE IP COMPONENTS	76.08	
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	67.08	
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	ATND COUNCIL MTG	210.00	
	AT&T MOBILTY	40200-2005	TELEPHONE	IPADS DATA PLANS	167.67	
	QUILL CORPORATION	40200-2405	OFFICE SUPPLIES	2 PLANNERS	17.16	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	BCKGRND CK MARSHALL RINKEL	30.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	TABS GUIDES ENVELOPES	60.00	
		40200-2405	OFFICE SUPPLIES	STAPLER	5.99	
		40200-2405	OFFICE SUPPLIES	PLANNER	12.93	
		40200-2405	OFFICE SUPPLIES	BATTERIES FILES	40.18	
	ATWOODS	40200-2405	OFFICE SUPPLIES	WATER 24 PK CONF RM	5.97	
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	DESK CALENDAR REFILL	3.58	
		40200-2015	REPRODUCTION/PRINTIN	TONER ADMIN	210.63	
	VERIZON	40200-2005	TELEPHONE	ADMIN	120.03	
	THE BURLAP NAPKINS LLC	40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET CATERERS	1,300.00	
				TOTAL:	2,697.81	
	FINANCE	MONROE SYSTEMS	40300-2405	OFFICE SUPPLIES	TAPE AND RIBBONS CLCLTR	61.70
		AT&T	40300-2005	TELEPHONE	TELEPHONE	144.23
			40300-2005	TELEPHONE	TELEPHONE IP COMPONENTS	76.08
		40300-2005	TELEPHONE	TELEPHONE VOICE OVER	67.08	
AT&T MOBILTY		40300-2005	TELEPHONE	IPADS DATA PLANS	41.92	
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	ENVELOPES	11.33	
		40300-2405	OFFICE SUPPLIES	2 PLANNERS	25.86	
		40300-2405	OFFICE SUPPLIES	INK STAMP PAD	7.09	
TYLER BUSINESS FORMS		40300-2405	OFFICE SUPPLIES	1099 FORMS 2018	147.41	
		40300-2405	OFFICE SUPPLIES	W-2 FOMRS 2018	137.04	
AMAZON.COM		40300-2405	OFFICE SUPPLIES	CALENDAR REFILL PLANNER	36.24	
IMAGNET CONSULTING LLC		40300-2405	OFFICE SUPPLIES	CPY SRV AGR SEP NOV18	253.25	
				TOTAL:	1,009.23	
LEGAL AND COURTS		AT&T	40400-2005	TELEPHONE	TELEPHONE	1.32
			40400-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.36
			40400-2005	TELEPHONE	TELEPHONE VOICE OVER	22.36
	STANDLEY SYSTEMS, LLC	40400-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	45.05	
				TOTAL:	94.09	
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE	266.09	
		40501-2005	TELEPHONE	TELEPHONE IP COMPONENTS	156.65	
		40501-2005	TELEPHONE	TELEPHONE VOICE OVER	38.52	
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLANS	41.91	
	MTM RECOGNITION CORP	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE OF THE YR	114.66	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.75	
		40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.75	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	32.73	
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	PENS	29.98	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40501-2405	OFFICE SUPPLIES	MESSAGE RECEIPT BOOKS	188.85
				TOTAL:	1,008.89
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	89.32
		40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.75
				TOTAL:	159.07
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	REPAIRS U7	1,932.29
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	146.86
		40503-2431	PRISONER BOARDING	GROC JAIL	279.28
	O'REILLY AUTOMOTIVE INC	40503-2410	OPERATING SUPPLIES	REFUND TAX	14.22-
		40503-2410	OPERATING SUPPLIES	REFUND TAX	12.99
	TASER INTERNATIONAL INC	40503-2410	OPERATING SUPPLIES	TASER CART	392.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS RICHERT	1,684.76
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	311.22
		40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	279.00
	STANDFIELD PRINTING CO., INC	40503-2405	OFFICE SUPPLIES	BUSINESS CARD DELATORRE	30.00
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	ENVELOPES	26.39
	AMAZON.COM	40503-2435	UNIFORM SERVICE	HOLSTER POUCH DE LATORRE	87.90
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR SEP NOV18	180.92
				TOTAL:	5,349.39
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	CAT FOOD	4.90
	VALLEY VETERINARY CLINIC dba	40504-2410	OPERATING SUPPLIES	DARTS ACO	217.61
				TOTAL:	222.51
FIRE ADMINISTRATION	GALL'S INC	40601-2435	UNIFORM SERVICE	BR POLO	49.47
		40601-2435	UNIFORM SERVICE	POLO BR	49.46
	OK FIRE CHIEF ASSOC	40601-2615	TRAINING & DEVELOPME	BR WNTR WKSHP REG	75.00
	AT&T	40601-2005	TELEPHONE	TELEPHONE	140.26
		40601-2005	TELEPHONE	TELEPHONE IP COMPONENTS	179.02
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	44.03
	QUILL CORPORATION	40601-2405	OFFICE SUPPLIES	DESK PAD CALENDAR	3.21
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	72.01
	STAPLES ADVANTAGE	40601-2405	OFFICE SUPPLIES	PACKING TAPE PENS	59.64
		40601-2405	OFFICE SUPPLIES	APPOINTMENT BOOK	25.49
	VERIZON	40601-2005	TELEPHONE	FIRE DEPT	942.51
		40601-2005	TELEPHONE	FIRE IPADS	240.06
				TOTAL:	1,880.16
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	86.52
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	HANG FLAGS IN BAY	7.78
		40606-2470	FACILITIES MAINTENAN	STN SUPLS	10.35
	GALL'S INC	40606-2435	UNIFORM SERVICE	FV CB PANTS	149.97
	KLUVER'S APPLIANCES	40606-2470	FACILITIES MAINTENAN	WASHING MACHINE	559.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	PLMBNG COFF POT	8.04
	WESTERN EQUIPMENT LLC	40606-2422	PARTS - EQUIPMENT MA	PWR WSHR	8.95
	OK FIRE CHIEF ASSOC	40606-2615	TRAINING & DEVELOPME	WNTR WRKSHP REG CAPS	300.00
	MISCELLANEOUS V MISCELLANEOU	40606-2470	FACILITIES MAINTENAN	STATION SPPLS DOLLAR TREE	4.00
	MISCELLANEOU	40606-2470	FACILITIES MAINTENAN	FIRE DEPT COFFEE	71.88
	INTERSTATE BATTERY CENTER	40606-2410	OPERATING SUPPLIES	STN BATTERIES	130.50
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	UNFRM SILVER JH DK DA JW C	527.60
		40606-2435	UNIFORM SERVICE	BADGES CM JD	219.60
	H & R AUTO SUPPLY, LLC dba N	40606-2422	PARTS - EQUIPMENT MA	BP104 PMP STRTR	180.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2422	PARTS - EQUIPMENT MA	FREIGHT BP104 PT	43.00
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	DETAILING TRUCKS	13.95
	AMAZON.COM	40606-2410	OPERATING SUPPLIES	ROAD FLARES	81.98
	MYDER, LLC dba MYDER FIRE SU	40606-2120	CONTRACTUAL SERVICES	ANNL AERIAL LADDER TEST	968.35
	FACTORY CLEANING EQUIPMENT,	40606-2422	PARTS - EQUIPMENT MA	MNTC ON SWEEPER	114.00
	NAPTAGS.COM	40606-2410	OPERATING SUPPLIES	NAPS TAGS SIGN	69.95
				TOTAL:	3,556.41
EMERGENCY MGMT	MISCELLANEOUS V MISCELLANEOU	40607-2615	TRAINING & DEVELOPME	MTG DELIZIOSO BISTRO	13.22
				TOTAL:	13.22
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25149	100.45
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25150	103.75
		41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 25151	102.40
	AT&T	41000-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER	11.18
	O'REILLY AUTOMOTIVE INC	41000-2425	FUEL, OIL, ETC.	10 OZ DEICER	6.18
	VERIZON	41000-2035	EMPLOYEE BOND	EMERG MGMT	80.02
		41000-2005	TELEPHONE	EM PD IPADS	320.08
				TOTAL:	736.74
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	CONCRETE MORTAR MIX	29.76
		41108-2410	OPERATING SUPPLIES	HANGING LIGHTS	19.48
	LITTKE'S STORE	41108-2046	EQUIPMENT REPAIR & M	CHAINSAW REPAIR	15.00
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	SHOP LIGHT BULBS	16.59
	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	MOWER REPAIRS	665.58
	AT&T	41108-2005	TELEPHONE	TELEPHONE	1.32
		41108-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	11.18
	WILLIAMS ELECTRIC CO INC	41108-2120	CONTRACTUAL SERVICES	RPLC POLE LIGHT KLUMP PRK	1,050.00
	CHEM-CAN SERVICES, INC	41108-2110	RENTAL CHARGES	PRTBE TLT RNTL KLUMP PRK	100.00
	ATWOODS	41108-2410	OPERATING SUPPLIES	EX CORDS XMAS LIGHTS	65.96
				TOTAL:	2,074.67
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	TELEPHONE	20.23
		41109-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	11.18
	MISCELLANEOUS V MISCELLANEOU	41109-2470	FACILITIES MAINTENAN	LBLTY INS PL PRJ TAPCO	657.20
				TOTAL:	701.29
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	30.78
	ELK SUPPLY CO INC	41208-2425	FUEL, OIL, ETC.	CHAINSAW OIL GALLON	16.99
		41208-2485	STREET REPAIR & MAIN	1108 SHERWOOD CURB RPR	94.15
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	51.41
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	55.07
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	209.14
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	163.19

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	CHAINSAW REPAIR	12.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	V BELT FOR MOWERS	166.92
		41208-2410	OPERATING SUPPLIES	190 BTM HEAT FOR SHOP	399.00
	MIDSTATE TRAFFIC CONTROL	41208-2078	TRAFFIC SIGNAL REPAI	STOPLGHT RPR JC LANE GARY	864.10
	AT&T	41208-2005	TELEPHONE	TELEPHONE	20.23
		41208-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	11.18
	WILLIAMS ELECTRIC CO INC	41208-2077	STREET LIGHT REPAIRS	REPAIR STR LGHTS DOWNTOWN	592.85
		41208-2077	STREET LIGHT REPAIRS	REPAIR LGHTS ENGLMN PRK	686.30
	QUILL CORPORATION	41208-2405	OFFICE SUPPLIES	DESK PAD CALENDAR	6.42
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR	70.00
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	32.98
	ATWOODS	41208-2410	OPERATING SUPPLIES	EX CORD WIRE STRPR	59.91
		41208-2410	OPERATING SUPPLIES	RATCHET STRAP	49.98
		41208-2470	FACILITIES MAINTENAN	PLIERS OIL FILTER APRON	95.96
		41208-2425	FUEL, OIL, ETC.	TRNMSSN OIL BRK FLUID	25.46
				TOTAL:	3,792.04
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2465	JANITORIAL SUPPLIES	AEROSOL DISPENSERS ACME	67.86
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	CHRISTMAS MAGAZINE	450.00
	DOLLAR GENERAL CHARGED SA	41408-2410	OPERATING SUPPLIES	CUPS FOR THE FACILITY	9.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE	63.32
		41408-2005	TELEPHONE	TELEPHONE IP COMPONENTS	38.04
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	33.54
	WAL-MART STORE 01-0392	41408-2405	OFFICE SUPPLIES	PRINTER CARTRIDGE FR ARMOR	49.94
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	111.37
	TERMINIX INTERNATIONAL	41408-2470	FACILITIES MAINTENAN	PEST CONTROL	88.00
		41408-2470	FACILITIES MAINTENAN	PEST CONTROL	92.00
		41408-2470	FACILITIES MAINTENAN	PEST CONTROL	96.00
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE	88.94
	DENNIS MCABEE DBA MCABEE'S S	41408-2465	JANITORIAL SUPPLIES	VACCUME CLEANER	365.00
	ATWOODS	41408-2470	FACILITIES MAINTENAN	SPRYERS AND WORK GLOVES	39.97
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	MONTHLY SUBSCRIPTION	209.90
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR SEP NOV18	53.22
				TOTAL:	1,856.10
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
	AT&T	41600-2005	TELEPHONE	TELEPHONE	20.23
		41600-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	11.18
	O'REILLY AUTOMOTIVE INC	41600-2421	PARTS - VEHICLE MAIN	PARTS FOR VEHICLE	74.53
	SUHOR INDUSTRIES INC DBA/SI	41600-2417	VAULTS/BOXES FOR RES	8 CNCRT BOXES FOR RESALE	1,724.80
				TOTAL:	1,904.62
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
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	2,218.98
		41700-2465	JANITORIAL SUPPLIES	AIR DISPENCERS	101.79
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	SCRAPERS AND ACCESERIES	104.35

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2410	OPERATING SUPPLIES	SPARE KEY CITY STORAGE	8.93
		41700-2470	FACILITIES MAINTENAN	SPARE SCRAPER	68.22
	HINZ REFRIGERATION INC	41700-2130	FACILITIES REPAIR	SRV CALL FOR 911 ROOM	110.00
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	82.51
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	LIGHT BULBS CITY FACLTIES	183.06
	AT&T	41700-2005	TELEPHONE	TELEPHONE	58.04
		41700-2020	DATA PROCESSING	TELEPHONE	24.91
		41700-2005	TELEPHONE	PHN SRV EASTSIDE ALARM	223.19
		41700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	38.04
		41700-2020	DATA PROCESSING	TELEPHONE IP COMPONENTS	12.68
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER	33.54
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	11.18
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE AND WATER	71.03
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	YRLY TERMITE CONTROL	462.00
	BOBBY J. BEAUCHAMP DBA A-OK	41700-2410	OPERATING SUPPLIES	REPLACEMENT KEY	8.00
	MISCELLANEOUS V MISCELLANEOU	41700-2130	FACILITIES REPAIR	VID PROC SOFTWARE COUNCIL	36.90
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE	85.00
		41700-2020	DATA PROCESSING	CABLE ONE FIBER	280.00
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	ATT PHONE IMPROV SUPPLY	13.47
		41700-2470	FACILITIES MAINTENAN	ATT PHONE IMPROV WIRE	39.73
		41700-2130	FACILITIES REPAIR	COUNCIL AV	96.44
	VERIZON	41700-2120	CONTRACTUAL SERVICES	INTERNET FAILOVER	20.04
	BLINDS.COM	41700-2130	FACILITIES REPAIR	BLINDS FOR UTILITY OFFICE	243.70
				TOTAL:	4,690.25

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
ADMINISTRATION	CANON FINANCIAL SERVICE, INC	40200-3010	OFFICE FURNITURE/EQU	COPIER LEASE CH	389.37		
				TOTAL:	389.37		
FIRE PROTECTION	BOBBY J. BEAUCHAMP DBA A-OK	40606-3030	OTHER EQUIPMENT	KEYLESS LOCKS STATION	5,085.00		
				TOTAL RADIO INC	455.75		
				STACY'S CUSTOM STRIPES	650.00		
				TOTAL:	6,190.75		
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-3035	IMPROVEMENTS OTHER T	GREAT STUFF 20 OZ	27.96		
				41108-3035	IMPROVEMENTS OTHER T	STAPLES BRAD NAILGUN	460.17
				41108-3035	IMPROVEMENTS OTHER T	SERVICE CARB KIT	52.49
				41108-3035	IMPROVEMENTS OTHER T	MIN EXPAND FOAM	21.56
				41108-3035	IMPROVEMENTS OTHER T	LIGHT BULBS EXT CORDS	60.95
				TOTAL:	623.13		
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE ACME	176.56		
				TOTAL:	176.56		

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ELK SUPPLY CO INC	44900-2130	FACILITIES REPAIR	LUMBAR HOPE APTS REPAIR	14.59
		44900-2130	FACILITIES REPAIR	REPAIR SUP HOPE APTS	74.58
		44900-2130	FACILITIES REPAIR	CAULK STEEL BRADS	10.50
		44900-2130	FACILITIES REPAIR	LIGHT FIXTURE RPLCMNT	53.60
		44900-2130	FACILITIES REPAIR	RETURN LIGHT FIXTURE	46.78-
		44900-2130	FACILITIES REPAIR	TILE REPAIR HOPE APTS	12.50
	GREENS CARPET AT&T	44900-2005	TELEPHONE	TELEPHONE	49.82
		44900-2005	TELEPHONE	PHN SRV ALARM OCT NOV18	140.90
	T.H. ROGERS LUMBER CO.	44900-2005	TELEPHONE	PHN LOCAL SRVC OCT NOV18	140.90
		44900-2130	FACILITIES REPAIR	NAILS RPR HOPE APTS	1.79
				TOTAL:	452.40

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE	10.77	
		40701-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.36	
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	22.36	
	CABLE ONE	40701-2140	MANAGEMENT FEES/INTR	CABLE ONE FIBER	400.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS OCT18	65.06	
		40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS NOV18	114.75	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	55.88	
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	GOLF CART REG DECALS	48.00	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	ENVELOPES	11.33	
	VERIZON	40701-2005	TELEPHONE	PW DIR	40.70	
				TOTAL:	794.21	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	68.33
			40708-2435	UNIFORM SERVICE	UNIFORMS	184.03
		ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	PCKT HOSE TP BRASS	31.19
LOWELL GRAY		40708-2130	FACILITIES REPAIR	RPR WATR SHOP OVRHD DOOR	459.00	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	192.20	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	148.38	
		40708-2075	ELECTRIC CHARGES	N WELL	37.27	
		40708-2075	ELECTRIC CHARGES	BOOSTERPUMP JEHOVAH	130.88	
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	BLUE CEMENT PURPL PRIMER	8.41	
		PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	F1 CLAMP	381.95
		40708-2410	OPERATING SUPPLIES	CLMP NUT ADPTR	778.99	
		40708-2410	OPERATING SUPPLIES	BRASS NIPPLE	32.70	
		40708-2410	OPERATING SUPPLIES	HYMAX CPLNG BALL VALVE	1,749.80	
		40708-2410	OPERATING SUPPLIES	BALL VALVE PJ ADPTR	522.60	
AT&T		40708-2005	TELEPHONE	TELEPHONE	10.77	
		40708-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68	
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER	11.18	
SANZRO LLC DBA S&D DRUG		40708-2046	EQUIP REPAIR & MAINT	SHIPPING METER READER REPA	36.15	
T.H. ROGERS LUMBER CO.		40708-2410	OPERATING SUPPLIES	BLUE MRKNG FIBRGLSS SHVL	34.97	
O'REILLY AUTOMOTIVE INC		40708-2421	PARTS-VEHICLE MAINT	STARTER WTR MNT TRUCK	150.55-	
		40708-2410	OPERATING SUPPLIES	SNOW BRSH WIRE CRIMPR	34.95	
		40708-2410	OPERATING SUPPLIES	RATCHETS	33.98	
		40708-2421	PARTS-VEHICLE MAINT	MINI LAMP	3.59	
		40708-2422	PARTS-EQUIPMENT MAIN	10 QRT MOTOR OIL	14.57	
		40708-2421	PARTS-VEHICLE MAINT	STARTER	172.67	
HD SUPPLY FACILITIES MAINTEN		40708-2410	OPERATING SUPPLIES	5 PC SOCKET SET	322.29	
		40708-2455	SAFETY EQUIPMENT	TRASH PUMP CAGE	5,244.16	
CABELA'S MARKETING & BRAND M		40708-2455	SAFETY EQUIPMENT	WADER RACHEL STEFAN	299.94	
H & R AUTO SUPPLY, LLC dba N		40708-2422	PARTS-EQUIPMENT MAIN	WIRE SPLICE VAC DIGGER	14.77	
H&C SERVICES		40708-2422	PARTS-EQUIPMENT MAIN	ALMN ADPTR WSHR WAND	266.91	
ATWOODS		40708-2410	OPERATING SUPPLIES	DIESEL TREAT	28.36	
		40708-2410	OPERATING SUPPLIES	TIE DWN STPS TARP	24.98	
		40708-2410	OPERATING SUPPLIES	GLOVES OIL RATCHET	142.10	
VERIZON		40708-2005	TELEPHONE	PW WTR MAINT	404.36	
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	EASY TRGGR BLUE MARKING	71.04	
		40708-2410	OPERATING SUPPLIES	ANG BALL METERS	1,637.98	
		40708-2410	OPERATING SUPPLIES	NO LEAD CPLNG PJ	222.00	
ROSE STATE COLLEGE		40708-2615	TRAINING & DEVELOPME	REG D WATER OP CLASS	202.00	
		40708-2615	TRAINING & DEVELOPME	REG D WATER OP CLASS	202.00	
				TOTAL:	14,023.58	
WATER TREATMENT		LOCKE SUPPLY COMPANY	40710-2045	VEHICLE REPAIR & MAI	ELECTRIC WIRE	100.21

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	100.21
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	68.33
		40808-2435	UNIFORM SERVICE	UNIFORMS	78.23
	AT&T	40808-2005	TELEPHONE	TELEPHONE	10.77
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	32.98
	ROSE STATE COLLEGE	40808-2615	TRAINING & DEVELOPME	REG D WASTE WTR OP CLASS	202.00
				TOTAL:	392.31
2014 REV BOND ISSUE	HACH COMPANY	42700-3060	PROJ CONST- RO PLANT	CHEMICALS FOR RO PLANT	136.65
	CKENERGY ELECTRIC COOPERATIV	42700-3060	PROJ CONST- RO PLANT	RADIO TRANSMITTER	37.58
		42700-3060	PROJ CONST- RO PLANT	CONCRETE VAULT METER	39.26
	AMAZON.COM	42700-3060	PROJ CONST- RO PLANT	SCADA INSTALL EQUIP	108.53
				TOTAL:	322.02

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	AT&T	40901-2005	TELEPHONE	TELEPHONE	12.10
				TOTAL:	12.10
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	84.28
		40912-2435	UNIFORM SERVICE	UNIFORMS	122.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	84.28
		40912-2435	UNIFORM SERVICE	UNIFORMS	84.28
	AT&T	40912-2005	TELEPHONE	TELEPHONE	20.23
	SANZRO LLC DBA S&D DRUG	40912-2420	TIRES, BATTERIES, ET	BATTERIES	7.00
		40912-2420	TIRES, BATTERIES, ET	SHOP OIL PUMPS	12.96
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	GOVERNOR SAN TRUCK 24	33.40
		40912-2425	FUEL, OIL, ETC.	SYN TRNMSSN FLUID	446.90
	QUILL CORPORATION	40912-2405	OFFICE SUPPLIES	DESK PAD CALENDAR	6.42
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	ANTIFREEZE	539.46
		40912-2420	TIRES, BATTERIES, ET	TOP TERMINAL	11.75
		40912-2410	OPERATING SUPPLIES	SHOP DRILL BIT SET	23.96
		40912-2410	OPERATING SUPPLIES	20 AMP BLADE	3.99
		40912-2410	OPERATING SUPPLIES	EXTRACTOR SANT SHOP	16.99
		40912-2421	PARTS-VEHICLE MAINT	U JOINT SAN TRUCK	81.08
		40912-2420	TIRES, BATTERIES, ET	BATTERY	209.92
	VERMEER GREAT PLAINS, INC	40912-2422	PARTS-EQUIPMENT MAIN	RPR CHIPPER PARTS	50.58
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	179.60
		40912-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	211.90
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	1 CYL COMPRESSED GAS	68.75
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	30.73
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	HYD FILTER	421.23
	ATWOODS	40912-2410	OPERATING SUPPLIES	SAN SHOP SUPPLIES	85.32
	DANNY L. WATKINS dba CLINTON	40912-2421	PARTS-VEHICLE MAINT	HOOKUP TOW TO OKC	737.00
		40912-2421	PARTS-VEHICLE MAINT	HOOKUP TOW SAN TRUCK	737.00
		40912-2421	PARTS-VEHICLE MAINT	HOOKUP TOW SAN TRUCK 23	264.00
	PATRIOT DIESEL SERVICE	40912-2421	PARTS-VEHICLE MAINT	SENROR REPAIR	199.00
		40912-2421	PARTS-VEHICLE MAINT	IPR VALVE SENSOR REPAIR	682.42
		40912-2421	PARTS-VEHICLE MAINT	TRANSMISSION REPAIR	863.00
				TOTAL:	6,320.21

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	TELEPHONE	9.25
		42700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.70
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	11.19
		42700-2005	TELEPHONE	PHN LOCAL SRVC OCT NOV18	140.90
	WILLIAMS ELECTRIC CO INC	42700-2130	FACILITIES REPAIR	INSTALL 3 LIGHTS AIRPORT H	1,650.00
		42700-2130	FACILITIES REPAIR	LGHT FXTR UNT 2 HNGR 5	550.00
	RANDOLPH S MEACHAM, P.C.	42700-2085	PROFESSIONAL SERVICE	DALE JONES HANGAR LEASE	480.00
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	YRLY PEST CONTROL	349.20
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	50.03
				TOTAL:	<u>3,253.27</u>

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2120	CONTRACTURAL SERVICE	SCHEDULE MAINTENANCE	110.00
	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76
	CLINTON DAILY NEWS	41301-2016	ADVERTISING	CHRISTMAS MAGAZINE	450.00
		41301-2005	TELEPHONE	TELEPHONE	39.13
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	78.00
	CHEM-CAN SERVICES, INC	41301-2110	RENTAL CHARGES	PRTBL TLT RNTL GC	84.00
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	144.02
				TOTAL:	972.67
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS
41308-2435			UNIFORM SERVICE	UNIFORMS	19.40
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40
ELK SUPPLY CO INC		41308-2410	OPERATING SUPPLIES	CONCRETE BLOCK	9.84
LOCKE SUPPLY COMPANY		41308-2410	OPERATING SUPPLIES	HANDSAW LTX GLVS SUPPLIES	144.39
MOSER AUTO SUPPLY		41308-2420	TIRES, BATTERIES, ET	BATTERY	118.02
TEXOMA MEDICAL SERVICES, INC		41308-2420	TIRES, BATTERIES, ET	TIRES FOR MOWER	298.50
				TOTAL:	621.35

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JIM BONHAM dba BONELL PIPE &	40000-2120	CONTRACTUAL SERVICES	RED MULCH	2,263.65
	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	BLK 28 PARTY WALL AGMNT	465.00
				TOTAL:	2,728.65
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2435	UNIFORM SERVICE	SHIRTS FOR TWILLA	134.82
		41508-2410	OPERATING SUPPLIES	STYROFOAM CUPS FOR BARS	32.41
		41508-2410	OPERATING SUPPLIES	STYROFOAM CUPS	71.37
	ELK SUPPLY CO INC	41508-2405	OFFICE SUPPLIES	SUPERGLUE	6.82
		41508-2130	FACILITIES REPAIR	NUTS BOLTS SCREWS	3.25
	CLINTON DAILY NEWS AT&T	41508-2016	ADVERTISING	CHRISTMAS MAGAZINE AD	750.00
		41508-2005	TELEPHONE	TELEPHONE	45.74
		41508-2005	TELEPHONE	TELEPHONE IP COMPONENTS	44.75
	WRIGHT BROADCASTING	41508-2005	TELEPHONE	TELEPHONE VOICE OVER	11.01
		41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	1,570.00
	BOBBY J. BEAUCHAMP DBA A-OK	41508-2410	OPERATING SUPPLIES	KEYS MADE FOR ECONOMIC DEV	5.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	DOOR STOPPERS DOLLAR TREE	10.95
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	FIRE ALARM INSPECTION	660.00
	CABLE ONE	41508-2140	MANAGEMENT FEE/INTRA	CABLE ONE FIBER	400.00
	AMAZON.COM	41508-3010	OFFICE FURNITURE/EQU	ED DIR TONER	38.99
		41508-3010	OFFICE FURNITURE/EQU	ED DIR PRINTER	399.99
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,818.00
				TOTAL:	6,502.10

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	AT&T	43600-2005	TELEPHONE	TELEPHONE	1.32
TOTAL:					1.32

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

100	GENERAL FUND	31,809.34
430	CAPITAL IMPROVEMNT	7,379.81
520	HOUSING/HOPE VI FUND	452.40
700	PUBLIC WORKS AUTHORITY	15,632.33
710	SOLID WASTE AUTHORITY	6,332.31
720	CLINTON AIRPORT AUTHORITY	3,253.27
730	RECREATION TRUST AUTHOR.	1,594.02
740	CLINTON INDUSTRIAL AUTH.	9,230.75
760	CENTRAL GARAGE FUND	1.32

GRAND TOTAL:		75,685.55

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