

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2025	LEGAL PUBLICATIONS	HISPANIC HERITAGE ADV	217.98	
		40100-2405	OFFICE SUPPLIES	COPY PAPER	40.99	
				TOTAL:	258.97	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD POL ANIMAL CONTROL	31.00	
		40200-2025	LEGAL PUBLICATIONS	JOB AD POL DISPATCH	73.75	
		40200-2025	LEGAL PUBLICATIONS	JOB AD POLICE OFFICER	84.00	
	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	LEQUEUX PE PHYSICAL	59.00	
		40200-2616	EMPLOYEE HEALTH & SA	BLACK PE PHYSICAL	59.00	
	AT&T	40200-2005	TELEPHONE	TELEPHONE	119.23	
		40200-2005	TELEPHONE	TELEPHONE IP COMPONENTS	76.08	
		40200-2005	TELEPHONE	TELEPHONE VOICE OVER	68.55	
		40200-2085	PROFESSIONAL SERVICE	CNCIL MTG EMAIL SINOR LS	825.00	
		40200-2005	TELEPHONE	IPADS DATA PLAN	171.00	
	RANDOLPH S MEACHAM, P.C.	40200-2616	EMPLOYEE HEALTH & SA	PD PHYSICAL OKELLEY	550.00	
	AT&T MOBILTY	40200-2616	EMPLOYEE HEALTH & SA	WEBB KUPKA BCKGRND CK	30.00	
	INTEGRIS HEALTH dba INTEGRIS	40200-2616	EMPLOYEE HEALTH & SA	LEQUEUX BCKGRND CK	15.00	
	O.S.B.I. (BACKGROUND CK)	40200-2610	CONFERENCES, BUSINES	M SKILES PIKE PASS TOLLS	1.65	
	OK TURNPIKE AUTHORITY	40200-2405	OFFICE SUPPLIES	PPR CLPS STPLS CPY PPR	89.04	
		40200-2405	OFFICE SUPPLIES	TYPEWRITTER TAPE	21.98	
		40200-2405	OFFICE SUPPLIES	COPY PAPER	40.99	
		40200-2405	OFFICE SUPPLIES	GRAY PAPER STOCK	23.98	
		40200-2405	OFFICE SUPPLIES	WATER 24 PK	4.58	
	ATWOODS	40200-2005	TELEPHONE	ADMIN	120.07	
	VERIZON	40200-2005	TELEPHONE	ADMIN	120.03	
	FUSUN DIRECT LLC dba DIY AWA	40200-2616	EMPLOYEE HEALTH & SA	RTRMNT AWARD CRABTREE	148.96	
				TOTAL:	2,732.89	
	FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE	137.12
			40300-2005	TELEPHONE	TELEPHONE IP COMPONENTS	76.08
			40300-2005	TELEPHONE	TELEPHONE VOICE OVER	68.55
		AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLAN	42.75
			40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	47.43
		STANDLEY SYSTEMS, LLC	40300-2405	OFFICE SUPPLIES	PPR CLPS STPLS CPY PPR	95.65
			40300-2405	OFFICE SUPPLIES	PAPER FLAG BOOKMARKS	9.98
			40300-2405	OFFICE SUPPLIES	COPY PAPER POST IT NOTES	49.98
			40300-2405	OFFICE SUPPLIES	PRESSBOARD FILE GUIDES	18.89
40300-2015			REPRODUCTION/PRINTIN	TONER	392.47	
				TOTAL:	938.90	
LEGAL AND COURTS		MONROE SYSTEMS	40400-2405	OFFICE SUPPLIES	TYPEWRITTER RIBBONS	63.70
			40400-2005	TELEPHONE	TELEPHONE	19.21
		AT&T	40400-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.36
			40400-2005	TELEPHONE	TELEPHONE VOICE OVER	22.85
	40400-2405		OFFICE SUPPLIES	STAPLES	2.12	
				TOTAL:	133.24	
	POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE	254.63
40501-2005			TELEPHONE	TELEPHONE IP COMPONENTS	156.65	
40501-2005			TELEPHONE	TELEPHONE VOICE OVER	38.06	
RANDOLPH S MEACHAM, P.C.		40501-2085	PROFESSIONAL SERVICE	CONF W MARK PD PAYROLL	75.00	
AT&T MOBILTY		40501-2005	TELEPHONE	IPADS DATA PLAN	42.75	
STANDLEY SYSTEMS, LLC		40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.75	
CELLULAR NETWORK PARTNERSHIP		40501-2005	TELEPHONE	ON CALL CELL PHONE	51.68	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	PAPER CLIPS 3 HOLE PUNCH	72.77
		40501-2405	OFFICE SUPPLIES	GLOVES	53.94
		40501-2405	OFFICE SUPPLIES	16 OZ CUPS	35.99
				TOTAL:	851.22
POLICE SUPPORT SERVICE	DOLLAR GENERAL CHARGED SA	40502-2405	OFFICE SUPPLIES	SPLIT - SUPP DIS	20.00
		40502-2405	OFFICE SUPPLIES	SUPPLIES DISPATCHER	24.00
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.75
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	COPY PAPER	245.94
	INTONE IMAGING LLC	40502-2405	OFFICE SUPPLIES	TONER FOR PD	99.98
				TOTAL:	459.67
POLICE OPERATIONS	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	PD LIGHTS RPR BIT SET	13.64
	DOLLAR GENERAL CHARGED SA	40503-2405	OFFICE SUPPLIES	CUPS BREAK ROOM	15.00
		40503-2431	PRISONER BOARDING	SPLIT - SUPP DIS	51.00
		40503-2431	PRISONER BOARDING	SUPPLIES JAIL	82.50
	GALL'S INC	40503-2410	OPERATING SUPPLIES	FLASHLIGHT BULB	15.27
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	485.60
		40503-2431	PRISONER BOARDING	GROC JAIL	264.03
		40503-2431	PRISONER BOARDING	GROC JAIL	210.46
	MTM RECOGNITION CORP	40503-2015	REPRODUCTION/PRINTIN	CHIEF PLAQUE	69.02
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U 31	15.00
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	279.00
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	FOLDERS CDR PENS ENVLPE	430.44
				TOTAL:	1,930.96
POLICE ANIMAL CONTROL	K & S TIRE INC	40504-2420	TIRES, BATTERIES, ET	FLAT REPAIR U60	15.00
	ATWOODS	40504-2410	OPERATING SUPPLIES	TRASH BAGS	35.96
		40504-2435	UNIFORM SERVICE	JACKET AND RAIN COAT	66.98
				TOTAL:	117.94
FIRE ADMINISTRATION	GALL'S INC	40601-2435	UNIFORM SERVICE	BR UNIFORMS	202.96
	AT&T	40601-2005	TELEPHONE	TELEPHONE	133.16
		40601-2005	TELEPHONE	TELEPHONE IP COMPONENTS	179.02
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER	43.49
	RANDOLPH S MEACHAM, P.C.	40601-2085	PROFESSIONAL SERVICE	ARPHO AID AUTO EXPN AGMNT	75.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	55.64
	VERIZON	40601-2005	TELEPHONE	FIRE	80.02
		40601-2005	TELEPHONE	FIRE OPERATIONS	120.03
		40601-2005	TELEPHONE	FIRE	80.02
		40601-2005	TELEPHONE	FIRE	120.03
	TACTICALGEAR.COM	40601-2435	UNIFORM SERVICE	BR COAT	165.44
	WITMER PUBLIC SAFETY GROUP d	40601-2435	UNIFORM SERVICE	PULLOVERS	184.00
	SAN MARCOS 5	40601-2615	TRAINING & DEVELOPME	MEAL ADMN TRNG	35.39
	ALFREDO'S MEXICAN CAFE	40601-2615	TRAINING & DEVELOPME	ML ADMN TRNG	21.98
				TOTAL:	1,496.18
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	86.52
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	RESCUE	31.19
	CASCO INDUSTRIES, INC	40606-2435	UNIFORM SERVICE	UNIFORMS	926.00
		40606-2435	UNIFORM SERVICE	INSOLES BS	25.00
		40606-2435	UNIFORM SERVICE	TC POLO	63.00
		40606-2435	UNIFORM SERVICE	UNFRM SHRTS	498.00
	CHIEF FIRE & SAFETY CO INC	40606-2422	PARTS - EQUIPMENT MA	BAIL HANDLE	35.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DOLLAR GENERAL CHARGED SA	40606-2470	FACILITIES MAINTENAN	STN SPPLS	124.35
	GALL'S INC	40606-2435	UNIFORM SERVICE	POLOS DK	88.93
		40606-2435	UNIFORM SERVICE	UNFRM SHRT DK	70.99
		40606-2435	UNIFORM SERVICE	POLO TC	44.99
		40606-2435	UNIFORM SERVICE	DK UNIFORM	73.00
		40606-2435	UNIFORM SERVICE	POLOS MS FV	159.96
		40606-2435	UNIFORM SERVICE	CB POLOS	79.98
	W W GRAINGER, INC	40606-2470	FACILITIES MAINTENAN	BLOWER PRESSURE SWITCH	118.55
	K-MART #4782	40606-2422	PARTS - EQUIPMENT MA	FLAG HOOKS	10.86
	LITTKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	BP104 CHAINSAW	122.96
	WESTERN EQUIPMENT LLC	40606-2422	PARTS - EQUIPMENT MA	MOWER FF SWITCH	42.11
		40606-2425	FUEL, OIL, ETC.	MOWER GAS	4.49
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	DK UNIFORMS	537.93
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	QRTLY AIR TST	145.00
	O'REILLY AUTOMOTIVE INC	40606-2425	FUEL, OIL, ETC.	FUEL MIX	47.98
		40606-2421	PARTS - VEHICLE MAIN	HYDRCLC PMP RESCUE	2.99
	MISCELLANEOUS V MISCELLANEOU	40606-2431	MEALS	ML SCHL TRNG BRAUMS	28.76
	INTERSTATE BATTERY CENTER	40606-2410	OPERATING SUPPLIES	BATTERIES	84.60
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	BTRY BP101	142.99
		40606-2425	FUEL, OIL, ETC.	OIL	39.98
	ELLIOTT ELECTRIC SUPPLY, INC	40606-2470	FACILITIES MAINTENAN	LGHT KTS W TX	657.00
		40606-2470	FACILITIES MAINTENAN	LGHT KTS WO TX	600.00
		40606-2470	FACILITIES MAINTENAN	REIMB PURCHASE LIGHTS KIT	600.00-
		40606-2470	FACILITIES MAINTENAN	REIMB TAX LIGHTS KIT	57.00-
	TEXOMA MEDICAL SERVICES, INC	40606-2420	TIRES, BATTERIES, ET	CRDT PURCHASE TIRES	445.00-
		40606-2420	TIRES, BATTERIES, ET	2 TIRES UNIT7	445.00
		40606-2420	TIRES, BATTERIES, ET	2 TIRES UNIT7	333.16
	CONRAD FIRE EQUIPMENT, INC	40606-2421	PARTS - VEHICLE MAIN	ENG PRTS	378.62
	AMAZON.COM	40606-2435	UNIFORM SERVICE	236 SHOES	39.95
		40606-2435	UNIFORM SERVICE	JW STN BTS	129.93
		40606-2410	OPERATING SUPPLIES	RNG CUTTERS	27.79
		40606-2470	FACILITIES MAINTENAN	PHONE REPAIRS	48.99
	TACTICALGEAR.COM	40606-2435	UNIFORM SERVICE	RMBSRMNT STATION BOOTS	184.99-
		40606-2435	UNIFORM SERVICE	CM BELT	66.99
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	PULLOVERS	883.82
	THE JOHN MAXWELL CO	40606-2615	TRAINING & DEVELOPME	TRAINING	475.25
				TOTAL:	6,435.62
INSPECTION	AT&T	41000-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER	11.42
	OK TURNPIKE AUTHORITY	41000-2615	TRAINING & DEVELOPME	T ANDERS PIKE PASS TOLLS	14.10
	VERIZON	41000-2005	TELEPHONE	EMERG MGMT	80.02
		41000-2005	TELEPHONE	EMERGENCYPD	160.04
		41000-2005	TELEPHONE	EMER MGMT	80.02
		41000-2005	TELEPHONE	EMERGENCY MGMT PD	160.04
				TOTAL:	518.32
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	20.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	11.38
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	11.38
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	DRILL BIT	39.97
		41108-2410	OPERATING SUPPLIES	DRILL BIT	39.97-
		41108-2410	OPERATING SUPPLIES	DRILL BIT	39.97
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	MOWER RPRS	131.68

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	RPR KITS TLT SOCCER FLD	193.00
		41108-2470	FACILITIES MAINTENAN	LIGHT BULBS	35.48
	AT&T	41108-2005	TELEPHONE	TELEPHONE	19.21
		41108-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER	11.42
	CHEM-CAN SERVICES, INC	41108-2110	RENTAL CHARGES	PORTABLE TOILET KLUMP PRK	100.00
	K & S TIRE INC	41108-2420	TIRES, BATTERIES, ET	FLAT REPAIR	15.00
		41108-2420	TIRES, BATTERIES, ET	FLAT TIRE RPR	15.00
	ATWOODS	41108-2410	OPERATING SUPPLIES	ZIPTIES TEMP FENCE	32.97
		41108-2455	SAFETY EQUIPMENT	WORKING GLOVES	21.98
		41108-2410	OPERATING SUPPLIES	SHOP TOOLS	120.93
				TOTAL:	792.46
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	TELEPHONE	19.21
		41109-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER	11.42
				TOTAL:	43.31
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
	AT&T	41208-2005	TELEPHONE	TELEPHONE	19.21
		41208-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER	11.42
	RANDOLPH S MEACHAM, P.C.	41208-2120	CONTRACTUAL SERVICES	RSRCH TRUCK ROUTES	300.00
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	WIPER BLADES MUFFLR CLAMP	79.47
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRES CASE LOADER	1,945.00
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	GLOVES HOOD VARIABLE	111.25
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	16.93
	ATWOODS	41208-2455	SAFETY EQUIPMENT	LTHR SPNDX RESP PRTCLTE	27.98
		41208-2410	OPERATING SUPPLIES	ELECTRODE 10 LB	19.99
		41208-2410	OPERATING SUPPLIES	POWER PULL 4 TON	39.99
		41208-2410	OPERATING SUPPLIES	SUPPLIES SHOP OFFICE	253.70
		41208-2410	OPERATING SUPPLIES	2 TON FLOOR JACK	29.99
				TOTAL:	2,932.95
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	TLT SEAT ACME FLASHLIGHT	27.28
		41408-2410	OPERATING SUPPLIES	SUBMERGABLE PUMP	87.74
		41408-2410	OPERATING SUPPLIES	EXTENSION CORD	87.74
	DOLLAR GENERAL CHARGED SA	41408-2410	OPERATING SUPPLIES	BATTERIES FOR ACME	11.85
		41408-2410	OPERATING SUPPLIES	SUPPLIES FOR GARDENING	19.00
	K-MART #4782	41408-2410	OPERATING SUPPLIES	RETURN CUPS	26.21-
	LITTKE'S STORE	41408-2046	EQUIPMENT REPAIR & M	SERVICED MOWER	15.00
	LOCKE SUPPLY COMPANY	41408-2130	FACILITIES REPAIR	FAUCET RESTROOM ACME	92.65
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	SOFTBALL CONCESSION	300.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE	60.28
		41408-2005	TELEPHONE	TELEPHONE IP COMPONENTS	38.04
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER	34.27
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	HOTDOG BUNS	23.84
	AT&T MOBILTY	41408-2020	DATA PROCESSING	INTERNET ARMORY	225.25
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	544.00
	O'REILLY AUTOMOTIVE INC	41408-2045	VEHICLE REPAIR & MAI	WIPER BLADES FOR TRUCK	19.02
	BOBBY J. BEAUCHAMP DBA A-OK	41408-2410	OPERATING SUPPLIES	KEYS FOR PARKS SHOP	6.00
	CABLE ONE	41408-2020	DATA PROCESSING	CABLE ONE	88.94

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	41408-2470	FACILITIES MAINTENAN	ARMORY ASP PROJECTOR	190.05
	WHOLESALE FITNESS SUPPLY LLC	41408-2120	CONTRACTUAL SERVICES	MONTHLY SUBSCRIPTION	209.90
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	210.00
	MOSTLY MAIL dba A2Z LLC	41408-2330	FLAG FOOTBALL YOUTH	TROPHYS FLG FTBLL	181.72
				TOTAL:	<u>2,446.36</u>
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
	AT&T	41600-2005	TELEPHONE	TELEPHONE	19.21
		41600-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.68
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER	11.42
	STAPLES CREDIT PLAN	41600-2405	OFFICE SUPPLIES	CEMETERY OFFICE CHAIR	119.48
		41600-2405	OFFICE SUPPLIES	CORR-CEMETERY OFFICE CHAIR	119.48
				TOTAL:	<u>89.21</u>
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	20.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES PAPER	797.56
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	DOOR KNOB ARMORY BTHRM	13.64
	HINZ REFRIGERATION INC	41700-2130	FACILITIES REPAIR	REPAIRS TO AC SYSTEM CH	375.50
		41700-2130	FACILITIES REPAIR	RPR AC UNIT CITY HALL	266.25
	LOCKE SUPPLY COMPANY	41700-2130	FACILITIES REPAIR	PUBLIC LIBRARY LIGHTS	22.30
	AT&T	41700-2005	TELEPHONE	TELEPHONE EASTSIDE ALARM	92.77
		41700-2005	TELEPHONE	TELEPHONE	37.10
		41700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	38.04
		41700-2020	DATA PROCESSING	TELEPHONE IP COMPONENTS	12.68
		41700-2055	MAINTENANCE/OTHER	TELEPHONE VOICE OVER	34.27
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER	11.42
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	YEARLY SRV FRISCO CENTER	488.88
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE	85.00
		41700-2020	DATA PROCESSING	CABLE ONE	280.00
	AMAZON.COM	41700-2020	DATA PROCESSING	DATA STORAGE EXP	1,095.16
		41700-2130	FACILITIES REPAIR	NETWORK DATA TOOL REPAIR	32.10
	VERIZON	41700-2120	CONTRACTUAL SERVICES	INTERNET FAILOVER	10.02
		41700-2120	CONTRACTUAL SERVICES	INTERNET FAILOVER	10.02
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	516.01
		41700-2465	JANITORIAL SUPPLIES	BATTERIES AND PAPER GOODS	475.82
				TOTAL:	<u>4,737.68</u>

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	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	SAFER GRANT PPE	655.00
	CHIEF FIRE & SAFETY CO INC	40606-3030	OTHER EQUIPMENT	MS BKR BTS	315.00
	GALL'S INC	40606-3030	OTHER EQUIPMENT	DK BOOTS	315.00
	TOTAL RADIO INC	40606-3020	RADIO EQUIPMENT	MICS DA DK	152.00
				TOTAL:	1,437.00
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

<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	92.77
		44900-2005	TELEPHONE	TELEPHONE	92.77
			TOTAL:		<u>185.54</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE	10.27	
		40701-2005	TELEPHONE	TELEPHONE IP COMPONENTS	25.36	
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER	22.85	
	RANDOLPH S MEACHAM, P.C. CABLE ONE	40701-2085	PROFESSIONAL SERVICE	ST LMITATN OVVRMNT WW CHG		225.00
		40701-2140	MANAGEMENT FEES/INTR	CABLE ONE		400.00
		40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT		165.00
	STANDLEY SYSTEMS, LLC STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PPR CLPS STPLS CPY PPR		85.55
		40701-2405	OFFICE SUPPLIES	COPY PAPER		40.99
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS		40.84
		40701-2005	TELEPHONE	PUBLIC WORKS		40.62
		TOTAL:				1,056.48
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS ELK SUPPLY CO INC	40708-2435	UNIFORM SERVICE	UNIFORMS	68.33
			40708-2130	FACILITIES REPAIR	NUT BOLTS PUMP HOUSE	79.14
40708-2410			OPERATING SUPPLIES	BUNGEE CORD LAKE HOUSE		4.67
LOCKE SUPPLY COMPANY		40708-2130	FACILITIES REPAIR	NUTS BOLTS CREDIT RETURN		36.24
		40708-2130	FACILITIES REPAIR	NUTS BOLTS PUMP HOUSE DR		2.80
		40708-2410	OPERATING SUPPLIES	ICEMAKER WATER FILTER		18.67
PIONEER SUPPLY CO, LLC AT&T		40708-2410	OPERATING SUPPLIES	THREAD SEALANT		27.59
		40708-2410	OPERATING SUPPLIES	BRASS FIP CAP PLUG		19.72
		40708-2410	OPERATING SUPPLIES	CTS PE TUBE		166.00
T.H. ROGERS LUMBER CO. WILLIAMS ELECTRIC CO INC K & S TIRE INC		40708-2005	TELEPHONE	TELEPHONE		10.27
		40708-2005	TELEPHONE	TELEPHONE IP COMPONENTS		12.68
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER		11.42
H&C SERVICES ATWOODS		40708-2410	OPERATING SUPPLIES	CONCRETE REDI MIX		7.98
		40708-2470	FACILITIES MAINTENAN	REPLC WATER DEPT LIGHTS		423.66
		40708-2420	TIRES, BATTERIES, ET	TIRE REPLACEMENT		690.00
VERIZON		40708-2420	TIRES, BATTERIES, ET	TIRE REPLCMNT MTR RDR TRCK		259.32
		40708-2420	TIRES, BATTERIES, ET	VAC DIGGER TIRES		30.00
		40708-2410	OPERATING SUPPLIES	VAC TANK TRUCK HOSE		52.06
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	POST TEE 6FT		34.90
		40708-2410	OPERATING SUPPLIES	CBLE TIE HOSE CUPLR ADPTR		55.91
		40708-2410	OPERATING SUPPLIES	GORILLA DUCT TAPE		9.99
WATER TREATMENT		40708-2410	OPERATING SUPPLIES	BROOM DUST PAN		5.99
		40708-2410	OPERATING SUPPLIES	GORILLA TAPE HOOK ADPTR		169.96
		40708-2005	TELEPHONE	WATER MAINT		40.03
WASTEWATER ADMINISTRATION		40708-2005	TELEPHONE	WATER MAINT		40.01
		40708-2410	OPERATING SUPPLIES	HYDRANT VALVE BOX		2,052.89
		40708-2410	OPERATING SUPPLIES	WATER MTR BOXES		268.81
TOTAL:				4,526.56		
WASTEWATER MAINTENANCE		WILLIAMS ELECTRIC CO INC	40710-2422	PARTS-EQUIPMENT MAIN	RPR FUSES PUMP HOUSE	454.80
		AMERICAN MUNICIPAL SERVICES	40710-2120	CONTRACTUAL SERVICES	SEPT8 UTILITY COLLECTIONS	37.42
	TOTAL:				492.22	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40801-2425	FUEL, OIL, ETC	ANTI FRZ MOTOR OIL	27.67	
		TOTAL:				27.67
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	150.83	
		40808-2435	UNIFORM SERVICE	UNIFORMS	68.33	
	AT&T	40808-2005	TELEPHONE	TELEPHONE	10.27	
	HD SUPPLY FACILITIES MAINTEN	40808-2410	OPERATING SUPPLIES	PWDR FREE LATX GLVES	255.32	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	16.93	
	H&C SERVICES	40808-2410	OPERATING SUPPLIES	VALVE ELBOW ADPTR	75.60	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	577.28
WASTEWATER TREATMENT	K & S TIRE INC	40810-2420	TIRES, BATTERIES, ET TIRE RPLMNT	FLUID PUMP	1,577.93
				TOTAL:	1,577.93
2014 REV BOND ISSUE	LOCKE/WHOLESALE ELECTRIC AMAZON.COM	42700-3062	PROJ CONST- WTRLINES	SCADA COMM CONN	15.56
		42700-3060	PROJ CONST- RO PLANT	FIBER PATCH CABLE	54.06
		42700-3060	PROJ CONST- RO PLANT	FIBER PATCH CABLES	54.06
		42700-3060	PROJ CONST- RO PLANT	PLANT VAULT COMM CABLE	99.99
		42700-3060	PROJ CONST- RO PLANT	FIBER PATCH CABLES	210.10
		42700-3060	PROJ CONST- RO PLANT	SCADA LINK RADIOS	377.99
		42700-3060	PROJ CONST- RO PLANT	SCADA LINK RADIO SPARE	399.00
		42700-3060	PROJ CONST- RO PLANT	SCADA COMM SWITCH 18 TWR	70.99
				TOTAL:	1,281.75

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	ELK SUPPLY CO INC	40901-2471	COMMUNITY CLEANUP PR	BLTS SCRWS FRSCO CNT CNPY	15.90
		40901-2471	COMMUNITY CLEANUP PR	BLTS SCRWS FRSCO CNT CNPY	55.55
	AT&T	40901-2005	TELEPHONE	TELEPHONE	20.53
	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	REV PRPSED REPUBLIC AGMNT	75.00
	CELLULAR NETWORK PARTNERSHIP	40901-2005	TELEPHONE	ON CALL CELL PHONE	14.68
			TOTAL:		181.66
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	73.78
	AT&T	40912-2005	TELEPHONE	TELEPHONE	19.21
	ALL-AMERICAN WASTE CONTRL	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEES	36,099.75
	VERMEER GREAT PLAINS, INC	40912-2422	PARTS-EQUIPMENT MAIN	BLADES BAR SHEAR	752.80
	MISCELLANEOUS V MISCELLANEOU	40912-2421	PARTS-VEHICLE MAINT	SPRING ROCKER SWITCH	134.72
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	89.80
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	105.95
	LAMPTON WELDING SUPPLY CO IN	40912-2410	OPERATING SUPPLIES	ACETYLENE OXYGEN TIPS	230.32
	KANN MANUFACTURING CORPORATI	40912-2422	PARTS-EQUIPMENT MAIN	CAM FLOWERS SWITCH	847.60
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	25.00
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	50.00
		40912-2421	PARTS-VEHICLE MAINT	FLAT REPAIR	25.00
		40912-2420	TIRES, BATTERIES, ET	TIRES UNIT 24	1,284.04
		40912-2422	PARTS-EQUIPMENT MAIN	GREASE	100.69
	ATWOODS				
PATRIOT DIESEL SERVICE	40912-2045	VEHICLE REPAIR & MAI	REPAIRS ON 21	1,544.09	
			TOTAL:		41,530.31

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	TELEPHONE	45.03
		42700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	12.70
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER	11.46
		42700-2005	TELEPHONE	TELEPHONE	188.57
	HAC, INC, DBA HOMELAND, UNIT	42700-2410	OPERATING SUPPLIES	COFFEE	58.39
	RANDOLPH S MEACHAM, P.C.	42700-2085	PROFESSIONAL SERVICE	REV D JONES AIRPRT LEASE	300.00
	SYN-TECH SYSTEMS, INC	42700-2405	OFFICE SUPPLIES	PAPER FUELMASTE	82.50
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	50.03
	AMAZON.COM	42700-2405	OFFICE SUPPLIES	PRINTER TONER	167.56
				TOTAL:	916.24

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	33.76
	HINZ REFRIGERATION INC	41301-2130	FACILITIES REPAIR	ICE MACHINE REPAIR	220.00
	AT&T	41301-2005	TELEPHONE	TELEPHONE	37.10
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	REC AUTH REG GLF ADV BRD	180.00
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	78.00
	CHEM-CAN SERVICES, INC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GOLF	84.00
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK	144.02
	EZ FACILITY INC	41301-2410	OPERATING SUPPLIES	PRO SHOP POS SOFTWARE	1,848.00
	CANELO'S MEXICAN GRILL	41301-2610	CONFERENCES, BUSINES	GOLF COURSE MEETING	59.00
				TOTAL:	2,717.64
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40
41308-2435			UNIFORM SERVICE	UNIFORMS	19.40
TRUE TURF TECHNOLOGIES		41308-2439	FERTILIZERS	GREENS FERTILITY PROGRAM	1,265.00
MOHAWK MATERIALS		41308-2441	SAND/SOIL AMENDMENTS	SAND	1,598.43
TEXOMA MEDICAL SERVICES, INC		41308-2420	TIRES, BATTERIES, ET	GREENS MOWER TIRE	72.50
JR SIMPLOT COMPANY		41308-2439	FERTILIZERS	FERTILIZER	187.05
				TOTAL:	3,163.18

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	DOLESE BROTHERS CO.	40000-2120	CONTRACTUAL SERVICES	MULCH STORAGE BLOCKS	225.00
		40000-2120	CONTRACTUAL SERVICES	MULCH STORAGE BLOCKS	900.00
	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	CNF CPI LTR LORENZ PROP	450.00
				TOTAL:	1,575.00
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	DATA SWITCH INSTALL	7.78
		41508-2016	ADVERTISING	HISPANIC HERITAGE NEWS AD	217.98
	CLINTON DAILY NEWS	41508-2410	OPERATING SUPPLIES	BATTERIES FOR MICROPHONES	17.99
		41508-2005	TELEPHONE	TELEPHONE	43.71
	AT&T	41508-2005	TELEPHONE	TELEPHONE IP COMPONENTS	44.75
		41508-2005	TELEPHONE	TELEPHONE VOICE OVER	10.87
	DUPREE INC. dba DUPREE FLOW	41508-2410	OPERATING SUPPLIES	TABLECLOTHS FOR RENTALS	38.75
		41508-2016	ADVERTISING	FRISCO CENTER RADIO ADS	499.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	FRISCO CENTER RADIO ADS	785.00
	KECO	41508-2016	ADVERTISING	FRISCO CENTER RADIO ADS	785.00
	CABLE ONE	41508-2140	MANAGEMENT FEE/INTRA	CABLE ONE	400.00
	GOLDEN LIGHT EQUIPMENT	41508-2470	FACILITIES MAINTENAN	DSHWSHNG DETERGENT RINSE	140.85
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	ICE MACHINE SRV	171.21
		41508-2410	OPERATING SUPPLIES	COFFEE AND CREAMER	102.00
		41508-2410	OPERATING SUPPLIES	COFFEE STIR STICKS CUPS	87.80
				TOTAL:	2,567.69

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	ECO DVPMNT MTG RE ROLAND	75.00
				TOTAL:	75.00

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	AT&T	43600-2005	TELEPHONE	TELEPHONE	19.21
	WELDON PARTS, INC	43600-2421	PARTS-VEHICLE MAINT	WINDSHIELD WASHER FLUID	48.00
		43600-2421	PARTS-VEHICLE MAINT	BUSHING	35.50
	O'REILLY AUTOMOTIVE INC	43600-2421	PARTS-VEHICLE MAINT	BATTERY	398.82
		43600-2421	PARTS-VEHICLE MAINT	WASHER CAP	7.15
		43600-2421	PARTS-VEHICLE MAINT	AIR HOSE FILTER	108.89
		43600-2421	PARTS-VEHICLE MAINT	ELECT FUEL PUMP	36.99
		43600-2421	PARTS-VEHICLE MAINT	FILTERS	364.59-
		43600-2421	PARTS-VEHICLE MAINT	OIL AND AIR FILTERS	146.91
		43600-2421	PARTS-VEHICLE MAINT	OIL FILTER	364.59
		43600-2405	OFFICE SUPPLIES	PRESS TEST	49.98
		43600-2421	PARTS-VEHICLE MAINT	FUEL PUMP	119.99
		43600-2421	PARTS-VEHICLE MAINT	FUEL PUMP	36.99-
		43600-2421	PARTS-VEHICLE MAINT	BATTERY	209.92
		43600-2421	PARTS-VEHICLE MAINT	GREASE OIL AIR FILTER	207.56
		43600-2421	PARTS-VEHICLE MAINT	OIL	22.47
		43600-2421	PARTS-VEHICLE MAINT	CREDIT GREASE	115.80-
		43600-2421	PARTS-VEHICLE MAINT	CIRCUIT BRKR	29.99
		43600-2421	PARTS-VEHICLE MAINT	V BELT	36.31
		43600-2421	PARTS-VEHICLE MAINT	HEATER CORE	41.80
		43600-2421	PARTS-VEHICLE MAINT	AIR FUEL FILTER	189.19
		43600-2421	PARTS-VEHICLE MAINT	AIR FILTER BOOT PULLER	39.94
	FASTENAL COMPANY	43600-2410	OPERATING SUPPLIES	DRILL BIT	26.49
				TOTAL:	<u>1,622.32</u>

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

100	GENERAL FUND	26,915.88
430	CAPITAL IMPROVEMNT	2,002.93
520	HOUSING/HOPE VI FUND	185.54
700	PUBLIC WORKS AUTHORITY	9,539.89
710	SOLID WASTE AUTHORITY	41,711.97
720	CLINTON AIRPORT AUTHORITY	916.24
730	RECREATION TRUST AUTHOR.	5,880.82
740	CLINTON INDUSTRIAL AUTH.	4,142.69
750	ECON DEV AUTHORITY	75.00
760	CENTRAL GARAGE FUND	1,622.32

	GRAND TOTAL:	92,993.28

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TOTAL PAGES: 15

GL Report 92,993.28**
Unapplied Credit 1,595.87 -
 163.13 -
Old Credit Applied 184.99 +
 004
Pa to 91,419.27 *
JP Nbrigan

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE NOV 18 ESTIM	9.31
		2405	SALES TAX LIABILITY	SALES TAX DUE OCT 18 BALAN	29.07-
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES OC	597.82
	O.S.B.I.	2600	DUE TO STATE - CLEET	OCT18 FORENSIC/AFIS FEES	1,139.15
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES OCT18	232.00
				TOTAL:	1,949.21
GOVERNING BOARD	CUSTER CO ELECTION BOARD	40100-2620	ELECTION EXPENSE	ELECTION EXPENSE 11/9/18 W	207.00
		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
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30	5,662.00
			TOTAL:	13,806.40	
ADMINISTRATION	I.I.M.C.	40200-2605	DUES, SUBSCRIPTIONS,	2019 MEMBERSHIP FEE L ANDE	170.00
		40200-2605	DUES, SUBSCRIPTIONS,	DUES 2019 LISA ANDERS	30.00
	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	29.65
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	NOV 18 DUES L ANDERS	30.00
	STERLING CODIFIERS INC	40200-2120	CONTRACTUAL SERVICES	SPPLMNT 23 CITY CODE BOOK	1,917.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	74.37
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
	INDUSTRY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	FORTINET FCARE SPPRT RNWL	1,557.40
				TOTAL:	3,985.31
	FINANCE	OMCTFOA TREASURER	40300-2605	DUES, SUBSCRIPTIONS,	DUES19 BLANCHARD/JONES/STE
40300-2605			DUES, SUBSCRIPTIONS,	DUES19 BLANCHARD/JONES/STE	75.00
TYLER TECHNOLOGIES		40300-2020	DATA PROCESSING	ANL SFTWR AP/CR/GL/PR/PO/U	16,417.51
HEWLETT-PACKARD FINANCIAL SE		40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43
INFOSEND, INC		40300-2120	CONTRACTUAL SERVICES	OCT 18 LATE NOTICE/NOV 18	2,129.90
		40300-2120	CONTRACTUAL SERVICES	SUPPORT/EMAIL FEE OCT18	45.16
				TOTAL:	18,985.00
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
		40501-2425	FUEL, OIL, ETC.	FUEL USE PD	108.99
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	MARGARET MCMORROW-LOVE	40501-2085	PROFESSIONAL SERVICE	PHONE CONFERENCE	29.00
				TOTAL:	538.53
POLICE SUPPORT SERVICE	MISCELLANEOUS V CANDACE BLAC	40502-2615	TRAINING & DEVELOPME	MEAL RMBRSMNT TRNNG	39.62
		40502-2615	TRAINING & DEVELOPME	MEAL RMBRSMNT TRNNG WF	40.16
	KADE HOLMAN	40502-2615	TRAINING & DEVELOPME	MEAL RMBRSMNT TRNNG	10.27
	GLORIA KRVER	40502-2615	TRAINING & DEVELOPME	MEAL RMBRSMNT TRNNG PD	7.98
	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
				TOTAL:	173.84
POLICE OPERATIONS	MIDWEST FARMERS INC	40503-2425	FUEL, OIL, ETC.	FUEL USE PD	1,824.50
		40503-2410	OPERATING SUPPLIES	MONITORING CONTRACT PD	19.50
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	1,995.62
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE PD	333.96

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	333.96
FIRE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40601-2635	OTHER MISCELLANEOUS	NEW NOTARY BOND C JONES	115.00
	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	PHONE CONFERENCE	72.50
				TOTAL:	238.04
FIRE PROTECTION	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	971.33
				TOTAL:	971.33
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 605 S. 13TH	200.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 1015 GARY BLV	200.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 217 HAYES	200.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 320 S 14	200.00
		41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 516 S 3RD	200.00
	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE INSPECTION	97.82
	OK UNIFORM BUILDING CODE COM	41000-2615	TRAINING & DEVELOPME	INTL FUEL GAS CODE TRAININ	26.25
				TOTAL:	1,124.07
PARKS MAINTENANCE	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	680.94
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	561.69
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	173.77
	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:	1,579.21
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	72.70
				TOTAL:	110.24
STREETS MAINTENANCE	BARCO MUNICIPAL PRODUCTS INC	41208-2410	OPERATING SUPPLIES	STREET SIGN MATERIALS	1,473.85
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	MILLINGS	739.84
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE STREETS	762.30
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	6,885.50
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	9,886.76
RECREATION	DARRELL MCCARTHER SURVEY	41408-2120	CONTRACTUAL SERVICES	SURVEY S BOUNDRY LINE AB T	575.00
	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE RECREATION	80.49
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	434.63
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	SRVC HEATERS/FILTERS ACME	1,217.15
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	23.20
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.06
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,574.65
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,769.95
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	5,855.45
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	211.97
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	237.24

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	959.86
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	LIBRARY ALARM MONITORING	29.00
	STEVE WEAVER	41700-2120	CONTRACTUAL SERVICES	RPRS HEATING SYSTEM DPS BL	249.37
	HUB CITY ENTERPRISES, INC	41700-2120	CONTRACTUAL SERVICES	CMMRCL CARPET CLEANING LIB	1,414.97
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	120.55
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,324.80
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 18/19	100.00
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CITY	12.56
	RONALD JOE JEFFERSON	41700-2120	CONTRACTUAL SERVICES	JANITRL SRVCS 7/18-6/19	3,000.00
				TOTAL:	<u>7,211.11</u>

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	C.O.P.S. PRODUCTS LLC	40503-3030	OTHER EQUIPMENT	VEST GERSTENKORN	795.00
				TOTAL:	795.00
FIRE PROTECTION	AUTO CONCEPTS & CELLULAR LLC	40606-3025	VEHICLES	LGHTS/BEDSLIDE/TINT-CMMND	3,570.00
	METRO EMERGENCY UPFITERS, L	40606-3025	VEHICLES	OUTFIT 18 FORD F150 CMMND	8,902.00
				TOTAL:	12,472.00
FACILITIES	NEW ROOFING	41700-3005	BUILDING REMODELING	NEW ROOF GIRL SCOUT HUT	3,284.00
		41700-3005	BUILDING REMODELING	NEW ROOF GIRL SCOUT HUT	5,160.00
				TOTAL:	8,444.00

FUND: HOUSING/HOPE VI FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOUSING-HOPE VI MAIN S	ARTIC AIR REFRIG. INC.	44900-2130	FACILITIES REPAIR	SCHDLD MAINTENANCE HOPE AP	320.00
	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	57.27
				TOTAL:	<u>432.34</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL BANCFIRST	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED OC	18,310.63	
		1122	CASH - BOND ACCT 201	PAYMENT 2014 PWA BOND ACCT	112,352.62	
		1145	CASH - BOND ACCT 201	PAYMENT 2012 PWA BOND ACCT	45,758.33	
				TOTAL:		176,421.58
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP OK ONE-CALL SYSTEM, INC RS MEACHAM CPAs & ADVISORS P CANUTE PUBLIC WORKS AUTHORIT HEWLETT-PACKARD FINANCIAL SE	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT	80,498.64	
		40701-2425	FUEL, OIL, ETC.	FUEL USE PWA	103.17	
		40701-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	1,962.75	
		40701-2033	FLEET INSURANCE	FLEET/EQUIP INS 18-19	292.25	
		40701-2605	DUES, SUBSCRIPTIONS,	2019 MEMBERSHIP FEES	464.75	
		40701-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	2,235.00	
		40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE OCTOBER	25,588.95	
		40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
				TOTAL:		111,196.05
		WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba MISCELLANEOUS V JASON TIMMON STEFAN RICHA JZ SOUTHERN BOYZ SERVICES, L HEWLETT-PACKARD FINANCIAL SE TEEL CONSULTING INC	40708-2615	TRAINING & DEVELOPME	J TIMMONS CERTF EXAM
40708-2615	TRAINING & DEVELOPME			S RICHARD CERTF EXAM	62.00	
40708-2425	FUEL, OIL, ETC.			FUEL USE PWA	686.99	
40708-2080	NATURAL GAS SERVICE			NATURAL GAS SERVICES	231.52	
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE/ALL DEPTS	3,376.78	
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE/ALL DEPTS	443.45	
40708-2615	TRAINING & DEVELOPME			JASON TIMMONS:CASH ADV WTR	140.00	
40708-2615	TRAINING & DEVELOPME			STEFAN RICHARD:CASH ADV ML	70.00	
40708-2120	CONTRACTUAL SERVICES			6" VALVE/FRISCO&GLENN SM	5,600.00	
40708-2405	OFFICE SUPPLIES			COMPUTER SERV AGRMNT	25.27	
40708-3035	IMPROVEMENTS OTHER T			INSPECTION SRVCS RO PLANT	700.00	
				TOTAL:		11,460.01
WATER TREATMENT	ARTIC AIR REFRIG. INC. PUBLIC SERVICE CO OF OK dba WATER TECH, INC dba SOUTHWES INFRAMARK LLC DPC ENTERPRISES, LP			40710-2046	EQUIP REPAIR & MAINT	WTP RPRS HEAT THERMO/CMPRS
		40710-2046	EQUIP REPAIR & MAINT	NEW EXHAUST FAN FILTER ROO	3,441.00	
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,403.78	
		40710-2440	CHEMICALS	ACH BLEND W/ COPPER SULFAT	25,640.40	
		40710-2120	CONTRACTUAL SERVICES	OPERATIONS/MAIN WTP&WWTP	34,413.34	
		40710-2440	CHEMICALS	CHLORINE	1,520.00	
				TOTAL:		67,087.70
RO WTR TREATMENT PLANT	BRENNTAG SOUTHWEST INC.	40715-2440	CHEMICALS	SODIUM BISULFITE RO PLANT	1,188.30	
				TOTAL:	1,188.30	
WASTEWATER ADMINISTRAT	OK DEPT OF ENVIRONMENTAL QUA OK MUN. ASSURANCE GROUP RS MEACHAM CPAs & ADVISORS P	40801-2220	STATE REGULATORY FEE	PERMIT RO AFFLUENT DSCHRG	488.04	
		40801-2030	LIABILITY INSURANCE	LIABILITY INS 18-19	1,962.75	
		40801-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	2,235.00	
				TOTAL:		4,685.79
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC IGO INC.	40808-2425	FUEL, OIL, ETC.	FUEL USE PWA	687.00	
		40808-2046	EQUIP REPAIR & MAINT	RPLC EXISTING SEWER MAIN 1	15,500.00	
				TOTAL:		16,187.00
WASTEWATER TREATMENT	PUBLIC SERVICE CO OF OK dba WATER TECH, INC dba SOUTHWES INFRAMARK LLC LONEHICKORY CATTLE LLC	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	12,904.81	
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	64.29	
		40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	1,310.00	
		40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	1,010.00	
		40810-2120	CONTRACTUAL SERVICES	OPRTNS/MNT FEE WTP & WWTP	34,413.33	
		40810-3035	IMPROVEMENTS OTHER T	REBUILD SEWER PLANT WEIR	4,350.13	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	54,052.56
2014 REV BOND ISSUE	ACCURATE ENVIRONMENTAL LLC	42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	675.00
		42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	35.00
		42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	685.00
		42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	35.00
		42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	85.00
		42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	80.00
		42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	80.00
		42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	80.00
		42700-3060	PROJ CONST- RO PLANT	RO PLANT TESTING	975.00
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICE/ALL DEPTS	2,480.24
	REED SERVICES UNLIMITED, LLC	42700-3060	PROJ CONST- RO PLANT	SCADA/PLC PRGRMMNG/CANYONS	6,800.00
		42700-3060	PROJ CONST- RO PLANT	PLC CABINET FOR RO PLANT/V	8,652.90
		42700-3060	PROJ CONST- RO PLANT	INSTLL GROUND RNG 18TH PUM	3,528.46
		42700-3060	PROJ CONST- RO PLANT	RLCT AIR FIBER EQUIP CANYO	1,189.59
	WYNN CONSTRUCTION CO, INC	42700-3060	PROJ CONST- RO PLANT	NEW RO PLANT/WTP	466,696.89
	BURNS & MCDONNELL ENGINEERIN	42700-3064	PROJ CONST - INJECTI	TO#12 6" CONCT DSL WTR	6,066.50
	TEEL CONSULTING INC	42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	9,675.00
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	5,450.00
				TOTAL:	513,269.58

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	2,235.00
				TOTAL:	
SOLID WASTE COLLECTION	BALLARD'S OF CLINTON INC	40912-3025	VEHICLES	2019 FORD F-150	26,313.36
	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE SANITATION	9,108.98
	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
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	105.37
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	66.53
	FLEETCOR DBA/FUELMAN	40912-2425	FUEL, OIL, ETC.	FUEL USE	27.17
	DANNY L. WATKINS dba CLINTON	40912-2045	VEHICLE REPAIR & MAI	TOW UT37 TO WFD THEN OKC/R	737.00
				TOTAL:	36,445.67

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 OCT18 FUEL S	18.83	
		527-54020	GASOLINE/FUEL SALES	REIMBURSEMENT OCT18 FUEL S	24.64	
		527-54020	GASOLINE/FUEL SALES	REIMBURSEMENT OCT18 FUEL S	30.00	
				TOTAL:		73.47
AIRPORT	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE AP	305.44	
		42700-2033	FLEET INSURANCE	FLEET/EQUIP INS18-19	109.25	
		42700-2142	MGMT FEE/FBO CONTRAC	FXD BASE OPRTR 7/18-7/19	6,458.96	
		42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	647.23	
		42700-2120	CONTRACTUAL SERVICES	AWOS III PT WEATHER SYSTM	150.00	
		42700-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	745.00	
		42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
				TOTAL:		8,441.15

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE NOV 18 ESTIM	508.82	
		2405	SALES TAX LIABILITY	SALES TAX DUE OCT 18 BALAN	573.81	
				TOTAL:	1,082.63	
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	40.27	
	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	140.75	
	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	89.58	
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70	
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	566.51	
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	477.82	
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	447.00	
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PRTBL TOILET GC/MINI GOLF	100.00	
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
				TOTAL:	2,942.17	
	GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	SCREWS GOLF COURSE	63.18
		HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	88.45	
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	CUSHMAN HAULER#192730000	165.96	
		41399-4005	DEBT SERVICE - PRINC	MONTHLY RNTL G CART LEASE	2,595.00	
				TOTAL:	2,760.96	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK DEPT OF COMMERCE	2851	NOTES PAYABLE/ODOC C	LN PYMNT CDBG '98	364.58	
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX DUE OCT 18 BALAN	9.02	
				TOTAL:	373.60	
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	447.00	
	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOWING PRK 13 ST/MCR PRK/K	1,350.00	
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE WEBSITE	500.00	
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOWING & EDING CITY HALL	187.50	
		40000-2120	CONTRACTUAL SERVICES	MOWING 5 PARKS	570.00	
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW RVR BRIDGE/GARY/10 & O	360.00	
	CHAD THAREL dba THAREL LAWN	40000-2120	CONTRACTUAL SERVICES	MCR PRK PRUNE TREES MAY-OC	2,127.50	
		40000-2120	CONTRACTUAL SERVICES	MODELLE PRUNE TREES MAY-OC	1,727.50	
		40000-2120	CONTRACTUAL SERVICES	CLEAN TRASH/DITCH BY TAG A	125.00	
				TOTAL:	8,048.75	
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITY MNGMNT AGRMNT	8,000.00	
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	135.62	
	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	153.51	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	45.39	
		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	1,729.24	
	GREAT PLAINS COUNTRY	41508-2016	ADVERTISING	AD FOR TRAVEL GUIDE FC	1,350.00	
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	447.00	
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	64.91	
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27	
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS FC	908.00	
				TOTAL:	13,798.26	
	LAND/COMM/INDUST DEV	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	40.73
				TOTAL:	40.73	
TOURISM FUNDS	CLINTON PUBLIC SCHOOLS	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APP BSKTBALL B	5,000.00	
			TOTAL:	5,000.00		

FUND: CENTRAL GARAGE FUND

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

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CNSLTNT FYE 6/30/18	<u>447.00</u>
				TOTAL:	447.00

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	OCTOBER 25 BILLING PCARD	91,419.27
				TOTAL:	91,419.27

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

100	GENERAL FUND	69,031.86
430	CAPITAL IMPROVEMNT	21,711.00
520	HOUSING/HOPE VI FUND	432.34
700	PUBLIC WORKS AUTHORITY	955,548.57
710	SOLID WASTE AUTHORITY	42,403.67
720	CLINTON AIRPORT AUTHORITY	8,514.62
730	RECREATION TRUST AUTHOR.	6,874.21
740	CLINTON INDUSTRIAL AUTH.	27,261.34
760	CENTRAL GARAGE FUND	25.10
770	CLINTON HOSPITAL AUTH.	447.00
999	POOLED CASH	91,419.27

	GRAND TOTAL:	1,223,668.98

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